

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
40201.611.	PW - Solid Waste													
Current year BFB minus prior year EFB difference									0	-1		1	604	
30800. 00. 0000	Beginning Fund Balance	898	18,624	16,863	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		21,308	27,960	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	0	21,308	27,960	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	37,010	18,326	39,996		33,743	39,057							
	Total Charges for Goods and Services	37,010	18,326	39,996	0	33,743	39,057	0	0	0	0	0	1,556	9,451
36000. 00. 0000	Miscellaneous Revenues													
36111. 01. 0000	Investment Interest	55	64	54	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 Suspense													4,132
	Total Miscellaneous Revenues	55	64	54	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	0	0	0	0	0	0	0	0	0	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	0	0	87,140								
39700. 00. 0000	Transfers In													
39735. 00. 0060	Transfer from General Fund Reserves	15,250												
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	15,250	0	0	0	0	0	7,126	7,102	10,513	15,560	8,500	33,111	12,000
	Subtotal Solid Waste	52,315	39,698	68,010	78,499	138,857	39,111	\$46,695	\$28,174	\$45,266	\$32,538	\$41,655	\$56,816	\$38,525
	Total Solid Waste	53,213	58,323	84,873	89,958	165,615	79,059	\$69,135	\$50,253	\$51,425	\$45,550	\$36,938	\$65,780	\$39,885
Expenditures														
40201.611.	PW - Solid Waste													
50800. 00. 0000	Ending Fund Balance	5,269	1,798	18,624	16,863	11,459	26,758	\$39,948	\$22,440	\$22,079	\$6,160	\$13,013	-\$4,718	\$8,360
53710. 00. 0100	Solid Waste Utilities Expenditures													25,771
	Total Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	25,771
53710. 10. 0000	Salaries and Wages													
53710. 10. 0010	Regular Time	4,782	7,492	5,892	8,605	9,835	10,763	6,284	6,805	8,617	8,014	8,315	11,135	2,121
53710. 10. 0500	Overtime	12		20	17	0	17			15				
	Total Salaries and Wages	4,794	7,492	5,912	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	1,997	2,912	2,265	3,086	3,593	3,742	2,108	2,561	3,148	2,806	2,876	5,417	519
	Total Personnel Benefits	1,997	2,912	2,265	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	56	0	0	0	225	0							0
	Total Supplies	56	0	0	0	225	0	0	0	0	0	0	0	0
53710. 40. 0000	Other Services and Charges													
53710. 41. 7777	PW Other Services and Charges	9,482	7,936	8,023	8,473	6,266	7,293	1,973	1,500	1,523	1,531	1,500	1,500	0
	Total Other Services and Charges	9,482	7,936	8,023	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	1,151	1,873	1,510	2,156	2,459	2,803	1,634	3,584	3,214	4,247	2,882	3,862	
	Total Interfund Payments for Services	1,151	1,873	1,510	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	17,480	20,213	17,710	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	3,563	3,509	580	81	19								
53720. 10. 0500	Overtime													
	Total Salaries and Wages	<b>3,563</b>	<b>3,509</b>	<b>580</b>	<b>81</b>	<b>19</b>								
53720. 20. 0000	Personnel Benefits													
53720. 20. 0020	Benefits	1,484	1,403	191	29	7								
	Total Personnel Benefits	<b>1,484</b>	<b>1,403</b>	<b>191</b>	<b>29</b>	<b>7</b>								
53720. 30. 0000	Supplies													
53720. 31. 7777	PW Supplies	3,281	880	0	11,119	2,005								
	Total Supplies	<b>3,281</b>	<b>880</b>	<b>0</b>	<b>11,119</b>	<b>2,005</b>								
53720. 40. 0000	Other Services and Charges													
53720. 41. 7777	PW Other Services and Charges	6,143	29,642	41,354	35,348	38,032	17,939							
	Total Other Services and Charges	<b>6,143</b>	<b>29,642</b>	<b>41,354</b>	<b>35,348</b>	<b>38,032</b>	<b>17,939</b>							
53720. 50. 0000	Intergovernmental Service													
53720. 51. 7777	PW Intergovernmental Service					20							18,668	
	Total Intergovernmental Service	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,668</b>	<b>0</b>
53720. 90. 0000	Interfund Payments for Services													
53720. 99. 0010	Indirect Cost Charges	855	877	145		5								
	Total Interfund Payments for Services	<b>855</b>	<b>877</b>	<b>145</b>	<b>0</b>	<b>5</b>								
	Total Comprehensive Management Plan	15,326	36,312	42,271	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	1,090	0	1,542	724	937	1,953	634		1,429				
	Total Salaries and Wages	<b>1,090</b>	<b>0</b>	<b>1,542</b>	<b>724</b>	<b>937</b>	<b>1,953</b>	<b>634</b>	<b>0</b>	<b>1,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53750. 20. 0000	Personnel Benefits													
53750. 20. 0020	Benefits	454	0	586	258	342	696	213		516				
	Total Personnel Benefits	<b>454</b>	<b>0</b>	<b>586</b>	<b>258</b>	<b>342</b>	<b>696</b>	<b>213</b>	<b>0</b>	<b>516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53750. 30. 0000	Supplies													
53750. 31. 7777	PW Supplies	1,025		888	1,280	0	0	382	1,266	32	356			
	Total Supplies	<b>1,025</b>	<b>0</b>	<b>888</b>	<b>1,280</b>	<b>0</b>	<b>0</b>	<b>382</b>	<b>1,266</b>	<b>32</b>	<b>356</b>	<b>0</b>	<b>0</b>	<b>0</b>
53750. 40. 0000	Other Services and Charges													
53750. 41. 7777	PW Other Services and Charges	2,475	0	2,866	996	2,175	2,516				858			
	Total Other Services and Charges	<b>2,475</b>	<b>0</b>	<b>2,866</b>	<b>996</b>	<b>2,175</b>	<b>2,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>858</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	262	0	386	181	234	508	165			757			
	Total Interfund Payments for Services	<b>262</b>	<b>0</b>	<b>386</b>	<b>181</b>	<b>234</b>	<b>508</b>	<b>8,124</b>	<b>3,132</b>	<b>3,526</b>	<b>2,144</b>	<b>65</b>	<b>0</b>	<b>0</b>
	Total Maintenance	5,306	0	6,267	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	71									23		1,166	303
53780. 10. 0500	Overtime													
	Total Salaries and Wages	<b>71</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23</b>	<b>0</b>	<b>1,166</b>	<b>303</b>
53770. 20. 0000	Personnel Benefits													
53770. 20. 0020	Benefits	30									8		596	91
	Total Personnel Benefits	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>596</b>	<b>91</b>
53780.	General Operations													
53780. 30. 0000	Supplies													
53780. 31. 7777	PW Supplies	0												
	Total Supplies	<b>0</b>												
53770. 40. 0000	Other Services and Charges													
53770. 41. 7777	PW Other Services and Charges	9,692	0										22	
	Total Other Services and Charges	<b>9,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>0</b>
53770. 90. 0000	Interfund Payments for Services													
53770. 91. 7777	PW Interfund Payments									106	9	5	189	
53770. 99. 0010	Indirect Cost Charges	17	0								12		389	
	Total Interfund Payments for Services	<b>17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>106</b>	<b>21</b>	<b>5</b>	<b>578</b>	<b>0</b>
	Total Customer Service and Marketing	9,810	0	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				0	209	382	121	201	507	512		445	
53780. 10. 0500	Overtime				0	0	16							
	Total Salaries and Wages	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>209</b>	<b>398</b>	<b>121</b>	<b>201</b>	<b>507</b>	<b>512</b>	<b>0</b>	<b>445</b>	<b>0</b>

53780.	20.	0000	Personnel Benefits													
53780.	20.	0020	Benefits			0	77	138	41	76	185	182	0	218		
			Total Personnel Benefits	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77</b>	<b>138</b>	<b>41</b>	<b>76</b>	<b>185</b>	<b>182</b>	<b>0</b>	<b>218</b>	
53780.	30.	0000	Supplies													
53780.	31.	7777	PW Supplies			0	0	406								
			Total Supplies	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>406</b>								
53780.	40.	0000	Other Services and Charges													
53780.	41.	7777	PW Other Services and Charges			721	364	3,024	244	1,131	1,905	12,375	4,125	8,250		
			Total Other Services and Charges	<b>0</b>	<b>0</b>	<b>721</b>	<b>364</b>	<b>3,024</b>	<b>244</b>	<b>1,131</b>	<b>1,905</b>	<b>12,375</b>	<b>4,125</b>	<b>8,250</b>		
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			0	52	104	31	50	132	271	125			
			Total Interfund Payments for Services	<b>0</b>	<b>0</b>	<b>0</b>	<b>52</b>	<b>104</b>	<b>6,597</b>	<b>6,579</b>	<b>5,529</b>	<b>3,426</b>	<b>2,882</b>	<b>2,596</b>		
			Total General Operations	<b>0</b>	<b>0</b>	<b>0</b>	<b>721</b>	<b>702</b>	<b>4,070</b>	<b>\$7,003</b>	<b>\$7,987</b>	<b>\$8,127</b>	<b>\$16,494</b>	<b>\$7,007</b>	<b>\$11,509</b>	
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	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23</b>	<b>31</b>	<b>29</b>	<b>48</b>	<b>23</b>	<b>32</b>		
			Total Other Operating Expenses	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$23</b>	<b>\$31</b>	<b>\$29</b>	<b>\$48</b>	<b>\$23</b>	<b>\$32</b>		
55820.			Comprehensive Planning													
55820.	30.	0000	Supplies													
55820.	31.	7777	PW Supplies											219		
			Total Supplies	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>219</b>		
			Total Comprehensive Planning	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$219</b>		
59430.			Capital													
59430.	10.	0000	Salaries and Wages													
59430.	10.	0010	Regular Time				38,279							4,500		
59430.	10.	0500	Overtime				2,795							15		
59430.	10.	0600	Extra Help											224		
			Total Salaries and Wages	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,739</b>		
59430.	20.	0000	Personnel Benefits													
59430.	20.	0020	Benefits					15,007						2,289		
			Total Personnel Benefits	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,289</b>		
59430.	30.	0000	Supplies													
59430.	31.	7777	PW Supplies					3,403						187		
			Total Supplies	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>187</b>		
59430.	40.	0000	Other Services and Charges													
59430.	41.	7777	PW Other Services and Charges					17,566								
			Total Other Services and Charges	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>187</b>		
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	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,174</b>		
			Total Capital	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,319</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,389</b>		
59717.			Transfers Out													
59717.	00.	0010	Transfer to Employee Health Care	22			0	0	0							
			Total Transfers Out	22	0	0	0	0	0							
			Subtotal Solid Waste	47,944	56,525	66,249	73,095	154,156	52,301	\$29,187	\$27,813	\$29,346	\$39,391	\$23,925	\$70,498	\$28,805
			Total Solid Waste	53,213	58,323	84,873	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.