

RECONCILED BUDGET POSITION

Grays Harbor Water District #2
MCAG #: 2207

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401 Regular Maintenance Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
308 Beginning Balances					
308 80 00 401 Estimated Beginning Balance	0.00	0.00	505,340.73	(505,340.73)	0.0%
308 Beginning Balances	0.00	0.00	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	2,544.85	4,408.13	(4,408.13)	0.0%
350 Fines & Penalties	0.00	2,544.85	4,408.13	(4,408.13)	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	549.37	1,115.22	(1,115.22)	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	549.37	1,115.22	(1,115.22)	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	75,845.77	182,620.96	624,703.04	22.6%
397 Interfund Transfers	807,324.00	75,845.77	182,620.96	624,703.04	22.6%
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	78,939.99	693,485.04	113,838.96	85.9%

Expenditures	Amt Budgeted	February	YTD	Remaining	
534 Water Utilities					
534 00 10 001 Salaries & Wages	228,175.00	19,022.42	37,040.80	191,134.20	16.2%
534 00 20 001 Payroll Taxes	22,965.00	1,455.23	5,064.16	17,900.84	22.1%
534 00 20 002 Benefits	21,000.00	1,736.97	3,473.94	17,526.06	16.5%
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	9,510.00	847.96	1,451.68	8,058.32	15.3%
534 00 31 001 Office Equipment Repair & Maintenance	400.00	0.00	89.78	310.22	22.4%
534 00 31 002 Office Supplies	2,100.00	431.35	563.79	1,536.21	26.8%
534 00 31 003 Postage	350.00	55.00	55.00	295.00	15.7%

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Expenditures	Amt Budgeted	February	YTD	Remaining	
534 Water Utilities					
534 00 31 004 Parts & Supplies	34,000.00	862.53	4,285.86	29,714.14	12.6%
534 00 32 001 Fuel	5,000.00	417.99	763.85	4,236.15	15.3%
534 00 35 001 Equipment Purchases-Office	1,000.00	0.00	0.00	1,000.00	0.0%
534 00 35 002 Tools	5,000.00	0.00	0.00	5,000.00	0.0%
534 00 41 001 Card Fees	170.00	17.88	60.08	109.92	35.3%
534 00 41 002 Software Support	12,000.00	147.00	9,166.92	2,833.08	76.4%
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	3,290.00	4,970.00	17,030.00	22.6%
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	78.00	78.00	2,722.00	2.8%
534 00 41 008 Locates	230.00	18.20	31.12	198.88	13.5%
534 00 41 009 Leak Detection	0.00	0.00	0.00	0.00	0.0%
534 00 42 001 Telephone	8,000.00	600.38	1,223.25	6,776.75	15.3%
534 00 43 001 Travel	5,000.00	458.92	803.78	4,196.22	16.1%
534 00 44 001 Taxes B&O	39,300.00	4,196.48	9,566.20	29,733.80	24.3%
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	3,039.95	6,658.15	28,341.85	19.0%
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	156.74	304.31	4,695.69	6.1%
534 00 48 003 Main Repair - Contractor	55,000.00	0.00	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	425.00	425.00	174,575.00	0.2%
534 00 48 012 Water Utilities - Repairs & Maintenance	2,000.00	302.46	302.46	1,697.54	15.1%
534 00 49 001 Printing	2,000.00	18.83	1,466.24	533.76	73.3%
534 00 49 002 Education & Training	2,000.00	267.00	267.00	1,733.00	13.4%
534 00 49 003 Membership Dues & Fees	1,600.00	0.00	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	0.00	645.13	174.87	78.7%
534 00 49 007 Misc. Expense	200.00	10.82	16.23	183.77	8.1%
534 00 49 008 Permits Fees & Services	5,000.00	2,107.90	2,107.90	2,892.10	42.2%
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	726,870.00	39,965.01	99,492.64	627,377.36	13.7%

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	4,570.25	9,141.25	45,711.75	16.7%
597 00 00 003 Out To Major Repair Reserve	54,843.00	30,204.00	415,958.00	(361,115.00)	758.5%
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	4,199.50	4,199.50	46,194.50	8.3%

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401 Regular Maintenance Fund

Expenditures	Amt Budgeted	February	YTD	Remaining	
597 Interfund Transfers					
597 Interfund Transfers	160,090.00	38,973.75	429,298.75	(269,208.75)	268.2%
Fund Expenditures:	886,960.00	78,938.76	528,791.39	358,168.61	59.6%
Fund Excess/(Deficit):	(79,636.00)	1.23	164,693.65		

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402 Revenue Bond Reserve (USDA)

Revenues	Amt Budgeted	February	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	February	YTD	Remaining	
397 Interfund Transfers					
397 00 00 003 Capital Replacement Transfer	54,853.00	4,570.25	9,141.25	45,711.75	16.7%
397 Interfund Transfers	54,853.00	4,570.25	9,141.25	45,711.75	16.7%
Fund Revenues:	54,853.00	4,570.25	9,141.25	45,711.75	16.7%
Expenditures	Amt Budgeted	February	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	4,570.25	9,141.25		

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404 Debt Service Fund (USDA)

Revenues	Amt Budgeted	February	YTD	Remaining	
308 Beginning Balances					
308 10 00 401 Estimated Beginning Balance	0.00	0.00	50,987.74	(50,987.74)	0.0%
308 Beginning Balances	0.00	0.00	50,987.74	(50,987.74)	0.0%
360 Interest & Other Earnings					
361 10 00 003 USDA Investment Income	0.00	70.97	143.99	(143.99)	0.0%
360 Interest & Other Earnings	0.00	70.97	143.99	(143.99)	0.0%
397 Interfund Transfers					
397 00 00 001 Transfers In From 401	50,394.00	4,199.50	4,199.50	46,194.50	8.3%
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	4,199.50	4,199.50	96,588.50	4.2%
Fund Revenues:	100,788.00	4,270.47	55,331.23	45,456.77	54.9%
Expenditures	Amt Budgeted	February	YTD	Remaining	
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	4,270.47	55,331.23		

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405 Major Repair Reserve

Revenues	Amt Budgeted	February	YTD	Remaining	
397 Interfund Transfers					
397 00 00 004 In From Regular Maintenance	54,843.00	30,204.00	415,958.00	(361,115.00)	758.5%
397 Interfund Transfers	54,843.00	30,204.00	415,958.00	(361,115.00)	758.5%
Fund Revenues:	54,843.00	30,204.00	415,958.00	(361,115.00)	758.5%

Expenditures	Amt Budgeted	February	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):	54,843.00	30,204.00	415,958.00
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410 General Facilities Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
308 Beginning Balances					
308 80 00 410 Estimated Beginning Balance	0.00	0.00	94,903.00	(94,903.00)	0.0%
308 Beginning Balances	0.00	0.00	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	110.64	224.50	(224.50)	0.0%
369 90 00 001 Miscellaneous Income	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	110.64	224.50	(224.50)	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	7,600.00	7,600.00	(7,600.00)	0.0%
397 Interfund Transfers	0.00	7,600.00	7,600.00	(7,600.00)	0.0%
Fund Revenues:	0.00	7,710.64	102,727.50	(102,727.50)	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	7,710.64	102,727.50		

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600 Refundable Deposits

Revenues	Amt Budgeted	February	YTD	Remaining
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308 Beginning Balances

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

380 Non Revenues

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

Fund Revenues:	0.00	0.00	53,643.56	(53,643.56)	0.0%
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Expenditures	Amt Budgeted	February	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	0.00	53,643.56
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601 Revenue Clearing

Revenues	Amt Budgeted	February	YTD	Remaining
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308 Beginning Balances

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

340 Charges For Goods & Services

343 40 00 000	Rate Payer Water Usage	750,080.00	61,229.10	145,525.57	604,554.43	19.4%
343 40 00 003	New Meter Installation	0.00	0.00	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	0.00	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	179.75	244.05	(244.05)	0.0%
340 Charges For Goods & Services		750,080.00	61,408.85	153,436.62	596,643.38	20.5%

Fund Revenues:	750,080.00	61,408.85	204,812.16	545,267.84	27.3%
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Expenditures	Amt Budgeted	February	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	8,400.00	8,400.00	(8,400.00)	0.0%
534 Water Utilities		0.00	8,400.00	8,400.00	(8,400.00)	0.0%

597 Interfund Transfers

597 00 00 401	Transfer Out To 401	807,324.00	75,845.77	182,620.96	624,703.04	22.6%
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	7,600.00	7,600.00	(7,600.00)	0.0%
597 Interfund Transfers		807,324.00	83,445.77	190,220.96	617,103.04	23.6%

Fund Expenditures:	807,324.00	91,845.77	198,620.96	608,703.04	24.6%
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Fund Excess/(Deficit):	(57,244.00)	(30,436.92)	6,191.20
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Fund	Revenue	February	Received		Expenditures	February	Spent	
401 Regular Maintenance Fund	807,324.00	78,939.99	693,485.04	85.9%	886,960.00	78,938.76	528,791.39	59.6%
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	4,570.25	9,141.25	16.7%	0.00	0.00	0.00	0.0%
404 Debt Service Fund (USDA)	100,788.00	4,270.47	55,331.23	54.9%	0.00	0.00	0.00	0.0%
405 Major Repair Reserve	54,843.00	30,204.00	415,958.00	758.5%	0.00	0.00	0.00	0.0%
410 General Facilities Fund	0.00	7,710.64	102,727.50	0.0%	0.00	0.00	0.00	0.0%
600 Refundable Deposits	0.00	0.00	53,643.56	0.0%	0.00	0.00	0.00	0.0%
601 Revenue Clearing	750,080.00	61,408.85	204,812.16	27.3%	807,324.00	91,845.77	198,620.96	24.6%
	<u>1,767,888.00</u>	<u>187,104.20</u>	<u>1,535,098.74</u>	<u>86.8%</u>	<u>1,694,284.00</u>	<u>170,784.53</u>	<u>727,412.35</u>	<u>42.9%</u>