

## RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Time: 13:03:08 Date: 10/21/2021

Page: 1

### 401 Regular Maintenance Fund

Revenues	Amt Budgeted	September	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	99.99	6,582.91	(6,582.91)	0.0%
<b>340 Charges For Goods &amp; Services</b>		<b>0.00</b>	<b>99.99</b>	<b>6,582.91</b>	<b>(6,582.91)</b>	<b>0.0%</b>
<b>350 Fines &amp; Penalties</b>						
359 00 00 001	Late Fees	0.00	0.00	750.40	(750.40)	0.0%
<b>350 Fines &amp; Penalties</b>		<b>0.00</b>	<b>0.00</b>	<b>750.40</b>	<b>(750.40)</b>	<b>0.0%</b>
<b>360 Interest &amp; Other Earnings</b>						
361 10 00 000	Investment Interest	0.00	12.48	115.96	(115.96)	0.0%
361 11 00 001	Investment Earnings	0.00	0.00	28.33	(28.33)	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>12.48</b>	<b>163.84</b>	<b>(163.84)</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	81,181.64	664,724.82	339,435.18	66.2%
397 10 00 011	In From 404	0.00	0.00	29,491.45	(29,491.45)	0.0%
<b>397 Interfund Transfers</b>		<b>1,004,160.00</b>	<b>81,181.64</b>	<b>694,216.27</b>	<b>309,943.73</b>	<b>69.1%</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	20,000.00	(20,000.00)	0.0%
<b>534 Water Utilities</b>		<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>(20,000.00)</b>	<b>0.0%</b>
<b>Fund Revenues:</b>		<b>1,004,160.00</b>	<b>81,294.11</b>	<b>721,713.42</b>	<b>282,446.58</b>	<b>71.9%</b>
Expenditures	Amt Budgeted	September	YTD	Remaining		
<b>534 Water Utilities</b>						
534 00 10 001	Salaries & Wages	235,667.00	27,045.92	182,891.00	52,776.00	77.6%
534 00 20 001	Payroll Taxes	23,017.00	2,069.03	15,861.62	7,155.38	68.9%
534 00 20 002	Benefits	34,608.00	1,885.13	16,805.87	17,802.13	48.6%
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	720.70	6,772.50	2,227.50	75.3%
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	220.46	2,635.39	364.61	87.8%
534 00 31 003	Postage	500.00	0.00	167.00	333.00	33.4%

## RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Time: 13:03:08 Date: 10/21/2021

Page: 2

### 401 Regular Maintenance Fund

Expenditures	Amt Budgeted	September	YTD	Remaining		
<b>534 Water Utilities</b>						
534 00 31 004	Parts & Supplies	34,000.00	157.27	23,234.13	10,765.87	68.3%
534 00 31 005	Chlorine	6,600.00	0.00	2,870.32	3,729.68	43.5%
534 00 32 001	Fuel	4,700.00	305.34	3,618.11	1,081.89	77.0%
534 00 35 001	Equipment Purchases-Office	0.00	2,044.54	2,044.54	(2,044.54)	0.0%
534 00 35 002	Tools	2,000.00	1,009.92	3,075.94	(1,075.94)	153.8%
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	643.23	15,100.11	(2,100.11)	116.2%
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	1,510.00	34,010.50	(11,010.50)	147.9%
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	1,856.00	944.00	66.3%
534 00 41 008	Locates	285.00	16.77	138.44	146.56	48.6%
534 00 41 009	Leak Detection	0.00	0.00	0.00	0.00	0.0%
534 00 42 001	Telephone	3,900.00	327.94	1,874.16	2,025.84	48.1%
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	305.71	2,740.63	1,459.37	65.3%
534 00 42 004	SCADA Internet	6,940.00	442.39	6,183.10	756.90	89.1%
534 00 43 001	Travel	5,000.00	342.59	2,066.84	2,933.16	41.3%
534 00 44 001	Taxes B&O	49,500.00	4,082.62	33,428.98	16,071.02	67.5%
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	2,609.96	25,432.98	16,567.02	60.6%
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	1,028.95	1,549.10	(1,049.10)	309.8%
534 00 48 002	Building Maintenance	1,500.00	312.95	1,310.31	189.69	87.4%
534 00 48 003	Main Repair - Contractor	73,000.00	0.00	26,090.61	46,909.39	35.7%
534 00 48 004	Hydrant Maintenance & Upkeep	300.00	0.00	0.00	300.00	0.0%
534 00 48 005	Projects	0.00	5,826.15	12,250.90	(12,250.90)	0.0%
534 00 48 012	Water Utilities - Repairs & Maintenance	1,000.00	1,049.80	1,049.80	(49.80)	105.0%
534 00 49 001	Printing	2,000.00	0.00	1,565.61	434.39	78.3%
534 00 49 002	Education & Training	1,000.00	0.00	665.00	335.00	66.5%
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	713.65	(513.65)	356.8%
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	0.00	0.00	0.00	0.00	0.0%
<b>Allocations</b>						
<b>534 Water Utilities</b>		<b>616,727.00</b>	<b>54,160.37</b>	<b>440,458.62</b>	<b>176,268.38</b>	<b>71.4%</b>

### 594 Capital Expenditures

594 34 60 001	Projects - Capital	80,000.00	192.98	636.16	79,363.84	0.8%
---------------	--------------------	-----------	--------	--------	-----------	------

## RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Time: 13:03:08 Date: 10/21/2021

Page: 3

**401 Regular Maintenance Fund**

Expenditures	Amt Budgeted	September	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 Capital Expenditures	80,000.00	192.98	636.16	79,363.84	0.8%
<b>597 Interfund Transfers</b>					
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	42,939.00	14,373.00	74.9%
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	17,969.76	171,297.40	28,429.60	85.8%
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	33,600.00	16,794.00	66.7%
597 Interfund Transfers	307,433.00	26,940.76	256,248.58	51,184.42	83.4%
<b>Fund Expenditures:</b>	<b>1,004,160.00</b>	<b>81,294.11</b>	<b>697,343.36</b>	<b>306,816.64</b>	<b>69.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>24,370.06</b>		

## RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Months: 01 To: 09

Time: 13:03:08 Date: 10/21/2021

Page: 4

Fund	Revenue	September	Received		Expenditures	September	Spent	
401 Regular Maintenance Fund	1,004,160.00	81,294.11	721,713.42	71.9%	1,004,160.00	81,294.11	697,343.36	69.4%
	1,004,160.00	81,294.11	721,713.42	71.9%	1,004,160.00	81,294.11	697,343.36	69.4%