

RECONCILED BUDGET POSITION

Grays Harbor Water District #2

Time: 10:08:56 Date: 04/12/2022

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401 Regular Maintenance Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
340 Charges For Goods & Services					
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	101.84	101.84	(101.84)	0.00%
340 Charges For Goods & Services	0.00	101.84	101.84	(101.84)	0.00%

350 Fines & Penalties

359 00 00 001	0.00	2,203.98	4,428.06	(4,428.06)	0.00%
350 Fines & Penalties	0.00	2,203.98	4,428.06	(4,428.06)	0.00%

360 Interest & Other Earnings

361 10 00 000	0.00	15.15	43.63	(43.63)	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%
360 Interest & Other Earnings	0.00	15.15	43.63	(43.63)	0.00%

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	85,241.87	240,427.74	864,148.26	21.8%
397 Interfund Transfers	1,104,576.00	85,241.87	240,427.74	864,148.26	21.8%

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%
534 Water Utilities	0.00	0.00	0.00	0.00	0.00%

Fund Revenues:	1,104,576.00	87,562.84	245,001.27	859,574.73	22.2%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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534 Water Utilities

534 00 10 001	246,967.00	21,855.31	78,816.13	168,150.87	31.9%
534 00 20 001	23,855.00	1,671.94	7,100.00	16,755.00	29.8%
534 00 20 002	35,000.00	1,934.13	6,141.76	28,858.24	17.5%
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	672.42	1,576.24	8,688.76	15.4%
534 00 31 001	250.00	0.00	0.00	250.00	0.00%
534 00 31 002	3,000.00	35.47	742.78	2,257.22	24.8%
534 00 31 003	350.00	0.00	265.93	84.07	76.0%
534 00 31 004	35,000.00	1,985.52	7,089.09	27,910.91	20.3%
534 00 31 005	5,740.00	0.00	910.12	4,829.88	15.9%

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401 Regular Maintenance Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
534 Water Utilities					
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	406.92	1,840.85	3,159.15	36.8%
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	0.00	1,318.19	681.81	65.9%
534 00 41 000 IT Support	0.00	0.00	0.00	0.00	0.0%
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	1,830.00	6,070.00	16,930.00	26.4%
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	522.00	1,073.00	1,727.00	38.3%
534 00 41 008 Locates	285.00	14.63	39.61	245.39	13.9%
534 00 41 009 Leak Detection	0.00	0.00	0.00	0.00	0.0%
534 00 42 001 Telephone	2,140.00	411.48	1,199.85	940.15	56.1%
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	559.37	1,662.41	4,337.59	27.7%
534 00 43 001 Travel	3,000.00	530.50	1,652.72	1,347.28	55.1%
534 00 44 001 Taxes B&O	51,000.00	4,286.81	12,091.10	38,908.90	23.7%
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	0.00	0.00	17,000.00	0.0%
534 00 47 001 Electricity	39,000.00	3,866.82	10,537.33	28,462.67	27.0%
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	74.83	410.87	1,089.13	27.4%
534 00 48 003 Main Repair - Contractor	50,000.00	0.00	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	110.72	170.62	(170.62)	0.0%
534 00 49 001 Printing	1,600.00	231.68	2,862.14	(1,262.14)	178.9%
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	0.00	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%
534 Water Utilities	599,373.00	41,000.55	154,367.27	445,005.73	25.8%
591 Debt Service - Principal Repayment					
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%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	0.0%

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401 Regular Maintenance Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures					
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%
597 Interfund Transfers					
597 00 00 001 USDA RD Loan Reserve	0.00	0.00	8,400.00	(8,400.00)	0.0%
597 00 00 002 Capital Replacement	57,312.00	4,771.00	14,313.00	42,999.00	25.0%
597 00 00 405 To Major Repair	212,497.00	37,591.29	63,721.00	148,776.00	30.0%
597 10 00 404 Out To Loan Reserve	50,394.00	4,200.00	4,200.00	46,194.00	8.3%
597 Interfund Transfers	320,203.00	46,562.29	90,634.00	229,569.00	28.3%
Fund Expenditures:	1,104,576.00	87,562.84	245,001.27	859,574.73	22.2%
Fund Excess/(Deficit):	0.00	0.00	0.00		

RECONCILED BUDGET POSITION

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Fund	Revenue	March	Received		Expenditures	March	Spent	
401 Regular Maintenance Fund	1,104,576.00	87,562.84	245,001.27	22.2%	1,104,576.00	87,562.84	245,001.27	22.2%
	1,104,576.00	87,562.84	245,001.27	22.2%	1,104,576.00	87,562.84	245,001.27	22.2%