

# RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Time: 15:48:22 Date: 05/19/2021

Page: 1

## 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	0.0%
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>

## 350 Fines & Penalties

359 00 00 001 Late Fees	0.00	0.00	377.06	(377.06)	0.0%
<b>350 Fines &amp; Penalties</b>	<b>0.00</b>	<b>0.00</b>	<b>377.06</b>	<b>(377.06)</b>	<b>0.0%</b>

## 360 Interest & Other Earnings

361 10 00 000 Investment Interest	0.00	18.38	64.11	(64.11)	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	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>18.38</b>	<b>83.66</b>	<b>(83.66)</b>	<b>0.0%</b>

## 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	86,050.74	289,638.21	714,521.79	28.8%
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>86,050.74</b>	<b>289,638.21</b>	<b>714,521.79</b>	<b>28.8%</b>

## 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%
<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>86,069.12</b>	<b>291,687.37</b>	<b>712,472.63</b>	<b>29.0%</b>
-----------------------	---------------------	------------------	-------------------	-------------------	--------------

Expenditures	Amt Budgeted	April	YTD	Remaining	
--------------	--------------	-------	-----	-----------	--

## 534 Water Utilities

534 00 10 001 Salaries & Wages	235,667.00	19,601.05	77,149.44	158,517.56	32.7%
534 00 20 001 Payroll Taxes	23,017.00	2,639.21	8,242.78	14,774.22	35.8%
534 00 20 002 Benefits	34,608.00	1,883.39	7,219.92	27,388.08	20.9%
534 00 20 003 Employment Expense	0.00	252.12	252.12	(252.12)	0.0%
534 00 30 001 Auto Parts & Supplies	400.00	0.00	79.58	320.42	19.9%
534 00 31 000 Billing Expense	9,000.00	871.93	2,999.33	6,000.67	33.3%
534 00 31 001 Office Equipment Repair & Maintenance	250.00	0.00	107.53	142.47	43.0%
534 00 31 002 Office Supplies	3,000.00	237.67	1,357.89	1,642.11	45.3%
534 00 31 003 Postage	500.00	0.00	110.00	390.00	22.0%
534 00 31 004 Parts & Supplies	34,000.00	6,594.02	17,379.12	16,620.88	51.1%
534 00 31 005 Chlorine	6,600.00	597.97	1,383.12	5,216.88	21.0%
534 00 32 001 Fuel	4,700.00	503.75	1,491.16	3,208.84	31.7%
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: 15:48:22 Date: 05/19/2021

Page: 2

## 401 Regular Maintenance Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
<b>534 Water Utilities</b>					
534 00 35 002 Tools	2,000.00	449.60	1,826.09	173.91	91.3%
534 00 41 001 Card Fees	100.00	0.00	63.11	36.89	63.1%
534 00 41 002 Software Support	13,000.00	1,792.18	2,574.88	10,425.12	19.8%
534 00 41 003 Account Fees - State Auditor	5,000.00	2,841.13	6,629.98	(1,629.98)	132.6%
534 00 41 004 Admin-Fees & Services	1,640.00	854.00	897.00	743.00	54.7%
534 00 41 005 Attorney Fees	23,000.00	2,244.00	13,332.00	9,668.00	58.0%
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	841.00	1,959.00	30.0%
534 00 41 008 Locates	285.00	38.89	66.01	218.99	23.2%
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	301.43	1,229.02	2,970.98	29.3%
534 00 42 004 SCADA Internet	6,940.00	645.49	3,447.69	3,492.31	49.7%
534 00 43 001 Travel	5,000.00	352.24	995.69	4,004.31	19.9%
534 00 44 001 Taxes B&O	49,500.00	4,327.49	14,565.90	34,934.10	29.4%
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	75.00	16,925.00	0.4%
534 00 47 001 Electricity	42,000.00	3,050.01	10,272.63	31,727.37	24.5%
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	81.35	236.61	263.39	47.3%
534 00 48 002 Building Maintenance	1,500.00	517.69	730.81	769.19	48.7%
534 00 48 003 Main Repair - Contractor	73,000.00	765.57	19,413.75	53,586.25	26.6%
534 00 48 004 Hydrant Maintenance & Upkeep	300.00	0.00	0.00	300.00	0.0%
534 00 48 005 Projects	0.00	2,465.00	2,465.00	(2,465.00)	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	178.90	178.90	1,821.10	8.9%
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	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 Allocations	0.00	0.00	0.00	0.00	0.0%
<b>534 Water Utilities</b>	<b>616,727.00</b>	<b>54,289.08</b>	<b>201,645.94</b>	<b>415,081.06</b>	<b>32.7%</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	4,200.00	8,412.18	(8,412.18)	0.0%
597 00 00 002 To Capital Replacement	57,312.00	4,771.00	19,084.00	38,228.00	33.3%
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	22,809.04	58,538.27	141,188.73	29.3%
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	8,400.00	41,994.00	16.7%

# RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Time: 15:48:22 Date: 05/19/2021

Page: 3

## 401 Regular Maintenance Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
597 Interfund Transfers					
597 Interfund Transfers	307,433.00	31,780.04	94,434.45	212,998.55	30.7%
<b>Fund Expenditures:</b>	<b>1,004,160.00</b>	<b>86,069.12</b>	<b>296,523.57</b>	<b>707,636.43</b>	<b>29.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,836.20)</b>		

# RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Months: 01 To: 04

Time: 15:48:22 Date: 05/19/2021

Page: 4

Fund	Revenue	April	Received		Expenditures	April	Spent	
401 Regular Maintenance Fund	1,004,160.00	86,069.12	291,687.37	29.0%	1,004,160.00	86,069.12	296,523.57	29.5%
	<u>1,004,160.00</u>	<u>86,069.12</u>	<u>291,687.37</u>	<u>29.0%</u>	<u>1,004,160.00</u>	<u>86,069.12</u>	<u>296,523.57</u>	<u>29.5%</u>