

# RECONCILED BUDGET POSITION

Grays Harbor Water District #2

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## 401 Regular Maintenance Fund

Revenues	Amt Budgeted	April	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	30,188.96	30,188.96	(30,188.96)	0.0%
340 Charges For Goods & Services		0.00	30,188.96	30,188.96	(30,188.96)	0.0%

### 350 Fines & Penalties

359 00 00 001	Late Fees	10,000.00	11,943.78	15,627.52	(5,627.52)	156.3%
350 Fines & Penalties		10,000.00	11,943.78	15,627.52	(5,627.52)	156.3%

### 360 Interest & Other Earnings

361 10 00 000	Investment Interest	8,400.00	867.93	3,426.19	4,973.81	40.8%
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	867.93	3,426.19	4,973.81	40.8%

### 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	0.00	396,759.88	823,943.12	32.5%
397 Interfund Transfers		1,220,703.00	0.00	428,789.55	791,913.45	35.1%

### 534 Water Utilities

343 40 00 601	General Maintenance Revenue	0.00	93,001.21	93,001.21	(93,001.21)	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	93,001.21	93,001.21	(93,001.21)	0.0%

Fund Revenues:	1,239,103.00	136,001.88	732,190.82	506,912.18	59.1%
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Expenditures	Amt Budgeted	April	YTD	Remaining	
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### 534 Water Utilities

534 00 10 001	Salaries & Wages	336,000.00	36,161.67	112,069.66	223,930.34	33.4%
534 00 20 001	Payroll Taxes	28,740.00	13,917.03	25,853.23	2,886.77	90.0%
534 00 20 002	Benefits	28,000.00	5,763.36	15,657.10	12,342.90	55.9%
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	937.49	2,603.24	9,328.76	21.8%

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## 401 Regular Maintenance Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
<b>534 Water Utilities</b>					
534 00 31 001 Office Equipment Repair & Maintenance	250.00	150.33	150.33	99.67	60.1%
534 00 31 002 Office Supplies	3,000.00	383.75	1,172.20	1,827.80	39.1%
534 00 31 003 Postage	350.00	0.00	0.00	350.00	0.0%
534 00 31 004 Parts & Supplies	32,000.00	1,745.29	13,434.24	18,565.76	42.0%
534 00 31 005 Chlorine	6,500.00	907.55	2,498.98	4,001.02	38.4%
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	1,016.29	3,012.23	5,187.77	36.7%
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	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	0.00	2,022.15	1,777.85	53.2%
534 00 41 001 Card Fees	0.00	304.88	1,039.61	(1,039.61)	0.0%
534 00 41 002 Software Support	15,088.00	359.01	1,978.27	13,109.73	13.1%
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	75.00	75.00	1,825.00	3.9%
534 00 41 005 Attorney Fees	29,500.00	3,045.00	18,423.75	11,076.25	62.5%
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	87.00	812.00	4,358.00	15.7%
534 00 41 008 Locates	140.00	16.38	59.17	80.83	42.3%
534 00 41 009 Leak Detection	0.00	0.00	0.00	0.00	0.0%
534 00 42 001 Telephone	6,500.00	493.24	2,597.36	3,902.64	40.0%
534 00 42 003 Cell phone	3,100.00	361.66	600.80	2,499.20	19.4%
534 00 42 004 SCADA Internet	8,200.00	587.81	2,402.99	5,797.01	29.3%
534 00 43 001 Travel	5,700.00	674.46	1,832.60	3,867.40	32.2%
534 00 44 001 Taxes B&O	53,847.00	6,270.27	15,605.11	38,241.89	29.0%
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	2,720.07	12,280.81	33,719.19	26.7%
534 00 48 001 Vehicle Maintenance & Repairs	7,500.00	53.31	1,498.28	6,001.72	20.0%
534 00 48 002 Building Maintenance	3,500.00	238.22	1,171.36	2,328.64	33.5%
534 00 48 003 Main Repair - Contractor	50,000.00	0.00	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	0.00	350.00	1,700.00	17.1%
534 00 49 003 Membership Dues & Fees	1,600.00	575.00	1,304.55	295.45	81.5%
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	45.74	863.25	(663.25)	431.6%
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	2,107.90	(2,107.90)	0.0%
<b>534 Water Utilities</b>	<b>737,662.00</b>	<b>76,889.81</b>	<b>268,975.81</b>	<b>468,686.19</b>	<b>36.5%</b>

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## 401 Regular Maintenance Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
<b>580 Non Expenditures</b>					
589 99 99 000 Payroll Benefits Clearing	0.00	(4,369.72)	(18,787.24)	18,787.24	0.0%
589 99 99 001 Draws Clearing	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	(4,369.72)	(18,787.24)	18,787.24	0.0%
<b>591 Debt Service - Principal Repayment</b>					
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%
<b>594 Capital Expenditures</b>					
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	8,749.00	61,783.51	188,216.49	24.7%
594 Capital Expenditures	250,000.00	8,749.00	63,132.78	186,867.22	25.3%
<b>597 Interfund Transfers</b>					
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	42,928.00	25,108.00	63.1%
597 00 00 405 Out to Major Repair	132,617.00	35,779.79	412,390.03	(279,773.03)	311.0%
597 10 00 404 Transfer Out To 404	50,394.00	4,200.00	16,800.00	33,594.00	33.3%
597 Interfund Transfers	301,441.00	54,732.79	472,118.03	(170,677.03)	156.6%
Fund Expenditures:	1,289,103.00	136,001.88	785,439.38	503,663.62	60.9%
Fund Excess/(Deficit):	(50,000.00)	0.00	(53,248.56)		

# RECONCILED BUDGET POSITION

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Fund	Revenue	April	Received		Expenditures	April	Spent	
401 Regular Maintenance Fund	1,239,103.00	136,001.88	732,190.82	59.1%	1,289,103.00	136,001.88	785,439.38	60.9%
	<u>1,239,103.00</u>	<u>136,001.88</u>	<u>732,190.82</u>	<u>59.1%</u>	<u>1,289,103.00</u>	<u>136,001.88</u>	<u>785,439.38</u>	<u>60.9%</u>