

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
40201.611.	PW - Solid Waste												
Current year BFB minus prior year EFB difference								0	-1		1	604	
30800. 00. 0000	Beginning Fund Balance	\$10,305	\$16,863	\$11,459	\$26,758	\$39,948	\$22,440	\$22,079	\$6,159	\$13,013	-\$4,717	\$8,964	\$1,360
33000. 00. 0000	Intergovernmental Revenues												
33403. 10. 0030	Dept of Ecology State Grant	26,834	27,960	48,476	17,963	0					7,500		
33813. 00. 0000	Intergovernmental City of PA			29,997			39,505	21,018	34,699	16,879	25,439	18,653	
	Total Intergovernmental Revenues	26,834	27,960	78,474	17,963	0	39,505	21,018	34,699	16,879	32,939	18,653	0
34000. 00. 0000	Charges for Goods and Services												
34370. 00. 0000	Blue Mountain Transfer											1,556	9,451
34370. 00. 0010	Intergovernmental City of PA	43,000	39,996		33,743	39,057							
	Total Charges for Goods and Services	43,000	39,996	0	33,743	39,057	0	0	0	0	0	1,556	9,451
36000. 00. 0000	Miscellaneous Revenues												
36111. 01. 0000	Investment Interest	30	54	25	11	54	64	54	54	99	216	145	167
36250. 00. 0010	Long Term Space Rental												12,000
36990. 00. 0000	Other Miscellaneous Revenue			0	0	0							
36990. 99. 9999	Revenue Suspense												4,132
	Total Miscellaneous Revenues	30	54	25	11	54	64	54	54	99	216	145	16,299
38000. 00. 0000	Nonrevenues												
38500. 00. 0000	Collection of Accrued Revenues												775
38610. 00. 0010	City of Forks Comp Plan Pass-through											1,047	
38610. 00. 0020	City of Sequim Comp Plan Pass-through											2,304	
	Total Nonrevenues	0	3,351	775									
39000. 00. 0000	Other Financing Sources												
39520. 00. 0000	Insurance Comp for Loss of Fixed Assets				87,140								
	Total Other Financing Sources	0	0	0	87,140	0							
39700. 00. 0000	Transfers In												
39797. 90. 0050	Transfer from Operating Transfers Out						7,126	7,102	10,513	15,560	8,500	33,111	12,000
	Total Transfers In	0	0	0	0	0	7,126	7,102	10,513	15,560	8,500	33,111	12,000
	Subtotal Solid Waste	\$69,864	\$68,010	\$78,499	\$138,857	\$39,111	\$46,695	\$28,174	\$45,266	\$32,538	\$41,655	\$56,816	\$38,525
	Total Solid Waste	\$80,169	\$84,873	\$89,958	\$165,615	\$79,059	\$69,135	\$50,253	\$51,425	\$45,550	\$36,938	\$65,780	\$39,885

Expenditures													
40201.611.	PW - Solid Waste												
50800. 00. 0000	Ending Fund Balance	\$29,178	\$18,624	\$16,863	\$11,459	\$26,758	\$39,948	\$22,440	\$22,079	\$6,160	\$13,013	-\$4,718	\$8,360
53710.	Solid Waste Utilities												
53710. 00. 0100	Expenditures												25,771
	Total Expenditures	0	0	0	0	0	0	0	0	0	0	0	25,771
53710. 10. 0000	Salaries and Wages												
53710. 10. 0010	Regular Time	9,905	5,892	8,605	9,835	10,763	6,284	6,805	8,617	8,014	8,315	11,135	2,121
53710. 10. 0500	Overtime	11	20	17	0	17			15				
	Total Salaries and Wages	9,916	5,912	8,622	9,835	10,780	6,284	6,805	8,632	8,014	8,315	11,135	2,121
53710. 20. 0000	Personnel Benefits												
53710. 20. 0020	Benefits	3,931	2,265	3,086	3,593	3,742	2,108	2,561	3,148	2,806	2,876	5,417	519
	Total Personnel Benefits	3,931	2,265	3,086	3,593	3,742	2,108	2,561	3,148	2,806	2,876	5,417	519
53710. 30. 0000	Supplies												
53710. 31. 7777	PW Supplies	56	0	0	225	0							
	Total Supplies	56	0	0	225	0	0	0	0	0	0	0	0
53710. 40. 0000	Other Services and Charges												
53710. 41. 7777	PW Other Services and Charges	7,983	8,023	8,473	6,266	7,293	1,973	1,500	1,523	1,531	1,500	1,500	
	Total Other Services and Charges	7,983	8,023	8,473	6,266	7,293	1,973	1,500	1,523	1,531	1,500	1,500	0
53710. 90. 0000	Interfund Payments for Services												
53710. 91. 7777	PW Interfund Payments						809	947	1,011	897	1,252	1,405	
53710. 99. 0010	Indirect Cost Charges	2,479	1,510	2,156	2,459	2,803	1,634	3,584	3,214	4,247	2,882	3,862	

53780. 10. 0000	Salaries and Wages												
53780. 10. 0010	Regular Time		0	209	382	121	201	507	512		445		
53780. 10. 0500	Overtime		0	0	16								
	Total Salaries and Wages	0	0	0	209	398	121	201	507	512	0	445	0
53780. 20. 0000	Personnel Benefits												
53780. 20. 0020	Benefits		0	77	138	41	76	185	182		218		
	Total Personnel Benefits	0	0	0	77	138	41	76	185	182	0	218	0
53780. 30. 0000	Supplies												
53780. 31. 7777	PW Supplies		0	0	406								
	Total Supplies	0	0	0	0	406							
53780. 40. 0000	Other Services and Charges												
53780. 41. 7777	PW Other Services and Charges		721	364	3,024	244	1,131	1,905	12,375	4,125	8,250		
	Total Other Services and Charges	0	0	721	364	3,024	244	1,131	1,905	12,375	4,125	8,250	0
53780. 90. 0000	Interfund Payments for Services												
53780. 91. 7777	PW Interfund Payments					6,566	6,529	5,398	3,155	2,882	2,471		
53780. 99. 0010	Indirect Cost Charges		0	52	104	31	50	132	271		125		
	Total Interfund Payments for Services	0	0	0	52	104	6,597	6,579	5,529	3,426	2,882	2,596	0
	Total General Operations	<i>\$0</i>	<i>\$0</i>	<i>\$721</i>	<i>\$702</i>	<i>\$4,070</i>	<i>\$7,003</i>	<i>\$7,987</i>	<i>\$8,127</i>	<i>\$16,494</i>	<i>\$7,007</i>	<i>\$11,509</i>	<i>\$0</i>
53790.	Other Operating Expenses												
53790. 90. 0000	Interfund Payments for Services												
53790. 99. 7777	PW Interfund Services and Charges					23	31	29	48	23	32		
	Total Interfund Payments for Services	0	0	0	0	0	23	31	29	48	23	32	0
	Total Other Operating Expenses	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$23</i>	<i>\$31</i>	<i>\$29</i>	<i>\$48</i>	<i>\$23</i>	<i>\$32</i>	<i>\$0</i>
55820.	Comprehensive Planning												
55820. 30. 0000	Supplies												
55820. 31. 7777	PW Supplies											219	
	Total Supplies	0	0	0	0	0	0	0	0	0	0	219	0
	Total Comprehensive Planning	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$219</i>	<i>\$0</i>
59430.	Capital												
59430. 10. 0000	Salaries and Wages												
59430. 10. 0010	Regular Time			38,279							4,500		
59430. 10. 0500	Overtime			2,795							15		
59430. 10. 0600	Extra Help										224		
	Total Salaries and Wages	0	0	0	41,074	0	0	0	0	0	0	4,739	0
59430. 20. 0000	Personnel Benefits												
59430. 20. 0020	Benefits			\$15,007							2,289		
	Total Personnel Benefits	0	0	0	15,007	0	0	0	0	0	0	2,289	0
59430. 30. 0000	Supplies												
59430. 31. 7777	PW Supplies			\$3,403							187		
	Total Supplies	0	0	0	3,403	0	0	0	0	0	0	187	0
59430. 40. 0000	Other Services and Charges												
59430. 41. 7777	PW Other Services and Charges			17,566									
	Total Other Services and Charges	0	0	0	17,566	0	0	0	0	0	0	187	0
59430. 90. 0000	Interfund Payments for Services												
59430. 91. 7777	PW Interfund Payments										5,847		
59430. 99. 0010	Indirect Cost Charges			\$10,269							1,327		
	Total Interfund Payments for Services	0	0	0	10,269	0	0	0	0	0	0	7,174	0
	Total Capital	<i>\$0</i>	<i>\$0</i>	<i>\$87,319</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$14,389</i>	<i>\$0</i>
59717.	Transfers Out												
59717. 00. 0010	Transfer to Employee Health Care	27	0	0	0	0	0	0	0	0	0	0	0
	Total Transfers Out	<i>\$27</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	Subtotal Solid Waste	<i>\$50,991</i>	<i>\$66,249</i>	<i>\$73,095</i>	<i>\$154,156</i>	<i>\$52,301</i>	<i>\$29,187</i>	<i>\$27,813</i>	<i>\$29,346</i>	<i>\$39,391</i>	<i>\$23,925</i>	<i>\$70,498</i>	<i>\$28,805</i>
	Total Solid Waste	<i>\$80,169</i>	<i>\$84,873</i>	<i>\$89,958</i>	<i>\$165,615</i>	<i>\$79,059</i>	<i>\$69,135</i>	<i>\$50,253</i>	<i>\$51,425</i>	<i>\$45,551</i>	<i>\$36,938</i>	<i>\$65,780</i>	<i>\$37,165</i>

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