

2016

Budgeted Revenue

41501.611.		PW - Clallam Bay-Sekiu Sewer Capital Replacement	
30800. 00. 0000		Beginning Fund Balance	\$270,193
36000. 00. 0000		Miscellaneous Revenues	
36111. 01. 0000		Investment Interest	1,881
		Total Miscellaneous Revenues	1,881
37000. 00. 0000		Proprietary/Trust Gains (Losses)	
37910. 00. 0000		Service Connection Fee	2,000
		Total Proprietary/Trust Gains (Losses)	2,000
		Subtotal Clallam Bay-Sekiu Sewer Cap	\$3,881
		Total Clallam Bay-Sekiu Sewer Cap Replace	\$274,074

2016

Budgeted Expenditures

41501.611.		PW - Clallam Bay-Sekiu Sewer Capital Replacement	
50800. 00. 0000		Ending Fund Balance	\$264,074
59735. 00. 0000		Operating Transfers Out	
59735. 00. 0020		Transfer to CB/S Sewer M & O	\$10,000
		Total Transfers Out	\$10,000
		Subtotal Clallam Bay-Sekiu Sewer Cap	\$10,000
		Total Clallam Bay-Sekiu Sewer Cap Replace	\$274,074