

RECONCILED BUDGET POSITION

Grays Harbor Water District #2

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401 Regular Maintenance Fund

| Revenues | Amt Budgeted | November | 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 | 25,197.00 | 25,348.41 | (25,348.41) | 0.00% |
| 340 Charges For Goods & Services | 0.00 | 25,197.00 | 25,348.41 | (25,348.41) | 0.00% |

350 Fines & Penalties

| | | | | | |
|----------------------------------|-------------|-------------|------------------|--------------------|--------------|
| 359 00 00 001 | 0.00 | 0.00 | 10,717.21 | (10,717.21) | 0.00% |
| 350 Fines & Penalties | 0.00 | 0.00 | 10,717.21 | (10,717.21) | 0.00% |

360 Interest & Other Earnings

| | | | | | |
|--|-------------|---------------|-----------------|-------------------|--------------|
| 361 10 00 000 | 0.00 | 480.75 | 1,889.83 | (1,889.83) | 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 | 480.75 | 1,889.83 | (1,889.83) | 0.00% |

397 Interfund Transfers

| | | | | | |
|--------------------------------|---------------------|------------------|---------------------|------------------|--------------|
| 397 00 00 004 | 0.00 | 0.00 | 30,510.05 | (30,510.05) | 0.00% |
| 397 00 00 405 | 0.00 | 8,681.75 | 96,875.81 | (96,875.81) | 0.00% |
| 397 00 00 410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 397 00 00 601 | 1,104,576.00 | 84,656.64 | 962,924.44 | 141,651.56 | 87.2% |
| 397 Interfund Transfers | 1,104,576.00 | 93,338.39 | 1,090,310.30 | 14,265.70 | 98.7% |

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 | 119,016.14 | 1,128,265.75 | (23,689.75) | 102.1% |
|-----------------------|---------------------|-------------------|---------------------|--------------------|---------------|

| Expenditures | Amt Budgeted | November | YTD | Remaining | |
|----------------------------|--------------|-----------|------------|-------------|--------|
| 534 Water Utilities | | | | | |
| 534 00 10 001 | 246,000.00 | 23,015.20 | 275,050.49 | (29,050.49) | 111.8% |
| 534 00 20 001 | 23,394.00 | 1,760.68 | 26,325.95 | (2,931.95) | 112.5% |
| 534 00 20 002 | 28,834.00 | 1,939.31 | 21,676.06 | 7,157.94 | 75.2% |
| 534 00 20 003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 534 00 30 001 | 400.00 | 0.00 | 657.98 | (257.98) | 164.5% |
| 534 00 31 000 | 10,265.00 | 1,073.14 | 11,139.77 | (874.77) | 108.5% |
| 534 00 31 001 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00% |
| 534 00 31 002 | 3,000.00 | 135.70 | 3,301.65 | (301.65) | 110.1% |
| 534 00 31 003 | 350.00 | 0.00 | 641.62 | (291.62) | 183.3% |
| 534 00 31 004 | 35,000.00 | 7,525.01 | 39,158.61 | (4,158.61) | 111.9% |
| 534 00 31 005 | 5,740.00 | 0.00 | 4,346.00 | 1,394.00 | 75.7% |

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401 Regular Maintenance Fund

| Expenditures | Amt Budgeted | November | 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 | 602.30 | 9,554.34 | (4,554.34) | 191.1% |
| 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 | 6,251.89 | (4,251.89) | 312.6% |
| 534 00 35 003 Small Equipment Purchases | 0.00 | 0.00 | 839.91 | (839.91) | 0.0% |
| 534 00 41 000 IT Support | 0.00 | 2,184.09 | 8,657.79 | (8,657.79) | 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 | 14,629.18 | 23,469.03 | (8,469.03) | 156.5% |
| 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 | 871.50 | 1,743.00 | (103.00) | 106.3% |
| 534 00 41 005 Attorney Fees | 23,000.00 | 2,144.00 | 24,917.00 | (1,917.00) | 108.3% |
| 534 00 41 006 Engineering Fees | 2,000.00 | 0.00 | 1,215.00 | 785.00 | 60.8% |
| 534 00 41 007 Water Testing | 2,800.00 | 746.00 | 5,142.00 | (2,342.00) | 183.6% |
| 534 00 41 008 Locates | 285.00 | 38.52 | 253.65 | 31.35 | 89.0% |
| 534 00 41 009 Leak Detection | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 534 00 42 001 Telephone | 2,140.00 | 811.58 | 5,114.24 | (2,974.24) | 239.0% |
| 534 00 42 003 Cell Phone | 4,266.00 | 294.98 | 3,357.80 | 908.20 | 78.7% |
| 534 00 42 004 SCADA Internet | 6,000.00 | 365.85 | 5,923.61 | 76.39 | 98.7% |
| 534 00 43 001 Travel | 3,000.00 | 269.68 | 5,296.82 | (2,296.82) | 176.6% |
| 534 00 44 001 Taxes B&O | 51,000.00 | 4,257.38 | 48,425.43 | 2,574.57 | 95.0% |
| 534 00 45 001 Equipment Rental | 500.00 | 0.00 | 302.25 | 197.75 | 60.5% |
| 534 00 46 001 Insurance - Liability | 17,000.00 | 24,260.00 | 24,335.00 | (7,335.00) | 143.1% |
| 534 00 47 001 Electricity | 39,000.00 | 3,064.53 | 36,929.79 | 2,070.21 | 94.7% |
| 534 00 48 001 Vehicle Maintenance & Repairs | 500.00 | 1,494.55 | 18,224.05 | (17,724.05) | *****% |
| 534 00 48 002 Building Maintenance | 1,500.00 | 186.51 | 2,971.90 | (1,471.90) | 198.1% |
| 534 00 48 003 Main Repair - Contractor | 50,000.00 | 13,726.07 | 85,368.57 | (35,368.57) | 170.7% |
| 534 00 48 004 Hydrant Maintenance & Upkeep | 300.00 | 0.00 | 0.00 | 300.00 | 0.0% |
| 534 00 48 005 Projects | 0.00 | 0.00 | 52,896.35 | (52,896.35) | 0.0% |
| 534 00 48 006 Pump Maintenance & Repairs | 500.00 | 0.00 | 2,606.19 | (2,106.19) | 521.2% |
| 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 | 0.00 | 367.71 | (367.71) | 0.0% |
| 534 00 49 001 Printing | 1,600.00 | 300.90 | 8,245.65 | (6,645.65) | 515.4% |
| 534 00 49 002 Education & Training | 1,700.00 | 763.26 | 1,633.26 | 66.74 | 96.1% |
| 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 | 2,234.80 | (34.80) | 101.6% |
| 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 | 591,779.00 | 106,459.92 | 769,605.35 | (177,826.35) | 130.0% |

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% |

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401 Regular Maintenance Fund

| Expenditures | Amt Budgeted | November | YTD | Remaining | |
|--|--------------|-------------|--------------|--------------|--------|
| 591 Debt Service - Principal Repayment | | | | | |
| 591 Debt Service - Principal Repayment | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 Capital Expenditures | | | | | |
| 594 00 00 001 Equipment Purchase - Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 00 00 002 Vehicle Purchase | 0.00 | 0.00 | 9,358.83 | (9,358.83) | 0.0% |
| 594 34 60 001 Projects - Capital | 185,000.00 | 8,681.75 | 101,024.76 | 83,975.24 | 54.6% |
| 594 Capital Expenditures | 185,000.00 | 8,681.75 | 110,383.59 | 74,616.41 | 59.7% |
| 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 | 5,320.00 | 59,199.15 | (1,887.15) | 103.3% |
| 597 00 00 405 To Major Repair | 118,708.00 | 0.00 | 185,808.80 | (67,100.80) | 156.5% |
| 597 10 00 404 Out To Loan Reserve | 50,394.00 | 29,397.00 | 62,997.00 | (12,603.00) | 125.0% |
| 597 Interfund Transfers | 226,414.00 | 34,717.00 | 316,404.95 | (89,990.95) | 139.7% |
| Fund Expenditures: | 1,003,193.00 | 149,858.67 | 1,196,393.89 | (193,200.89) | 119.3% |
| Fund Excess/(Deficit): | 101,383.00 | (30,842.53) | (68,128.14) | | |

RECONCILED BUDGET POSITION

Grays Harbor Water District #2

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| Fund | Revenue | November | Received | | Expenditures | November | Spent | |
|------------------------------|---------------------|-------------------|---------------------|---------------|---------------------|-------------------|---------------------|---------------|
| 401 Regular Maintenance Fund | 1,104,576.00 | 119,016.14 | 1,128,265.75 | 102.1% | 1,003,193.00 | 149,858.67 | 1,196,393.89 | 119.3% |
| | <u>1,104,576.00</u> | <u>119,016.14</u> | <u>1,128,265.75</u> | <u>102.1%</u> | <u>1,003,193.00</u> | <u>149,858.67</u> | <u>1,196,393.89</u> | <u>119.3%</u> |