

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
41501.611.	PW - Clallam Bay-Sekiu Sewer Cap Replace													
30800. 00. 0000	Beginning Fund Balance	378,621	274,016	270,884	269,114	266,410	311,290	\$312,396	\$304,518	\$292,679	\$308,384	\$249,119	\$242,199	\$230,549
36000. 00. 0000	Miscellaneous Revenues													
36111. 01. 0000	Investment Interest	2,250	3,224	2,132	1,770	1,704	1,993	2,336	5,222	9,651	1,303	13,546	7,041	11,185
36151. 00. 0000	Penalties on Special Assessments									14		288	8	5
36155. 00. 0000	Interest on Capital Assessments								2	35	14	206	26	30
36800. 00. 0000	Special Assessment Principal								254	399	307	978	264	
36940. 00. 0000	Judgments and Settlements											43,047		
	Total Miscellaneous Revenues	2,250	3,224	2,132	1,770	1,704	1,993	2,336	5,478	10,100	1,624	58,065	7,339	11,220
37000. 00. 0000	Proprietary/Trust Gains (Losses)													
37910. 00. 0000	Service Connection Fee	2,000	0	1,000	0	1,000	1,000	5,000	2,400	3,000	800	1,200	800	2,700
	Total Proprietary/Trust Gains (Losses)	2,000	0	1,000	0	1,000	1,000	5,000	2,400	3,000	800	1,200	800	2,700
39700. 00. 0000	Transfers In													
39735. 00. 0025	Transfer from Opportunity Fund		100,000											
	Total Transfers In	0	100,000											
	Subtotal Clallam Bay-Sekiu Sewer Cap	4,250	103,224	3,132	1,770	2,704	2,993	\$7,336	\$7,878	\$13,100	\$2,424	\$59,265	\$8,139	\$13,920
	Total Clallam Bay-Sekiu Sewer Cap Replace	382,871	377,240	274,016	270,884	269,114	314,283	\$319,732	\$312,396	\$305,779	\$310,808	\$308,384	\$250,338	\$244,469
Expenditures														
41501.611.	PW - Clallam Bay-Sekiu Sewer Cap Replace													
50800. 00. 0000	Ending Fund Balance	307,871	377,240	274,016	270,884	269,114	266,410	\$311,290	\$312,396	\$304,518	\$292,679	\$308,384	\$249,119	\$242,199
59735. 00. 0000	Transfers Out													
59735. 00. 0020	Transfer to Clallam Bay Sekiu Sewer	75,000	0	0	0		47,873							
59735. 90. 0000	Transfer to Clallam Bay Sekiu Sewer							8,442		1,260	18,129		1,219	2,270
	Total Transfers Out	75,000	0	0	0	0	47,873	8,442	0	1,260	18,129	0	1,219	2,270
	Subtotal Clallam Bay-Sekiu Sewer Cap	75,000	0	0	0	0	47,873	\$8,442	\$0	\$1,260	\$18,129	\$0	\$1,219	\$2,270
	Total Clallam Bay-Sekiu Sewer Cap Replace	382,871	377,240	274,016	270,884	269,114	314,283	\$319,732	\$312,396	\$305,779	\$310,808	\$308,384	\$250,338	\$244,469