

RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Time: 14:44:43 Date: 06/06/2024

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401 Regular Maintenance Fund

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

350 Fines & Penalties

359 00 00 001	Late Fees	10,000.00	939.37	16,566.89	(6,566.89)	165.7%
350 Fines & Penalties		10,000.00	939.37	16,566.89	(6,566.89)	165.7%

360 Interest & Other Earnings

361 10 00 000	Investment Interest	8,400.00	828.11	4,254.30	4,145.70	50.6%
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	828.11	4,254.30	4,145.70	50.6%

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	114,419.58	207,420.79	(207,420.79)	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	114,419.58	207,420.79	(207,420.79)	0.0%

Fund Revenues:	1,239,103.00	116,187.06	848,377.88	390,725.12	68.5%
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Expenditures	Amt Budgeted	May	YTD	Remaining	
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534 Water Utilities

534 00 10 001	Salaries & Wages	336,000.00	42,914.87	154,984.53	181,015.47	46.1%
534 00 20 001	Payroll Taxes	28,740.00	0.00	25,853.23	2,886.77	90.0%
534 00 20 002	Benefits	28,000.00	1,840.46	17,497.56	10,502.44	62.5%
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	148.85	672.70	(72.70)	112.1%
534 00 31 000	Billing Expense	11,932.00	1,547.21	4,150.45	7,781.55	34.8%

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401 Regular Maintenance Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
534 Water Utilities					
534 00 31 001 Office Equipment Repair & Maintenance	250.00	0.00	150.33	99.67	60.1%
534 00 31 002 Office Supplies	3,000.00	342.11	1,514.31	1,485.69	50.5%
534 00 31 003 Postage	350.00	0.00	0.00	350.00	0.0%
534 00 31 004 Parts & Supplies	32,000.00	5,994.80	19,429.04	12,570.96	60.7%
534 00 31 005 Chlorine	6,500.00	0.00	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	718.35	3,730.58	4,469.42	45.5%
534 00 35 001 Equipment Purchases	0.00	0.00	0.00	0.00	0.0%
534 00 35 002 Tools	7,700.00	1,245.08	1,444.99	6,255.01	18.8%
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	465.55	2,487.70	1,312.30	65.5%
534 00 41 001 Card Fees	0.00	185.90	1,225.51	(1,225.51)	0.0%
534 00 41 002 Software Support	15,088.00	4,145.56	6,123.83	8,964.17	40.6%
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	75.00	1,825.00	3.9%
534 00 41 005 Attorney Fees	29,500.00	3,637.25	22,061.00	7,439.00	74.8%
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	232.00	1,044.00	4,126.00	20.2%
534 00 41 008 Locates	140.00	21.06	80.23	59.77	57.3%
534 00 41 009 Leak Detection	0.00	0.00	0.00	0.00	0.0%
534 00 42 001 Telephone	6,500.00	470.15	3,067.51	3,432.49	47.2%
534 00 42 003 Cell phone	3,100.00	287.21	888.01	2,211.99	28.6%
534 00 42 004 SCADA Internet	8,200.00	575.88	2,978.87	5,221.13	36.3%
534 00 43 001 Travel	5,700.00	372.52	2,205.12	3,494.88	38.7%
534 00 44 001 Taxes B&O	53,847.00	6,871.83	22,476.94	31,370.06	41.7%
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	2,711.51	14,992.32	31,007.68	32.6%
534 00 48 001 Vehicle Maintenance & Repairs	7,500.00	1,198.18	2,696.46	4,803.54	36.0%
534 00 48 002 Building Maintenance	3,500.00	528.11	1,699.47	1,800.53	48.6%
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	585.85	935.85	1,114.15	45.7%
534 00 49 003 Membership Dues & Fees	1,600.00	0.00	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	0.00	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%
534 Water Utilities	737,662.00	77,040.29	346,016.10	391,645.90	46.9%

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401 Regular Maintenance Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
580 Non Expenditures					
589 99 99 000 Payroll Benefits Clearing	0.00	(5,416.65)	(24,203.89)	24,203.89	0.0%
589 99 99 001 Draws Clearing	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	(5,416.65)	(24,203.89)	24,203.89	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	144.00	61,927.51	188,072.49	24.8%
594 Capital Expenditures	250,000.00	144.00	63,276.78	186,723.22	25.3%
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	57,681.00	10,355.00	84.8%
597 00 00 405 Out to Major Repair	132,617.00	25,466.42	437,856.45	(305,239.45)	330.2%
597 10 00 404 Transfer Out To 404	50,394.00	4,200.00	21,000.00	29,394.00	41.7%
597 Interfund Transfers	301,441.00	44,419.42	516,537.45	(215,096.45)	171.4%
Fund Expenditures:	1,289,103.00	116,187.06	901,626.44	387,476.56	69.9%
Fund Excess/(Deficit):	(50,000.00)	0.00	(53,248.56)		

RECONCILED BUDGET POSITION

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Fund	Revenue	May	Received		Expenditures	May	Spent	
401 Regular Maintenance Fund	1,239,103.00	116,187.06	848,377.88	68.5%	1,289,103.00	116,187.06	901,626.44	69.9%
	<u>1,239,103.00</u>	<u>116,187.06</u>	<u>848,377.88</u>	<u>68.5%</u>	<u>1,289,103.00</u>	<u>116,187.06</u>	<u>901,626.44</u>	<u>69.9%</u>