

RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Time: 16:07:27 Date: 11/15/2021

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401 Regular Maintenance Fund

Revenues	Amt Budgeted	October	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	0.00	6,582.91	(6,582.91)	0.0%
340 Charges For Goods & Services	0.00	0.00	6,582.91	(6,582.91)	0.0%

350 Fines & Penalties

359 00 00 001 Late Fees	0.00	9.20	759.60	(759.60)	0.0%
350 Fines & Penalties	0.00	9.20	759.60	(759.60)	0.0%

360 Interest & Other Earnings

361 10 00 000 Investment Interest	0.00	13.37	129.33	(129.33)	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%
360 Interest & Other Earnings	0.00	13.37	177.21	(177.21)	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	109,639.35	774,364.17	229,795.83	77.1%
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	109,639.35	803,855.62	200,304.38	80.1%

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	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	109,661.92	831,375.34	172,784.66	82.8%
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Expenditures	Amt Budgeted	October	YTD	Remaining	
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534 Water Utilities

534 00 10 001 Salaries & Wages	235,667.00	20,944.05	203,835.05	31,831.95	86.5%
534 00 20 001 Payroll Taxes	23,017.00	2,699.57	18,561.19	4,455.81	80.6%
534 00 20 002 Benefits	34,608.00	1,885.13	18,691.00	15,917.00	54.0%
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	82.94	242.20	157.80	60.6%
534 00 31 000 Billing Expense	9,000.00	1,118.39	7,890.89	1,109.11	87.7%
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	432.60	3,067.99	(67.99)	102.3%
534 00 31 003 Postage	500.00	0.00	167.00	333.00	33.4%
534 00 31 004 Parts & Supplies	34,000.00	958.33	24,192.46	9,807.54	71.2%
534 00 31 005 Chlorine	6,600.00	382.17	3,252.49	3,347.51	49.3%

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Expenditures	Amt Budgeted	October	YTD	Remaining	
534 Water Utilities					
534 00 32 001 Fuel	4,700.00	0.00	3,618.11	1,081.89	77.0%
534 00 35 001 Equipment Purchases-Office	0.00	0.00	2,044.54	(2,044.54)	0.0%
534 00 35 002 Tools	2,000.00	0.00	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	0.00	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	854.00	1,751.00	(111.00)	106.8%
534 00 41 005 Attorney Fees	23,000.00	2,684.50	36,695.00	(13,695.00)	159.5%
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	2,059.00	741.00	73.5%
534 00 41 008 Locates	285.00	45.31	183.75	101.25	64.5%
534 00 41 009 Leak Detection	0.00	0.00	0.00	0.00	0.0%
534 00 42 001 Telephone	3,900.00	378.44	2,252.60	1,647.40	57.8%
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	307.94	3,048.57	1,151.43	72.6%
534 00 42 004 SCADA Internet	6,940.00	565.64	6,748.74	191.26	97.2%
534 00 43 001 Travel	5,000.00	303.30	2,370.14	2,629.86	47.4%
534 00 44 001 Taxes B&O	49,500.00	5,831.67	39,260.65	10,239.35	79.3%
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	75.00	16,925.00	0.4%
534 00 47 001 Electricity	42,000.00	3,352.48	28,785.46	13,214.54	68.5%
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	604.37	2,153.47	(1,653.47)	430.7%
534 00 48 002 Building Maintenance	1,500.00	136.42	1,446.73	53.27	96.4%
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	46,289.47	58,540.37	(58,540.37)	0.0%
534 00 48 012 Water Utilities - Repairs & Maintenance	1,000.00	0.00	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 Allocations	0.00	0.00	0.00	0.00	0.0%
534 Water Utilities	616,727.00	90,059.72	530,518.34	86,208.66	86.0%
594 Capital Expenditures					
594 34 60 001 Projects - Capital	80,000.00	0.00	636.16	79,363.84	0.8%
594 Capital Expenditures	80,000.00	0.00	636.16	79,363.84	0.8%
597 Interfund Transfers					
597 00 00 001 USDA RD Loan Reserve	0.00	0.00	8,412.18	(8,412.18)	0.0%

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Expenditures	Amt Budgeted	October	YTD	Remaining	
<u>597 Interfund Transfers</u>					
597 00 00 002 To Capital Replacement	57,312.00	4,771.00	47,710.00	9,602.00	83.2%
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	10,631.20	181,928.60	17,798.40	91.1%
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	37,800.00	12,594.00	75.0%
597 Interfund Transfers	307,433.00	19,602.20	275,850.78	31,582.22	89.7%
Fund Expenditures:	1,004,160.00	109,661.92	807,005.28	197,154.72	80.4%
Fund Excess/(Deficit):	0.00	0.00	24,370.06		

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Fund	Revenue	October	Received		Expenditures	October	Spent	
401 Regular Maintenance Fund	1,004,160.00	109,661.92	831,375.34	82.8%	1,004,160.00	109,661.92	807,005.28	80.4%
	<u>1,004,160.00</u>	<u>109,661.92</u>	<u>831,375.34</u>	<u>82.8%</u>	<u>1,004,160.00</u>	<u>109,661.92</u>	<u>807,005.28</u>	<u>80.4%</u>