

RECONCILED BUDGET POSITION

Grays Harbor Water District #2

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401 Regular Maintenance Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
340 Charges For Goods & Services					
343 40 00 001 Vacation On/Off Fee	0.00	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	0.00 0.0%
343 40 00 008 Misc. Revenue (Transfer)	0.00	0.00	0.00	0.00	0.00 0.0%
340 Charges For Goods & Services	0.00	0.00	0.00	0.00	0.00 0.0%
350 Fines & Penalties					
359 00 00 001 Late Fees	0.00	(17.60)	(17.60)	17.60	0.0%
350 Fines & Penalties	0.00	(17.60)	(17.60)	17.60	0.0%
360 Interest & Other Earnings					
361 10 00 000 Investment Interest	0.00	23.71	23.71	(23.71)	0.0%
361 11 00 001 Investment Earnings	0.00	0.00	0.00	0.00	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	23.71	23.71	(23.71)	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 From Capital Replacement	0.00	0.00	0.00	0.00	0.0%
397 00 00 405 From Major Repair	0.00	0.00	0.00	0.00	0.0%
397 00 00 410 From General Facilities	0.00	0.00	0.00	0.00	0.0%
397 00 00 601 Transfer In From 601	1,004,160.00	64,964.01	64,964.01	939,195.99	6.5%
397 10 00 011 In From 404	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	1,004,160.00	64,964.01	64,964.01	939,195.99	6.5%
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:	1,004,160.00	64,970.12	64,970.12	939,189.88	6.5%
Expenditures	Amt Budgeted	January	YTD	Remaining	
534 Water Utilities					
534 00 10 001 Salaries & Wages	235,667.00	19,429.99	19,429.99	216,237.01	8.2%
534 00 20 001 Payroll Taxes	23,017.00	2,687.43	2,687.43	20,329.57	11.7%
534 00 20 002 Benefits	34,608.00	2,052.52	2,052.52	32,555.48	5.9%
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	9,000.00	625.16	625.16	8,374.84	6.9%
534 00 31 001 Office Equipment Repair & Maintenance	250.00	0.00	0.00	250.00	0.0%
534 00 31 002 Office Supplies	3,000.00	103.09	103.09	2,896.91	3.4%
534 00 31 003 Postage	500.00	0.00	0.00	500.00	0.0%
534 00 31 004 Parts & Supplies	34,000.00	7,075.37	7,075.37	26,924.63	20.8%

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Expenditures	Amt Budgeted	January	YTD	Remaining	
534 Water Utilities					
534 00 31 005 Chlorine	6,600.00	499.15	499.15	6,100.85	7.6%
534 00 32 001 Fuel	4,700.00	332.07	332.07	4,367.93	7.1%
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	569.55	569.55	1,430.45	28.5%
534 00 41 001 Card Fees	100.00	51.00	51.00	49.00	51.0%
534 00 41 002 Software Support	13,000.00	375.22	375.22	12,624.78	2.9%
534 00 41 003 Account Fees - State Auditor	5,000.00	0.00	0.00	5,000.00	0.0%
534 00 41 004 Admin-Fees & Services	1,640.00	43.00	43.00	1,597.00	2.6%
534 00 41 005 Attorney Fees	23,000.00	2,770.00	2,770.00	20,230.00	12.0%
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	203.00	203.00	2,597.00	7.3%
534 00 41 008 Locates	285.00	0.00	0.00	285.00	0.0%
534 00 41 009 Leak Detection	0.00	0.00	0.00	0.00	0.0%
534 00 42 001 Telephone	3,900.00	323.76	323.76	3,576.24	8.3%
534 00 42 002 Office Internet	0.00	0.00	0.00	0.00	0.0%
534 00 42 003 Cell Phone Expense	4,200.00	319.96	319.96	3,880.04	7.6%
534 00 42 004 SCADA Internet	6,940.00	1,274.63	1,274.63	5,665.37	18.4%
534 00 43 001 Travel	5,000.00	236.33	236.33	4,763.67	4.7%
534 00 44 001 Taxes B&O	49,500.00	3,267.04	3,267.04	46,232.96	6.6%
534 00 45 001 Equipment Rental	500.00	0.00	0.00	500.00	0.0%
534 00 46 001 Insurance - Liability	17,000.00	0.00	0.00	17,000.00	0.0%
534 00 47 001 Electricity	42,000.00	722.70	722.70	41,277.30	1.7%
534 00 48 000 Pump Maintenance & Repairs	500.00	0.00	0.00	500.00	0.0%
534 00 48 001 Vehicle Maintenance & Repairs	500.00	155.26	155.26	344.74	31.1%
534 00 48 002 Building Maintenance	1,500.00	40.00	40.00	1,460.00	2.7%
534 00 48 003 Main Repair - Contractor	73,000.00	3,445.08	3,445.08	69,554.92	4.7%
534 00 48 004 Hydrant Maintenance & Upkeep	300.00	0.00	0.00	300.00	0.0%
534 00 48 005 Projects	0.00	0.00	0.00	0.00	0.0%
534 00 48 012 Water Utilities - Repairs & Maintenance	1,000.00	0.00	0.00	1,000.00	0.0%
534 00 49 001 Printing	2,000.00	0.00	0.00	2,000.00	0.0%
534 00 49 002 Education & Training	1,000.00	0.00	0.00	1,000.00	0.0%
534 00 49 003 Membership Dues & Fees	2,000.00	629.60	629.60	1,370.40	31.5%
534 00 49 004 Publication Costs (SWR)	900.00	0.00	0.00	900.00	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	0.00	820.00	0.0%
534 00 49 007 Misc. Expense	200.00	99.60	99.60	100.40	49.8%
534 00 49 008 Permits Fees & Services	2,000.00	42.00	42.00	1,958.00	2.1%
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 00 50 003 Emergency Response Expenses	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					
534 Water Utilities	616,727.00	47,372.51	47,372.51	569,354.49	7.7%
594 Capital Expenditures					
594 34 60 001 Projects - Capital	80,000.00	443.18	443.18	79,556.82	0.6%
594 Capital Expenditures	80,000.00	443.18	443.18	79,556.82	0.6%
597 Interfund Transfers					
597 00 00 001 USDA RD Loan Reserve	0.00	4,200.00	4,200.00	(4,200.00)	0.0%

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401 Regular Maintenance Fund

Expenditures	Amt Budgeted	January	YTD	Remaining	
597 Interfund Transfers					
597 00 00 002 To Capital Replacement	57,312.00	4,771.00	4,771.00	52,541.00	8.3%
597 00 00 003 To Regular Maintenance	0.00	0.00	0.00	0.00	0.0%
597 00 00 405 To Major Repair	199,727.00	8,201.03	8,201.03	191,525.97	4.1%
597 10 00 402 Transfer Out To 402	0.00	0.00	0.00	0.00	0.0%
597 10 00 404 To Debt Service	50,394.00	0.00	0.00	50,394.00	0.0%
597 Interfund Transfers	307,433.00	17,172.03	17,172.03	290,260.97	5.6%
Fund Expenditures:	1,004,160.00	64,987.72	64,987.72	939,172.28	6.5%
Fund Excess/(Deficit):	0:00	(17.60)	(17.60)		

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Fund	Revenue	January	Received		Expenditures	January	Spent	
401 Regular Maintenance Fund	1,004,160.00	64,970.12	64,970.12	6.5%	1,004,160.00	64,987.72	64,987.72	6.5%
	<u>1,004,160.00</u>	<u>64,970.12</u>	<u>64,970.12</u>	<u>6.5%</u>	<u>1,004,160.00</u>	<u>64,987.72</u>	<u>64,987.72</u>	<u>6.5%</u>

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402 Revenue Bond Reserve (USDA)

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances					
308 80 00 402 Estimated Beginning Balance	0.00	63,368.91	63,368.91	(63,368.91)	0.0%
308 Beginning Balances	0.00	63,368.91	63,368.91	(63,368.91)	0.0%
360 Interest & Other Earnings					
361 10 00 003 USDA Investment Income	0.00	6.41	6.41	(6.41)	0.0%
360 Interest & Other Earnings	0.00	6.41	6.41	(6.41)	0.0%
397 Interfund Transfers					
397 00 00 002 USDA Loan Reserve Transfer	0.00	0.00	0.00	0.00	0.0%
397 00 00 401 From Regular Maintenance	199,727.00	0.00	0.00	199,727.00	0.0%
397 10 00 000 In From 404	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	199,727.00	0.00	0.00	199,727.00	0.0%
Fund Revenues:	199,727.00	63,375.32	63,375.32	136,351.68	31.7%
Expenditures	Amt Budgeted	January	YTD	Remaining	
591 Debt Service - Principal Repayment					
592 34 80 001 USDA RD Loan Payment - Interest	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):	199,727.00	63,375.32	63,375.32		

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403 Capital Replacement Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances					
308 80 00 001 Estimated Beginning Balance	0.00	57,251.25	57,251.25	(57,251.25)	0.0%
308 Beginning Balances	0.00	57,251.25	57,251.25	(57,251.25)	0.0%
397 Interfund Transfers					
397 00 00 003 Capital Replacement Transfer	57,312.00	4,771.00	4,771.00	52,541.00	8.3%
397 Interfund Transfers	57,312.00	4,771.00	4,771.00	52,541.00	8.3%
Fund Revenues:	57,312.00	62,022.25	62,022.25	(4,710.25)	108.2%
Expenditures	Amt Budgeted	January	YTD	Remaining	
597 Interfund Transfers					
597 00 00 004 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):	57,312.00	62,022.25	62,022.25		

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404 Debt Service Fund (USDA)

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances					
308 80 00 404 Estimated Beginning Balance	0.00	4,202.00	4,202.00	(4,202.00)	0.0%
308 Beginning Balances	0.00	4,202.00	4,202.00	(4,202.00)	0.0%
397 Interfund Transfers					
397 00 00 001 Transfers In From 401	0.00	4,200.00	4,200.00	(4,200.00)	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	50,394.00	4,200.00	4,200.00	46,194.00	8.3%
Fund Revenues:	50,394.00	8,402.00	8,402.00	41,992.00	16.7%
Expenditures	Amt Budgeted	January	YTD	Remaining	
591 Debt Service - Principal Repayment					
591 00 00 000 Principal	34,606.00	0.00	0.00	34,606.00	0.0%
591 34 70 001 USDA RD Loan Payment - Principal	0.00	0.00	0.00	0.00	0.0%
592 00 00 000 Interest	15,788.00	0.00	0.00	15,788.00	0.0%
591 Debt Service - Principal Repayment	50,394.00	0.00	0.00	50,394.00	0.0%
597 Interfund Transfers					
597 10 00 000 Out To 402	0.00	0.00	0.00	0.00	0.0%
597 10 11 000 Out To 401	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:	50,394.00	0.00	0.00	50,394.00	0.0%
Fund Excess/(Deficit):	0.00	8,402.00	8,402.00		

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405 Major Repair Reserve

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances					
308 80 00 000 Estimated Beginning Balance	0.00	257,128.76	257,128.76	(257,128.76)	0.0%
308 Beginning Balances	0.00	257,128.76	257,128.76	(257,128.76)	0.0%
397 Interfund Transfers					
397 00 00 004 In From Regular Maintenance	0.00	8,201.03	8,201.03	(8,201.03)	0.0%
397 Interfund Transfers	0.00	8,201.03	8,201.03	(8,201.03)	0.0%
Fund Revenues:	0.00	265,329.79	265,329.79	(265,329.79)	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	265,329.79	265,329.79		

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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	141,104.20	141,104.20	(141,104.20)	0.0%
308 Beginning Balances	0.00	141,104.20	141,104.20	(141,104.20)	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	11.86	11.86	(11.86)	0.0%
369 90 00 001 Miscellaneous Income	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	11.86	11.86	(11.86)	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	3,800.00	3,800.00	(3,800.00)	0.0%
397 Interfund Transfers	0.00	3,800.00	3,800.00	(3,800.00)	0.0%
Fund Revenues:	0.00	144,916.06	144,916.06	(144,916.06)	0.0%
Expenditures	Amt Budgeted	January	YTD	Remaining	
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 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	144,916.06	144,916.06		

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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	68,883.95	68,883.95	(68,883.95)	0.0%
308 Beginning Balances	0.00	68,883.95	68,883.95	(68,883.95)	0.0%

380 Non Revenues

389 10 00 000 Refundable Deposits	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	68,883.95	68,883.95	(68,883.95)	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	68,883.95	68,883.95		
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601 Revenue Clearing

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances					
308 80 00 601 Beginning Balance	0.00	(17,539.06)	(17,539.06)	17,539.06	0.0%
308 Beginning Balances	0.00	(17,539.06)	(17,539.06)	17,539.06	0.0%

340 Charges For Goods & Services

343 40 00 000 Rate Payer Water Usage	0.00	73,979.57	73,979.57	(73,979.57)	0.0%
343 40 00 003 New Meter Installation	0.00	0.00	0.00	0.00	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	0.00	0.00	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	2,371.35	2,371.35	(2,371.35)	0.0%
340 Charges For Goods & Services	0.00	76,350.92	76,350.92	(76,350.92)	0.0%

Fund Revenues:	0.00	58,811.86	58,811.86	(58,811.86)	0.0%
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Expenditures	Amt Budgeted	January	YTD	Remaining	
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	50.00	616.25	616.25	(566.25)	*****%
534 Water Utilities	50.00	616.25	616.25	(566.25)	*****%

597 Interfund Transfers

597 00 00 401 Transfer Out To 401	1,004,160.00	64,964.01	64,964.01	939,195.99	6.5%
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	3,800.00	3,800.00	(3,800.00)	0.0%
597 Interfund Transfers	1,004,160.00	68,764.01	68,764.01	935,395.99	6.8%

Fund Expenditures:	1,004,210.00	69,380.26	69,380.26	934,829.74	6.9%
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Fund Excess/(Deficit):	(1,004,210.00)	(10,568.40)	(10,568.40)		
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Fund	Revenue	January	Received		Expenditures	January	Spent	
402 Revenue Bond Reserve (USDA)	199,727.00	63,375.32	63,375.32	31.7%	0.00	0.00	0.00	0.0%
403 Capital Replacement Fund	57,312.00	62,022.25	62,022.25	108.2%	0.00	0.00	0.00	0.0%
404 Debt Service Fund (USDA)	50,394.00	8,402.00	8,402.00	16.7%	50,394.00	0.00	0.00	0.0%
405 Major Repair Reserve	0.00	265,329.79	265,329.79	0.0%	0.00	0.00	0.00	0.0%
410 General Facilities Fund	0.00	144,916.06	144,916.06	0.0%	0.00	0.00	0.00	0.0%
600 Refundable Deposits	0.00	68,883.95	68,883.95	0.0%	0.00	0.00	0.00	0.0%
601 Revenue Clearing	0.00	58,811.86	58,811.86	0.0%	1,004,210.00	69,380.26	69,380.26	6.9%
	<u>307,433.00</u>	<u>671,741.23</u>	<u>671,741.23</u>	<u>218.5%</u>	<u>1,054,604.00</u>	<u>69,380.26</u>	<u>69,380.26</u>	<u>6.6%</u>

TREASURERS REPORT

Fund Totals

Grays Harbor Water District #2

01/01/2021 To: 01/31/2021

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
401 Regular Maintenance Fund	63,972.45	64,970.12	64,987.72	63,954.85	0.00	0.00	0.00	63,954.85
402 Revenue Bond Reserve (USDA)	63,368.91	6.41		63,375.32	0.00	0.00	0.00	63,375.32
403 Capital Replacement Fund	57,251.25	4,771.00		62,022.25	0.00	0.00	0.00	62,022.25
404 Debt Service Fund (USDA)	4,202.00	4,200.00		8,402.00	0.00	0.00	0.00	8,402.00
405 Major Repair Reserve	257,128.76	8,201.03		265,329.79	0.00	0.00	0.00	265,329.79
410 General Facilities Fund	141,104.20	3,811.86		144,916.06	0.00	0.00	0.00	144,916.06
600 Refundable Deposits	68,883.95	0.00		68,883.95	0.00	0.00	0.00	68,883.95
601 Revenue Clearing	-17,539.06	76,350.92	69,380.26	-10,568.40	0.00	0.00	0.00	-10,568.40
	638,372.46	162,311.34	134,367.98	666,315.82	0.00	0.00	0.00	666,315.82

TREASURERS REPORT

Account Totals

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Grays Harbor Water District #2

01/01/2021 To: 01/31/2021

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Maintenance	76,181.16	76,649.64	69,380.26	83,450.54	0.00	0.00	83,450.54
2 County Treasurer	178,675.61	68,805.99	57,822.10	189,659.50	0.00	0.00	189,659.50
3 Rent Deposit	10,671.95	0.00	0.00	10,671.95	0.00	0.00	10,671.95
4 Developer Extensions	9,288.16	0.00	0.00	9,288.16	0.00	0.00	9,288.16
5 Meter Deposit	25,457.69	0.00	0.00	25,457.69	0.00	0.00	25,457.69
10 Petty Cash	500.00	0.00	0.00	500.00	0.00	0.00	500.00
11 EFT Clearing	1,241.67	6,530.36	6,846.68	925.35	0.00	0.00	925.35
12 Maintenance Investment	190,000.00	10,000.00	0.00	200,000.00	0.00	0.00	200,000.00
13 Facilities Investment	95,000.00	0.00	0.00	95,000.00	0.00	0.00	95,000.00
14 USDA Investment	51,356.22	6.41	0.00	51,362.63	0.00	0.00	51,362.63
Total Cash:	638,372.46	161,992.40	134,049.04	666,315.82	0.00	0.00	666,315.82

TREASURERS REPORT

Signature Page

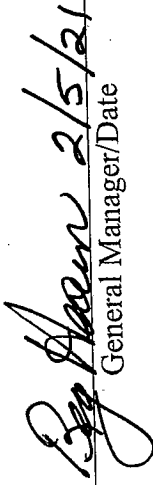
Grays Harbor Water District #2

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We the undersigned officers for the Grays Harbor County Water District #2 have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed:  Signed: _____
General Manager/Date Commissioner/Treasurer/Date