

RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Time: 10:39:16 Date: 03/05/2021

Page: 1

401 Regular Maintenance Fund

Revenues	Amt Budgeted	February	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	1,588.44	1,588.44	(1,588.44)	0.0%
340 Charges For Goods & Services	0.00	1,588.44	1,588.44	(1,588.44)	0.0%

350 Fines & Penalties

359 00 00 001 Late Fees	0.00	77.30	59.70	(59.70)	0.0%
350 Fines & Penalties	0.00	77.30	59.70	(59.70)	0.0%

360 Interest & Other Earnings

361 10 00 000 Investment Interest	0.00	22.02	45.73	(45.73)	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	22.02	45.73	(45.73)	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	76,241.07	141,205.08	862,954.92	14.1%
397 10 00 011 In From 404	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	1,004,160.00	76,241.07	141,205.08	862,954.92	14.1%

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	77,928.83	142,898.95	861,261.05	14.2%
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Expenditures	Amt Budgeted	February	YTD	Remaining	
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534 Water Utilities

534 00 10 001 Salaries & Wages	235,667.00	19,017.73	38,447.72	197,219.28	16.3%
534 00 20 001 Payroll Taxes	23,017.00	1,454.90	4,142.33	18,874.67	18.0%
534 00 20 002 Benefits	34,608.00	1,724.83	3,777.35	30,830.65	10.9%
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	0.00	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	318.36	421.45	2,578.55	14.0%
534 00 31 003 Postage	500.00	55.00	55.00	445.00	11.0%
534 00 31 004 Parts & Supplies	34,000.00	312.32	7,387.69	26,612.31	21.7%
534 00 31 005 Chlorine	6,600.00	286.00	785.15	5,814.85	11.9%
534 00 32 001 Fuel	4,700.00	327.80	659.87	4,040.13	14.0%
534 00 35 001 Equipment Purchases-Office	0.00	0.00	0.00	0.00	0.0%

RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Time: 10:39:16 Date: 03/05/2021

Page: 2

401 Regular Maintenance Fund

Expenditures	Amt Budgeted	February	YTD	Remaining	
534 Water Utilities					
534 00 35 002 Tools	2,000.00	627.33	1,196.88	803.12	59.8%
534 00 41 001 Card Fees	100.00	9.04	60.04	39.96	60.0%
534 00 41 002 Software Support	13,000.00	203.74	578.96	12,421.04	4.5%
534 00 41 003 Account Fees - State Auditor	5,000.00	1,017.90	1,017.90	3,982.10	20.4%
534 00 41 004 Admin-Fees & Services	1,640.00	0.00	43.00	1,597.00	2.6%
534 00 41 005 Attorney Fees	23,000.00	4,032.00	6,802.00	16,198.00	29.6%
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	232.00	435.00	2,365.00	15.5%
534 00 41 008 Locates	285.00	12.49	12.49	272.51	4.4%
534 00 41 009 Leak Detection	0.00	0.00	0.00	0.00	0.0%
534 00 42 001 Telephone	3,900.00	0.00	323.76	3,576.24	8.3%
534 00 42 002 Office Internet	0.00	820.88	820.88	(820.88)	0.0%
534 00 42 003 Cell Phone Expense	4,200.00	301.43	621.39	3,578.61	14.8%
534 00 42 004 SCADA Internet	6,940.00	670.44	1,945.07	4,994.93	28.0%
534 00 43 001 Travel	5,000.00	269.92	506.25	4,493.75	10.1%
534 00 44 001 Taxes B&O	49,500.00	3,834.16	7,101.20	42,398.80	14.3%
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	3,034.36	3,757.06	38,242.94	8.9%
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	0.00	155.26	344.74	31.1%
534 00 48 002 Building Maintenance	1,500.00	122.06	162.06	1,337.94	10.8%
534 00 48 003 Main Repair - Contractor	73,000.00	647.96	4,093.04	68,906.96	5.6%
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	0.00	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	0.00	99.60	100.40	49.8%
534 00 49 008 Permits Fees & Services	2,000.00	2,084.80	2,126.80	(126.80)	106.3%
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 Allocations	0.00	0.00	0.00	0.00	0.0%
534 Water Utilities	616,727.00	41,417.45	88,789.96	527,937.04	14.4%

594 Capital Expenditures

594 34 60 001 Projects - Capital	80,000.00	0.00	443.18	79,556.82	0.6%
594 Capital Expenditures	80,000.00	0.00	443.18	79,556.82	0.6%

597 Interfund Transfers

597 00 00 001 USDA RD Loan Reserve	0.00	12.18	4,212.18	(4,212.18)	0.0%
597 00 00 002 To Capital Replacement	57,312.00	4,771.00	9,542.00	47,770.00	16.6%
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	27,528.20	35,729.23	163,997.77	17.9%
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	4,200.00	4,200.00	46,194.00	8.3%

RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Time: 10:39:16 Date: 03/05/2021

Page: 3

401 Regular Maintenance Fund

Expenditures	Amt Budgeted	February	YTD	Remaining	
597 Interfund Transfers					
597 Interfund Transfers	307,433.00	36,511.38	53,683.41	253,749.59	17.5%
Fund Expenditures:	1,004,160.00	77,928.83	142,916.55	861,243.45	14.2%
Fund Excess/(Deficit):	0.00	0.00	(17.60)		

RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Months: 01 To: 02

Time: 10:39:16 Date: 03/05/2021

Page: 4

Fund	Revenue	February	Received		Expenditures	February	Spent	
401 Regular Maintenance Fund	1,004,160.00	77,928.83	142,898.95	14.2%	1,004,160.00	77,928.83	142,916.55	14.2%
	<u>1,004,160.00</u>	<u>77,928.83</u>	<u>142,898.95</u>	<u>14.2%</u>	<u>1,004,160.00</u>	<u>77,928.83</u>	<u>142,916.55</u>	<u>14.2%</u>