

RECONCILED BUDGET POSITION

Grays Harbor Water District #2
MCAG #: 2207

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401 Regular Maintenance Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
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	4,207.04	8,615.17	(8,615.17)	0.0%
350 Fines & Penalties	0.00	4,207.04	8,615.17	(8,615.17)	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	0.00	1,115.22	(1,115.22)	0.0%
361 30 00 002 Gen. Maint. Interest Income	0.00	497.49	497.49	(497.49)	0.0%
369 90 00 000 Other Fees	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	497.49	1,612.71	(1,612.71)	0.0%
397 Interfund Transfers					
397 00 00 000 In From Major Repair Reserve	0.00	63,953.70	63,953.70	(63,953.70)	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	0.00	182,620.96	624,703.04	22.6%
397 Interfund Transfers	807,324.00	63,953.70	246,574.66	560,749.34	30.5%
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	68,658.23	256,802.54	550,521.46	31.8%

Expenditures	Amt Budgeted	March	YTD	Remaining	
534 Water Utilities					
534 00 10 001 Salaries & Wages	228,175.00	18,109.74	55,150.54	173,024.46	24.2%
534 00 20 001 Payroll Taxes	22,965.00	1,385.40	6,449.56	16,515.44	28.1%
534 00 20 002 Benefits	21,000.00	1,736.97	5,210.91	15,789.09	24.8%
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	620.17	2,071.85	6,128.15	25.3%
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	0.00	563.79	1,536.21	26.8%
534 00 31 003 Postage	350.00	0.00	55.00	295.00	15.7%
534 00 31 004 Parts & Supplies	34,000.00	4,035.18	8,321.04	25,678.96	24.5%
534 00 32 001 Fuel	5,000.00	512.27	1,276.12	3,723.88	25.5%
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	73.95	73.95	1,926.05	3.7%
534 00 41 001 Card Fees	170.00	0.00	60.08	109.92	35.3%
534 00 41 002 Software Support	12,000.00	189.00	9,355.92	2,644.08	78.0%

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Expenditures	Amt Budgeted	March	YTD	Remaining	
534 Water Utilities					
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	10,734.50	15,704.50	6,295.50	71.4%
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	223.00	301.00	2,499.00	10.8%
534 00 41 008 Locates	230.00	12.92	44.04	185.96	19.1%
534 00 41 009 Leak Detection	0.00	0.00	0.00	0.00	0.0%
534 00 42 001 Telephone	8,000.00	599.66	1,822.91	6,177.09	22.8%
534 00 43 001 Travel	5,000.00	307.17	1,110.95	3,889.05	22.2%
534 00 44 001 Taxes B&O	39,300.00	3,216.23	12,782.43	26,517.57	32.5%
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	75.00	75.00	11,925.00	0.6%
534 00 47 001 Electricity	35,000.00	3,094.20	9,752.35	25,247.65	27.9%
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	81.23	81.23	1,918.77	4.1%
534 00 48 002 Building Maintenance	5,000.00	74.54	378.85	4,621.15	7.6%
534 00 48 003 Main Repair - Contractor	55,000.00	7,507.20	15,489.61	39,510.39	28.2%
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	425.00	174,575.00	0.2%
534 00 48 012 Water Utilities - Repairs & Maintenance	2,000.00	180.34	482.80	1,517.20	24.1%
534 00 49 001 Printing	2,000.00	0.00	1,466.24	533.76	73.3%
534 00 49 002 Education & Training	2,000.00	225.00	492.00	1,508.00	24.6%
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	252.12	252.12	347.88	42.0%
534 00 49 005 Professional Periodicals	200.00	0.00	0.00	200.00	0.0%
534 00 49 006 Election Costs	820.00	60.57	705.70	114.30	86.1%
534 00 49 007 Misc. Expense	200.00	11.86	28.09	171.91	14.0%
534 00 49 008 Permits Fees & Services	5,000.00	0.00	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	232.26	232.26	(232.26)	0.0%
534 Water Utilities	721,560.00	53,550.48	153,043.12	568,516.88	21.2%
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	0.00	9,141.25	45,711.75	16.7%
597 00 00 003 Out To Major Repair Reserve	0.00	0.00	415,958.00	(415,958.00)	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	4,199.50	46,194.50	8.3%
597 Interfund Transfers	105,247.00	0.00	429,298.75	(324,051.75)	407.9%
Fund Expenditures:	826,807.00	53,550.48	582,341.87	244,465.13	70.4%

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Fund Excess/(Deficit):	(19,483.00)	15,107.75	(325,539.33)
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Fund	Revenue	March	Received		Expenditures	March	Spent	
401 Regular Maintenance Fund	807,324.00	68,658.23	256,802.54	31.8%	826,807.00	53,550.48	582,341.87	70.4%
	<u>807,324.00</u>	<u>68,658.23</u>	<u>256,802.54</u>	<u>31.8%</u>	<u>826,807.00</u>	<u>53,550.48</u>	<u>582,341.87</u>	<u>70.4%</u>