

As of June 30, 2021

Transaction status 1

50% of year completed

Rounding to Whole Dollars

| | | 2021 Detail | 2021 Detail | | | Encumbrance | Unencumbered | Percen |
|--|--|--------------|--------------|-------------|-----|-------------|--------------|--------|
| | | Original Bud | Modified Bud | Current Mth | YTD | Amount | Balance | Obliga |

Revenues

Facility Services Fund

Facility Services Fund

Facilities Management

Property Management

| | | | | | | | | |
|----------------|-----------------------|----------|----------|---------|----------|--|----------|------|
| 511 3180110800 | Fund Balance | | | | | | | |
| 511 3180114936 | I/F Prop Mgmt Revenue | 389,567- | 389,567- | 32,464- | 194,784- | | 194,783- | 50.0 |
| 511 3180116990 | Miscellaneous Revenue | | | | | | | |

| | | | | | | | | |
|---------|-----------------------------|----------|----------|---------|----------|--|----------|------|
| Prg 011 | South Precinct Project-2020 | 389,567- | 389,567- | 32,464- | 194,784- | | 194,783- | 50.0 |
|---------|-----------------------------|----------|----------|---------|----------|--|----------|------|

Jail Facilities Maintenance

| | | | | | | | | |
|-----------------|-----------------------------|------------|------------|----------|------------|--|------------|------|
| 511 3180210800 | Fund Balance | | | | | | | |
| 511 3180214936 | I/F Jail Facilities Maint | 3,439,925- | 3,439,925- | 286,660- | 1,719,963- | | 1,719,962- | 50.0 |
| 511 3180216990 | Miscellaneous Revenue | | | | | | | |
| 511 3180217300 | Gain or Loss of Fixed Asset | | | | | | | |
| 511 3180219520 | Inmate Reimbursement | | | | | | | |
| 511 31800214934 | Interfund Prop Mgmt Rev | | | | | | | |

| | | | | | | | | |
|---------|-----------------------------|------------|------------|----------|------------|--|------------|------|
| Prg 021 | Jail Facilities Maintenance | 3,439,925- | 3,439,925- | 286,660- | 1,719,963- | | 1,719,962- | 50.0 |
|---------|-----------------------------|------------|------------|----------|------------|--|------------|------|

Facilities Maintenance

| | | | | | | | | |
|----------------|-------------------------------|------------|------------|----------|------------|--|------------|-------|
| 511 3180310180 | WA State Military Dept | | | | | | | |
| 511 3180310800 | Fund Balance | 29,296- | 29,296- | | | | 29,296- | |
| 511 3180313383 | FEMA Reimbursement | | | | | | | |
| 511 3180314901 | Interfund Prof Service | 15,000- | 15,000- | | | | 15,000- | |
| 511 3180316111 | Investment Interest | | | 91- | 401- | | 401 | |
| 511 3180316240 | Space, Facilities Lease | 24,666- | 24,666- | 6,282- | 42,751- | | 18,085 | 173.3 |
| 511 3180316241 | Space Rent subject to B&O tax | | | | 3,269- | | 3,269 | |
| 511 3180316515 | Interfund Utility/Janitorial | 395,473- | 395,473- | 32,956- | 197,736- | | 197,737- | 50.0 |
| 511 3180316620 | I/F Rents & Concessions | 6,103,533- | 6,103,533- | 508,628- | 3,051,767- | | 3,051,767- | 50.0 |
| 511 3180316990 | Miscellaneous Revenue | | | 46- | 1,108- | | 1,108 | |
| 511 3180317200 | Insurance Recoveries | | | | | | | |
| 511 3180319701 | OpT- | | | | | | | |

-107,183 = 5,996,350

| | | | | | | | | |
|---------|------------------------|------------|------------|----------|------------|--|------------|------|
| Prg 031 | Facilities Maintenance | 6,567,968- | 6,567,968- | 548,002- | 3,297,031- | | 3,270,937- | 50.2 |
|---------|------------------------|------------|------------|----------|------------|--|------------|------|

Public Works Facility Maint

| | | | | | | | | |
|----------------|-------------------------|----------|----------|---------|----------|--|----------|------|
| 511 3180320800 | Fund Balance | 134,254- | 134,254- | | | | 134,254- | |
| 511 3180326240 | Space, Facilities Lease | | | | | | | |
| 511 3180326620 | I/F Rents & Concessions | 598,143- | 598,143- | 49,845- | 299,072- | | 299,072- | 50.0 |
| 511 3180326990 | Miscellaneous Revenue | | | | | | | |

| | | | | | | | | |
|---------|-----------------------------|----------|----------|---------|----------|--|----------|------|
| Prg 032 | Public Works Facility Maint | 732,397- | 732,397- | 49,845- | 299,072- | | 433,326- | 40.8 |
|---------|-----------------------------|----------|----------|---------|----------|--|----------|------|

E&T Maintenance

| | | | | | | | | |
|----------------|-------------------------------|---------|---------|--|---------|--|---------|------|
| 511 3180330800 | Fund Balance | 50,000- | 50,000- | | | | 50,000- | |
| 511 3180336240 | Space, Facilities Lease | 65,688- | 65,688- | | 40,038- | | 25,650- | 61.0 |
| 511 3180336711 | Tenant Improvement-Compass He | | | | | | | |

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|--|--|--------------|--------------|-------------|-----|-------------|--------------|--------|
| | | Original Bud | Modified Bud | Current Mth | YTD | Amount | Balance | Obliga |

Revenues

Facility Services Fund

Facility Services Fund

Facilities Management

ME Cum Res Equip & Capital

511 3180336990 Miscellaneous Revenue

| | | | | | | | | |
|---------|----------------------------|----------|----------|--|---------|--|---------|------|
| Prg 033 | ME Cum Res Equip & Capital | 115,688- | 115,688- | | 40,038- | | 75,650- | 34.6 |
|---------|----------------------------|----------|----------|--|---------|--|---------|------|

Fleet Facilites Maintenance

511 3180340800 Fund Balance

511 3180346620 I/F Rents and Concessions 575,904- 575,904- 47,992- 287,952- 287,952- 50.0

511 3180346990 Miscellaneous Revenue

| | | | | | | | | |
|---------|-----------------------------|----------|----------|---------|----------|--|----------|------|
| Prg 034 | Fleet Facilites Maintenance | 575,904- | 575,904- | 47,992- | 287,952- | | 287,952- | 50.0 |
|---------|-----------------------------|----------|----------|---------|----------|--|----------|------|

Green House Maintenance

511 3180350800 Fund Balance 75,000- 75,000- 75,000-

511 3180356240 Space, Facilities Lease 50,100- 50,100- 10,959- 36,674- 13,426- 73.2

511 3180356711 Tenant Improvement-Compass He

511 3180356990 Miscellaneous Revenue

| | | | | | | | | |
|---------|-------------------------|----------|----------|---------|---------|--|---------|------|
| Prg 035 | Green House Maintenance | 125,100- | 125,100- | 10,959- | 36,674- | | 88,426- | 29.3 |
|---------|-------------------------|----------|----------|---------|---------|--|---------|------|

NSBHTC - DJJC

511 3180360800 Fund Balance

511 3180366240 Space, Facilities Lease

511 3180366620 I/F Rents and Concessions

511 3180366990 Miscellaneous Revenue

+107,183

| | | | | | | | | |
|----------|-----------------------|-------------|-------------|------------|------------|--|------------|------|
| Dpt 0018 | Facilities Management | 14,405,806- | 14,405,806- | 1,069,164- | 6,620,524- | | 7,785,282- | 46.0 |
|----------|-----------------------|-------------|-------------|------------|------------|--|------------|------|

| | | | | | | | | |
|---------|----------|-------------|-------------|------------|------------|--|------------|------|
| Act 003 | Revenues | 14,846,718- | 14,846,718- | 1,095,304- | 6,791,355- | | 8,055,363- | 45.7 |
|---------|----------|-------------|-------------|------------|------------|--|------------|------|

Expenses

Facility Services Fund

Energy Office

Facilities Management

Energy Office

511 501181121011 Regular Salaries 181,672 181,672 16,453 97,537 84,135 53.7

511 501181121104 Personnel Cost Contingency

511 501181121111 Service Level Reduction

511 501181121500 Extra Help

511 501181122013 Benefits 71,823 71,823 6,710 39,950 31,873 55.6

511 501181122017 Deferred Comp 803 803 803

511 501181122200 Unemp Compensation 160 160 13 80 80 50.0

511 501181122201 Workers Compensation 4,251 4,251 354 2,126 2,126 50.0

511 501181123101 Supplies 5,000 5,000 4,776 224 95.5

511 501181123199 Purchase Card Clearing

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| | | 2021 Detail | | 2021 Detail | | YTD | Encumbrance Amount | Unencumbered Balance | Percen Obliga |
|------------------------|------------|-------------------------------|-------------|-------------|--------|---------|-----------------------|-------------------------|------------------|
| | | Original | BudModified | BudCurrent | Mth | | | | |
| Expenses | | | | | | | | | |
| Facility Services Fund | | | | | | | | | |
| Facility Services Fund | | | | | | | | | |
| Facilities Management | | | | | | | | | |
| Facilities Maintenance | | | | | | | | | |
| 511 | 5180313156 | Garbage Bags | 30,000 | 30,000 | 975 | 5,578 | | 24,422 | 18.6 |
| 511 | 5180313157 | Toilet Paper/Paper Towels | 95,000 | 95,000 | 3,212 | 21,572 | | 73,428 | 22.7 |
| 511 | 5180313158 | Tools | 7,000 | 7,000 | | 5,294 | | 1,706 | 75.6 |
| 511 | 5180313197 | P Card Recon items | | | | | | | |
| 511 | 5180313199 | Purchase Card Clearing | | | 25,749 | 25,749 | | 25,749 | - |
| 511 | 5180313500 | Misc Small Tools/Equipment | | | | | | | |
| 511 | 5180314100 | Misc Professional Services | | | | | | | |
| 511 | 5180314101 | Professional Services | 15,000 | 15,000 | 374 | 2,135 | 5,000 | 7,865 | 47.6 |
| 511 | 5180314102 | Inspection Fees | 290 | 290 | | | | 290 | |
| 511 | 5180314103 | CMMS Subscription | 60,090 | 60,090 | 2,470 | 15,506 | 6,174 | 38,410 | 36.1 |
| 511 | 5180314104 | Purchasing Card Fees | | | | | | | |
| 511 | 5180314122 | Janitorial | 938,754 | 938,754 | | 287,147 | 742,209 | 90,602 | -109.7 |
| 511 | 5180314129 | Monitoring | 11,500 | 11,500 | | 6,098 | 12,686 | 7,284 | -163.3 |
| 511 | 5180314136 | Fire & Safety Services | | | | | | | |
| 511 | 5180314145 | Advertising | 100 | 100 | | | | 100 | |
| 511 | 5180314205 | Mobile Phone Airtime | | | | | | | |
| 511 | 5180314301 | Travel | 2,820 | 2,820 | | | | 2,820 | |
| 511 | 5180314303 | Mileage | 100 | 100 | | | | 100 | |
| 511 | 5180314304 | Meals | 456 | 456 | | | | 456 | |
| 511 | 5180314305 | Lodging | | | | | | | |
| 511 | 5180314401 | DNU/Use 4145 Advertising | | | | 55 | | 55 | - |
| 511 | 5180314405 | B & O Tax | 100 | 100 | | 57 | | 43 | 57.2 |
| 511 | 5180314501 | Rentals | 2,500 | 2,500 | | | 1,633 | 867 | 65.3 |
| 511 | 5180314504 | Outside Space Rental | | | | | | | |
| 511 | 5180314510 | Equipment Rental | | | | | | | |
| 511 | 5180314702 | Garbage | 50,903 | 50,903 | 4,207 | 22,863 | | 28,040 | 44.9 |
| 511 | 5180314703 | Pub Utility district | 650,000 | 650,000 | 65,834 | 362,527 | | 287,473 | 55.8 |
| 511 | 5180314704 | Recycling | 24,029 | 24,029 | 1,118 | 7,213 | | 16,816 | 30.0 |
| 511 | 5180314705 | Washington Natural Gas | 125,000 | 125,000 | 10,707 | 79,953 | | 45,047 | 64.0 |
| 511 | 5180314706 | Water | 120,000 | 120,000 | 10,137 | 35,618 | | 84,382 | 29.7 |
| 511 | 5180314801 | Courthouse Add'l Maintenance | | | | | | | |
| 511 | 5180314831 | Elevators-ServiceCont/Repair | 110,210 | 110,210 | 7,892 | 38,411 | 62,445 | 9,354 | 91.5 |
| 511 | 5180314832 | HVAC-ServiceCont/Repair | 130,000 | 130,000 | 367 | 62,511 | 55,062 | 12,427 | 90.4 |
| 511 | 5180314833 | Electrical-ServiceCont/Repair | 75,000 | 75,000 | 18,936 | 55,253 | 30,875 | 11,128 | -114.8 |
| 511 | 5180314834 | Structural-ServiceCont/Repair | 40,000 | 40,000 | 5,081 | 30,107 | 13,238 | 3,346 | -108.4 |
| 511 | 5180314835 | Plumbing-ServiceCont/Repair | 10,000 | 10,000 | 2,118 | 2,118 | | 7,882 | 21.2 |
| 511 | 5180314836 | Fire&Safety-ServiceCont/Repai | 65,000 | 65,000 | | 28,373 | 29,478 | 7,149 | 89.0 |
| 511 | 5180314839 | Landscaping-Service/Repair | 10,000 | 10,000 | 162 | 2,864 | | 7,136 | 28.6 |
| 511 | 5180314901 | Miscellaneous | 292,459 | 292,459 | 15,126 | 15,967 | | 276,493 | 5.5 |
| 511 | 5180314902 | Employee Crime Check | | | | | | | |
| 511 | 5180314903 | Justice Center Expenses | | | | | | | |
| 511 | 5180314926 | Printing and Binding | 596 | 596 | | | | 596 | |
| 511 | 5180314933 | Registration Fees | | | | | | | |
| 511 | 5180314935 | Education | 15,000 | 15,000 | | 1,310 | | 13,690 | 8.7 |

-107,183 = 185,276

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|----------|-----|-------------|-------------|---------|-----|-------------|--------------|---------|--------|
| Original | Bud | Modified | Bud | Current | Mth | YTD | Amount | Balance | Obliga |

Expenses

Facility Services Fund

Facility Services Fund

Facilities Management

NSBHTC - DJJC

- 511 5180362013 Personnel Benefits
- 511 5180363132 HVAC-Supplies/Materials
- 511 5180363133 Elec-Supplies/Materials
- 511 5180363134 Struc-Suppl/Materials
- 511 5180363135 Plumb-Suppl/Materials
- 511 5180363136 Fire&Safety-Suppl/Materials
- 511 5180364101 Professional Services
- 511 5180364501 Rentals
- 511 5180364702 Garbage
- 511 5180364703 Pub Utility District
- 511 5180364704 Recycling
- 511 5180364705 Washington Natural Gas
- 511 5180364706 Water
- 511 5180364801 Repair/Maintenance
- 511 5180364831 Elevators
- 511 5180364832 HVAC-Service/Repair
- 511 5180364833 Elec-Service/Repair
- 511 5180364834 Struc-Service/Repair
- 511 5180364835 Plumb-Service/Repair
- 511 5180364836 Fire&Safety-Service/Repair
- 511 5180364839 Landscaping-Service/Repair
- 511 5180364901 Miscellaneous Expense
- 511 5180369101 Interfund Prof Services

+107,123

| | | | | | | | | |
|----------|-----------------------|------------|------------|---------|-----------|-----------|-----------|------|
| Dpt 0018 | Facilities Management | 14,405,806 | 14,405,806 | 963,028 | 5,966,454 | 1,596,747 | 6,842,605 | 52.5 |
|----------|-----------------------|------------|------------|---------|-----------|-----------|-----------|------|

| | | | | | | | | |
|---------|----------|------------|------------|---------|-----------|-----------|-----------|------|
| Act 005 | Expenses | 14,846,718 | 14,846,718 | 989,891 | 6,145,806 | 1,597,092 | 7,103,820 | 52.2 |
|---------|----------|------------|------------|---------|-----------|-----------|-----------|------|

| | | | | | | | | |
|---------------------|--|--|--|----------|----------|-----------|----------|--|
| Report Final Totals | | | | 105,413- | 645,549- | 1,597,092 | 951,543- | |
|---------------------|--|--|--|----------|----------|-----------|----------|--|

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