

Revenue		2017 Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual	2010 Actual	2009 Actual	2008 Actual	2007 Actual	2006 Actual
41401.611.	PW - Clallam Bay-Seki Sewer												
Current year BFB minus prior year EFB difference												4,914	
30800. 00. 0000	Beginning Fund Balance	\$2,349	\$34,500	\$58,890	\$87,183	\$42,452	\$76,357	\$122,995	\$157,808	\$227,876	\$193,201	\$185,916	\$306,552
33000. 00. 0000	Intergovernmental Revenues												
33397. 03. 6000	FEMA 12/07 Storm						-1,953			-15,094	32,321		
33401. 80. 0050	WA Military Dept 12/07 Storm						-326			-2,516	5,387		
	Total Intergovernmental Revenues	0	0	0	0	0	-2,279	0	0	-17,609	37,708	0	0
34000. 00. 0000	Charges for Goods and Services												
34240. 00. 0030	Inspection Fee	100	50	0	0	50	200	75	200	100	75	75	100
34351. 10. 0000	Residential	145,076	0	140,919	138,478	137,635	121,405	129,885			-86		1,298
34351. 20. 0000	Commercial	81,344	0	81,953	89,522	99,941	93,883	105,661					49,243
34351. 80. 0000	Penalties and Interest	3,068	0	8,843	6,447	8,502	7,826	5,147					
34354. 90. 0000	Other Public Authorities	11,994	0	11,666	11,909	12,208	12,329	12,638				19,313	1,285
34354. 91. 0000	Other Public Authorities-Prison	26,364	30,595	24,659	23,184	22,506	22,728	23,093	24,583	24,645	24,125		8,158
	Total Charges for Goods and Services	267,946	30,645	268,041	269,539	280,842	258,371	276,499	24,783	24,745	24,114	19,388	60,084
36000. 00. 0000	Miscellaneous Revenues												
36111. 01. 0000	Investment Interest	84	276	91	77	131	137	445	1,125	7,127	7,975	9,445	7,140
36220. 00. 0000	Interfund Rents and Concessions						1,800	1,000	1,000	1,000	1,000	1,000	5,932
36250. 00. 0030	Interfund Rents	1,800	1,800	1,800	1,800	1,800							
36719. 00. 0000	Other Private Contribution/Donations				250								
36851. 10. 0000	Special Assessments - Operating		246,719						256,769	239,000	242,329	232,186	98,259
36940. 00. 0000	Judgments and Settlements	10	0	0		0				1,430			
36991. 00. 0010	Other Miscellaneous Revenue	50	0	0		166			471	367		12	
	Total Miscellaneous Revenues	1,944	248,796	1,891	2,127	2,097	1,937	1,445	259,366	248,924	251,304	242,643	111,331
39000. 00. 0000	Other Financing Sources												
39510. 00. 0600	Proceeds from Sale of Fixed Assets												482
39540. 00. 0600	Gain (Loss) of Disposition of Assets							233					
	Total Other Financing Sources	0	0	0	0	0	0	233	0	0	0	0	482
39700. 00. 0000	Transfers In												
39735. 00. 0000	Transfer from Real Estate Excise Tax 2	150,000	150,000	50,000	50,000	100,000							
39735. 00. 0015	Transfer from General Fund	60,000											
39735. 00. 0020	Transfer from Clallam Bay Sekiu Capital			0	0	47,873							
39735. 90. 0000	Transfer from Clallam Bay Sekiu Capital						8,443		1,260	18,129		1,219	2,270
39797. 90. 0380	Transfer from Operating Transfers Out						33,334	33,333	33,333				
	Total Transfers In	210,000	150,000	50,000	50,000	147,873	41,777	33,333	34,593	18,129	0	1,219	2,270
	Subtotal Clallam Bay-Seki Sewer	\$479,890	\$429,441	\$319,932	\$321,666	\$430,812	\$299,806	\$311,510	\$318,742	\$274,189	\$313,126	\$263,250	\$174,167
	Total Clallam Bay-Seki Sewer	\$482,239	\$463,941	\$378,822	\$408,848	\$473,264	\$376,163	\$434,505	\$476,550	\$502,065	\$506,327	\$449,166	\$480,719
Expenditures													
41401.611.	PW - Clallam Bay-Seki Sewer												
50800. 00. 0000	Ending Fund Balance	\$30,901	\$83,324	\$34,500	\$58,890	\$87,183	\$42,452	\$76,357	\$122,995	\$157,808	\$227,876	\$193,201	\$181,002
53500. 00. 0100	Sewer Utilities Expenditures												265,273
	Total Expenditures	0	0	0	0	0	0	0	0	0	0	0	265,273
53510. 00. 0000	General Administration												
53510. 10. 0000	Salaries and Wages												
53510. 10. 0010	Regular Time	33,730	37,546	32,763	31,197	35,486	32,431	40,940	45,469	36,640	25,240	18,606	5,085
53510. 10. 0100	Premiums	240	240	240	60			8	38	37			110
53510. 10. 0500	Overtime	5,160	1,194	4,611	9,906	695	324	304	1,034	262		117	
	Total Salaries and Wages	39,130	38,980	37,614	41,163	36,182	32,755	41,252	46,540	36,939	25,240	18,723	5,195
53510. 20. 0000	Personnel Benefits												
53510. 20. 0020	Benefits	15,511	14,551	13,455	15,039	12,531	10,986	15,523	16,973	12,902	7,408	8,537	1,386
	Total Personnel Benefits	15,511	14,551	13,455	15,039	12,531	10,986	15,523	16,973	12,902	7,408	8,537	1,386

53510.	30.	0000	Supplies											
53510.	31.	7777	PW Supplies	1	508	132	253	229	164	407	65	335	267	799
			Total Supplies	1	508	132	253	229	164	407	65	335	267	799
53510.	40.	0000	Other Services and Charges											0
53510.	41.	7777	PW Other Services and Charges	3,703	17,670	17,365	19,177	17,489	3,499	3,667	3,429	5,626	3,577	3,830
			Total Other Services and Charges	3,703	17,670	17,365	19,177	17,489	3,499	3,667	3,429	5,626	3,577	3,830
53510.	50.	0000	Intergovernmental Services											
53510.	51.	7777	PW Intergovernmental Services	1	866	853	1,056	1,204	5,857	5,658	6,887	3,740	3,657	3,453
			Total Intergovernmental Services	1	866	853	1,056	1,204	5,857	5,658	6,887	3,740	3,657	3,453
53510.	90.	0000	Interfund Payments for Services											
53510.	91.	7777	PW Interfund Payments						8,205	8,971	8,945	8,320	8,376	11,568
53510.	99.	0010	Indirect Cost Charges	9,783	9,745	9,404	10,291	9,407	8,516	12,877	14,703	8,686	6,562	13,457
53510.	99.	7777	PW Interfund Services and Charges						344	342	330	301	241	245
			Total Interfund Payments for Services	9,783	9,745	9,404	10,291	9,407	17,065	22,190	23,978	17,307	15,179	25,270
			Total General Administration	\$68,129	\$82,320	\$78,824	\$86,979	\$77,042	\$70,326	\$88,697	\$97,872	\$76,849	\$55,328	\$60,612
53516.			General Administration Personnel											
53516.	10.	0000	Salaries and Wages											
53516.	10.	0010	Regular Time									176		
			Total Salaries and Wages	0	0	0	0	0	0	0	0	176	0	0
53516.	20.	0000	Personnel Benefits											
53516.	20.	0020	Benefits									41		
			Total Personnel Benefits	0	0	0	0	0	0	0	0	41	0	0
			Total General Administration Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217	\$0	\$0
53540.			Training											
53540.	10.	0000	Salaries and Wages											
53540.	10.	0010	Regular Time	1,023	1,635	522	1,239	1,254	1,396	1,534	519	2,523	1,402	607
53540.	10.	0500	Overtime	383	136	0	493	636	577	152		1,100	807	491
			Total Salaries and Wages	1,406	1,771	522	1,731	1,890	1,973	1,686	519	3,622	2,209	1,098
53540.	20.	0000	Personnel Benefits											
53540.	20.	0020	Benefits	557	685	187	633	644	662	635	189	1,268	760	562
			Total Personnel Benefits	557	685	187	633	644	662	635	189	1,268	760	562
53540.	30.	0000	Supplies											
53540.	31.	7777	PW Supplies	1	0									
			Total Supplies	1	0									
53540.	40.	0000	Other Services and Charges											
53540.	41.	7777	PW Other Services and Charges	1	628	212	312	1,390	890	1,427	79	2,019	1,756	1,207
			Total Other Services and Charges	1	628	212	312	1,390	890	1,427	79	2,019	1,756	1,207
53540.	90.	0000	Interfund Payments for Services											
53540.	91.	7777	PW Interfund Payments											
53540.	99.	0010	Indirect Cost Charges	352	443	130	433	491	513	422	135	848	530	321
			Total Interfund Payments for Services	352	443	130	433	491	513	422	135	848	530	321
			Total Training	\$2,317	\$3,527	\$1,052	\$3,109	\$4,415	\$4,038	\$4,170	\$923	\$7,757	\$5,255	\$3,188
53550.			Maintenance											
53550.	10.	0000	Salaries and Wages											
53550.	10.	0010	Regular Time	11,256	12,939	11,299	12,103	9,785	11,733	8,741	8,247	11,762	7,937	4,287
53550.	10.	0500	Overtime	886	153	327	112	2,173	2,204	1,145	212	167	33	569
			Total Salaries and Wages	12,142	13,092	11,626	12,215	11,958	13,937	9,886	8,459	11,929	7,970	4,856
53550.	20.	0000	Personnel Benefits											
53550.	20.	0020	Benefits	4,813	4,963	4,155	4,463	4,146	4,675	3,720	3,085	4,180	2,900	2,393
			Total Personnel Benefits	4,813	4,963	4,155	4,463	4,146	4,675	3,720	3,085	4,180	2,900	2,393
53550.	30.	0000	Supplies											
53550.	31.	7777	PW Supplies	1	547	0	328	0	26	767	1,378	244	1,869	
			Total Supplies	1	547	0	328	0	26	767	1,378	244	1,869	0
53550.	40.	0000	Other Services and Charges											
53550.	41.	7777	PW Other Services and Charges	1	5,543	0	254	975		2,203		3,238	175	
			Total Other Services and Charges	1	5,543	0	254	975	0	2,203	0	3,238	175	0
53550.	90.	0000	Interfund Payments for Services											
53550.	91.	7777	PW Interfund Payments						2,617	7,820	14,052	1,695		337
53550.	99.	0010	Indirect Cost Charges	3,036	3,273	2,907	3,054	3,109	3,624	2,472	2,199	2,792	2,511	1,640
			Total Interfund Payments for Services	3,036	3,273	2,907	3,054	3,109	6,241	10,292	16,251	4,487	2,511	1,977
			Total Maintenance	\$19,993	\$27,419	\$18,687	\$20,314	\$20,188	\$24,879	\$26,868	\$29,174	\$20,840	\$18,488	\$9,401

53570.		Sewer Customer Services and Marketing											
53570. 40. 0000		Other Services and Charges											
53570. 41. 7777		PW Other Services and Charges	0	0	0	0		249	195				
		Total Other Services and Charges	0	0	0	0	0	249	195	0	0	0	
53570. 90. 0000		Interfund Payments for Services											
53570. 91. 7777		PW Interfund Payments					63	67		43			
		Total Interfund Payments for Services	0	0	0	0	63	67	0	43	0	0	
		Total Sewer Customer Services and	\$0	\$0	\$0	\$0	\$63	\$0	\$316	\$195	\$43	\$0	\$0
53580.		General Operations											
53580. 10. 0000		Salaries and Wages											
53580. 10. 0010		Regular Time	85,018	88,661	88,496	81,709	80,450	76,323	80,889	66,783	75,989	59,418	54,016
53580. 10. 0500		Overtime	6,432	8,499	7,252	6,084	5,628	5,779	5,047	14,895	5,461	7,378	11,080
		Total Salaries and Wages	91,450	97,161	95,748	87,793	86,078	82,102	85,936	81,678	81,449	66,796	65,096
53580. 20. 0000		Personnel Benefits											
53580. 20. 0020		Benefits	36,249	36,436	34,212	32,076	29,843	27,537	32,338	29,788	28,352	25,752	31,086
		Total Personnel Benefits	36,249	36,436	34,212	32,076	29,843	27,537	32,338	29,788	28,352	25,752	31,086
53580. 30. 0000		Supplies											
53580. 31. 7777		PW Supplies	1	31,429	37,023	36,278	37,000	27,078	19,298	25,898	30,482	34,986	21,845
		Total Supplies	1	31,429	37,023	36,278	37,000	27,078	19,298	25,898	30,482	34,986	21,845
53580. 40. 0000		Other Services and Charges											
53580. 41. 7777		PW Other Services and Charges	1	58,525	54,240	60,560	60,657	58,145	69,525	50,731	52,338	43,458	31,584
		Total Other Services and Charges	1	58,525	54,240	60,560	60,657	58,145	69,525	50,731	52,338	43,458	31,584
53580. 50. 0000		Intergovernmental Services											
53580. 51. 7777		PW Intergovernmental Services	1	600	600	900	600	600	600		250		
		Total Intergovernmental Services	1	600	600	900	600	600	600	0	250	0	0
53580. 90. 0000		Interfund Payments for Services											
53580. 91. 7777		PW Interfund Payments						9,154	9,232	14,678	8,336	11,801	9,647
53580. 99. 0010		Indirect Cost Charges	22,863	24,658	23,937	21,949	22,380	21,347	21,484	21,236	19,062	16,544	22,287
		Total Interfund Payments for Services	22,863	24,658	23,937	21,949	22,380	30,501	30,716	35,914	27,398	28,345	31,934
		Total General Operations	\$150,565	\$248,809	\$245,760	\$239,557	\$236,558	\$225,963	\$238,413	\$224,009	\$220,270	\$199,337	\$181,545
59430.		Capital											
59430. 10. 0000		Salaries and Wages											
59430. 10. 0010		Regular Time		456	0	0	0	3,523		4,745			
59430. 10. 0500		Overtime		909	0	0	0	1,153		1,591			
59430. 10. 0600		Extra Help								122			
		Total Salaries and Wages	0	1,365	0	0	0	4,676	0	0	6,457	0	0
59430. 20. 0000		Personnel Benefits											
59430. 20. 0020		Benefits		519	0	0	0	1,568		2,261			
		Total Personnel Benefits	0	519	0	0	0	1,568	0	0	2,261	0	0
59430. 30. 0000		Supplies											
59430. 31. 7777		PW Supplies		739	0	0	0			2,224			
		Total Supplies	0	739	0	0	0	0	0	2,224	0	0	0
59430. 40. 0000		Other Services and Charges											
59430. 41. 7777		PW Other Services and Charges	210,000	6,104	0	0	0	582					
		Total Other Services and Charges	210,000	6,104	0	0	0	582	0	0	0	0	0
59430. 60. 0000		Capital Outlays											
59430. 64. 7777		PW Capital Machinery and Equipment		9,474	0	0	47,873		1,260	1,062		1,219	
		Total Capital Outlays	0	9,474	0	0	47,873	0	1,260	1,062	0	1,219	0
59430. 90. 0000		Interfund Payments for Services											
59430. 91. 7777		PW Interfund Payments						400		4,575			
59430. 99. 0010		Indirect Cost Charges		341				1,216		1,550			
		Total Interfund Payments for Services	0	341	0	0	0	1,616	0	0	6,124	0	0
		Total Capital	\$210,000	\$18,542	\$0	\$0	\$47,873	\$8,442	\$0	\$1,260	\$18,129	\$0	\$1,219
59717.		Transfers Out											
59717. 00. 0010		Transfer to Employee Health Care	334	-	-		5						
		Total Transfers Out	\$334	\$0	\$0	\$0	\$5						
		Subtotal Clallam Bay-Sekiu Sewer	\$451,338	\$380,617	\$344,322	\$349,958	\$386,081	\$333,711	\$358,148	\$353,554	\$344,257	\$278,451	\$255,965
		Total Clallam Bay-Sekiu Sewer	\$482,239	\$463,941	\$378,822	\$408,848	\$473,264	\$376,163	\$434,505	\$476,550	\$502,065	\$506,327	\$449,166

Employee Medical and Industrial Insurance were in the 90 section in 2006.