

RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Time: 13:53:46 Date: 03/08/2024

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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 Receipts	0.00	0.00	161,157.39	(161,157.39)	0.0%
330 Intergovernmental Revenues		0.00	0.00	161,157.39	(161,157.39)	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	10,000.00	1,244.69	2,263.07	7,736.93	22.6%
350 Fines & Penalties		10,000.00	1,244.69	2,263.07	7,736.93	22.6%

360 Interest & Other Earnings

361 10 00 000	Investment Interest	8,400.00	873.00	1,744.67	6,655.33	20.8%
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		8,400.00	873.00	1,744.67	6,655.33	20.8%

397 Interfund Transfers

397 00 00 403	From Capital Replacement	0.00	0.00	0.00	0.00	0.0%
397 00 00 405	From Major Repair Reserve	0.00	0.00	32,029.67	(32,029.67)	0.0%
397 00 00 410	From General Facilities	0.00	0.00	0.00	0.00	0.0%
397 00 00 601	Transfer In From 601	1,220,703.00	241,001.00	327,559.88	893,143.12	26.8%
397 Interfund Transfers		1,220,703.00	241,001.00	359,589.55	861,113.45	29.5%

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:	1,239,103.00	243,118.69	524,754.68	714,348.32	42.3%
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Expenditures	Amt Budgeted	February	YTD	Remaining	
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534 Water Utilities

534 00 10 001	Salaries & Wages	336,000.00	30,743.39	52,728.93	283,271.07	15.7%
534 00 20 001	Payroll Taxes	28,740.00	10,436.16	11,936.20	16,803.80	41.5%
534 00 20 002	Benefits	28,000.00	3,651.62	6,395.00	21,605.00	22.8%
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	523.85	76.15	87.3%
534 00 31 000	Billing Expense	11,932.00	912.62	1,665.75	10,266.25	14.0%

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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	250.00	0.00	0.00	250.00	0.0%
534 00 31 002 Office Supplies	3,000.00	318.12	480.67	2,519.33	16.0%
534 00 31 003 Postage	350.00	0.00	0.00	350.00	0.0%
534 00 31 004 Parts & Supplies	32,000.00	3,237.10	8,246.23	23,753.77	25.8%
534 00 31 005 Chlorine	6,500.00	0.00	683.89	5,816.11	10.5%
534 00 31 010 Office Equipment Repair	0.00	0.00	0.00	0.00	0.0%
534 00 32 001 Fuel	8,200.00	884.94	1,564.09	6,635.91	19.1%
534 00 35 001 Equipment Purchases	0.00	0.00	0.00	0.00	0.0%
534 00 35 002 Tools	7,700.00	0.00	92.05	7,607.95	1.2%
534 00 35 003 Small Equipment Purchases	0.00	0.00	0.00	0.00	0.0%
534 00 41 000 IT Support	3,800.00	1,066.55	1,066.55	2,733.45	28.1%
534 00 41 001 Card Fees	0.00	297.93	504.73	(504.73)	0.0%
534 00 41 002 Software Support	15,088.00	263.41	1,202.30	13,885.70	8.0%
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	1,900.00	0.00	0.00	1,900.00	0.0%
534 00 41 005 Attorney Fees	29,500.00	4,040.00	12,185.00	17,315.00	41.3%
534 00 41 006 Engineering Fees	0.00	0.00	0.00	0.00	0.0%
534 00 41 007 Water Testing	5,170.00	261.00	667.00	4,503.00	12.9%
534 00 41 008 Locates	140.00	23.40	28.75	111.25	20.5%
534 00 41 009 Leak Detection	0.00	0.00	0.00	0.00	0.0%
534 00 42 001 Telephone	6,500.00	844.97	1,263.87	5,236.13	19.4%
534 00 42 003 Cell phone	3,100.00	0.00	239.14	2,860.86	7.7%
534 00 42 004 SCADA Internet	8,200.00	556.25	1,237.37	6,962.63	15.1%
534 00 43 001 Travel	5,700.00	323.61	802.37	4,897.63	14.1%
534 00 44 001 Taxes B&O	53,847.00	0.00	4,469.71	49,377.29	8.3%
534 00 45 001 Equipment Rental	500.00	0.00	0.00	500.00	0.0%
534 00 46 001 Insurance - Liability	20,000.00	0.00	0.00	20,000.00	0.0%
534 00 47 001 Electricity	46,000.00	2,618.14	6,178.66	39,821.34	13.4%
534 00 48 001 Vehicle Maintenance & Repairs	7,500.00	1,328.94	1,328.94	6,171.06	17.7%
534 00 48 002 Building Maintenance	3,500.00	709.20	816.84	2,683.16	23.3%
534 00 48 003 Main Repair - Contractor	50,000.00	4,931.68	4,931.68	45,068.32	9.9%
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	0.00	0.00	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	5,000.00	0.00	0.00	5,000.00	0.0%
534 00 48 013 Field Equipment Repair	500.00	0.00	0.00	500.00	0.0%
534 00 49 001 Printing	0.00	0.00	0.00	0.00	0.0%
534 00 49 002 Education & Training	2,050.00	0.00	0.00	2,050.00	0.0%
534 00 49 003 Membership Dues & Fees	1,600.00	729.55	729.55	870.45	45.6%
534 00 49 004 Publication Costs (SWR)	575.00	0.00	2,043.02	(1,468.02)	355.3%
534 00 49 005 Professional Periodicals	200.00	0.00	0.00	200.00	0.0%
534 00 49 006 Election Costs	820.00	906.17	2,467.98	(1,647.98)	301.0%
534 00 49 007 Misc. Expense	200.00	0.00	701.17	(501.17)	350.6%
534 00 49 008 Permits Fees & Services	1,000.00	0.00	0.00	1,000.00	0.0%
534 00 49 009 Technical Publications	200.00	0.00	0.00	200.00	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	2,107.90	2,107.90	(2,107.90)	0.0%
534 Water Utilities	737,662.00	71,192.65	129,289.19	608,372.81	17.5%

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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	(5,306.62)	(9,722.21)	9,722.21	0.0%
589 99 99 001 Draws Clearing	0.00	(115.00)	0.00	0.00	0.0%
580 Non Expenditures	0.00	(5,421.62)	(9,722.21)	9,722.21	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	1,349.27	(1,349.27)	0.0%
594 00 00 002 Vehicle Purchase	0.00	0.00	0.00	0.00	0.0%
594 34 60 001 Projects - Capital	250,000.00	15,706.85	47,736.52	202,263.48	19.1%
594 Capital Expenditures	250,000.00	15,706.85	49,085.79	200,914.21	19.6%
597 Interfund Transfers					
597 00 00 001 USDA RD Loan Reserve	50,394.00	0.00	0.00	50,394.00	0.0%
597 00 00 002 Capital Replacement	68,036.00	6,711.00	13,422.00	54,614.00	19.7%
597 00 00 405 Out to Major Repair	132,617.00	150,729.81	334,279.91	(201,662.91)	252.1%
597 10 00 404 Transfer Out To 404	50,394.00	4,200.00	8,400.00	41,994.00	16.7%
597 Interfund Transfers	301,441.00	161,640.81	356,101.91	(54,660.91)	118.1%
Fund Expenditures:	1,289,103.00	243,118.69	524,754.68	764,348.32	40.7%
Fund Excess/(Deficit):	(50,000.00)	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	1,239,103.00	243,118.69	524,754.68	42.3%	1,289,103.00	243,118.69	524,754.68	40.7%
	1,239,103.00	243,118.69	524,754.68	42.3%	1,289,103.00	243,118.69	524,754.68	40.7%