

RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Time: 15:01:32 Date: 03/12/2024

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401 Regular Maintenance Fund

Revenues	Amt Budgeted	November	YTD	Remaining	
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330 Intergovernmental Revenues

333 97 00 000	FEMA Grant Income	0.00	0.00	99,706.04	(99,706.04)	0.0%
330 Intergovernmental Revenues		0.00	0.00	99,706.04	(99,706.04)	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	244.00	355.80	(355.80)	0.0%
340 Charges For Goods & Services		0.00	244.00	355.80	(355.80)	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	867.26	9,190.70	(9,190.70)	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	867.26	9,190.70	(9,190.70)	0.0%

397 Interfund Transfers

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	108,720.68	1,081,040.38	28,689.62	97.4%
397 Interfund Transfers		1,159,730.00	108,720.68	1,242,025.42	(82,295.42)	107.1%

534 Water Utilities

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%
534 Water Utilities		0.00	0.00	(447.25)	447.25	0.0%

Fund Revenues:	1,178,105.00	109,831.94	1,350,830.71	(172,725.71)	114.7%
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Expenditures	Amt Budgeted	November	YTD	Remaining	
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534 Water Utilities

534 00 10 001	Salaries & Wages	292,500.00	25,410.59	271,876.47	20,623.53	92.9%
534 00 20 001	Payroll Taxes	29,085.00	1,896.18	26,656.36	2,428.64	91.6%
534 00 20 002	Benefits	28,834.00	2,235.09	24,733.41	4,100.59	85.8%
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	1,183.00	11,189.62	(2,689.62)	131.6%

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401 Regular Maintenance Fund

Expenditures	Amt Budgeted	November	YTD	Remaining	
534 Water Utilities					
534 00 31 001 Office Equipment Repair & Maintenance	530.00	0.00	368.55	161.45	69.5%
534 00 31 002 Office Supplies	3,500.00	226.51	3,532.42	(32.42)	100.9%
534 00 31 003 Postage	300.00	651.45	1,533.45	(1,233.45)	511.2%
534 00 31 004 Parts & Supplies	50,000.00	2,594.07	26,695.78	23,304.22	53.4%
534 00 31 005 Chlorine	5,500.00	0.00	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	1,261.50	9,154.97	1,345.03	87.2%
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	0.00	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	157.91	2,603.99	2,256.01	53.6%
534 00 41 001 Card Fees	0.00	206.82	429.84	(429.84)	0.0%
534 00 41 002 Software Support	15,155.00	21,888.73	32,108.55	(16,953.55)	211.9%
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	0.00	4,691.90	(2,864.90)	256.8%
534 00 41 005 Attorney Fees	27,860.00	5,428.00	24,327.50	3,532.50	87.3%
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	424.00	4,364.93	435.07	90.9%
534 00 41 008 Locates	285.00	13.91	164.78	120.22	57.8%
534 00 41 009 Leak Detection	0.00	0.00	0.00	0.00	0.0%
534 00 42 001 Telephone	3,000.00	725.43	7,936.59	(4,936.59)	264.6%
534 00 42 004 SCADA Internet	6,672.00	569.69	6,409.13	262.87	96.1%
534 00 43 001 Travel	3,000.00	472.57	4,538.12	(1,538.12)	151.3%
534 00 44 001 Taxes B&O	52,735.00	12,633.20	55,334.33	(2,599.33)	104.9%
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	30,020.00	30,095.00	(5,095.00)	120.4%
534 00 47 001 Electricity	45,000.00	3,734.19	36,314.34	8,685.66	80.7%
534 00 48 001 Vehicle Maintenance & Repairs	1,000.00	1,056.51	20,231.09	(19,231.09)	*****%
534 00 48 002 Building Maintenance	2,400.00	359.44	16,751.83	(14,351.83)	698.0%
534 00 48 003 Main Repair - Contractor	50,000.00	13,631.62	41,963.09	8,036.91	83.9%
534 00 48 004 Hydrant Maintenance & Upkeep	300.00	0.00	921.57	(621.57)	307.2%
534 00 48 005 Projects	0.00	0.00	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	97.12	97.12	1,902.88	4.9%
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	3,048.19	3,232.19	(2,657.19)	562.1%
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	547.20	1,958.97	(1,758.97)	979.5%
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	130,472.92	690,768.66	(230.66)	100.0%

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401 Regular Maintenance Fund

Expenditures	Amt Budgeted	November	YTD	Remaining	
580 Non Expenditures					
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%
591 Debt Service - Principal Repayment					
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%
594 Capital Expenditures					
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	105.91	193,936.55	41,063.45	82.5%
594 Capital Expenditures	235,000.00	105.91	193,936.55	41,063.45	82.5%
597 Interfund Transfers					
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	72,093.00	(6,519.00)	109.9%
597 00 00 405 To Major Repair	184,307.00	0.00	271,383.85	(87,076.85)	147.2%
597 10 00 404 Transfer Out To Debt Service	50,394.00	4,200.00	42,000.00	8,394.00	83.3%
597 Interfund Transfers	300,275.00	10,911.00	398,076.85	(97,801.85)	132.6%
Fund Expenditures:	1,225,813.00	141,489.83	1,282,782.06	(56,969.06)	104.6%
Fund Excess/(Deficit):	(47,708.00)	(31,657.89)	68,048.65		

RECONCILED BUDGET POSITION

Grays Harbor Water District #2

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Fund	Revenue	November	Received		Expenditures	November	Spent	
401 Regular Maintenance Fund	1,178,105.00	109,831.94	1,350,830.71	114.7%	1,225,813.00	141,489.83	1,282,782.06	104.6%
	<u>1,178,105.00</u>	<u>109,831.94</u>	<u>1,350,830.71</u>	<u>114.7%</u>	<u>1,225,813.00</u>	<u>141,489.83</u>	<u>1,282,782.06</u>	<u>104.6%</u>