

RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Time: 13:25:22 Date: 08/18/2021

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401 Regular Maintenance Fund

Revenues	Amt Budgeted	July	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	936.00	2,934.42	(2,934.42)	0.0%
340 Charges For Goods & Services	0.00	936.00	2,934.42	(2,934.42)	0.0%

350 Fines & Penalties

359 00 00 001 Late Fees	0.00	0.00	334.91	(334.91)	0.0%
350 Fines & Penalties	0.00	0.00	334.91	(334.91)	0.0%

360 Interest & Other Earnings

361 10 00 000 Investment Interest	0.00	11.46	103.48	(103.48)	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%
360 Interest & Other Earnings	0.00	11.46	123.03	(123.03)	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	81,232.11	507,773.74	496,386.26	50.6%
397 10 00 011 In From 404	0.00	0.00	29,491.45	(29,491.45)	0.0%
397 Interfund Transfers	1,004,160.00	81,232.11	537,265.19	466,894.81	53.5%

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	20,000.00	(20,000.00)	0.0%
534 Water Utilities	0.00	0.00	20,000.00	(20,000.00)	0.0%

Fund Revenues:	1,004,160.00	82,179.57	560,657.55	443,502.45	55.8%
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Expenditures	Amt Budgeted	July	YTD	Remaining	
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534 Water Utilities

534 00 10 001 Salaries & Wages	235,667.00	18,846.72	135,340.60	100,326.40	57.4%
534 00 20 001 Payroll Taxes	23,017.00	2,539.91	13,792.59	9,224.41	59.9%
534 00 20 002 Benefits	34,608.00	1,885.13	13,035.61	21,572.39	37.7%
534 00 20 003 Employment Expense	0.00	0.00	554.97	(554.97)	0.0%
534 00 30 001 Auto Parts & Supplies	400.00	0.00	159.26	240.74	39.8%
534 00 31 000 Billing Expense	9,000.00	617.92	5,131.94	3,868.06	57.0%
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	293.17	2,225.09	774.91	74.2%
534 00 31 003 Postage	500.00	0.00	167.00	333.00	33.4%
534 00 31 004 Parts & Supplies	34,000.00	3,263.76	23,076.86	10,923.14	67.9%
534 00 31 005 Chlorine	6,600.00	915.20	2,870.32	3,729.68	43.5%
534 00 32 001 Fuel	4,700.00	668.45	2,735.82	1,964.18	58.2%
534 00 35 001 Equipment Purchases-Office	0.00	0.00	0.00	0.00	0.0%

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Expenditures	Amt Budgeted	July	YTD	Remaining	
534 Water Utilities					
534 00 35 002 Tools	2,000.00	239.93	2,066.02	(66.02)	103.3%
534 00 41 001 Card Fees	100.00	0.00	76.22	23.78	76.2%
534 00 41 002 Software Support	13,000.00	0.00	12,361.47	638.53	95.1%
534 00 41 003 Account Fees - State Auditor	5,000.00	0.00	6,629.98	(1,629.98)	132.6%
534 00 41 004 Admin-Fees & Services	1,640.00	0.00	897.00	743.00	54.7%
534 00 41 005 Attorney Fees	23,000.00	9,478.50	29,184.50	(6,184.50)	126.9%
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	1,450.00	1,350.00	51.8%
534 00 41 008 Locates	285.00	34.61	121.67	163.33	42.7%
534 00 41 009 Leak Detection	0.00	0.00	0.00	0.00	0.0%
534 00 42 001 Telephone	3,900.00	378.24	1,070.14	2,829.86	27.4%
534 00 42 002 Office Internet	0.00	0.00	1,199.12	(1,199.12)	0.0%
534 00 42 003 Cell Phone Expense	4,200.00	301.49	2,133.49	2,066.51	50.8%
534 00 42 004 SCADA Internet	6,940.00	504.51	5,195.07	1,744.93	74.9%
534 00 43 001 Travel	5,000.00	148.96	1,601.61	3,398.39	32.0%
534 00 44 001 Taxes B&O	49,500.00	7,612.05	25,535.92	23,964.08	51.6%
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	75.00	16,925.00	0.4%
534 00 47 001 Electricity	42,000.00	3,175.23	19,635.14	22,364.86	46.8%
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	440.13	59.87	88.0%
534 00 48 002 Building Maintenance	1,500.00	85.94	957.36	542.64	63.8%
534 00 48 003 Main Repair - Contractor	73,000.00	849.33	21,030.83	51,969.17	28.8%
534 00 48 004 Hydrant Maintenance & Upkeep	300.00	0.00	0.00	300.00	0.0%
534 00 48 005 Projects	0.00	507.50	4,623.65	(4,623.65)	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	231.06	1,768.94	11.6%
534 00 49 002 Education & Training	1,000.00	0.00	160.00	840.00	16.0%
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	213.65	(13.65)	106.8%
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%
534 Water Utilities	616,727.00	52,549.55	338,843.02	277,883.98	54.9%

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	0.00	8,412.18	(8,412.18)	0.0%
597 00 00 002 To Capital Replacement	57,312.00	4,771.00	33,397.00	23,915.00	58.3%
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	20,659.02	129,046.21	70,680.79	64.6%
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	25,200.00	25,194.00	50.0%

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401 Regular Maintenance Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
597 Interfund Transfers					
597 Interfund Transfers	307,433.00	29,630.02	196,055.39	111,377.61	63.8%
Fund Expenditures:	1,004,160.00	82,179.57	535,341.59	468,818.41	53.3%
Fund Excess/(Deficit):	0.00	0.00	25,315.96		

RECONCILED BUDGET POSITION

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Fund	Revenue	July	Received		Expenditures	July	Spent	
401 Regular Maintenance Fund	1,004,160.00	82,179.57	560,657.55	55.8%	1,004,160.00	82,179.57	535,341.59	53.3%
	<u>1,004,160.00</u>	<u>82,179.57</u>	<u>560,657.55</u>	<u>55.8%</u>	<u>1,004,160.00</u>	<u>82,179.57</u>	<u>535,341.59</u>	<u>53.3%</u>