

RECONCILED BUDGET POSITION

Grays Harbor Water District #2

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401 Regular Maintenance Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
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	1,420.67	3,683.74	6,316.26	36.8%
350 Fines & Penalties	10,000.00	1,420.67	3,683.74	6,316.26	36.8%
360 Interest & Other Earnings					
361 10 00 000 Investment Interest	8,400.00	813.59	2,558.26	5,841.74	30.5%
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	813.59	2,558.26	5,841.74	30.5%
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	69,200.00	396,759.88	823,943.12	32.5%
397 Interfund Transfers	1,220,703.00	69,200.00	428,789.55	791,913.45	35.1%
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:	1,239,103.00	71,434.26 124,682.18 March PJA	596,188.94	642,914.06	48.1%
Expenditures	Amt Budgeted		YTD	Remaining	
534 Water Utilities					
534 00 10 001 Salaries & Wages	336,000.00	23,178.42	75,907.35	260,092.65	22.6%
534 00 20 001 Payroll Taxes	28,740.00	0.00	11,936.20	16,803.80	41.5%
534 00 20 002 Benefits	28,000.00	3,498.74	9,893.74	18,106.26	35.3%
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%

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Expenditures	Amt Budgeted	March	YTD	Remaining		
534 Water Utilities						
534 00 31 000	Billing Expense	11,932.00	0.00	1,665.75	10,266.25	14.0%
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	307.78	788.45	2,211.55	26.3%
534 00 31 003	Postage	350.00	0.00	0.00	350.00	0.0%
534 00 31 004	Parts & Supplies	32,000.00	3,442.72	11,688.95	20,311.05	36.5%
534 00 31 005	Chlorine	6,500.00	907.54	1,591.43	4,908.57	24.5%
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	431.85	1,995.94	6,204.06	24.3%
534 00 35 001	Equipment Purchases	0.00	0.00	0.00	0.00	0.0%
534 00 35 002	Tools	7,700.00	107.86	199.91	7,500.09	2.6%
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	955.60	2,022.15	1,777.85	53.2%
534 00 41 001	Card Fees	0.00	230.00	734.73	(734.73)	0.0%
534 00 41 002	Software Support	15,088.00	416.96	1,619.26	13,468.74	10.7%
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	3,193.75	15,378.75	14,121.25	52.1%
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	58.00	725.00	4,445.00	14.0%
534 00 41 008	Locates	140.00	14.04	42.79	97.21	30.6%
534 00 41 009	Leak Detection	0.00	0.00	0.00	0.00	0.0%
534 00 42 001	Telephone	6,500.00	840.25	2,104.12	4,395.88	32.4%
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	577.81	1,815.18	6,384.82	22.1%
534 00 43 001	Travel	5,700.00	355.77	1,158.14	4,541.86	20.3%
534 00 44 001	Taxes B&O	53,847.00	4,865.13	9,334.84	44,512.16	17.3%
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	3,382.08	9,560.74	36,439.26	20.8%
534 00 48 001	Vehicle Maintenance & Repairs	7,500.00	116.03	1,444.97	6,055.03	19.3%
534 00 48 002	Building Maintenance	3,500.00	116.30	933.14	2,566.86	26.7%
534 00 48 003	Main Repair - Contractor	50,000.00	15,333.20	20,264.88	29,735.12	40.5%
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	350.00	350.00	1,700.00	17.1%
534 00 49 003	Membership Dues & Fees	1,600.00	0.00	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	0.00	2,467.98	(1,647.98)	301.0%
534 00 49 007	Misc. Expense	200.00	116.34	817.51	(617.51)	408.8%
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	2,107.90	(2,107.90)	0.0%

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Expenditures	Amt Budgeted	March	YTD	Remaining	
534 Water Utilities					
534 Water Utilities	737,662.00	62,796.17	192,085.36	545,576.64	26.0%
580 Non Expenditures					
589 99 99 000 Payroll Benefits Clearing	0.00	(4,695.31)	(14,417.52)	14,417.52	0.0%
589 99 99 001 Draws Clearing	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	(4,695.31)	(14,417.52)	14,417.52	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	5,297.99	53,034.51	196,965.49	21.2%
594 Capital Expenditures	250,000.00	5,297.99	54,383.78	195,616.22	21.8%
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	14,753.00	28,175.00	39,861.00	41.4%
597 00 00 405 Out to Major Repair	132,617.00	42,330.33	376,610.24	(243,993.24)	284.0%
597 10 00 404 Transfer Out To 404	50,394.00	4,200.00	12,600.00	37,794.00	25.0%
597 Interfund Transfers	301,441.00	61,283.33	417,385.24	(115,944.24)	138.5%
Fund Expenditures:	1,289,103.00	124,682.18	649,436.86	639,666.14	50.4%
Fund Excess/(Deficit):	(50,000.00)	(53,247.92)	(53,247.92)		

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RECONCILED BUDGET POSITION

Grays Harbor Water District #2

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Fund	Revenue	March	Received		Expenditures	March	Spent	
401 Regular Maintenance Fund	1,239,103.00	71,434.26	596,188.94	48.1%	1,289,103.00	124,682.18	649,436.86	50.4%
	<u>1,239,103.00</u>	<u>71,434.26</u>	<u>596,188.94</u>	<u>48.1%</u>	<u>1,289,103.00</u>	<u>124,682.18</u>	<u>649,436.86</u>	<u>50.4%</u>