

# RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Time: 13:10:25 Date: 04/14/2021

Page: 1

## 401 Regular Maintenance Fund

Revenues	Amt Budgeted	March	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	0.0%
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	1,588.44	(1,588.44)	0.0%
<b>340 Charges For Goods &amp; Services</b>		<b>0.00</b>	<b>0.00</b>	<b>1,588.44</b>	<b>(1,588.44)</b>	<b>0.0%</b>
<b>350 Fines &amp; Penalties</b>						
359 00 00 001	Late Fees	0.00	317.36	377.06	(377.06)	0.0%
<b>350 Fines &amp; Penalties</b>		<b>0.00</b>	<b>317.36</b>	<b>377.06</b>	<b>(377.06)</b>	<b>0.0%</b>
<b>360 Interest &amp; Other Earnings</b>						
361 10 00 000	Investment Interest	0.00	0.00	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	19.55	19.55	(19.55)	0.0%
369 90 00 000	Other Fees	0.00	0.00	0.00	0.00	0.0%
<b>360 Interest &amp; Other Earnings</b>		<b>0.00</b>	<b>19.55</b>	<b>65.28</b>	<b>(65.28)</b>	<b>0.0%</b>
<b>397 Interfund Transfers</b>						
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	62,382.39	203,587.47	800,572.53	20.3%
397 10 00 011	In From 404	0.00	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>		<b>1,004,160.00</b>	<b>62,382.39</b>	<b>203,587.47</b>	<b>800,572.53</b>	<b>20.3%</b>
<b>534 Water Utilities</b>						
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%
<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>Fund Revenues:</b>		<b>1,004,160.00</b>	<b>62,719.30</b>	<b>205,618.25</b>	<b>798,541.75</b>	<b>20.5%</b>
Expenditures	Amt Budgeted	March	YTD	Remaining		
<b>534 Water Utilities</b>						
534 00 10 001	Salaries & Wages	235,667.00	19,100.67	57,548.39	178,118.61	24.4%
534 00 20 001	Payroll Taxes	23,017.00	1,461.24	5,603.57	17,413.43	24.3%
534 00 20 002	Benefits	34,608.00	1,559.18	5,336.53	29,271.47	15.4%
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	79.58	79.58	320.42	19.9%
534 00 31 000	Billing Expense	9,000.00	1,502.24	2,127.40	6,872.60	23.6%
534 00 31 001	Office Equipment Repair & Maintenance	250.00	107.53	107.53	142.47	43.0%
534 00 31 002	Office Supplies	3,000.00	698.77	1,120.22	1,879.78	37.3%
534 00 31 003	Postage	500.00	55.00	110.00	390.00	22.0%
534 00 31 004	Parts & Supplies	34,000.00	3,397.41	10,785.10	23,214.90	31.7%

## RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Time: 13:10:25 Date: 04/14/2021

Page: 2

### 401 Regular Maintenance Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
<b>534 Water Utilities</b>					
534 00 31 005 Chlorine	6,600.00	0.00	785.15	5,814.85	11.9%
534 00 32 001 Fuel	4,700.00	327.54	987.41	3,712.59	21.0%
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	179.61	1,376.49	623.51	68.8%
534 00 41 001 Card Fees	100.00	3.07	63.11	36.89	63.1%
534 00 41 002 Software Support	13,000.00	203.74	782.70	12,217.30	6.0%
534 00 41 003 Account Fees - State Auditor	5,000.00	2,770.95	3,788.85	1,211.15	75.8%
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	4,286.00	11,088.00	11,912.00	48.2%
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	638.00	2,162.00	22.8%
534 00 41 008 Locates	285.00	14.63	27.12	257.88	9.5%
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	0.00	820.88	(820.88)	0.0%
534 00 42 003 Cell Phone Expense	4,200.00	306.20	927.59	3,272.41	22.1%
534 00 42 004 SCADA Internet	6,940.00	857.13	2,802.20	4,137.80	40.4%
534 00 43 001 Travel	5,000.00	137.20	643.45	4,356.55	12.9%
534 00 44 001 Taxes B&O	49,500.00	3,137.21	10,238.41	39,261.59	20.7%
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	75.00	75.00	16,925.00	0.4%
534 00 47 001 Electricity	42,000.00	3,465.56	7,222.62	34,777.38	17.2%
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	51.06	213.12	1,286.88	14.2%
534 00 48 003 Main Repair - Contractor	73,000.00	14,555.14	18,648.18	54,351.82	25.5%
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	32.24	131.84	68.16	65.9%
534 00 49 008 Permits Fees & Services	2,000.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
Allocations					
<b>534 Water Utilities</b>	<b>616,727.00</b>	<b>58,566.90</b>	<b>147,356.86</b>	<b>469,370.14</b>	<b>23.9%</b>

### 594 Capital Expenditures

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

### 597 Interfund Transfers

597 00 00 001 USDA RD Loan Reserve	0.00	0.00	4,212.18	(4,212.18)	0.0%
------------------------------------	------	------	----------	------------	------

## RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Time: 13:10:25 Date: 04/14/2021

Page: 3

**401 Regular Maintenance Fund**

Expenditures	Amt Budgeted	March	YTD	Remaining	
<b>597 Interfund Transfers</b>					
597 00 00 002 To Capital Replacement	57,312.00	4,771.00	14,313.00	42,999.00	25.0%
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	0.00	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	8,400.00	41,994.00	16.7%
<b>597 Interfund Transfers</b>	<b>307,433.00</b>	<b>8,971.00</b>	<b>62,654.41</b>	<b>244,778.59</b>	<b>20.4%</b>
<b>Fund Expenditures:</b>	<b>1,004,160.00</b>	<b>67,537.90</b>	<b>210,454.45</b>	<b>793,705.55</b>	<b>21.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(4,818.60)</b>	<b>(4,836.20)</b>		

# RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Months: 01 To: 03

Time: 13:10:25 Date: 04/14/2021

Page: 4

Fund	Revenue	March	Received		Expenditures	March	Spent	
401 Regular Maintenance Fund	1,004,160.00	62,719.30	205,618.25	20.5%	1,004,160.00	67,537.90	210,454.45	21.0%
	<u>1,004,160.00</u>	<u>62,719.30</u>	<u>205,618.25</u>	<u>20.5%</u>	<u>1,004,160.00</u>	<u>67,537.90</u>	<u>210,454.45</u>	<u>21.0%</u>