

Revenue		2018 Budget	2017 Actual	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	230,782	83,324	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	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	0	50	0	0	50	200	75	200	100	75	75	100
34351. 10. 0000	Residential	162,627	0	159,324	140,919	138,478	137,635	121,405	129,885			-86		1,298
34351. 20. 0000	Commercial	90,483	0	73,356	81,953	89,522	99,941	93,883	105,661					49,243
34351. 80. 0000	Penalties and Interest	3,665	0	2,045	8,843	6,447	8,502	7,826	5,147					
34354. 90. 0000	Other Public Authorities	16,746	0	11,994	11,666	11,909	12,208	12,329	12,638				19,313	1,285
34354. 91. 0000	Other Public Authorities-Prison	30,177	32,245	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	303,798	32,245	277,365	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	620	1,588	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	1,800							
36719. 00. 0000	Other Private Contribution/Donations					250								
36851. 10. 0000	Special Assessments - Operating		262,358							256,769	239,000	242,329	232,186	98,259
36940. 00. 0000	Judgments and Settlements	10	8,311	0	0		0				1,430			
36991. 00. 0010	Other Miscellaneous Revenue	50	0	0	0		166			471	367		12	
	Total Miscellaneous Revenues	2,480	274,056	2,076	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	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 Reserves	100,000	60,000											
39735. 00. 0020	Transfer from Clallam Bay Sekiu Capital	75,000			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	175,000	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	481,278	516,301	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	712,060	599,626	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	75,937	197,643	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	265,273											
53510. 00. 0000	General Administration													
53510. 10. 0000	Salaries and Wages													
53510. 10. 0010	Regular Time	38,547	44,934	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	240	60			8	38	37			110
53510. 10. 0500	Overtime	7,347	1,449	1,194	4,611	9,906	695	324	304	1,034	262		117	
	Total Salaries and Wages	46,134	46,623	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	19,213	18,436	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	19,213	18,436	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	297	459	508	132	253	229	164	407	65	335	267	799	
	Total Supplies	297	459	508	132	253	229	164	407	65	335	267	799	0

	Total Interfund Payments for Services	0	0	0	0	0	0	63	0	67	0	43	0	0
	Total Sewer Customer Services and	0	0	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	88,106	91,866	88,661	88,496	81,709	80,450	76,323	80,889	66,783	75,989	59,418	54,016	16,994
53580. 10. 0500	Overtime	8,682	9,231	8,499	7,252	6,084	5,628	5,779	5,047	14,895	5,461	7,378	11,080	2,590
	Total Salaries and Wages	96,788	101,097	97,161	95,748	87,793	86,078	82,102	85,936	81,678	81,449	66,796	65,096	19,584
53580. 20. 0000	Personnel Benefits													
53580. 20. 0020	Benefits	40,309	39,874	36,436	34,212	32,076	29,843	27,537	32,338	29,788	28,352	25,752	31,086	6,402
	Total Personnel Benefits	40,309	39,874	36,436	34,212	32,076	29,843	27,537	32,338	29,788	28,352	25,752	31,086	6,402
53580. 30. 0000	Supplies													
53580. 31. 7777	PW Supplies	34,909	31,436	31,429	37,023	36,278	37,000	27,078	19,298	25,898	30,482	34,986	21,845	0
	Total Supplies	34,909	31,436	31,429	37,023	36,278	37,000	27,078	19,298	25,898	30,482	34,986	21,845	0
53580. 40. 0000	Other Services and Charges													
53580. 41. 7777	PW Other Services and Charges	61,936	72,651	58,525	54,240	60,560	60,657	58,145	69,525	50,731	52,338	43,458	31,584	0
	Total Other Services and Charges	61,936	72,651	58,525	54,240	60,560	60,657	58,145	69,525	50,731	52,338	43,458	31,584	0
53580. 50. 0000	Intergovernmental Services													
53580. 51. 7777	PW Intergovernmental Services	700	600	600	600	900	600	600	600	0	250	0	0	0
	Total Intergovernmental Services	700	600	600	600	900	600	600	600	0	250	0	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	23,229	25,275	24,658	23,937	21,949	22,380	21,347	21,484	21,236	19,062	16,544	22,287	0
	Total Interfund Payments for Services	23,229	25,275	24,658	23,937	21,949	22,380	30,501	30,716	35,914	27,398	28,345	31,934	0
	Total General Operations	257,871	270,933	248,809	245,760	239,557	236,558	\$225,963	\$238,413	\$224,009	\$220,270	\$199,337	\$181,545	\$25,986
59430.	Capital													
59430. 10. 0000	Salaries and Wages													
59430. 10. 0010	Regular Time	5,000		456	0	0	0	3,523			4,745			
59430. 10. 0500	Overtime	1,000		909	0	0	0	1,153			1,591			
59430. 10. 0600	Extra Help										122			
	Total Salaries and Wages	6,000	0	1,365	0	0	0	4,676	0	0	6,457	0	0	0
59430. 20. 0000	Personnel Benefits													
59430. 20. 0020	Benefits	2,499		519	0	0	0	1,568			2,261			
	Total Personnel Benefits	2,499	0	519	0	0	0	1,568	0	0	2,261	0	0	0
59430. 30. 0000	Supplies													
59430. 31. 7777	PW Supplies	372		739	0	0	0				2,224			
	Total Supplies	372	0	739	0	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	224,689	1,491	6,104	0	0	0	582						
	Total Other Services and Charges	224,689	1,491	6,104	0	0	0	582	0	0	0	0	0	0
59430. 60. 0000	Capital Outlays													
59430. 64. 7777	PW Capital Machinery and Equipment	15,000		9,474	0	0	47,873			1,260	1,062		1,219	
	Total Capital Outlays	15,000	0	9,474	0	0	47,873	0	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	1,440		341	0	0	0	1,216			1,550			
	Total Interfund Payments for Services	1,440	0	341	0	0	0	1,616	0	0	6,124	0	0	0
	Total Capital	250,000	1,491	18,542	0	0	47,873	\$8,442	\$0	\$1,260	\$18,129	\$0	\$1,219	\$0
59717.	Transfers Out													
59717. 00. 0010	Transfer to Employee Health Care	332	0	0	0	0	5							
	Total Transfers Out	332	0	0	0	0	5							
	Subtotal Clallam Bay-Seki Sewer	636,123	401,983	380,617	344,322	349,958	386,081	\$333,711	\$358,148	\$353,554	\$344,257	\$278,451	\$255,965	\$299,717
	Total Clallam Bay-Seki Sewer	712,060	599,626	463,941	378,822	408,848	473,264	\$376,163	\$434,505	\$476,550	\$502,065	\$506,327	\$449,166	\$480,719

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