

RECONCILED BUDGET POSITION

Grays Harbor Water District #2

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401 Regular Maintenance Fund

Revenues	Amt Budgeted	August	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	0.50	30,789.46	(30,789.46)	0.0%
340 Charges For Goods & Services		0.00	0.50	30,789.46	(30,789.46)	0.0%

350 Fines & Penalties

359 00 00 001	Late Fees	10,000.00	1,090.88	19,138.28	(9,138.28)	191.4%
350 Fines & Penalties		10,000.00	1,090.88	19,138.28	(9,138.28)	191.4%

360 Interest & Other Earnings

361 10 00 000	Investment Interest	8,400.00	871.39	6,829.26	1,570.74	81.3%
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	871.39	6,829.26	1,570.74	81.3%

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	0.00	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	0.00	514,836.41	705,866.59	42.2%

534 Water Utilities

343 40 00 601	General Maintenance Revenue	0.00	101,942.47	509,306.16	(509,306.16)	0.0%
379 00 00 000	New Meter Installation Revenue	0.00	0.00	12,291.75	(12,291.75)	0.0%
534 Water Utilities		0.00	101,942.47	521,597.91	(521,597.91)	0.0%

Fund Revenues:	1,239,103.00	103,905.24	1,254,348.71	(15,245.71)	101.2%
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Expenditures	Amt Budgeted	August	YTD	Remaining	
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534 Water Utilities

534 00 10 001	Salaries & Wages	336,000.00	28,920.92	238,929.71	97,070.29	71.1%
534 00 20 001	Payroll Taxes	28,740.00	0.00	28,805.16	(65.16)	100.2%
534 00 20 002	Benefits	28,000.00	4,045.74	30,200.61	(2,200.61)	107.9%
534 00 20 003	Employment Expense	0.00	0.00	1,475.13	(1,475.13)	0.0%
534 00 30 001	Auto Parts & Supplies	600.00	0.00	754.41	(154.41)	125.7%
534 00 31 000	Billing Expense	11,932.00	940.09	6,798.51	5,133.49	57.0%

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401 Regular Maintenance Fund

Expenditures	Amt Budgeted	August	YTD	Remaining	
534 Water Utilities					
534 00 31 001 Office Equipment Repair & Maintenance	250.00	0.00	296.82	(46.82)	118.7%
534 00 31 002 Office Supplies	3,000.00	365.12	2,504.98	495.02	83.5%
534 00 31 003 Postage	350.00	0.00	0.00	350.00	0.0%
534 00 31 004 Parts & Supplies	32,000.00	2,800.33	33,013.95	(1,013.95)	103.2%
534 00 31 005 Chlorine	6,500.00	907.55	4,314.08	2,185.92	66.4%
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	2,029.23	7,259.60	940.40	88.5%
534 00 35 001 Equipment Purchases	0.00	0.00	5,497.14	(5,497.14)	0.0%
534 00 35 002 Tools	7,700.00	326.05	2,524.96	5,175.04	32.8%
534 00 35 003 Small Equipment Purchases	0.00	4,718.29	12,738.84	(12,738.84)	0.0%
534 00 41 000 IT Support	3,800.00	2,250.15	5,462.04	(1,662.04)	143.7%
534 00 41 001 Card Fees	0.00	295.73	2,045.85	(2,045.85)	0.0%
534 00 41 002 Software Support	15,088.00	442.66	7,672.42	7,415.58	50.9%
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	0.00	2,575.00	(675.00)	135.5%
534 00 41 005 Attorney Fees	29,500.00	4,138.75	32,219.75	(2,719.75)	109.2%
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	319.00	2,204.00	2,966.00	42.6%
534 00 41 008 Locates	140.00	19.89	137.56	2.44	98.3%
534 00 41 009 Leak Detection	0.00	0.00	0.00	0.00	0.0%
534 00 42 001 Telephone	6,500.00	617.15	4,518.45	1,981.55	69.5%
534 00 42 003 Cell phone	3,100.00	298.24	1,697.14	1,402.86	54.7%
534 00 42 004 SCADA Internet	8,200.00	556.09	4,632.86	3,567.14	56.5%
534 00 43 001 Travel	5,700.00	438.03	3,613.86	2,086.14	63.4%
534 00 44 001 Taxes B&O	53,847.00	6,110.81	39,582.47	14,264.53	73.5%
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	2,686.96	22,806.90	23,193.10	49.6%
534 00 48 001 Vehicle Maintenance & Repairs	7,500.00	684.18	3,502.53	3,997.47	46.7%
534 00 48 002 Building Maintenance	4,600.00	193.42	2,750.98	1,849.02	59.8%
534 00 48 003 Main Repair - Contractor	50,000.00	8,300.91	47,638.63	2,361.37	95.3%
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	45.90	4,954.10	0.9%
534 00 48 013 Field Equipment Repair	500.00	0.00	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	708.59	2,656.31	(606.31)	129.6%
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	807.92	5,007.07	(4,432.07)	870.8%
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	73,921.80	573,207.53	165,554.47	77.6%

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401 Regular Maintenance Fund

Expenditures	Amt Budgeted	August	YTD	Remaining	
580 Non Expenditures					
589 99 99 000 Payroll Benefits Clearing	0.00	(6,031.69)	(42,054.11)	42,054.11	0.0%
589 99 99 001 Draws Clearing	0.00	0.00	600.00	(600.00)	0.0%
580 Non Expenditures	0.00	(6,031.69)	(41,454.11)	41,454.11	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	13,536.00	186,429.93	63,570.07	74.6%
594 Capital Expenditures	250,000.00	13,536.00	187,779.20	62,220.80	75.1%
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	15,339.00	102,151.00	(34,115.00)	150.1%
597 00 00 405 Out to Major Repair	132,617.00	2,940.13	452,313.65	(319,696.65)	341.1%
597 10 00 404 Transfer Out To 404	50,394.00	4,200.00	33,600.00	16,794.00	66.7%
597 Interfund Transfers	301,441.00	22,479.13	588,064.65	(286,623.65)	195.1%
Fund Expenditures:	1,290,203.00	103,905.24	1,307,597.27	(17,394.27)	101.3%
Fund Excess/(Deficit):	(51,100.00)	0.00	(53,248.56)		

RECONCILED BUDGET POSITION

Grays Harbor Water District #2

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Fund	Revenue	August	Received		Expenditures	August	Spent	
401 Regular Maintenance Fund	1,239,103.00	103,905.24	1,254,348.71	101.2%	1,290,203.00	103,905.24	1,307,597.27	101.3%
	1,239,103.00	103,905.24	1,254,348.71	101.2%	1,290,203.00	103,905.24	1,307,597.27	101.3%