

RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Time: 10:28:15 Date: 01/07/2022

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401 Regular Maintenance Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
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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	7,748.14	(7,748.14)	0.0%
340 Charges For Goods & Services		0.00	0.00	7,748.14	(7,748.14)	0.0%

350 Fines & Penalties

359 00 00 001	Late Fees	0.00	196.21	1,091.65	(1,091.65)	0.0%
350 Fines & Penalties		0.00	196.21	1,091.65	(1,091.65)	0.0%

360 Interest & Other Earnings

361 10 00 000	Investment Interest	0.00	13.29	157.71	(157.71)	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	13.29	205.59	(205.59)	0.0%

397 Interfund Transfers

397 00 00 000	In From Major Repair Reserve	0.00	0.00	3,936.25	(3,936.25)	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	96,487.41	943,730.46	60,429.54	94.0%
397 10 00 011	In From 404	0.00	0.00	54,688.45	(54,688.45)	0.0%
397 Interfund Transfers		1,004,160.00	96,487.41	1,002,355.16	1,804.84	99.8%

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	96,696.91	1,031,400.54	(27,240.54)	102.7%
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Expenditures	Amt Budgeted	December	YTD	Remaining	
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534 Water Utilities

534 00 10 001	Salaries & Wages	235,667.00	21,083.11	245,817.86	(10,150.86)	104.3%
534 00 20 001	Payroll Taxes	23,017.00	1,612.87	21,772.91	1,244.09	94.6%
534 00 20 002	Benefits	34,608.00	1,882.10	22,458.20	12,149.80	64.9%
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	73.30	315.50	84.50	78.9%
534 00 31 000	Billing Expense	9,000.00	650.42	8,541.31	458.69	94.9%
534 00 31 001	Office Equipment Repair & Maintenance	250.00	0.00	124.12	125.88	49.6%
534 00 31 002	Office Supplies	3,000.00	91.42	3,414.42	(414.42)	113.8%
534 00 31 003	Postage	500.00	0.00	167.00	333.00	33.4%
534 00 31 004	Parts & Supplies	34,000.00	1,707.31	30,927.08	3,072.92	91.0%
534 00 31 005	Chlorine	6,600.00	0.00	3,252.49	3,347.51	49.3%

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Expenditures	Amt Budgeted	December	YTD	Remaining	
534 Water Utilities					
534 00 32 001 Fuel	4,700.00	1,484.04	5,102.15	(402.15)	108.6%
534 00 35 001 Equipment Purchases-Office	0.00	0.00	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	13,984.68	31,195.98	(18,195.98)	240.0%
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	5,580.00	43,985.00	(20,985.00)	191.2%
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	291.00	2,553.00	247.00	91.2%
534 00 41 008 Locates	285.00	24.26	208.01	76.99	73.0%
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	3,008.28	891.72	77.1%
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	541.25	3,895.78	304.22	92.8%
534 00 42 004 SCADA Internet	6,940.00	555.31	7,869.36	(929.36)	113.4%
534 00 43 001 Travel	5,000.00	261.52	2,921.85	2,078.15	58.4%
534 00 44 001 Taxes B&O	49,500.00	4,852.35	47,778.08	1,721.92	96.5%
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	22,093.00	(5,093.00)	130.0%
534 00 47 001 Electricity	42,000.00	3,452.55	35,209.27	6,790.73	83.8%
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	2,153.47	(1,653.47)	430.7%
534 00 48 002 Building Maintenance	1,500.00	171.99	1,674.20	(174.20)	111.6%
534 00 48 003 Main Repair - Contractor	73,000.00	920.21	30,946.47	42,053.53	42.4%
534 00 48 004 Hydrant Maintenance & Upkeep	300.00	0.00	0.00	300.00	0.0%
534 00 48 005 Projects	0.00	9,943.84	68,484.21	(68,484.21)	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	990.60	9.40	99.1%
534 00 49 003 Membership Dues & Fees	2,000.00	1,146.18	1,910.78	89.22	95.5%
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	70,687.55	673,165.08	(56,438.08)	109.2%
594 Capital Expenditures					
594 34 60 001 Projects - Capital	80,000.00	0.00	4,958.36	75,041.64	6.2%
594 Capital Expenditures	80,000.00	0.00	4,958.36	75,041.64	6.2%
597 Interfund Transfers					
597 00 00 001 USDA RD Loan Reserve	0.00	4,200.00	42,009.18	(42,009.18)	0.0%

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Expenditures	Amt Budgeted	December	YTD	Remaining	
<u>597 Interfund Transfers</u>					
597 00 00 002 To Capital Replacement	57,312.00	4,771.00	57,252.00	60.00	99.9%
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	17,038.26	198,966.86	760.14	99.6%
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	0.00	37,800.00	12,594.00	75.0%
597 Interfund Transfers	307,433.00	26,009.26	336,028.04	(28,595.04)	109.3%
Fund Expenditures:	1,004,160.00	96,696.81	1,014,151.48	(9,991.48)	101.0%
Fund Excess/(Deficit):	0.00	0.10	17,249.06		

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Fund	Revenue	December	Received		Expenditures	December	Spent	
401 Regular Maintenance Fund	1,004,160.00	96,696.91	1,031,400.54	102.7%	1,004,160.00	96,696.81	1,014,151.48	101.0%
	<u>1,004,160.00</u>	<u>96,696.91</u>	<u>1,031,400.54</u>	<u>102.7%</u>	<u>1,004,160.00</u>	<u>96,696.81</u>	<u>1,014,151.48</u>	<u>101.0%</u>