

# RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Time: 08:21:40 Date: 03/18/2022

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## 401 Regular Maintenance Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
<b>340 Charges For Goods &amp; Services</b>					
343 40 00 001	0.00	0.00	0.00	0.00	0.00%
343 40 00 002	0.00	0.00	0.00	0.00	0.00%
343 40 00 004	0.00	0.00	0.00	0.00	0.00%
343 40 00 007	0.00	0.00	0.00	0.00	0.00%
343 40 00 008	0.00	0.00	0.00	0.00	0.00%
<b>340 Charges For Goods &amp; Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

## 350 Fines & Penalties

359 00 00 001	0.00	1,549.05	2,224.08	(2,224.08)	0.00%
<b>350 Fines &amp; Penalties</b>	<b>0.00</b>	<b>1,549.05</b>	<b>2,224.08</b>	<b>(2,224.08)</b>	<b>0.00%</b>

## 360 Interest & Other Earnings

361 10 00 000	0.00	14.05	28.48	(28.48)	0.00%
361 11 00 001	0.00	0.00	0.00	0.00	0.00%
361 30 00 002	0.00	0.00	0.00	0.00	0.00%
369 90 00 000	0.00	0.00	0.00	0.00	0.00%
<b>360 Interest &amp; Other Earnings</b>	<b>0.00</b>	<b>14.05</b>	<b>28.48</b>	<b>(28.48)</b>	<b>0.00%</b>

## 397 Interfund Transfers

397 00 00 004	0.00	0.00	0.00	0.00	0.00%
397 00 00 405	0.00	0.00	0.00	0.00	0.00%
397 00 00 410	0.00	0.00	0.00	0.00	0.00%
397 00 00 601	1,104,576.00	82,263.99	155,185.87	949,390.13	14.0%
<b>397 Interfund Transfers</b>	<b>1,104,576.00</b>	<b>82,263.99</b>	<b>155,185.87</b>	<b>949,390.13</b>	<b>14.0%</b>

## 534 Water Utilities

343 40 00 601	0.00	0.00	0.00	0.00	0.00%
379 00 00 000	0.00	0.00	0.00	0.00	0.00%
<b>534 Water Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

<b>Fund Revenues:</b>	<b>1,104,576.00</b>	<b>83,827.09</b>	<b>157,438.43</b>	<b>947,137.57</b>	<b>14.3%</b>
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Expenditures	Amt Budgeted	February	YTD	Remaining	
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## 534 Water Utilities

534 00 10 001	246,967.00	34,263.47	56,960.82	190,006.18	23.1%
534 00 20 001	23,855.00	2,621.18	5,428.06	18,426.94	22.8%
534 00 20 002	35,000.00	1,939.31	4,207.63	30,792.37	12.0%
534 00 20 003	0.00	0.00	0.00	0.00	0.00%
534 00 30 001	400.00	0.00	0.00	400.00	0.00%
534 00 31 000	10,265.00	903.82	903.82	9,361.18	8.8%
534 00 31 001	250.00	0.00	0.00	250.00	0.00%
534 00 31 002	3,000.00	454.16	707.31	2,292.69	23.6%
534 00 31 003	350.00	265.93	265.93	84.07	76.0%
534 00 31 004	35,000.00	1,749.45	5,103.57	29,896.43	14.6%
534 00 31 005	5,740.00	910.12	910.12	4,829.88	15.9%

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## 401 Regular Maintenance Fund

Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>534 Water Utilities</b>					
534 00 31 010 Office Equipment Repair	220.00	0.00	0.00	220.00	0.0%
534 00 32 001 Fuel	5,000.00	991.63	1,433.93	3,566.07	28.7%
534 00 35 001 Equipment Purchases-Office	0.00	0.00	150.59	(150.59)	0.0%
534 00 35 002 Tools	2,000.00	442.10	1,318.19	681.81	65.9%
534 00 41 001 Card Fees	100.00	0.00	0.00	100.00	0.0%
534 00 41 002 Software Support	15,000.00	0.00	4,925.99	10,074.01	32.8%
534 00 41 003 Account Fees - State Auditor	1,500.00	0.00	0.00	1,500.00	0.0%
534 00 41 004 Admin-Fees & Services	1,640.00	0.00	0.00	1,640.00	0.0%
534 00 41 005 Attorney Fees	23,000.00	2,335.00	4,240.00	18,760.00	18.4%
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	261.00	551.00	2,249.00	19.7%
534 00 41 008 Locates	285.00	10.35	24.98	260.02	8.8%
534 00 41 009 Leak Detection	0.00	0.00	0.00	0.00	0.0%
534 00 42 001 Telephone	2,140.00	410.53	788.37	1,351.63	36.8%
534 00 42 003 Cell Phone	4,266.00	0.00	253.18	4,012.82	5.9%
534 00 42 004 SCADA Internet	6,000.00	557.73	1,103.04	4,896.96	18.4%
534 00 43 001 Travel	3,000.00	831.79	1,122.22	1,877.78	37.4%
534 00 44 001 Taxes B&O	51,000.00	4,137.05	7,804.29	43,195.71	15.3%
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	0.00	17,000.00	0.0%
534 00 47 001 Electricity	39,000.00	3,522.73	6,670.51	32,329.49	17.1%
534 00 48 001 Vehicle Maintenance & Repairs	500.00	0.00	638.45	(138.45)	127.7%
534 00 48 002 Building Maintenance	1,500.00	122.85	336.04	1,163.96	22.4%
534 00 48 003 Main Repair - Contractor	50,000.00	941.99	941.99	49,058.01	1.9%
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	921.93	(921.93)	0.0%
534 00 48 006 Pump Maintenance & Repairs	500.00	0.00	0.00	500.00	0.0%
534 00 48 012 Water Utilities - Repairs & Maintenance	1,000.00	0.00	0.00	1,000.00	0.0%
534 00 48 013 Field Equipment Repair	0.00	59.90	59.90	(59.90)	0.0%
534 00 49 001 Printing	1,600.00	0.00	2,630.46	(1,030.46)	164.4%
534 00 49 002 Education & Training	1,700.00	0.00	0.00	1,700.00	0.0%
534 00 49 003 Membership Dues & Fees	800.00	0.00	879.60	(79.60)	110.0%
534 00 49 004 Publication Costs (SWR)	575.00	0.00	0.00	575.00	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	0.00	200.00	0.0%
534 00 49 008 Permits Fees & Services	2,200.00	2,084.80	2,084.80	115.20	94.8%
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 40 00 009 Water Utilities - Other Costs Allocations	0.00	0.00	0.00	0.00	0.0%
<b>534 Water Utilities</b>	<b>599,373.00</b>	<b>59,816.89</b>	<b>113,366.72</b>	<b>486,006.28</b>	<b>18.9%</b>
<b>591 Debt Service - Principal Repayment</b>					
591 34 70 001 USDA RD Loan Payment - Principal	0.00	0.00	0.00	0.00	0.0%
592 34 80 001 USDA RD Loan Payment - Interest	0.00	0.00	0.00	0.00	0.0%
<b>591 Debt Service - Principal Repayment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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**401 Regular Maintenance Fund**

Expenditures	Amt Budgeted	February	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 34 60 001 Projects - Capital	185,000.00	0.00	0.00	185,000.00	0.0%
594 Capital Expenditures	185,000.00	0.00	0.00	185,000.00	0.0%
<b>597 Interfund Transfers</b>					
597 00 00 001 USDA RD Loan Reserve	0.00	4,200.00	8,400.00	(8,400.00)	0.0%
597 00 00 002 Capital Replacement	57,312.00	4,771.00	9,542.00	47,770.00	16.6%
597 00 00 405 To Major Repair	212,497.00	15,039.20	26,129.71	186,367.29	12.3%
597 10 00 404 Out To Loan Reserve	50,394.00	0.00	0.00	50,394.00	0.0%
597 Interfund Transfers	320,203.00	24,010.20	44,071.71	276,131.29	13.8%
<b>Fund Expenditures:</b>	<b>1,104,576.00</b>	<b>83,827.09</b>	<b>157,438.43</b>	<b>947,137.57</b>	<b>14.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

# RECONCILED BUDGET POSITION

Grays Harbor Water District #2

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Fund	Revenue	February	Received		Expenditures	February	Spent	
401 Regular Maintenance Fund	1,104,576.00	83,827.09	157,438.43	14.3%	1,104,576.00	83,827.09	157,438.43	14.3%
	<u>1,104,576.00</u>	<u>83,827.09</u>	<u>157,438.43</u>	<u>14.3%</u>	<u>1,104,576.00</u>	<u>83,827.09</u>	<u>157,438.43</u>	<u>14.3%</u>