

RECONCILED BUDGET POSITION

Grays Harbor Water District #2
MCAG #: 2207

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401 Regular Maintenance Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances					
308 80 00 401 Estimated Beginning Balance	0.00	505,340.73	505,340.73	(505,340.73)	0.0%
308 Beginning Balances	0.00	505,340.73	505,340.73	(505,340.73)	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 00 008 Misc. Revenue (Transfer)	0.00	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	0.00	0.00	0.00	0.00	0.0%
350 Fines & Penalties					
359 00 00 001 Late Fees	0.00	1,863.28	1,863.28	(1,863.28)	0.0%
350 Fines & Penalties	0.00	1,863.28	1,863.28	(1,863.28)	0.0%
360 Interest & Other Earnings					
361 10 00 000 Investment Interest	0.00	0.00	0.00	0.00	0.0%
361 11 00 001 Investment Earnings	0.00	565.85	565.85	(565.85)	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	0.00	565.85	565.85	(565.85)	0.0%
397 Interfund Transfers					
397 00 00 000 In From Major Repair Reserve	0.00	0.00	0.00	0.00	0.0%
397 00 00 403 In From Capital Replacement	0.00	0.00	0.00	0.00	0.0%
397 00 00 410 In From General Facilities	0.00	0.00	0.00	0.00	0.0%
397 00 00 601 In From Revenue Clearing	807,324.00	106,775.19	106,775.19	700,548.81	13.2%
397 Interfund Transfers	807,324.00	106,775.19	106,775.19	700,548.81	13.2%
534 Water Utilities					
343 40 00 601 General Maintenance Revenue	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%

Fund Revenues:	807,324.00	614,545.05	614,545.05	192,778.95	76.1%
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Expenditures	Amt Budgeted	January	YTD	Remaining	
534 Water Utilities					
534 00 10 001 Salaries & Wages	228,175.00	18,018.38	18,018.38	210,156.62	7.9%
534 00 20 001 Payroll Taxes	22,965.00	3,608.93	3,608.93	19,356.07	15.7%
534 00 20 002 Benefits	21,000.00	1,736.97	1,736.97	19,263.03	8.3%
534 00 20 003 Employment Expense	0.00	0.00	0.00	0.00	0.0%
534 00 30 001 Auto Parts & Supplies	400.00	0.00	0.00	400.00	0.0%
534 00 31 000 Billing Expense	8,200.00	603.72	603.72	7,596.28	7.4%
534 00 31 001 Office Equipment Repair & Maintenance	400.00	89.78	89.78	310.22	22.4%
534 00 31 002 Office Supplies	2,100.00	132.44	132.44	1,967.56	6.3%
534 00 31 003 Postage	350.00	0.00	0.00	350.00	0.0%

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Expenditures	Amt Budgeted	January	YTD	Remaining	
534 Water Utilities					
534 00 31 004 Parts & Supplies	34,000.00	3,423.33	3,423.33	30,576.67	10.1%
534 00 32 001 Fuel	5,000.00	345.86	345.86	4,654.14	6.9%
534 00 35 001 Equipment Purchases-Office	0.00	0.00	0.00	0.00	0.0%
534 00 35 002 Tools	2,000.00	0.00	0.00	2,000.00	0.0%
534 00 41 001 Card Fees	170.00	42.20	42.20	127.80	24.8%
534 00 41 002 Software Support	12,000.00	9,019.92	9,019.92	2,980.08	75.2%
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	2,550.00	0.00	0.00	2,550.00	0.0%
534 00 41 005 Attorney Fees	22,000.00	1,680.00	1,680.00	20,320.00	7.6%
534 00 41 006 Engineering Fees	2,000.00	0.00	0.00	2,000.00	0.0%
534 00 41 007 Water Testing	2,800.00	0.00	0.00	2,800.00	0.0%
534 00 41 008 Locates	230.00	12.92	12.92	217.08	5.6%
534 00 41 009 Leak Detection	0.00	0.00	0.00	0.00	0.0%
534 00 42 001 Telephone	8,000.00	622.87	622.87	7,377.13	7.8%
534 00 43 001 Travel	5,000.00	344.86	344.86	4,655.14	6.9%
534 00 44 001 Taxes B&O	39,300.00	5,369.72	5,369.72	33,930.28	13.7%
534 00 45 001 Equipment Rental	500.00	0.00	0.00	500.00	0.0%
534 00 46 001 Insurance - Liability	12,000.00	0.00	0.00	12,000.00	0.0%
534 00 47 001 Electricity	35,000.00	3,618.20	3,618.20	31,381.80	10.3%
534 00 48 000 Pump Maintenance & Repairs	2,000.00	0.00	0.00	2,000.00	0.0%
534 00 48 001 Vehicle Maintenance & Repairs	2,000.00	0.00	0.00	2,000.00	0.0%
534 00 48 002 Building Maintenance	5,000.00	147.57	147.57	4,852.43	3.0%
534 00 48 003 Main Repair - Contractor	55,000.00	7,982.41	7,982.41	47,017.59	14.5%
534 00 48 004 Hydrant Maintenance & Upkeep	300.00	0.00	0.00	300.00	0.0%
534 00 48 005 Projects	175,000.00	0.00	0.00	175,000.00	0.0%
534 00 48 012 Water Utilities - Repairs & Maintenance	2,000.00	0.00	0.00	2,000.00	0.0%
534 00 49 001 Printing	2,000.00	1,447.41	1,447.41	552.59	72.4%
534 00 49 002 Education & Training	2,000.00	0.00	0.00	2,000.00	0.0%
534 00 49 003 Membership Dues & Fees	1,600.00	629.60	629.60	970.40	39.4%
534 00 49 004 Publication Costs (SWR)	600.00	0.00	0.00	600.00	0.0%
534 00 49 005 Professional Periodicals	200.00	0.00	0.00	200.00	0.0%
534 00 49 006 Election Costs	820.00	645.13	645.13	174.87	78.7%
534 00 49 007 Misc. Expense	200.00	5.41	5.41	194.59	2.7%
534 00 49 008 Permits Fees & Services	5,000.00	0.00	0.00	5,000.00	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	0.00	0.00	0.0%
535 00 31 005 Chlorine	0.00	0.00	0.00	0.00	0.0%
534 Water Utilities	721,560.00	59,527.63	59,527.63	662,032.37	8.2%

594 Capital Expenditures

594 34 60 001 Projects - Capital	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 00 00 001 Out To Revenue Bond Reserve	0.00	0.00	0.00	0.00	0.0%
597 00 00 002 Out To Capital Replacement	54,853.00	4,571.00	4,571.00	50,282.00	8.3%
597 00 00 003 Out To Major Repair Reserve	0.00	385,754.00	385,754.00	(385,754.00)	0.0%
597 10 00 402 Transfer Out To 402	0.00	0.00	0.00	0.00	0.0%
597 10 00 404 Out To Debt Service	50,394.00	0.00	0.00	50,394.00	0.0%

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401 Regular Maintenance Fund

Expenditures	Amt Budgeted	January	YTD	Remaining	
597 Interfund Transfers					
597 Interfund Transfers	105,247.00	390,325.00	390,325.00	(285,078.00)	370.9%
Fund Expenditures:	826,807.00	449,852.63	449,852.63	376,954.37	54.4%
Fund Excess/(Deficit):	(19,483.00)	164,692.42	164,692.42		

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402 Revenue Bond Reserve (USDA)

Revenues	Amt Budgeted	January	YTD	Remaining		
308 Beginning Balances						
308 10 00 402 Estimated Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers						
397 00 00 002 USDA Loan Reserve Transfer	0.00	0.00	0.00	0.00	0.00	0.0%
397 00 00 401 Transfer In From 401	0.00	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.00	0.00	0.0%
Expenditures						
591 Debt Service - Principal Repayment						
591 34 70 001 USDA RD Loan Payment - Principal	0.00	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	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	0.00			

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403 Capital Replacement Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
397 Interfund Transfers					
397 00 00 003 Capital Replacement Transfer	54,853.00	4,571.00	4,571.00	50,282.00	8.3%
397 Interfund Transfers	54,853.00	4,571.00	4,571.00	50,282.00	8.3%
Fund Revenues:	54,853.00	4,571.00	4,571.00	50,282.00	8.3%
Expenditures	Amt Budgeted	January	YTD	Remaining	
597 Interfund Transfers					
597 00 00 004 Regular Maintenance Transfer	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	54,853.00	4,571.00	4,571.00		

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404 Debt Service Fund (USDA)

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances					
308 10 00 401 Estimated Beginning Balance	0.00	50,987.74	50,987.74	(50,987.74)	0.0%
308 Beginning Balances	0.00	50,987.74	50,987.74	(50,987.74)	0.0%
360 Interest & Other Earnings					
361 10 00 003 USDA Investment Income	0.00	73.02	73.02	(73.02)	0.0%
360 Interest & Other Earnings	0.00	73.02	73.02	(73.02)	0.0%
397 Interfund Transfers					
397 00 00 001 Transfers In From 401	50,394.00	0.00	0.00	50,394.00	0.0%
397 10 00 401 Transfer In From 401	50,394.00	0.00	0.00	50,394.00	0.0%
397 Interfund Transfers	100,788.00	0.00	0.00	100,788.00	0.0%
Fund Revenues:	100,788.00	51,060.76	51,060.76	49,727.24	50.7%
Expenditures					
591 Debt Service - Principal Repayment					
591 00 00 000 Principal Payment	0.00	0.00	0.00	0.00	0.0%
592 00 00 000 Interest Payment	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%
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	100,788.00	51,060.76	51,060.76		

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405 Major Repair Reserve

Revenues	Amt Budgeted	January	YTD	Remaining	
397 Interfund Transfers					
397 00 00 004 In From Regular Maintenance	0.00	385,754.00	385,754.00	(385,754.00)	0.0%
397 Interfund Transfers	0.00	385,754.00	385,754.00	(385,754.00)	0.0%
Fund Revenues:	0.00	385,754.00	385,754.00	(385,754.00)	0.0%

Expenditures	Amt Budgeted	January	YTD	Remaining	
597 Interfund Transfers					
597 00 00 007 Out To Regular Maintenance	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%

Fund Excess/(Deficit):	0.00	385,754.00	385,754.00	
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410 General Facilities Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances					
308 80 00 410 Estimated Beginning Balance	0.00	94,903.00	94,903.00	(94,903.00)	0.0%
308 Beginning Balances	0.00	94,903.00	94,903.00	(94,903.00)	0.0%
340 Charges For Goods & Services					
343 40 00 005 General Facilities Charges	0.00	0.00	0.00	0.00	0.0%
343 40 00 006 Extended Service Charge	0.00	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings					
361 11 00 002 Gen.Fac. Investment Income	0.00	113.86	113.86	(113.86)	0.0%
369 90 00 001 Miscellaneous Income	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	113.86	113.86	(113.86)	0.0%
370 Capital Contributions					
379 00 00 001 General Facilities Charges - Capital	0.00	0.00	0.00	0.00	0.0%
370 Capital Contributions	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 10 00 601 Transfer From 601	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	95,016.86	95,016.86	(95,016.86)	0.0%
Expenditures					
534 Water Utilities					
534 00 49 011 Gen. Fac. Invest. Expense	0.00	0.00	0.00	0.00	0.0%
534 Water Utilities	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 00 00 000 Transfer Out To 401	0.00	0.00	0.00	0.00	0.0%
597 00 00 005 Regular Maintenance Transfer	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	95,016.86	95,016.86		

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600 Refundable Deposits

Revenues	Amt Budgeted	January	YTD	Remaining
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308 Beginning Balances

308 80 00 600	Beginning Balance	0.00	45,461.56	45,461.56	(45,461.56)	0.0%
308 Beginning Balances		0.00	45,461.56	45,461.56	(45,461.56)	0.0%

380 Non Revenues

389 10 00 000	Refundable Deposits	0.00	8,182.00	8,182.00	(8,182.00)	0.0%
380 Non Revenues		0.00	8,182.00	8,182.00	(8,182.00)	0.0%

Fund Revenues:	0.00	53,643.56	53,643.56	(53,643.56)	0.0%
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Expenditures	Amt Budgeted	January	YTD	Remaining
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580 Non Expenditures

589 10 00 000	Refunded Deposits	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures		0.00	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	53,643.56	53,643.56
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601 Revenue Clearing

Revenues	Amt Budgeted	January	YTD	Remaining
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308 Beginning Balances

308 80 00 601	Beginning Balance	0.00	51,375.54	51,375.54	(51,375.54)	0.0%
308 Beginning Balances		0.00	51,375.54	51,375.54	(51,375.54)	0.0%

340 Charges For Goods & Services

343 40 00 000	Rate Payer Water Usage	750,080.00	84,296.47	84,296.47	665,783.53	11.2%
343 40 00 003	New Meter Installation	0.00	67.00	67.00	(67.00)	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	7,600.00	7,600.00	(7,600.00)	0.0%
343 40 00 009	General Facilities Revenue	0.00	0.00	0.00	0.00	0.0%
343 40 00 010	Misc. Revenue	0.00	64.30	64.30	(64.30)	0.0%
340 Charges For Goods & Services		750,080.00	92,027.77	92,027.77	658,052.23	12.3%

Fund Revenues:	750,080.00	143,403.31	143,403.31	606,676.69	19.1%
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Expenditures	Amt Budgeted	January	YTD	Remaining
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534 Water Utilities

534 00 00 000	Reg. Maint. Out	0.00	0.00	0.00	0.00	0.0%
534 00 00 001	Gen. Fac. Out	0.00	0.00	0.00	0.00	0.0%
534 00 00 002	Misc. Revenue Out	0.00	0.00	0.00	0.00	0.0%
534 00 40 001	Bank Fees	0.00	0.00	0.00	0.00	0.0%
534 Water Utilities		0.00	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 00 00 401	Transfer Out To 401	807,324.00	106,775.19	106,775.19	700,548.81	13.2%
597 00 00 410	Transfer To 410	0.00	0.00	0.00	0.00	0.0%
597 10 00 410	Transfer Out To 410	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		807,324.00	106,775.19	106,775.19	700,548.81	13.2%

Fund Expenditures:	807,324.00	106,775.19	106,775.19	700,548.81	13.2%
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Fund Excess/(Deficit):	(57,244.00)	36,628.12	36,628.12
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Fund	Revenue	January	Received		Expenditures	January	Spent	
401 Regular Maintenance Fund	807,324.00	614,545.05	614,545.05	76.1%	826,807.00	449,852.63	449,852.63	54.4%
402 Revenue Bond Reserve (USDA)	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
403 Capital Replacement Fund	54,853.00	4,571.00	4,571.00	8.3%	0.00	0.00	0.00	0.0%
404 Debt Service Fund (USDA)	100,788.00	51,060.76	51,060.76	50.7%	0.00	0.00	0.00	0.0%
405 Major Repair Reserve	0.00	385,754.00	385,754.00	0.0%	0.00	0.00	0.00	0.0%
410 General Facilities Fund	0.00	95,016.86	95,016.86	0.0%	0.00	0.00	0.00	0.0%
600 Refundable Deposits	0.00	53,643.56	53,643.56	0.0%	0.00	0.00	0.00	0.0%
601 Revenue Clearing	750,080.00	143,403.31	143,403.31	19.1%	807,324.00	106,775.19	106,775.19	13.2%
	<u>1,713,045.00</u>	<u>1,347,994.54</u>	<u>1,347,994.54</u>	<u>78.7%</u>	<u>1,634,131.00</u>	<u>556,627.82</u>	<u>556,627.82</u>	<u>34.1%</u>