

RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Time: 09:31:50 Date: 02/09/2024

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401 Regular Maintenance Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
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330 Intergovernmental Revenues

333 97 00 000	FEMA Grant Receipts	0.00	161,157.39	161,157.39	(161,157.39)	0.0%
330 Intergovernmental Revenues		0.00	161,157.39	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	1,018.38	1,018.38	8,981.62	10.2%
350 Fines & Penalties		10,000.00	1,018.38	1,018.38	8,981.62	10.2%

360 Interest & Other Earnings

361 10 00 000	Investment Interest	8,400.00	871.67	871.67	7,528.33	10.4%
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	871.67	871.67	7,528.33	10.4%

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	32,029.67	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	86,558.88	86,558.88	1,134,144.12	7.1%
397 Interfund Transfers		1,220,703.00	118,588.55	118,588.55	1,102,114.45	9.7%

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	281,635.99	281,635.99	957,467.01	22.7%
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Expenditures	Amt Budgeted	January	YTD	Remaining	
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534 Water Utilities

534 00 10 001	Salaries & Wages	336,000.00	21,985.54	21,985.54	314,014.46	6.5%
534 00 20 001	Payroll Taxes	28,740.00	1,500.04	1,500.04	27,239.96	5.2%
534 00 20 002	Benefits	28,000.00	2,743.38	2,743.38	25,256.62	9.8%
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	523.85	523.85	76.15	87.3%
534 00 31 000	Billing Expense	11,932.00	753.13	753.13	11,178.87	6.3%

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401 Regular Maintenance Fund

Expenditures	Amt Budgeted	January	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	162.55	162.55	2,837.45	5.4%
534 00 31 003 Postage	350.00	0.00	0.00	350.00	0.0%
534 00 31 004 Parts & Supplies	32,000.00	5,009.13	5,009.13	26,990.87	15.7%
534 00 31 005 Chlorine	6,500.00	683.89	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	679.15	679.15	7,520.85	8.3%
534 00 35 001 Equipment Purchases	0.00	0.00	0.00	0.00	0.0%
534 00 35 002 Tools	7,700.00	92.05	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	0.00	0.00	3,800.00	0.0%
534 00 41 001 Card Fees	0.00	206.80	206.80	(206.80)	0.0%
534 00 41 002 Software Support	15,088.00	938.89	938.89	14,149.11	6.2%
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	8,145.00	8,145.00	21,355.00	27.6%
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	406.00	406.00	4,764.00	7.9%
534 00 41 008 Locates	140.00	5.35	5.35	134.65	3.8%
534 00 41 009 Leak Detection	0.00	0.00	0.00	0.00	0.0%
534 00 42 001 Telephone	6,500.00	418.90	418.90	6,081.10	6.4%
534 00 42 003 Cell phone	3,100.00	239.14	239.14	2,860.86	7.7%
534 00 42 004 SCADA Internet	8,200.00	681.12	681.12	7,518.88	8.3%
534 00 43 001 Travel	5,700.00	478.76	478.76	5,221.24	8.4%
534 00 44 001 Taxes B&O	53,847.00	4,469.71	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	3,560.52	3,560.52	42,439.48	7.7%
534 00 48 001 Vehicle Maintenance & Repairs	7,500.00	0.00	0.00	7,500.00	0.0%
534 00 48 002 Building Maintenance	3,500.00	107.64	107.64	3,392.36	3.1%
534 00 48 003 Main Repair - Contractor	50,000.00	0.00	0.00	50,000.00	0.0%
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	0.00	0.00	1,600.00	0.0%
534 00 49 004 Publication Costs (SWR)	575.00	2,043.02	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	1,561.81	1,561.81	(741.81)	190.5%
534 00 49 007 Misc. Expense	200.00	701.17	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	0.00	0.00	0.00	0.0%
534 Water Utilities	737,662.00	58,096.54	58,096.54	679,565.46	7.9%

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401 Regular Maintenance Fund

Expenditures	Amt Budgeted	January	YTD	Remaining	
580 Non Expenditures					
589 99 99 000 Payroll Benefits Clearing	0.00	(4,415.59)	(4,415.59)	4,415.59	0.0%
589 99 99 001 Draws Clearing	0.00	115.00	115.00	(115.00)	0.0%
580 Non Expenditures	0.00	(4,300.59)	(4,300.59)	4,300.59	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	1,349.27	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	32,029.67	32,029.67	217,970.33	12.8%
594 Capital Expenditures	250,000.00	33,378.94	33,378.94	216,621.06	13.4%
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	6,711.00	61,325.00	9.9%
597 00 00 405 Out to Major Repair	132,617.00	183,550.10	183,550.10	(50,933.10)	138.4%
597 10 00 404 Transfer Out To 404	50,394.00	4,200.00	4,200.00	46,194.00	8.3%
597 Interfund Transfers	301,441.00	194,461.10	194,461.10	106,979.90	64.5%
Fund Expenditures:	1,289,103.00	281,635.99	281,635.99	1,007,467.01	21.8%
Fund Excess/(Deficit):	(50,000.00)	0.00	0.00		

RECONCILED BUDGET POSITION

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Fund	Revenue	January	Received		Expenditures	January	Spent	
401 Regular Maintenance Fund	1,239,103.00	281,635.99	281,635.99	22.7%	1,289,103.00	281,635.99	281,635.99	21.8%
	1,239,103.00	281,635.99	281,635.99	22.7%	1,289,103.00	281,635.99	281,635.99	21.8%