

Revenue		2016 Budget	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	\$270,193	\$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	1,881	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	1,881	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	1,000	5,000	2,400	3,000	800	1,200	800	2,700
	Total Proprietary/Trust Gains (Losses)	2,000	0	1,000	1,000	5,000	2,400	3,000	800	1,200	800	2,700
	Subtotal Clallam Bay-Sekiu Sewer Cap	\$3,881	\$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	\$274,074	\$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	\$264,074	\$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	10,000	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	10,000	0	0	47,873	8,442	0	1,260	18,129	0	1,219	2,270
	Subtotal Clallam Bay-Sekiu Sewer Cap	\$10,000	\$0	\$0	\$47,873	\$8,442	\$0	\$1,260	\$18,129	\$0	\$1,219	\$2,270
	Total Clallam Bay-Sekiu Sewer Cap Replace	\$274,074	\$270,884	\$269,114	\$314,283	\$319,732	\$312,396	\$305,779	\$310,808	\$308,384	\$250,338	\$244,469