

RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Time: 14:52:50 Date: 03/12/2024

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401 Regular Maintenance Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
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330 Intergovernmental Revenues

333 97 00 000	FEMA Grant Income	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		0.00	0.00	0.00	0.00	0.0%

340 Charges For Goods & Services

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	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services		0.00	0.00	0.00	0.00	0.0%

350 Fines & Penalties

359 00 00 001	Late Fees Fund 401	18,375.00	0.00	0.00	18,375.00	0.0%
350 Fines & Penalties		18,375.00	0.00	0.00	18,375.00	0.0%

360 Interest & Other Earnings

361 10 00 000	Investment Interest	0.00	699.09	1,354.78	(1,354.78)	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%
360 Interest & Other Earnings		0.00	699.09	1,354.78	(1,354.78)	0.0%

397 Interfund Transfers

397 00 00 403	In From Capital Replacement	50,000.00	0.00	0.00	50,000.00	0.0%
397 00 00 405	In From Major Repair	0.00	0.00	128,537.25	(128,537.25)	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	99,172.08	173,852.50	935,877.50	15.7%
397 Interfund Transfers		1,159,730.00	99,172.08	302,389.75	857,340.25	26.1%

534 Water Utilities

343 40 00 601	General Maintenance Revenue	0.00	0.00	0.00	0.00	0.0%
379 00 00 000	New Meter Installation Revenue	0.00	0.00	0.00	0.00	0.0%
534 Water Utilities		0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	1,178,105.00	99,871.17	303,744.53	874,360.47	25.8%
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Expenditures	Amt Budgeted	February	YTD	Remaining	
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534 Water Utilities

534 00 10 001	Salaries & Wages	292,500.00	22,584.71	49,636.79	242,863.21	17.0%
534 00 20 001	Payroll Taxes	29,085.00	1,681.85	4,898.39	24,186.61	16.8%
534 00 20 002	Benefits	28,834.00	2,117.85	4,235.70	24,598.30	14.7%
534 00 20 003	Employment Expense	0.00	0.00	0.00	0.00	0.0%
534 00 30 001	Auto Parts & Supplies	600.00	0.00	0.00	600.00	0.0%
534 00 31 000	Billing Expense	8,500.00	1,106.50	1,965.65	6,534.35	23.1%

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401 Regular Maintenance Fund

Expenditures	Amt Budgeted	February	YTD	Remaining	
534 Water Utilities					
534 00 31 001 Office Equipment Repair & Maintenance	530.00	0.00	0.00	530.00	0.0%
534 00 31 002 Office Supplies	3,500.00	92.56	377.51	3,122.49	10.8%
534 00 31 003 Postage	300.00	0.00	0.00	300.00	0.0%
534 00 31 004 Parts & Supplies	50,000.00	1,346.16	5,529.49	44,470.51	11.1%
534 00 31 005 Chlorine	5,500.00	636.34	636.34	4,863.66	11.6%
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	494.32	1,983.49	8,516.51	18.9%
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	0.00	0.00	5,500.00	0.0%
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	882.09	3,977.91	18.2%
534 00 41 001 Card Fees	0.00	0.00	0.00	0.00	0.0%
534 00 41 002 Software Support	15,155.00	458.98	458.98	14,696.02	3.0%
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	2,107.90	2,154.90	(327.90)	117.9%
534 00 41 005 Attorney Fees	27,860.00	2,002.50	4,937.00	22,923.00	17.7%
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	261.00	1,138.98	3,661.02	23.7%
534 00 41 008 Locates	285.00	21.40	21.40	263.60	7.5%
534 00 41 009 Leak Detection	0.00	0.00	0.00	0.00	0.0%
534 00 42 001 Telephone	3,000.00	689.81	1,105.58	1,894.42	36.9%
534 00 42 004 SCADA Internet	6,672.00	785.96	1,344.30	5,327.70	20.1%
534 00 43 001 Travel	3,000.00	328.16	625.92	2,374.08	20.9%
534 00 44 001 Taxes B&O	52,735.00	4,987.36	8,743.04	43,991.96	16.6%
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	0.00	25,000.00	0.0%
534 00 47 001 Electricity	45,000.00	3,761.33	6,789.84	38,210.16	15.1%
534 00 48 001 Vehicle Maintenance & Repairs	1,000.00	0.00	1,561.11	(561.11)	156.1%
534 00 48 002 Building Maintenance	2,400.00	47.11	8,030.91	(5,630.91)	334.6%
534 00 48 003 Main Repair - Contractor	50,000.00	0.00	4,369.61	45,630.39	8.7%
534 00 48 004 Hydrant Maintenance & Upkeep	300.00	0.00	0.00	300.00	0.0%
534 00 48 005 Projects	0.00	0.00	192.98	(192.98)	0.0%
534 00 48 006 Pump Maintenance & Repairs	0.00	0.00	0.00	0.00	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	0.00	500.00	0.0%
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	0.00	2,000.00	0.0%
534 00 49 003 Membership Dues & Fees	1,000.00	629.60	629.60	370.40	63.0%
534 00 49 004 Publication Costs (SWR)	575.00	0.00	0.00	575.00	0.0%
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	0.00	208.00	(8.00)	104.0%
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%
534 Water Utilities	690,538.00	46,141.40	112,457.60	578,080.40	16.3%

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401 Regular Maintenance Fund

Expenditures	Amt Budgeted	February	YTD	Remaining		
580 Non Expenditures						
589 99 99 000 Payroll Benefits Clearing	0.00	0.00	0.00	0.00	0.00	0.0%
589 99 99 001 Draws Clearing	0.00	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment						
591 34 70 001 USDA RD Loan Payment - Principal	0.00	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	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures						
594 00 00 001 Equipment Purchases-Capital	0.00	0.00	0.00	0.00	0.00	0.0%
594 00 00 002 Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.0%
594 34 60 001 Projects - Capital	235,000.00	0.00	126,934.16	108,065.84	54.0%	
594 Capital Expenditures	235,000.00	0.00	126,934.16	108,065.84	54.0%	
597 Interfund Transfers						
597 00 00 001 USDA RD Loan Reserve	0.00	0.00	0.00	0.00	0.00	0.0%
597 00 00 002 Capital Replacement	65,574.00	6,423.00	12,846.00	52,728.00	19.6%	
597 00 00 405 To Major Repair	184,307.00	43,106.77	43,106.77	141,200.23	23.4%	
597 10 00 404 Transfer Out To Debt Service	50,394.00	4,200.00	8,400.00	41,994.00	16.7%	
597 Interfund Transfers	300,275.00	53,729.77	64,352.77	235,922.23	21.4%	
Fund Expenditures:	1,225,813.00	99,871.17	303,744.53	922,068.47	24.8%	
Fund Excess/(Deficit):	(47,708.00)	0.00	0.00			

RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Months: 01 To: 02

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Fund	Revenue	February	Received		Expenditures	February	Spent	
401 Regular Maintenance Fund	1,178,105.00	99,871.17	303,744.53	25.8%	1,225,813.00	99,871.17	303,744.53	24.8%
	<u>1,178,105.00</u>	<u>99,871.17</u>	<u>303,744.53</u>	<u>25.8%</u>	<u>1,225,813.00</u>	<u>99,871.17</u>	<u>303,744.53</u>	<u>24.8%</u>