

## RECONCILED BUDGET POSITION

Grays Harbor Water District #2

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### 401 Regular Maintenance Fund

Revenues	Amt Budgeted	November	YTD	Remaining	
<b>340 Charges For Goods &amp; Services</b>					
343 40 00 001	0.00	0.00	0.00	0.00	0.0%
343 40 00 002	0.00	0.00	0.00	0.00	0.0%
343 40 00 008	0.00	1,165.23	7,748.14	(7,748.14)	0.0%
340 Charges For Goods & Services	0.00	1,165.23	7,748.14	(7,748.14)	0.0%
<b>350 Fines &amp; Penalties</b>					
359 00 00 001	0.00	135.84	895.44	(895.44)	0.0%
350 Fines & Penalties	0.00	135.84	895.44	(895.44)	0.0%
<b>360 Interest &amp; Other Earnings</b>					
361 10 00 000	0.00	15.09	144.42	(144.42)	0.0%
361 11 00 001	0.00	0.00	28.33	(28.33)	0.0%
361 30 00 002	0.00	0.00	19.55	(19.55)	0.0%
369 90 00 000	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	15.09	192.30	(192.30)	0.0%
<b>397 Interfund Transfers</b>					
397 00 00 000	0.00	3,936.25	3,936.25	(3,936.25)	0.0%
397 00 00 403	0.00	0.00	0.00	0.00	0.0%
397 00 00 405	0.00	0.00	0.00	0.00	0.0%
397 00 00 410	0.00	0.00	0.00	0.00	0.0%
397 00 00 601	1,004,160.00	72,878.88	847,243.05	156,916.95	84.4%
397 10 00 011	0.00	25,197.00	54,688.45	(54,688.45)	0.0%
397 Interfund Transfers	1,004,160.00	102,012.13	905,867.75	98,292.25	90.2%
<b>534 Water Utilities</b>					
343 40 00 601	0.00	0.00	0.00	0.00	0.0%
379 00 00 000	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%
<b>Fund Revenues:</b>	<b>1,004,160.00</b>	<b>103,328.29</b>	<b>934,703.63</b>	<b>69,456.37</b>	<b>93.1%</b>
Expenditures	Amt Budgeted	November	YTD	Remaining	
<b>534 Water Utilities</b>					
534 00 10 001	235,667.00	20,899.70	224,734.75	10,932.25	95.4%
534 00 20 001	23,017.00	1,598.85	20,160.04	2,856.96	87.6%
534 00 20 002	34,608.00	1,885.10	20,576.10	14,031.90	59.5%
534 00 20 003	0.00	0.00	554.97	(554.97)	0.0%
534 00 30 001	400.00	0.00	242.20	157.80	60.6%
534 00 31 000	9,000.00	0.00	7,890.89	1,109.11	87.7%
534 00 31 001	250.00	16.59	124.12	125.88	49.6%
534 00 31 002	3,000.00	255.01	3,323.00	(323.00)	110.8%
534 00 31 003	500.00	0.00	167.00	333.00	33.4%

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Expenditures	Amt Budgeted	November	YTD	Remaining		
<b>534 Water Utilities</b>						
534 00 31 004	Parts & Supplies	34,000.00	5,027.31	29,219.77	4,780.23	85.9%
534 00 31 005	Chlorine	6,600.00	0.00	3,252.49	3,347.51	49.3%
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	3,607.07	5,651.61	(5,651.61)	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	2,111.19	17,211.30	(4,211.30)	132.4%
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	1,751.00	(111.00)	106.8%
534 00 41 005	Attorney Fees	23,000.00	1,710.00	38,405.00	(15,405.00)	167.0%
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	2,262.00	538.00	80.8%
534 00 41 008	Locates	285.00	0.00	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	377.84	2,630.44	1,269.56	67.4%
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	305.96	3,354.53	845.47	79.9%
534 00 42 004	SCADA Internet	6,940.00	565.31	7,314.05	(374.05)	105.4%
534 00 43 001	Travel	5,000.00	290.19	2,660.33	2,339.67	53.2%
534 00 44 001	Taxes B&O	49,500.00	3,665.08	42,925.73	6,574.27	86.7%
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	22,018.00	22,093.00	(5,093.00)	130.0%
534 00 47 001	Electricity	42,000.00	2,971.26	31,756.72	10,243.28	75.6%
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	0.00	2,153.47	(1,653.47)	430.7%
534 00 48 002	Building Maintenance	1,500.00	55.48	1,502.21	(2.21)	100.1%
534 00 48 003	Main Repair - Contractor	73,000.00	3,935.65	30,026.26	42,973.74	41.1%
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	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	325.60	990.60	9.40	99.1%
534 00 49 003	Membership Dues & Fees	2,000.00	135.00	764.60	1,235.40	38.2%
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%
<b>534 Water Utilities</b>		<b>616,727.00</b>	<b>71,959.19</b>	<b>602,477.53</b>	<b>14,249.47</b>	<b>97.7%</b>
<b>594 Capital Expenditures</b>						
594 34 60 001	Projects - Capital	80,000.00	4,322.20	4,958.36	75,041.64	6.2%

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Expenditures	Amt Budgeted	November	YTD	Remaining	
594 Capital Expenditures					
594 Capital Expenditures	80,000.00	4,322.20	4,958.36	75,041.64	6.2%
597 Interfund Transfers					
597 00 00 001 USDA RD Loan Reserve	0.00	29,397.00	37,809.18	(37,809.18)	0.0%
597 00 00 002 To Capital Replacement	57,312.00	4,771.00	52,481.00	4,831.00	91.6%
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	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	0.00	37,800.00	12,594.00	75.0%
597 Interfund Transfers	307,433.00	34,168.00	310,018.78	(2,585.78)	100.8%
<b>Fund Expenditures:</b>	<b>1,004,160.00</b>	<b>110,449.39</b>	<b>917,454.67</b>	<b>86,705.33</b>	<b>91.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(7,121.10)</b>	<b>17,248.96</b>		

## RECONCILED BUDGET POSITION

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Fund	Revenue	November	Received		Expenditures	November	Spent	
401 Regular Maintenance Fund	1,004,160.00	103,328.29	934,703.63	93.1%	1,004,160.00	110,449.39	917,454.67	91.4%
	1,004,160.00	103,328.29	934,703.63	93.1%	1,004,160.00	110,449.39	917,454.67	91.4%