

Revenue			2016 Budget	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		\$26,776	\$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		10	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		10	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		83,342		33,743	39,057							
	Total Charges for Goods and Services		83,342	0	33,743	39,057	0	0	0	0	0	1,556	9,451
36000. 00. 0000	Miscellaneous Revenues												
36111. 01. 0000	Investment Interest		8	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 Suspende												4,132
	Total Miscellaneous Revenues		8	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	87,140								
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	7,126	7,102	10,513	15,560	8,500	33,111	12,000
	Subtotal Solid Waste		\$83,360	\$78,499	\$138,857	\$39,111	\$46,695	\$28,174	\$45,266	\$32,538	\$41,655	\$56,816	\$38,525
	Total Solid Waste		\$110,136	\$89,958	\$165,615	\$79,059	\$69,135	\$50,253	\$51,425	\$45,550	\$36,938	\$65,780	\$39,885
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Expenditures													
40201.611.	PW - Solid Waste												
50800. 00. 0000	Ending Fund Balance		\$18,740	\$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	25,771									
53710. 10. 0000	Salaries and Wages												
53710. 10. 0010	Regular Time		9,315	8,605	9,835	10,763	6,284	6,805	8,617	8,014	8,315	11,135	2,121
53710. 10. 0500	Overtime		8	17	0	17			15				
	Total Salaries and Wages		9,323	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		3,543	3,086	3,593	3,742	2,108	2,561	3,148	2,806	2,876	5,417	519
	Total Personnel Benefits		3,543	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		10	0	225	0							
	Total Supplies		10	0	225	0							
53710. 40. 0000	Other Services and Charges												
53710. 41. 7777	PW Other Services and Charges		21,917	8,473	6,266	7,293	1,973	1,500	1,523	1,531	1,500	1,500	

		Total Other Services and Charges	21,917	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	2,331	2,156	2,459	2,803	1,634	3,584	3,214	4,247	2,882	3,862	
			Total Interfund Payments for Services	2,331	2,156	2,459	2,803	2,443	4,531	4,225	5,144	4,134	5,267	0
			Total Garbage and Solid Waste Utilities	\$37,124	\$22,337	\$22,378	\$24,618	\$12,808	\$15,397	\$17,528	\$17,495	\$16,825	\$23,319	\$28,411
53720.			Comprehensive Management Plan											
53720.	10.	0000	Salaries and Wages											
53720.	10.	0010	Regular Time	\$168	\$81	\$19								
53720.	10.	0500	Overtime											
			Total Salaries and Wages	\$168	\$81	\$19								
53720.	20.	0000	Personnel Benefits											
53720.	20.	0020	Benefits	\$64	\$29	\$7								
			Total Personnel Benefits	\$64	\$29	\$7								
53720.	30.	0000	Supplies											
53720.	31.	7777	PW Supplies	\$1,003	\$11,119	\$2,005								
			Total Supplies	\$1,003	\$11,119	\$2,005								
53720.	40.	0000	Other Services and Charges											
53720.	41.	7777	PW Other Services and Charges	31,857	35,348	38,032	17,939							
			Total Other Services and Charges	31,857	35,348	38,032	17,939							
53720.	50.	0000	Intergovernmental Service											
53720.	51.	7777	PW Intergovernmental Service		\$20								18,668	
			Total Intergovernmental Service	0	20	0	0	0	0	0	0	0	18,668	0
53720.	90.	0000	Interfund Payments for Services											
53720.	99.	0010	Indirect Cost Charges	42		5								
			Total Interfund Payments for Services	42	0	5								
			Total Comprehensive Management Plan	\$33,134	\$46,598	\$40,067	\$17,939	\$0	\$0	\$0	\$0	\$0	\$18,668	\$0
53750.			Maintenance											
53750.	10.	0000	Salaries and Wages											
53750.	10.	0010	Regular Time	1,221	724	937	1,953	634		1,429				
			Total Salaries and Wages	1,221	724	937	1,953	634	0	0	1,429	0	0	0
53750.	20.	0000	Personnel Benefits											
53750.	20.	0020	Benefits	464	258	342	696	213		516				
			Total Personnel Benefits	464	258	342	696	213	0	0	516	0	0	0
53750.	30.	0000	Supplies											
53750.	31.	7777	PW Supplies	399	1,280	0	0	382	1,266	32	356			
			Total Supplies	399	1,280	0	0	382	1,266	32	356	0	0	0
53750.	40.	0000	Other Services and Charges											
53750.	41.	7777	PW Other Services and Charges	2,967	996	2,175	2,516				858			
			Total Other Services and Charges	2,967	996	2,175	2,516	0	0	0	858	0	0	0
53750.	90.	0000	Interfund Payments for Services											
53750.	91.	7777	PW Interfund Payments					7,959	3,132	3,526	1,387	65		
53750.	99.	0010	Indirect Cost Charges	305	181	234	508	165			757			
			Total Interfund Payments for Services	305	181	234	508	8,124	3,132	3,526	2,144	65	0	0
			Total Maintenance	\$5,356	\$3,439	\$3,689	\$5,673	\$9,353	\$4,398	\$3,557	\$5,303	\$65	\$0	\$0
53770.			Customer Service and Marketing											
53770.	10.	0000	Salaries and Wages											
53770.	10.	0010	Regular Time								23			
			Total Salaries and Wages	0	0	0	0	0	0	0	23	0	1,166	303
53770.	20.	0000	Personnel Benefits											
53770.	20.	0020	Benefits								8		596	91
			Total Personnel Benefits	0	0	0	0	0	0	0	8	0	596	91
53770.	40.	0000	Other Services and Charges											
53770.	41.	7777	PW Other Services and Charges										22	
			Total Other Services and Charges	0	0	0	0	0	0	0	0	0	22	0
53770.	90.	0000	Interfund Payments for Services											
53770.	91.	7777	PW Interfund Payments						106	9	5	189		

53770. 99. 0010	Indirect Cost Charges							12		389		
	Total Interfund Payments for Services	0	0	0	0	0	0	106	21	5	578	0
	Total Customer Service and Marketing	\$0	\$0	\$0	\$0	\$0	\$0	\$106	\$51	\$5	\$2,362	\$394
53780.	General Operations											
53780. 10. 0000	Salaries and Wages											
53780. 10. 0010	Regular Time	247	0	209	382	121	201	507	512		445	
53780. 10. 0500	Overtime	8	0	0	16							
	Total Salaries and Wages	255	0	209	398	121	201	507	512	0	445	0
53780. 20. 0000	Personnel Benefits											
53780. 20. 0020	Benefits	97	0	77	138	41	76	185	182		218	
	Total Personnel Benefits	97	0	77	138	41	76	185	182	0	218	0
53780. 30. 0000	Supplies											
53780. 31. 7777	PW Supplies	135	0	0	406							
	Total Supplies	135	0	0	406							
53780. 40. 0000	Other Services and Charges											
53780. 41. 7777	PW Other Services and Charges	15,205	721	364	3,024	244	1,131	1,905	12,375	4,125	8,250	
	Total Other Services and Charges	15,205	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	64	0	52	104	31	50	132	271		125	
	Total Interfund Payments for Services	64	0	52	104	6,597	6,579	5,529	3,426	2,882	2,596	0
	Total General Operations	\$15,756	\$721	\$702	\$4,070	\$7,003	\$7,987	\$8,127	\$16,494	\$7,007	\$11,509	\$0
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	23	31	29	48	23	32	0
	Total Other Operating Expenses	\$0	\$0	\$0	\$0	\$23	\$31	\$29	\$48	\$23	\$32	\$0
55820.	Comprehensive Planning											
55820. 30. 0000	Supplies											
55820. 31. 7777	PW Supplies										219	
	Total Supplies	0	0	0	0	0	0	0	0	0	219	0
	Total Comprehensive Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$219	\$0
59430.	Capital											
59430. 10. 0000	Salaries and Wages											
59430. 10. 0010	Regular Time										4,500	
59430. 10. 0500	Overtime				38,279						15	
59430. 10. 0600	Extra Help				2,795						224	
	Total Salaries and Wages	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	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	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	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	10,269	0	0	0	0	0	0	7,174	0
	Total Capital	\$0	\$0	\$87,319	\$0	\$0	\$0	\$0	\$0	\$0	\$14,389	\$0
59717.	Transfers Out											
59717. 00. 0010	Transfer to Employee Health Care	26	0	0	0							
	Total Transfers Out	\$26	\$0	\$0	\$0							
	Subtotal Solid Waste	\$91,396	\$73,095	\$154,156	\$52,301	\$29,187	\$27,813	\$29,346	\$39,391	\$23,925	\$70,498	\$28,805
	Total Solid Waste	\$110,136	\$89,958	\$165,615	\$79,059	\$69,135	\$50,253	\$51,425	\$45,551	\$36,938	\$65,780	\$37,165

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