

# RECONCILED BUDGET POSITION

Grays Harbor Water District #2  
MCAG #: 2207

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## 401 Regular Maintenance Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
<b>340 Charges For Goods &amp; Services</b>					
343 40 00 001 Vacation On/Off Fee	0.00	0.00	0.00	0.00	0.00
343 40 00 002 Emergency Shut-Off Fee	0.00	0.00	0.00	0.00	0.00
343 40 00 008 Misc. Revenue (Transfer)	0.00	0.00	0.00	0.00	0.00
<b>340 Charges For Goods &amp; Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 350 Fines & Penalties

359 00 00 001 Late Fees	0.00	899.91	9,515.08	(9,515.08)	0.00
<b>350 Fines &amp; Penalties</b>	<b>0.00</b>	<b>899.91</b>	<b>9,515.08</b>	<b>(9,515.08)</b>	<b>0.00</b>

## 360 Interest & Other Earnings

361 10 00 000 Investment Interest	0.00	0.00	0.00	0.00	0.00
361 11 00 001 Investment Earnings	0.00	0.00	1,115.22	(1,115.22)	0.00
361 30 00 002 Gen. Maint. Interest Income	0.00	411.35	908.84	(908.84)	0.00
369 90 00 000 Other Fees	0.00	0.00	0.00	0.00	0.00
<b>360 Interest &amp; Other Earnings</b>	<b>0.00</b>	<b>411.35</b>	<b>2,024.06</b>	<b>(2,024.06)</b>	<b>0.00</b>

## 397 Interfund Transfers

397 00 00 000 In From Major Repair Reserve	0.00	0.00	0.00	0.00	0.00
397 00 00 403 In From Capital Replacement	0.00	0.00	0.00	0.00	0.00
397 00 00 410 In From General Facilities	0.00	0.00	0.00	0.00	0.00
397 00 00 601 In From Revenue Clearing	807,324.00	74,734.59	321,309.25	486,014.75	39.8%
<b>397 Interfund Transfers</b>	<b>807,324.00</b>	<b>74,734.59</b>	<b>321,309.25</b>	<b>486,014.75</b>	<b>39.8%</b>

## 534 Water Utilities

343 40 00 601 General Maintenance Revenue	0.00	475.72	475.72	(475.72)	0.00
379 00 00 000 New Meter Installation Revenue	0.00	0.00	0.00	0.00	0.00
<b>534 Water Utilities</b>	<b>0.00</b>	<b>475.72</b>	<b>475.72</b>	<b>(475.72)</b>	<b>0.00</b>

<b>Fund Revenues:</b>	<b>807,324.00</b>	<b>76,521.57</b>	<b>333,324.11</b>	<b>473,999.89</b>	<b>41.3%</b>
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Expenditures	Amt Budgeted	April	YTD	Remaining	
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## 534 Water Utilities

534 00 10 001 Salaries & Wages	228,175.00	19,371.66	74,522.20	153,652.80	32.7%
534 00 20 001 Payroll Taxes	22,965.00	2,585.19	9,034.75	13,930.25	39.3%
534 00 20 002 Benefits	21,000.00	2,071.75	7,282.66	13,717.34	34.7%
534 00 20 003 Employment Expense	0.00	0.00	0.00	0.00	0.00
534 00 30 001 Auto Parts & Supplies	400.00	0.00	0.00	400.00	0.00
534 00 31 000 Billing Expense	8,200.00	976.38	3,048.23	5,151.77	37.2%
534 00 31 001 Office Equipment Repair & Maintenance	400.00	47.52	137.30	262.70	34.3%
534 00 31 002 Office Supplies	2,100.00	286.93	850.72	1,249.28	40.5%
534 00 31 003 Postage	350.00	55.00	110.00	240.00	31.4%
534 00 31 004 Parts & Supplies	34,000.00	2,381.85	10,702.89	23,297.11	31.5%
534 00 31 005 Chlorine	0.00	851.83	1,084.09	(1,084.09)	0.00
534 00 32 001 Fuel	5,000.00	672.30	1,948.42	3,051.58	39.0%
534 00 35 001 Equipment Purchases-Office	0.00	0.00	0.00	0.00	0.00
534 00 35 002 Tools	2,000.00	542.48	616.43	1,383.57	30.8%
534 00 41 001 Card Fees	170.00	0.00	60.08	109.92	35.3%

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### 401 Regular Maintenance Fund

Expenditures	Amt Budgeted	April	YTD	Remaining		
<b>534 Water Utilities</b>						
534 00 41 002	Software Support	12,000.00	287.20	9,643.12	2,356.88	80.4%
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	6,692.00	22,396.50	(396.50)	101.8%
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	290.00	591.00	2,209.00	21.1%
534 00 41 008	Locates	230.00	49.60	93.64	136.36	40.7%
534 00 41 009	Leak Detection	0.00	0.00	0.00	0.00	0.0%
534 00 42 001	Telephone	8,000.00	580.92	2,403.83	5,596.17	30.0%
534 00 43 001	Travel	5,000.00	633.65	1,744.60	3,255.40	34.9%
534 00 44 001	Taxes B&O	39,300.00	3,758.40	16,540.83	22,759.17	42.1%
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	75.00	11,925.00	0.6%
534 00 47 001	Electricity	35,000.00	3,105.29	12,857.64	22,142.36	36.7%
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	3,024.84	3,106.07	(1,106.07)	155.3%
534 00 48 002	Building Maintenance	5,000.00	40.00	418.85	4,581.15	8.4%
534 00 48 003	Main Repair - Contractor	55,000.00	1,368.16	16,857.77	38,142.23	30.7%
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	18,441.55	18,866.55	156,133.45	10.8%
534 00 48 012	Water Utilities - Repairs & Maintenance	2,000.00	0.00	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	300.00	792.00	1,208.00	39.6%
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	646.03	898.15	(298.15)	149.7%
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	705.70	114.30	86.1%
534 00 49 007	Misc. Expense	200.00	5.41	33.50	166.50	16.8%
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%
<b>534 Water Utilities</b>		<b>721,560.00</b>	<b>69,065.94</b>	<b>222,109.06</b>	<b>499,450.94</b>	<b>30.8%</b>
<b>594 Capital Expenditures</b>						
594 34 60 001	Projects - Capital	0.00	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>597 Interfund Transfers</b>						
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	5,071.00	19,283.25	35,569.75	35.2%
597 00 00 003	Out To Major Repair Reserve	0.00	10,000.00	425,958.00	(425,958.00)	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	4,200.00	8,399.50	41,994.50	16.7%
<b>597 Interfund Transfers</b>		<b>105,247.00</b>	<b>19,271.00</b>	<b>453,640.75</b>	<b>(348,393.75)</b>	<b>431.0%</b>
<b>Fund Expenditures:</b>		<b>826,807.00</b>	<b>88,336.94</b>	<b>675,749.81</b>	<b>151,057.19</b>	<b>81.7%</b>

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401 Regular Maintenance Fund

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<b>Fund Excess/(Deficit):</b>	<b>(19,483.00)</b>	<b>(11,815.37)</b>	<b>(342,425.70)</b>
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### 403 Capital Replacement Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
397 Interfund Transfers					
397 00 00 003 Capital Replacement Transfer	54,853.00	5,071.00	19,283.25	35,569.75	35.2%
397 Interfund Transfers	54,853.00	5,071.00	19,283.25	35,569.75	35.2%
<b>Fund Revenues:</b>	<b>54,853.00</b>	<b>5,071.00</b>	<b>19,283.25</b>	<b>35,569.75</b>	<b>35.2%</b>
Expenditures	Amt Budgeted	April	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%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>54,853.00</b>	<b>5,071.00</b>	<b>19,283.25</b>		

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404 Debt Service Fund (USDA)

Revenues	Amt Budgeted	April	YTD	Remaining	
360 Interest & Other Earnings					
361 10 00 003    USDA Investment Income	0.00	53.29	261.64	(261.64)	0.0%
360 Interest & Other Earnings	0.00	53.29	261.64	(261.64)	0.0%
397 Interfund Transfers					
397 00 00 001    Transfers In From 401	50,394.00	4,200.00	8,399.50	41,994.50	16.7%
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	4,200.00	8,399.50	92,388.50	8.3%
<b>Fund Revenues:</b>	<b>100,788.00</b>	<b>4,253.29</b>	<b>8,661.14</b>	<b>92,126.86</b>	<b>8.6%</b>
Expenditures	Amt Budgeted	April	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%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>100,788.00</b>	<b>4,253.29</b>	<b>8,661.14</b>		

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405 Major Repair Reserve

Revenues	Amt Budgeted	April	YTD	Remaining	
397 Interfund Transfers					
397 00 00 004 In From Regular Maintenance	0.00	10,000.00	425,958.00	(425,958.00)	0.0%
397 Interfund Transfers	0.00	10,000.00	425,958.00	(425,958.00)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>10,000.00</b>	<b>425,958.00</b>	<b>(425,958.00)</b>	<b>0.0%</b>

Expenditures	Amt Budgeted	April	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%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>10,000.00</b>	<b>425,958.00</b>		
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### 410 General Facilities Fund

Revenues	Amt Budgeted	April	YTD	Remaining		
<b>340 Charges For Goods &amp; Services</b>						
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%
<b>340 Charges For Goods &amp; Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>360 Interest &amp; Other Earnings</b>						
361 11 00 002	Gen.Fac. Investment Income	0.00	83.03	407.94	(407.94)	0.0%
369 90 00 001	Miscellaneous Income	0.00	0.00	0.00	0.00	0.0%
<b>360 Interest &amp; Other Earnings</b>		<b>0.00</b>	<b>83.03</b>	<b>407.94</b>	<b>(407.94)</b>	<b>0.0%</b>
<b>370 Capital Contributions</b>						
379 00 00 001	General Facilities Charges - Capital	0.00	0.00	0.00	0.00	0.0%
<b>370 Capital Contributions</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>397 Interfund Transfers</b>						
397 10 00 601	Transfer From 601	0.00	0.00	7,600.00	(7,600.00)	0.0%
<b>397 Interfund Transfers</b>		<b>0.00</b>	<b>0.00</b>	<b>7,600.00</b>	<b>(7,600.00)</b>	<b>0.0%</b>
<b>Fund Revenues:</b>		<b>0.00</b>	<b>83.03</b>	<b>8,007.94</b>	<b>(8,007.94)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	April	YTD	Remaining		
<b>534 Water Utilities</b>						
534 00 49 011	Gen. Fac. Invest. Expense	0.00	0.00	0.00	0.00	0.0%
<b>534 Water Utilities</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>597 Interfund Transfers</b>						
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%
<b>597 Interfund Transfers</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>83.03</b>	<b>8,007.94</b>		



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600 Refundable Deposits

Revenues	Amt Budgeted	April	YTD	Remaining	
380 Non Revenues					
389 10 00 000 Refundable Deposits	0.00	2,160.00	11,842.00	(11,842.00)	0.0%
380 Non Revenues	0.00	2,160.00	11,842.00	(11,842.00)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>2,160.00</b>	<b>11,842.00</b>	<b>(11,842.00)</b>	<b>0.0%</b>

Expenditures	Amt Budgeted	April	YTD	Remaining	
580 Non Expenditures					
589 10 00 000 Refunded Deposits	0.00	1,500.00	1,500.00	(1,500.00)	0.0%
580 Non Expenditures	0.00	1,500.00	1,500.00	(1,500.00)	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>0.0%</b>

<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>660.00</b>	<b>10,342.00</b>	
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### 601 Revenue Clearing

Revenues	Amt Budgeted	April	YTD	Remaining	
<b>340 Charges For Goods &amp; Services</b>					
343 40 00 000 Rate Payer Water Usage	807,324.00	71,863.54	286,941.02	520,382.98	35.5%
343 40 00 003 New Meter Installation	0.00	684.60	818.60	(818.60)	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	3,800.00	15,200.00	(15,200.00)	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	402.32	1,962.05	(1,962.05)	0.0%
<b>340 Charges For Goods &amp; Services</b>	<b>807,324.00</b>	<b>76,750.46</b>	<b>304,921.67</b>	<b>502,402.33</b>	<b>37.8%</b>

<b>Fund Revenues:</b>	<b>807,324.00</b>	<b>76,750.46</b>	<b>304,921.67</b>	<b>502,402.33</b>	<b>37.8%</b>
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Expenditures	Amt Budgeted	April	YTD	Remaining	
<b>534 Water Utilities</b>					
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	0.81	8,400.81	(8,400.81)	0.0%
<b>534 Water Utilities</b>	<b>0.00</b>	<b>0.81</b>	<b>8,400.81</b>	<b>(8,400.81)</b>	<b>0.0%</b>

### 597 Interfund Transfers

597 00 00 401 Transfer Out To 401	807,324.00	74,734.59	321,309.25	486,014.75	39.8%
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	7,600.00	(7,600.00)	0.0%
<b>597 Interfund Transfers</b>	<b>807,324.00</b>	<b>74,734.59</b>	<b>328,909.25</b>	<b>478,414.75</b>	<b>40.7%</b>

<b>Fund Expenditures:</b>	<b>807,324.00</b>	<b>74,735.40</b>	<b>337,310.06</b>	<b>470,013.94</b>	<b>41.8%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>2,015.06</b>	<b>(32,388.39)</b>		
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Fund	Revenue	April	Received		Expenditures	April	Spent	
401 Regular Maintenance Fund	807,324.00	76,521.57	333,324.11	41.3%	826,807.00	88,336.94	675,749.81	81.7%
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	5,071.00	19,283.25	35.2%	0.00	0.00	0.00	0.0%
404 Debt Service Fund (USDA)	100,788.00	4,253.29	8,661.14	8.6%	0.00	0.00	0.00	0.0%
405 Major Repair Reserve	0.00	10,000.00	425,958.00	0.0%	0.00	0.00	0.00	0.0%
410 General Facilities Fund	0.00	83.03	8,007.94	0.0%	0.00	0.00	0.00	0.0%
600 Refundable Deposits	0.00	2,160.00	11,842.00	0.0%	0.00	1,500.00	1,500.00	0.0%
601 Revenue Clearing	807,324.00	76,750.46	304,921.67	37.8%	807,324.00	74,735.40	337,310.06	41.8%
	<u>1,770,289.00</u>	<u>174,839.35</u>	<u>1,111,998.11</u>	<u>62.8%</u>	<u>1,634,131.00</u>	<u>164,572.34</u>	<u>1,014,559.87</u>	<u>62.1%</u>