

# RECONCILED BUDGET POSITION

Grays Harbor Water District #2

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## 401 Regular Maintenance Fund

| Revenues                                    | Amt Budgeted | August       | 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         | 33.85        | 136.19        | (136.19)        | 0.00%        |
| <b>340 Charges For Goods &amp; Services</b> | <b>0.00</b>  | <b>33.85</b> | <b>136.19</b> | <b>(136.19)</b> | <b>0.00%</b> |

## 350 Fines & Penalties

|                                  |             |              |                  |                    |              |
|----------------------------------|-------------|--------------|------------------|--------------------|--------------|
| 359 00 00 001                    | 0.00        | 23.29        | 10,717.21        | (10,717.21)        | 0.00%        |
| <b>350 Fines &amp; Penalties</b> | <b>0.00</b> | <b>23.29</b> | <b>10,717.21</b> | <b>(10,717.21)</b> | <b>0.00%</b> |

## 360 Interest & Other Earnings

|  |             |               |               |                 |              |
|--|-------------|---------------|---------------|-----------------|--------------|
| 361 10 00 000                            | 0.00        | 256.34        | 657.43        | (657.43)        | 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>256.34</b> | <b>657.43</b> | <b>(657.43)</b> | <b>0.00%</b> |

## 397 Interfund Transfers

|                                |                     |                  |                   |                   |              |
|--------------------------------|---------------------|------------------|-------------------|-------------------|--------------|
| 397 00 00 004                  | 0.00                | 0.00             | 21,674.90         | (21,674.90)       | 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        | 89,091.68        | 677,585.52        | 426,990.48        | 61.3%        |
| <b>397 Interfund Transfers</b> | <b>1,104,576.00</b> | <b>89,091.68</b> | <b>699,260.42</b> | <b>405,315.58</b> | <b>63.3%</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>89,405.16</b> | <b>710,771.25</b> | <b>393,804.75</b> | <b>64.3%</b> |
|-----------------------|---------------------|------------------|-------------------|-------------------|--------------|

| Expenditures | Amt Budgeted | August | YTD | Remaining |  |
|--------------|--------------|--------|-----|-----------|--|
|--------------|--------------|--------|-----|-----------|--|

## 534 Water Utilities

|               |            |           |            |           |        |
|---------------|------------|-----------|------------|-----------|--------|
| 534 00 10 001 | 246,000.00 | 27,070.08 | 202,163.98 | 43,836.02 | 82.2%  |
| 534 00 20 001 | 23,394.00  | 2,070.89  | 19,177.00  | 4,217.00  | 82.0%  |
| 534 00 20 002 | 28,834.00  | 1,939.31  | 15,868.49  | 12,965.51 | 55.0%  |
| 534 00 20 003 | 0.00       | 0.00      | 0.00       | 0.00      | 0.00%  |
| 534 00 30 001 | 400.00     | 240.05    | 657.98     | (257.98)  | 164.5% |
| 534 00 31 000 | 10,265.00  | 1,161.09  | 8,524.15   | 1,740.85  | 83.0%  |
| 534 00 31 001 | 250.00     | 0.00      | 0.00       | 250.00    | 0.00%  |
| 534 00 31 002 | 3,000.00   | 517.14    | 2,529.00   | 471.00    | 84.3%  |
| 534 00 31 003 | 350.00     | 0.00      | 265.93     | 84.07     | 76.0%  |
| 534 00 31 004 | 35,000.00  | 6,158.55  | 28,583.56  | 6,416.44  | 81.7%  |
| 534 00 31 005 | 5,740.00   | 467.95    | 3,098.12   | 2,641.88  | 54.0%  |

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## 401 Regular Maintenance Fund

| Expenditures  | Amt Budgeted      | August           | 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          | 1,089.31         | 6,163.78          | (1,163.78)        | 123.3%       |
| 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          | 3,312.41         | 5,529.56          | (3,529.56)        | 276.5%       |
| 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              | 260.19           | 3,094.03          | (3,094.03)        | 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             | 8,839.85          | 6,160.15          | 58.9%        |
| 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             | 871.50            | 768.50            | 53.1%        |
| 534 00 41 005 Attorney Fees                             | 23,000.00         | 2,427.00         | 18,679.50         | 4,320.50          | 81.2%        |
| 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          | 29.00            | 2,773.00          | 27.00             | 99.0%        |
| 534 00 41 008 Locates                                   | 285.00            | 0.00             | 174.82            | 110.18            | 61.3%        |
| 534 00 41 009 Leak Detection                            | 0.00              | 0.00             | 0.00              | 0.00              | 0.0%         |
| 534 00 42 001 Telephone                                 | 2,140.00          | 404.89           | 3,504.41          | (1,364.41)        | 163.8%       |
| 534 00 42 003 Cell Phone                                | 4,266.00          | 253.36           | 1,576.14          | 2,689.86          | 36.9%        |
| 534 00 42 004 SCADA Internet                            | 6,000.00          | 559.24           | 4,451.28          | 1,548.72          | 74.2%        |
| 534 00 43 001 Travel                                    | 3,000.00          | 301.27           | 3,568.90          | (568.90)          | 119.0%       |
| 534 00 44 001 Taxes B&O                                 | 51,000.00         | 0.00             | 29,595.32         | 21,404.68         | 58.0%        |
| 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         | 0.00             | 75.00             | 16,925.00         | 0.4%         |
| 534 00 47 001 Electricity                               | 39,000.00         | 3,209.99         | 26,278.06         | 12,721.94         | 67.4%        |
| 534 00 48 001 Vehicle Maintenance & Repairs             | 500.00            | 0.00             | 8,453.07          | (7,953.07)        | *****%       |
| 534 00 48 002 Building Maintenance                      | 1,500.00          | 1,152.37         | 2,506.44          | (1,006.44)        | 167.1%       |
| 534 00 48 003 Main Repair - Contractor                  | 50,000.00         | 5,299.65         | 13,801.06         | 36,198.94         | 27.6%        |
| 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             | 52,241.80         | (52,241.80)       | 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              | 0.00             | 367.71            | (367.71)          | 0.0%         |
| 534 00 49 001 Printing                                  | 1,600.00          | 4,144.48         | 7,944.75          | (6,344.75)        | 496.5%       |
| 534 00 49 002 Education & Training                      | 1,700.00          | 0.00             | 870.00            | 830.00            | 51.2%        |
| 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%         |
| <b>534 Water Utilities</b>                              | <b>591,779.00</b> | <b>62,068.22</b> | <b>486,485.34</b> | <b>105,293.66</b> | <b>82.2%</b> |

## 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% |

# RECONCILED BUDGET POSITION

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**401 Regular Maintenance Fund**

| Expenditures                                  | Amt Budgeted        | August           | YTD               | Remaining         |              |
|---|---------------------|------------------|-------------------|-------------------|--------------|
| <b>591 Debt Service - Principal Repayment</b> |                     |                  |                   |                   |              |
| 591 Debt Service - Principal Repayment        | 0.00                | 0.00             | 0.00              | 0.00              | 0.0%         |
| <b>594 Capital Expenditures</b>               |                     |                  |                   |                   |              |
| 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          | 0.00             | 5,976.32          | 179,023.68        | 3.2%         |
| 594 Capital Expenditures                      | 185,000.00          | 0.00             | 15,335.15         | 169,664.85        | 8.3%         |
| <b>597 Interfund Transfers</b>                |                     |                  |                   |                   |              |
| 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           | 5,464.53         | 43,239.15         | 14,072.85         | 75.4%        |
| 597 00 00 405 To Major Repair                 | 118,708.00          | 17,672.41        | 132,111.61        | (13,403.61)       | 111.3%       |
| 597 10 00 404 Out To Loan Reserve             | 50,394.00           | 4,200.00         | 25,200.00         | 25,194.00         | 50.0%        |
| 597 Interfund Transfers                       | 226,414.00          | 27,336.94        | 208,950.76        | 17,463.24         | 92.3%        |
| <b>Fund Expenditures:</b>                     | <b>1,003,193.00</b> | <b>89,405.16</b> | <b>710,771.25</b> | <b>292,421.75</b> | <b>70.9%</b> |
| <b>Fund Excess/(Deficit):</b>                 | <b>101,383.00</b>   | <b>0.00</b>      | <b>0.00</b>       |                   |              |

# RECONCILED BUDGET POSITION

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| Fund                         | Revenue      | August    | Received   |       | Expenditures | August    | Spent      |       |
|------------------------------|--------------|-----------|------------|-------|--------------|-----------|------------|-------|
| 401 Regular Maintenance Fund | 1,104,576.00 | 89,405.16 | 710,771.25 | 64.3% | 1,003,193.00 | 89,405.16 | 710,771.25 | 70.9% |
|                              | 1,104,576.00 | 89,405.16 | 710,771.25 | 64.3% | 1,003,193.00 | 89,405.16 | 710,771.25 | 70.9% |