

# RECONCILED BUDGET POSITION

Grays Harbor Water District #2

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## 401 Regular Maintenance Fund

Revenues	Amt Budgeted	October	YTD	Remaining	
<b>330 Intergovernmental Revenues</b>					
333 97 00 000 FEMA Grant Income	0.00	0.00	0.00	0.00	0.0%
<b>330 Intergovernmental Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>340 Charges For Goods &amp; Services</b>					
343 40 00 001 Vacation On/Off Fee	0.00	0.00	0.00	0.00	0.0%
343 40 00 002 Emergency Shut-Off Fee	0.00	0.00	0.00	0.00	0.0%
343 40 00 004 Developer Extension Services	0.00	0.00	0.00	0.00	0.0%
343 40 00 007 General Facilities Revenue	0.00	0.00	0.00	0.00	0.0%
343 40 00 008 Misc. Revenue (Transfer)	0.00	19.50	111.80	(111.80)	0.0%
<b>340 Charges For Goods &amp; Services</b>	<b>0.00</b>	<b>19.50</b>	<b>111.80</b>	<b>(111.80)</b>	<b>0.0%</b>
<b>350 Fines &amp; Penalties</b>					
359 00 00 001 Late Fees Fund 401	18,375.00	0.00	0.00	18,375.00	0.0%
<b>350 Fines &amp; Penalties</b>	<b>18,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,375.00</b>	<b>0.0%</b>
<b>360 Interest &amp; Other Earnings</b>					
361 10 00 000 Investment Interest	0.00	839.84	8,323.44	(8,323.44)	0.0%
361 11 00 001 Investment Earnings	0.00	0.00	0.00	0.00	0.0%
361 30 00 002 Gen. Maint. Interest Income	0.00	0.00	0.00	0.00	0.0%
369 90 00 000 Other Fees	0.00	0.00	0.00	0.00	0.0%
<b>360 Interest &amp; Other Earnings</b>	<b>0.00</b>	<b>839.84</b>	<b>8,323.44</b>	<b>(8,323.44)</b>	<b>0.0%</b>
<b>397 Interfund Transfers</b>					
397 00 00 403 In From Capital Replacement	50,000.00	0.00	18,308.84	31,691.16	36.6%
397 00 00 405 In From Major Repair	0.00	0.00	142,676.20	(142,676.20)	0.0%
397 00 00 410 In From General Facilities	0.00	0.00	0.00	0.00	0.0%
397 00 00 601 Transfer In From 601	1,109,730.00	123,221.31	972,319.70	137,410.30	87.6%
<b>397 Interfund Transfers</b>	<b>1,159,730.00</b>	<b>123,221.31</b>	<b>1,133,304.74</b>	<b>26,425.26</b>	<b>97.7%</b>
<b>534 Water Utilities</b>					
343 40 00 601 General Maintenance Revenue	0.00	0.00	(447.25)	447.25	0.0%
379 00 00 000 New Meter Installation Revenue	0.00	0.00	0.00	0.00	0.0%
<b>534 Water Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>(447.25)</b>	<b>447.25</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>1,178,105.00</b>	<b>124,080.65</b>	<b>1,141,292.73</b>	<b>36,812.27</b>	<b>96.9%</b>
Expenditures	Amt Budgeted	October	YTD	Remaining	
<b>534 Water Utilities</b>					
534 00 10 001 Salaries & Wages	292,500.00	25,301.15	246,465.88	46,034.12	84.3%
534 00 20 001 Payroll Taxes	29,085.00	3,741.70	24,760.18	4,324.82	85.1%
534 00 20 002 Benefits	28,834.00	1,791.90	22,498.32	6,335.68	78.0%
534 00 20 003 Employment Expense	0.00	0.00	(252.12)	252.12	0.0%
534 00 30 001 Auto Parts & Supplies	600.00	0.00	96.05	503.95	16.0%
534 00 31 000 Billing Expense	8,500.00	1,530.57	10,006.62	(1,506.62)	117.7%

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Expenditures	Amt Budgeted	October	YTD	Remaining	
<b>534 Water Utilities</b>					
534 00 31 001 Office Equipment Repair & Maintenance	530.00	257.64	368.55	161.45	69.5%
534 00 31 002 Office Supplies	3,500.00	614.04	3,305.91	194.09	94.5%
534 00 31 003 Postage	300.00	0.00	882.00	(582.00)	294.0%
534 00 31 004 Parts & Supplies	50,000.00	2,539.00	24,101.71	25,898.29	48.2%
534 00 31 005 Chlorine	5,500.00	907.55	5,017.95	482.05	91.2%
534 00 31 010 Office Equipment Repair	200.00	0.00	0.00	200.00	0.0%
534 00 32 001 Fuel	10,500.00	907.70	7,893.47	2,606.53	75.2%
534 00 35 001 Office Equipment Purchases	0.00	0.00	0.00	0.00	0.0%
534 00 35 002 Tools	5,500.00	90.35	3,954.40	1,545.60	71.9%
534 00 35 003 Small Equipment Purchases	0.00	0.00	0.00	0.00	0.0%
534 00 41 000 IT Support	4,860.00	0.00	2,446.08	2,413.92	50.3%
534 00 41 001 Card Fees	0.00	0.00	223.02	(223.02)	0.0%
534 00 41 002 Software Support	15,155.00	1,248.12	10,219.82	4,935.18	67.4%
534 00 41 003 Account Fees - State Auditor	1,500.00	0.00	0.00	1,500.00	0.0%
534 00 41 004 Admin-Fees & Services	1,827.00	1,623.50	4,691.90	(2,864.90)	256.8%
534 00 41 005 Attorney Fees	27,860.00	0.00	18,899.50	8,960.50	67.8%
534 00 41 006 Engineering Fees	0.00	0.00	0.00	0.00	0.0%
534 00 41 007 Water Testing	4,800.00	916.95	3,940.93	859.07	82.1%
534 00 41 008 Locates	285.00	14.98	150.87	134.13	52.9%
534 00 41 009 Leak Detection	0.00	0.00	0.00	0.00	0.0%
534 00 42 001 Telephone	3,000.00	732.08	7,211.16	(4,211.16)	240.4%
534 00 42 004 SCADA Internet	6,672.00	573.59	5,839.44	832.56	87.5%
534 00 43 001 Travel	3,000.00	625.95	4,065.55	(1,065.55)	135.5%
534 00 44 001 Taxes B&O	52,735.00	0.00	42,701.13	10,033.87	81.0%
534 00 45 001 Equipment Rental	500.00	0.00	0.00	500.00	0.0%
534 00 46 001 Insurance - Liability	25,000.00	0.00	75.00	24,925.00	0.3%
534 00 47 001 Electricity	45,000.00	3,125.45	32,580.15	12,419.85	72.4%
534 00 48 001 Vehicle Maintenance & Repairs	1,000.00	3,478.89	19,174.58	(18,174.58)	*****%
534 00 48 002 Building Maintenance	2,400.00	162.84	16,392.39	(13,992.39)	683.0%
534 00 48 003 Main Repair - Contractor	50,000.00	5,670.74	28,331.47	21,668.53	56.7%
534 00 48 004 Hydrant Maintenance & Upkeep	300.00	179.82	921.57	(621.57)	307.2%
534 00 48 005 Projects	0.00	435.18	1,979.93	(1,979.93)	0.0%
534 00 48 006 Pump Maintenance & Repairs	0.00	0.00	5,811.20	(5,811.20)	0.0%
534 00 48 012 Water Utilities - Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
534 00 48 013 Field Equipment Repair	500.00	0.00	272.94	227.06	54.6%
534 00 49 001 Printing	2,000.00	0.00	0.00	2,000.00	0.0%
534 00 49 002 Education & Training	2,000.00	0.00	2,197.82	(197.82)	109.9%
534 00 49 003 Membership Dues & Fees	1,000.00	0.00	1,474.60	(474.60)	147.5%
534 00 49 004 Publication Costs (SWR)	575.00	0.00	184.00	391.00	32.0%
534 00 49 005 Professional Periodicals	0.00	0.00	0.00	0.00	0.0%
534 00 49 006 Election Costs	820.00	0.00	0.00	820.00	0.0%
534 00 49 007 Misc. Expense	200.00	758.20	1,411.77	(1,211.77)	705.9%
534 00 49 008 Permits Fees & Services	2,000.00	0.00	0.00	2,000.00	0.0%
534 00 49 009 Technical Publications	0.00	0.00	0.00	0.00	0.0%
534 00 49 010 Reg. Maint. Invest. Fee	0.00	0.00	0.00	0.00	0.0%
534 40 00 009 Water Utilities - Other Costs Allocations	0.00	0.00	0.00	0.00	0.0%
<b>534 Water Utilities</b>	<b>690,538.00</b>	<b>57,227.89</b>	<b>560,295.74</b>	<b>130,242.26</b>	<b>81.1%</b>

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Expenditures	Amt Budgeted	October	YTD	Remaining	
<b>580 Non Expenditures</b>					
589 99 99 000 Payroll Benefits Clearing	0.00	0.00	0.00	0.00	0.0%
589 99 99 001 Draws Clearing	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
<b>591 Debt Service - Principal Repayment</b>					
591 34 70 001 USDA RD Loan Payment - Principal	0.00	0.00	0.00	0.00	0.0%
592 34 80 001 USDA RD Loan Payment - Interest	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>					
594 00 00 001 Equipment Purchases-Capital	0.00	0.00	0.00	0.00	0.0%
594 00 00 002 Vehicle Purchase	0.00	0.00	0.00	0.00	0.0%
594 34 60 001 Projects - Capital	235,000.00	3,397.68	193,830.64	41,169.36	82.5%
594 Capital Expenditures	235,000.00	3,397.68	193,830.64	41,169.36	82.5%
<b>597 Interfund Transfers</b>					
597 00 00 001 USDA RD Loan Reserve	0.00	0.00	12,600.00	(12,600.00)	0.0%
597 00 00 002 Capital Replacement	65,574.00	6,711.00	65,382.00	192.00	99.7%
597 00 00 405 To Major Repair	184,307.00	52,544.08	271,383.85	(87,076.85)	147.2%
597 10 00 404 Transfer Out To Debt Service	50,394.00	4,200.00	37,800.00	12,594.00	75.0%
597 Interfund Transfers	300,275.00	63,455.08	387,165.85	(86,890.85)	128.9%
Fund Expenditures:	1,225,813.00	124,080.65	1,141,292.23	84,520.77	93.1%
Fund Excess/(Deficit):	(47,708.00)	0.00	0.50		

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Fund	Revenue	October	Received		Expenditures	October	Spent	
401 Regular Maintenance Fund	1,178,105.00	124,080.65	1,141,292.73	96.9%	1,225,813.00	124,080.65	1,141,292.23	93.1%
	<u>1,178,105.00</u>	<u>124,080.65</u>	<u>1,141,292.73</u>	<u>96.9%</u>	<u>1,225,813.00</u>	<u>124,080.65</u>	<u>1,141,292.23</u>	<u>93.1%</u>