

## RECONCILED BUDGET POSITION

Grays Harbor Water District #2  
MCAG #: 2207

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### 401 Regular Maintenance Fund

Revenues	Amt Budgeted	May	YTD	Remaining	
<b>308 Beginning Balances</b>					
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%
<b>340 Charges For Goods &amp; Services</b>					
343 40 00 001 Vacation On/Off Fee	0.00	0.00	0.00	0.00	0.0%
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%
<b>350 Fines &amp; Penalties</b>					
359 00 00 001 Late Fees	0.00	358.07	9,873.15	(9,873.15)	0.0%
350 Fines & Penalties	0.00	358.07	9,873.15	(9,873.15)	0.0%
<b>360 Interest &amp; Other Earnings</b>					
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	251.23	1,160.07	(1,160.07)	0.0%
369 90 00 000 Other Fees	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	251.23	2,275.29	(2,275.29)	0.0%
<b>397 Interfund Transfers</b>					
397 00 00 000 In From Major Repair Reserve	0.00	76,750.45	76,750.45	(76,750.45)	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	321,309.25	486,014.75	39.8%
397 10 00 011 In From 404	0.00	4,793.24	4,793.24	(4,793.24)	0.0%
397 Interfund Transfers	807,324.00	81,543.69	402,852.94	404,471.06	49.9%
<b>534 Water Utilities</b>					
343 40 00 601 General Maintenance Revenue	0.00	0.00	475.72	(475.72)	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	475.72	(475.72)	0.0%
<b>Fund Revenues:</b>	<b>807,324.00</b>	<b>82,152.99</b>	<b>920,817.83</b>	<b>(113,493.83)</b>	<b>114.1%</b>

Expenditures	Amt Budgeted	May	YTD	Remaining	
<b>534 Water Utilities</b>					
534 00 10 001 Salaries & Wages	228,175.00	19,630.23	94,152.43	134,022.57	41.3%
534 00 20 001 Payroll Taxes	22,965.00	1,501.72	10,536.47	12,428.53	45.9%
534 00 20 002 Benefits	21,000.00	2,053.76	9,336.42	11,663.58	44.5%
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	8,200.00	625.16	3,673.39	4,526.61	44.8%
534 00 31 001 Office Equipment Repair & Maintenance	400.00	0.00	137.30	262.70	34.3%
534 00 31 002 Office Supplies	2,100.00	391.72	1,242.44	857.56	59.2%

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Expenditures	Amt Budgeted	May	YTD	Remaining	
<b>534 Water Utilities</b>					
534 00 31 003 Postage	350.00	8.70	118.70	231.30	33.9%
534 00 31 004 Parts & Supplies	34,000.00	4,979.87	15,682.76	18,317.24	46.1%
534 00 31 005 Chlorine	0.00	0.00	1,084.09	(1,084.09)	0.0%
534 00 32 001 Fuel	5,000.00	449.89	2,398.31	2,601.69	48.0%
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	62.31	678.74	1,321.26	33.9%
534 00 41 001 Card Fees	170.00	8.69	68.77	101.23	40.5%
534 00 41 002 Software Support	12,000.00	192.90	9,836.02	2,163.98	82.0%
534 00 41 003 Account Fees - State Auditor	1,500.00	56.55	56.55	1,443.45	3.8%
534 00 41 004 Admin-Fees & Services	2,550.00	836.50	836.50	1,713.50	32.8%
534 00 41 005 Attorney Fees	22,000.00	2,036.00	24,432.50	(2,432.50)	111.1%
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	513.00	1,104.00	1,696.00	39.4%
534 00 41 008 Locates	230.00	24.80	118.44	111.56	51.5%
534 00 41 009 Leak Detection	0.00	0.00	0.00	0.00	0.0%
534 00 42 001 Telephone	8,000.00	1,184.58	3,588.41	4,411.59	44.9%
534 00 43 001 Travel	5,000.00	63.25	1,807.85	3,192.15	36.2%
534 00 44 001 Taxes B&O	39,300.00	3,859.78	20,400.61	18,899.39	51.9%
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	3,984.78	16,842.42	18,157.58	48.1%
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	293.23	3,399.30	(1,399.30)	170.0%
534 00 48 002 Building Maintenance	5,000.00	370.99	789.84	4,210.16	15.8%
534 00 48 003 Main Repair - Contractor	55,000.00	0.00	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	4,399.18	23,265.73	151,734.27	13.3%
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	286.39	1,752.63	247.37	87.6%
534 00 49 002 Education & Training	2,000.00	0.00	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	0.00	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	16.23	49.73	150.27	24.9%
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	0.00	0.00	0.00	0.00	0.0%
Allocations					
<b>534 Water Utilities</b>	<b>721,560.00</b>	<b>47,830.21</b>	<b>269,939.27</b>	<b>451,620.73</b>	<b>37.4%</b>

### 594 Capital Expenditures

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>

### 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	23,854.25	30,998.75	43.5%
597 00 00 003 Out To Major Repair Reserve	0.00	4,200.00	430,158.00	(430,158.00)	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	25,197.00	33,596.50	16,797.50	66.7%

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Expenditures	Amt Budgeted	May	YTD	Remaining	
597 Interfund Transfers					
597 Interfund Transfers	105,247.00	33,968.00	487,608.75	(382,361.75)	463.3%
<b>Fund Expenditures:</b>	<b>826,807.00</b>	<b>81,798.21</b>	<b>757,548.02</b>	<b>69,258.98</b>	<b>91.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>(19,483.00)</b>	<b>354.78</b>	<b>163,269.81</b>		

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Fund	Revenue	May	Received		Expenditures	May	Spent	
401 Regular Maintenance Fund	807,324.00	82,152.99	920,817.83	114.1%	826,807.00	81,798.21	757,548.02	91.6%
	<u>807,324.00</u>	<u>82,152.99</u>	<u>920,817.83</u>	<u>114.1%</u>	<u>826,807.00</u>	<u>81,798.21</u>	<u>757,548.02</u>	<u>91.6%</u>