

# RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Time: 15:00:31 Date: 07/03/2024

Page: 1

## 401 Regular Maintenance Fund

Revenues	Amt Budgeted	June	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	600.00	30,788.96	(30,788.96)	0.0%
340 Charges For Goods & Services		0.00	600.00	30,788.96	(30,788.96)	0.0%

### 350 Fines & Penalties

359 00 00 001	Late Fees	10,000.00	672.45	17,239.34	(7,239.34)	172.4%
350 Fines & Penalties		10,000.00	672.45	17,239.34	(7,239.34)	172.4%

### 360 Interest & Other Earnings

361 10 00 000	Investment Interest	8,400.00	862.71	5,117.01	3,282.99	60.9%
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	862.71	5,117.01	3,282.99	60.9%

### 397 Interfund Transfers

397 00 00 403	From Capital Replacement	0.00	84,862.49	84,862.49	(84,862.49)	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	84,862.49	513,652.04	707,050.96	42.1%

### 534 Water Utilities

343 40 00 601	General Maintenance Revenue	0.00	86,850.16	294,270.95	(294,270.95)	0.0%
379 00 00 000	New Meter Installation Revenue	0.00	6,291.75	6,291.75	(6,291.75)	0.0%
534 Water Utilities		0.00	93,141.91	300,562.70	(300,562.70)	0.0%

Fund Revenues:	1,239,103.00	180,139.56	1,028,517.44	210,585.56	83.0%
----------------	--------------	------------	--------------	------------	-------

Expenditures	Amt Budgeted	June	YTD	Remaining	
--------------	--------------	------	-----	-----------	--

### 534 Water Utilities

534 00 10 001	Salaries & Wages	336,000.00	28,119.51	183,104.04	152,895.96	54.5%
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	4,228.49	21,726.05	6,273.95	77.6%
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	672.70	(72.70)	112.1%
534 00 31 000	Billing Expense	11,932.00	935.50	5,085.95	6,846.05	42.6%

# RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Time: 15:00:31 Date: 07/03/2024

Page: 2

## 401 Regular Maintenance Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
<b>534 Water Utilities</b>					
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	462.89	1,977.20	1,022.80	65.9%
534 00 31 003 Postage	350.00	0.00	0.00	350.00	0.0%
534 00 31 004 Parts & Supplies	32,000.00	157.93	19,586.97	12,413.03	61.2%
534 00 31 005 Chlorine	6,500.00	907.55	3,406.53	3,093.47	52.4%
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	1,499.79	5,230.37	2,969.63	63.8%
534 00 35 001 Equipment Purchases	0.00	0.00	0.00	0.00	0.0%
534 00 35 002 Tools	7,700.00	667.37	2,112.36	5,587.64	27.4%
534 00 35 003 Small Equipment Purchases	0.00	8,020.55	8,020.55	(8,020.55)	0.0%
534 00 41 000 IT Support	3,800.00	0.00	2,487.70	1,312.30	65.5%
534 00 41 001 Card Fees	0.00	291.82	1,517.33	(1,517.33)	0.0%
534 00 41 002 Software Support	15,088.00	697.79	6,821.62	8,266.38	45.2%
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	75.00	1,825.00	3.9%
534 00 41 005 Attorney Fees	29,500.00	2,782.50	24,843.50	4,656.50	84.2%
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	377.00	1,421.00	3,749.00	27.5%
534 00 41 008 Locates	140.00	21.06	101.29	38.71	72.4%
534 00 41 009 Leak Detection	0.00	0.00	0.00	0.00	0.0%
534 00 42 001 Telephone	6,500.00	426.95	3,494.46	3,005.54	53.8%
534 00 42 003 Cell phone	3,100.00	218.22	1,106.23	1,993.77	35.7%
534 00 42 004 SCADA Internet	8,200.00	553.95	3,532.82	4,667.18	43.1%
534 00 43 001 Travel	5,700.00	599.73	2,804.85	2,895.15	49.2%
534 00 44 001 Taxes B&O	53,847.00	6,246.62	28,723.56	25,123.44	53.3%
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	2,427.53	17,419.85	28,580.15	37.9%
534 00 48 001 Vehicle Maintenance & Repairs	7,500.00	0.00	2,696.46	4,803.54	36.0%
534 00 48 002 Building Maintenance	3,500.00	554.84	2,254.31	1,245.69	64.4%
534 00 48 003 Main Repair - Contractor	50,000.00	9,655.43	29,920.31	20,079.69	59.8%
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	591.87	1,527.72	522.28	74.5%
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	172.50	172.50	27.50	86.3%
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>70,617.39</b>	<b>416,633.49</b>	<b>321,028.51</b>	<b>56.5%</b>

# RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Time: 15:00:31 Date: 07/03/2024

Page: 3

## 401 Regular Maintenance Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
<b>580 Non Expenditures</b>					
589 99 99 000 Payroll Benefits Clearing	0.00	(6,410.39)	(30,614.28)	30,614.28	0.0%
589 99 99 001 Draws Clearing	0.00	600.00	600.00	(600.00)	0.0%
580 Non Expenditures	0.00	(5,810.39)	(30,014.28)	30,014.28	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	84,862.49	146,790.00	103,210.00	58.7%
594 Capital Expenditures	250,000.00	84,862.49	148,139.27	101,860.73	59.3%
<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	72,434.00	(4,398.00)	106.5%
597 00 00 405 Out to Major Repair	132,617.00	11,517.07	449,373.52	(316,756.52)	338.9%
597 10 00 404 Transfer Out To 404	50,394.00	4,200.00	25,200.00	25,194.00	50.0%
597 Interfund Transfers	301,441.00	30,470.07	547,007.52	(245,566.52)	181.5%
Fund Expenditures:	1,289,103.00	180,139.56	1,081,766.00	207,337.00	83.9%
Fund Excess/(Deficit):	(50,000.00)	0.00	(53,248.56)		

# RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Months: 01 To: 06

Time: 15:00:31 Date: 07/03/2024

Page: 4

Fund	Revenue	June	Received		Expenditures	June	Spent	
401 Regular Maintenance Fund	1,239,103.00	180,139.56	1,028,517.44	83.0%	1,289,103.00	180,139.56	1,081,766.00	83.9%
	1,239,103.00	180,139.56	1,028,517.44	83.0%	1,289,103.00	180,139.56	1,081,766.00	83.9%