

RECONCILED BUDGET POSITION

Grays Harbor Water District #2

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401 Regular Maintenance Fund

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

350 Fines & Penalties

359 00 00 001	Late Fees	10,000.00	808.06	18,047.40	(8,047.40)	180.5%
350 Fines & Penalties		10,000.00	808.06	18,047.40	(8,047.40)	180.5%

360 Interest & Other Earnings

361 10 00 000	Investment Interest	8,400.00	840.86	5,957.87	2,442.13	70.9%
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	840.86	5,957.87	2,442.13	70.9%

397 Interfund Transfers

397 00 00 403	From Capital Replacement	0.00	0.00	84,862.49	(84,862.49)	0.0%
397 00 00 405	From Major Repair Reserve	0.00	1,184.37	33,214.04	(33,214.04)	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	1,184.37	514,836.41	705,866.59	42.2%

534 Water Utilities

343 40 00 601	General Maintenance Revenue	0.00	113,092.74	407,363.69	(407,363.69)	0.0%
379 00 00 000	New Meter Installation Revenue	0.00	6,000.00	12,291.75	(12,291.75)	0.0%
534 Water Utilities		0.00	119,092.74	419,655.44	(419,655.44)	0.0%

Fund Revenues:	1,239,103.00	121,926.03	1,150,443.47	88,659.53	92.8%
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Expenditures	Amt Budgeted	July	YTD	Remaining	
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534 Water Utilities

534 00 10 001	Salaries & Wages	336,000.00	26,904.75	210,008.79	125,991.21	62.5%
534 00 20 001	Payroll Taxes	28,740.00	2,951.93	28,805.16	(65.16)	100.2%
534 00 20 002	Benefits	28,000.00	4,428.82	26,154.87	1,845.13	93.4%
534 00 20 003	Employment Expense	0.00	1,475.13	1,475.13	(1,475.13)	0.0%
534 00 30 001	Auto Parts & Supplies	600.00	81.71	754.41	(154.41)	125.7%
534 00 31 000	Billing Expense	11,932.00	772.47	5,858.42	6,073.58	49.1%

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401 Regular Maintenance Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
534 Water Utilities					
534 00 31 001 Office Equipment Repair & Maintenance	250.00	146.49	296.82	(46.82)	118.7%
534 00 31 002 Office Supplies	3,000.00	162.66	2,139.86	860.14	71.3%
534 00 31 003 Postage	350.00	0.00	0.00	350.00	0.0%
534 00 31 004 Parts & Supplies	32,000.00	10,626.65	30,213.62	1,786.38	94.4%
534 00 31 005 Chlorine	6,500.00	0.00	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	0.00	5,230.37	2,969.63	63.8%
534 00 35 001 Equipment Purchases	0.00	5,497.14	5,497.14	(5,497.14)	0.0%
534 00 35 002 Tools	7,700.00	86.55	2,198.91	5,501.09	28.6%
534 00 35 003 Small Equipment Purchases	0.00	0.00	8,020.55	(8,020.55)	0.0%
534 00 41 000 IT Support	3,800.00	724.19	3,211.89	588.11	84.5%
534 00 41 001 Card Fees	0.00	232.79	1,750.12	(1,750.12)	0.0%
534 00 41 002 Software Support	15,088.00	408.14	7,229.76	7,858.24	47.9%
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	2,500.00	2,575.00	(675.00)	135.5%
534 00 41 005 Attorney Fees	29,500.00	3,237.50	28,081.00	1,419.00	95.2%
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	464.00	1,885.00	3,285.00	36.5%
534 00 41 008 Locates	140.00	16.38	117.67	22.33	84.1%
534 00 41 009 Leak Detection	0.00	0.00	0.00	0.00	0.0%
534 00 42 001 Telephone	6,500.00	406.84	3,901.30	2,598.70	60.0%
534 00 42 003 Cell phone	3,100.00	292.67	1,398.90	1,701.10	45.1%
534 00 42 004 SCADA Internet	8,200.00	543.95	4,076.77	4,123.23	49.7%
534 00 43 001 Travel	5,700.00	370.98	3,175.83	2,524.17	55.7%
534 00 44 001 Taxes B&O	53,847.00	4,748.10	33,471.66	20,375.34	62.2%
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	2,700.09	20,119.94	25,880.06	43.7%
534 00 48 001 Vehicle Maintenance & Repairs	7,500.00	121.89	2,818.35	4,681.65	37.6%
534 00 48 002 Building Maintenance	4,600.00	303.25	2,557.56	2,042.44	55.6%
534 00 48 003 Main Repair - Contractor	50,000.00	9,417.41	39,337.72	10,662.28	78.7%
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	45.90	45.90	4,954.10	0.9%
534 00 48 013 Field Equipment Repair	500.00	407.73	407.73	92.27	81.5%
534 00 49 001 Printing	0.00	0.00	0.00	0.00	0.0%
534 00 49 002 Education & Training	2,050.00	420.00	1,947.72	102.28	95.0%
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	2,156.13	4,199.15	(3,624.15)	730.3%
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	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%
534 Water Utilities	738,762.00	82,652.24	499,285.73	239,476.27	67.6%

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401 Regular Maintenance Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
580 Non Expenditures					
589 99 99 000 Payroll Benefits Clearing	0.00	(5,408.14)	(36,022.42)	36,022.42	0.0%
589 99 99 001 Draws Clearing	0.00	0.00	600.00	(600.00)	0.0%
580 Non Expenditures	0.00	(5,408.14)	(35,422.42)	35,422.42	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	26,103.93	172,893.93	77,106.07	69.2%
594 Capital Expenditures	250,000.00	26,103.93	174,243.20	75,756.80	69.7%
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	14,378.00	86,812.00	(18,776.00)	127.6%
597 00 00 405 Out to Major Repair	132,617.00	0.00	449,373.52	(316,756.52)	338.9%
597 10 00 404 Transfer Out To 404	50,394.00	4,200.00	29,400.00	20,994.00	58.3%
597 Interfund Transfers	301,441.00	18,578.00	565,585.52	(264,144.52)	187.6%
Fund Expenditures:	1,290,203.00	121,926.03	1,203,692.03	86,510.97	93.3%
Fund Excess/(Deficit):	(51,100.00)	0.00	(53,248.56)		

RECONCILED BUDGET POSITION

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Fund	Revenue	July	Received		Expenditures	July	Spent	
401 Regular Maintenance Fund	1,239,103.00	121,926.03	1,150,443.47	92.8%	1,290,203.00	121,926.03	1,203,692.03	93.3%
	1,239,103.00	121,926.03	1,150,443.47	92.8%	1,290,203.00	121,926.03	1,203,692.03	93.3%