

GL787

618 FUND 511 YTD BVA_PROGRAM

Report Format 501

As of December 31, 2022

Transaction status 1

100% of year completed

Rounding to Whole Dollars

		2022 Detail		2022 Detail		Encumbrance		Unencumbered		Percen	
		Original	BudModified	BudCurrent	Mth	YTD	Amount	Balance	Obliga		
Fnd 511	Facility Services Fund										
Sub 511	Facility Services Fund										
Dpt 0018	Facilities Management										
Act 005	Expenses										
Prg 021	Jail Facilities Maintenance										
Obj 500	FundBal,Nonexp,TransOut										
DOb 5505	Operating Transfer Out										
511 5180215505	OpT-439 HVAC	60,199	60,199	60,199		60,199					100.0
DOb 5506	Operating Transfer Out										
511 5180215506	OpT-419 McKinstry	92,523	92,523	92,523		92,523					100.0
Obj 500	FundBal,Nonexp,TransOut	249,799	249,799	249,799		249,799					100.0
Obj 510	Salaries and Wages										
DOb 1011	Regular Salaries										
511 5180211011	Regular Salaries	918,830	918,830	801,523		801,523			117,307		87.2
DOb 1012	Overtime										
511 5180211012	Overtime	10,000	10,000	14,336		14,336			4,336		143.4
DOb 1016	Longevity Pay Differential										
511 5180211016	Longevity Pay Differentia			225		225			225		-
DOb 1018	On-Call Pay										
511 5180211018	On Call/ Standby Pay	11,700	11,700						11,700		
DOb 1104	Personnel Cost Contingency										
511 5180211104	COLA Contingency	18,496	18,496						18,496		
DOb 1500	Extra Help										
511 5180211500	Extra Help			1,836		1,836			1,836		-
Obj 510	Salaries and Wages	959,026	959,026	817,920		817,920			141,106		85.3
Obj 520	Personnel Benefits										
DOb 2013	Personnel Benefits										
511 5180212013	Personnel Benefits	416,000	416,000	324,102		324,102			91,898		77.9
DOb 2017	Deferred Comp Match										
511 5180212017	Deferred Comp Match	1,556	1,556						1,556		
DOb 2200	Unemploy Compensation										
511 5180212200	Unemploy Comp	1,124	1,124	1,124		1,124					100.0
DOb 2201	Workers Compensation										
511 5180212201	Workers Comp	21,722	21,722	21,722		21,722					100.0
DOb 2300	Uniforms										
511 5180212300	Uniforms	9,838	9,838	6,679		6,679			3,159		67.9
Obj 520	Personnel Benefits	450,240	450,240	353,628		353,628			96,613		78.5

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		Original Bud	Modified Bud	Current Mth	YTD	Amount	Balance	Obliga
Fnd 511	Facility Services Fund							
Sub 511	Facility Services Fund							
Dpt 0018	Facilities Management							
Act 005	Expenses							
Prg 021	Jail Facilities Maintenance							
Obj 560	Capital Outlays							
DOB 6401	Machinery & Equipment							
511 5180216401	Machinery & Equipment					6,651	6,651-	

Obj 560	Capital Outlays					6,651	6,651-	
Obj 590	Interfund Payments For Service							
DOB 9103	Interfund Dis Overhead							
511 5180219103	Interfund DIS Overhead	88,401	88,401	88,401	88,401			100.0
DOB 9104	Interfund Indirect Cost							
511 5180219104	Indirect Cost Allocation	100,058	100,058	100,058	100,058			100.0
DOB 9125	Interfund Contract Security							
511 5180219125	Interfund Contract Securi	685	685	685	685			100.0
DOB 9135	Interfund Public Records							
511 5180219135	Interfund Public Records	2,590	2,590	2,590	2,590			100.0
DOB 9503	Interfund Er&R Charges							
511 5180219503	Interfund ER&R Charges	3,087	3,087	12,695	12,695		9,608-	411.2
DOB 9601	Interfund Co Premium							
511 5180219601	Interfund Insurance Premi	39,199	39,199	39,199	39,199			100.0
DOB 9903	Interfund Print Shop							
511 5180219903	Interfund Printshop	1,428	1,428				1,428	
DOB 9905	Interfund Training							
511 5180219905	Interfund Training	4,789	4,789	4,789	4,789			100.0
Obj 590	Interfund Payments For Service	240,237	240,237	248,417	248,417		8,180-	103.4
Prg 021	Cent. Trail/UPS/Eet	3,522,218	3,522,218	3,142,794	3,142,794	135,967	243,458	93.1
							-176,000	
Prg 031	Facilities Maintenance							
Obj 500	FundBal,Nonexp,TransOut							
DOB 5503	Operating Transfer Out							
511 5180315503	OpT-379 EOC	2,953	2,953	2,953	2,953			100.0
DOB 5504	Operating Transfer Out							
511 5180315504	OpT-419 McKinstry	164,283	164,283	164,283	164,283			100.0
DOB 5506	Operating Transfer Out							
511 5180315506	OpT-439 HVAC	113,638	113,638	113,638	113,638			100.0
Obj 500	FundBal,Nonexp,TransOut	280,874	280,874	280,874	280,874			100.0

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		Original	BudModified	BudCurrent	Mth	YTD	Amount	Balance	Obliga
Fnd 511	Facility Services Fund								
Sub 511	Facility Services Fund								
Dpt 0018	Facilities Management								
Act 005	Expenses								
Prg 031	Facilities Maintenance								
Obj 530	Supplies								
Dob 3133	Electrical-Supplies/Materials/								
511 5180313133	Electrical-Supplies/Mater	30,000	30,000	42,887		42,887		12,887	143.0
Dob 3134	Structural-Supplies/Materials/								
511 5180313134	Structural-Supplies/Mater	40,000	40,000	45,656		45,656		5,656	114.1
Dob 3135	Plumbing-Supplies/Materials/Mi								
511 5180313135	Plumbing-Supplies/Materia	30,000	30,000	21,320		21,320		8,680	71.1
Dob 3136	Fire&Safety-Supplies/Materials								
511 5180313136	Fire&Safety-Supplies/Mate	25,000	25,000	9,377		9,377		15,623	37.5
Dob 3139	Landscaping-Supplies&Materials								
511 5180313139	Landscaping-Supplies/Mate	20,000	20,000	27,650		27,650		7,650	138.3
Dob 3156	Garbage Bags								
511 5180313156	Garbage Bags	20,000	20,000	16,837		16,837		3,163	84.2
Dob 3157	Toilet Paper/Paper Towels								
511 5180313157	Toilet Paper/Paper Towels	80,000	80,000	61,786		61,786		18,214	77.2
Dob 3158	Tools								
511 5180313158	Tools	7,000	14,500	13,798		13,798		702	95.2
Obj 530	Supplies	350,470	357,970	353,804		353,804		4,166	98.8
Obj 540	Services								
Dob 4101	Professional Services								
511 5180314101	Professional Services	5,000	5,000	5,758		5,758		758	115.2
511 518031564101	Professional Srvs-Disaste								
Dob 4102	Professional Services								
511 5180314102	Inspection Fees	290	290					290	
Dob 4103	Professional Services								
511 5180314103	CMMS Subscription	35,090	35,090	28,551		28,551		6,539	81.4
Dob 4122	Janitorial								
511 5180314122	Janitorial	938,754	938,754	1,177,283		1,177,283	16,381	254,910	127.2
			+170,000						
Dob 4129	Monitoring								
511 5180314129	Monitoring	11,500	11,500	13,570		13,570	1	2,071	118.0
Dob 4145	Advertising								
511 5180314145	Advertising	100	100	55		55		45	55.1

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		Original Bud	Modified Bud	Current Mth	YTD	Amount	Balance	Obliga
Fnd 511	Facility Services Fund							
Sub 511	Facility Services Fund							
Dpt 0018	Facilities Management							
Act 005	Expenses							
Prg 031	Facilities Maintenance							
Obj 590	Interfund Payments For Service							
DOB 9503	Interfund Er&R Charges							
511 5180319503	Interfund ER&R Charges	52,461	52,461	71,000	71,000		18,539	135.3
DOB 9506	Interfund Parking							
511 5180319506	Interfund Monthly Parking	6,126	6,126	8,640	8,640		2,514	141.0
DOB 9511	Interfund Space Rent							
511 5180319511	I/F Space Rent	482,678	482,678	467,959	467,959		14,719	97.0
DOB 9601	Interfund Co Premium							
511 5180319601	Interfund County Premium	64,870	64,870	64,870	64,870			100.0
DOB 9903	Interfund Print Shop							
511 5180319903	Interfund Print Shop	150	150	163	163			13-108.3
DOB 9905	Interfund Training							
511 5180319905	Interfund Training	7,644	7,644	7,644	7,644			100.0
Obj 590	Interfund Payments For Service	1,101,550	1,101,550	1,102,105	1,102,105			555-100.1
Prg 031	Darby Property	6,741,478	6,763,978	6,915,412	6,915,412	15,832	167,266	102.5
							+170,000	
Prg 032	Public Works Facility Maint							
Obj 500	FundBal,Nonexp,TransOut							
DOB 5506	Operating Transfer Out							
511 5180325506	OpT-419 McKinstry	16,494	16,494	16,494	16,494			100.0
DOB 5507	Operating Transfer Out							
511 5180325507	OpT-439 HVAC	16,346	16,346	16,346	16,346			100.0
Obj 500	FundBal,Nonexp,TransOut	32,840	32,840	32,840	32,840			100.0
Obj 510	Salaries and Wages							
DOB 1011	Regular Salaries							
511 5180321011	Regular Salaries	124,899	124,899	134,325	134,325		9,426	107.6
DOB 1012	Overtime							
511 5180321012	Overtime	7,000	7,000	3,540	3,540		3,460	50.6
DOB 1018	On-Call Pay							
511 5180321018	On-Call/Stand By Pay	1,680	1,680				1,680	
DOB 1104	Personnel Cost Contingency							
511 5180321104	COLA Contingency	2,498	2,498				2,498	
Obj 510	Salaries and Wages	136,077	136,077	137,865	137,865		1,788	101.3

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		Original	BudModified	BudCurrent	Mth	YTD		Amount	Balance	Obliga
Fnd 511	Facility Services Fund									
Sub 511	Facility Services Fund									
Dpt 0018	Facilities Management									
Act 005	Expenses									
Prg 032	Public Works Facility Maint									
Obj 540	Services									
DOb 4101	Professional Services									
511 5180324101	Professional Services	4,500	4,500	2,723		2,723			1,777	60.5
DOb 4102	Professional Services									
511 5180324102	Inspection Fees	400	400						400	
DOb 4103	Professional Services									
511 5180324103	CMMS Subscription	3,500	3,500						3,500	
DOb 4122	Janitorial									
511 5180324122	Janitorial	19,152	33,152	32,527		32,527			625	98.1
DOb 4129	Monitoring									
511 5180324129	Monitoring	6,656	6,656	3,833		3,833			2,823	57.6
DOb 4510	Equipment Rental									
511 5180324510	Equipment Rental	650	650						650	
DOb 4702	Garbage									
511 5180324702	Garbage	11,891	11,891	17,753		17,753			5,862	149.3
DOb 4703	Pub Utility District									
511 5180324703	Pub Utility district	126,868	126,868	115,712		115,712			11,156	91.2
DOb 4704	Recycling									
511 5180324704	Recycling	500	500						500	
DOb 4705	Natural Gas									
511 5180324705	Washington Natural Gas	22,582	22,582	29,273		29,273			6,691	129.6
			+4,000							
DOb 4706	Water									
511 5180324706	Water	32,959	32,959	50,066		50,066			17,107	151.9
DOb 4831	Elevators-ServiceConts/Repair									
511 5180324831	Elevators-ServiceCont/Rep	2,500	2,500	2,304		2,304	181		15	99.4
DOb 4832	HVAC-ServiceCont/Repairs									
511 5180324832	HVAC-ServiceCont/Repair	6,608	6,608	5,286		5,286			1,322	80.0
DOb 4833	Electrical-ServiceCont/Repairs									
511 5180324833	Electrical-ServiceCont/Re	3,500	3,500	3,579		3,579			79	102.3
DOb 4834	Structural-ServiceCont/Repairs									
511 5180324834	Structural-ServiceCont/Re	5,000	5,000						5,000	
DOb 4835	Plumbing-ServiceCont/Repairs									
511 5180324835	Plumbing-ServiceCont/Repa	3,500	3,500	1,985		1,985			1,515	56.7

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		Original Bud	Modified Bud	Current Mth					
Fnd 511	Facility Services Fund								
Sub 511	Facility Services Fund								
Dpt 0018	Facilities Management								
Act 005	Expenses								
Prg 032	Public Works Facility Maint								
Obj 540	Services								
Dob 4836	Fire&Safety-ServiceCont/Repair								
511 5180324836	Fire&Safety-ServiceCont/R	11,914	11,914	7,978	7,978		3,936	67.0	
Dob 4839	Landscaping Service/Repair								
511 5180324839	Landscaping-Service/Repai	15,000	28,500	27,202	27,202		1,298	95.5	

Obj 540	Services	277,680	305,180	300,222	300,222		181	4,777	98.4
Obj 590	Interfund Payments For Service								
Dob 9103	Interfund Dis Overhead								
511 5180329103	Interfund DIS Overhead	11,761	11,761	11,761	11,761				100.0
Dob 9104	Interfund Indirect Cost								
511 5180329104	Indirect Cost Allocation	36,176	36,176	36,176	36,176				100.0
Dob 9125	Interfund Contract Security								
511 5180329125	Interfund Contract Securi	90	90	90	90				100.0
Dob 9135	Interfund Public Records								
511 5180329135	Interfund Public Records	382	382	382	382				100.0
Dob 9503	Interfund Er&R Charges								
511 5180329503	Interfund ER&R Charges	3,610	3,610	1,724	1,724		1,886	47.8	
Dob 9601	Interfund Co Premium								
511 5180329601	Interfund County Premium	5,780	5,780	5,780	5,780				100.0
Dob 9905	Interfund Training								
511 5180329905	Interfund Training	657	657	657	657				100.0

Obj 590	Interfund Payments For Service	58,456	58,456	56,570	56,570			1,886	96.8

Prg 032	Bethell Park	584,858	612,358	615,203	615,203		181	3,027	100.5
								+4,000	
Prg 033	E&T Maintenance								
Obj 510	Salaries and Wages								
Dob 1011	Regular Salaries								
511 5180331011	Regular Salaries	8,879	8,879	9,548	9,548			669	107.5
Dob 1104	Personnel Cost Contingency								
511 5180331104	COLA Contingency	342	342					342	

Obj 510	Salaries and Wages	9,221	9,221	9,548	9,548			327	103.5
Obj 520	Personnel Benefits								
Dob 2013	Personnel Benefits								
511 5180332013	Personnel Benefits	4,104	4,104	4,060	4,060			44	98.9

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		Original	BudModified	BudCurrent	Mth	YTD	Amount	Balance	Obliga	
Fnd 511	Facility Services Fund									
Sub 511	Facility Services Fund									
Dpt 0018	Facilities Management									
Act 005	Expenses									
Prg 034	Fleet Facilites Maintenance									
Obj 540	Services									
DOB 4703	Pub Utility District									
511 5180344703	Pub Utility district	40,000	40,000	37,120		37,120		2,880	92.8	
			+2,000							
DOB 4704	Recycling									
511 5180344704	Recycling	9,332	9,332					9,332		
DOB 4705	Natural Gas									
511 5180344705	Washington Natural Gas	32,282	32,282	38,175		38,175		5,893	118.3	
DOB 4706	Water									
511 5180344706	Water	15,796	15,796	26,780		26,780		10,984	169.5	
DOB 4801	Repair/Maintenance									
511 5180344801	Repair/Maintenance	1,319	1,319					1,319		
DOB 4831	Elevators-ServiceConts/Repair									
511 5180344831	Elevators-ServiceCont/Rep	1,500	1,500	1,313		1,313	103	84	94.4	
DOB 4832	HVAC-ServiceCont/Repairs									
511 5180344832	HVAC-ServiceCont/Repair	802	802	377		377		426	47.0	
DOB 4833	Electrical-ServiceCont/Repairs									
511 5180344833	Electrical-ServiceCont/Re	7,500	7,500	11,813		11,813		4,313	157.5	
DOB 4834	Structural-ServiceCont/Repairs									
511 5180344834	Structural-ServiceCont/Re	25,119	25,119	27,051		27,051	376	2,308	109.2	
DOB 4835	Plumbing-ServiceCont/Repairs									
511 5180344835	Plumbing-ServiceCont/Repa	2,500	2,500	938		938		1,562	37.5	
DOB 4836	Fire&Safety-ServiceCont/Repair									
511 5180344836	Fire&Safety-ServiceCont/R	9,367	9,367	12,479		12,479		3,112	133.2	
DOB 4839	Landscaping Service/Repair									
511 5180344839	Landscaping-Service/Repai			720		720		720	-	
DOB 4901	Miscellaneous									
511 5180344901	Miscellaneous	2,343	2,343	2,879		2,879		536	122.9	
Obj 540	Services	223,183	223,183	248,707		248,707	479	26,003	111.7	
Obj 590	Interfund Payments For Service									
DOB 9104	Interfund Indirect Cost									
511 5180349104	Indirect Cost Allocation	32,797	32,797	32,797		32,797			100.0	
DOB 9135	Interfund Public Records									
511 5180349135	Interfund Public Records	461	461	461		461			100.0	

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		Original Bud	Modified Bud	Current Mth					
Fnd 511	Facility Services Fund								
Sub 511	Facility Services Fund								
Dpt 0018	Facilities Management								
Act 005	Expenses								
Prg 034	Fleet Facilites Maintenance								
Obj 590	Interfund Payments For Service								
DOB 9601	Interfund Co Premium								
511 5180349601	Interfund County Premium	6,979	6,979	6,979	6,979				100.0
DOB 9905	Interfund Training								
511 5180349905	Interfund Training	808	808	808	808				100.0
Obj 590	Interfund Payments For Service	41,045	41,045	41,045	41,045				100.0
Prg 034	Athletic Fields - Level A	576,179	576,179	576,645	576,645	479		945-	100.2
									+2,000
Prg 035	Green House Maintenance								
Obj 510	Salaries and Wages								
DOB 1011	Regular Salaries								
511 5180351011	Regular Salaries	8,196	8,196	8,814	8,814				618-107.5
Obj 510	Salaries and Wages	8,196	8,196	8,814	8,814				618-107.5
Obj 520	Personnel Benefits								
DOB 2013	Personnel Benefits								
511 5180352013	Personnel Benefits	3,788	3,788	3,747	3,747			41	98.9
Obj 520	Personnel Benefits	3,788	3,788	3,747	3,747			41	98.9
Obj 530	Supplies								
DOB 3133	Electrical-Supplies/Materials/								
511 5180353133	Electrical-Supplies/Mater			4,880	4,880			4,880-	
DOB 3134	Structural-Supplies/Materials/								
511 5180353134	Structural-Supplies/Mater	1,000	1,000					1,000	
DOB 3135	Plumbing-Supplies/Materials/Mi								
511 5180353135	Plumbing-Supplies/Materia	1,000	1,000					1,000	
Obj 530	Supplies	2,000	2,000	4,880	4,880			2,880-	244.0
Obj 540	Services								
DOB 4101	Professional Services								
511 5180354101	Professional Services			151	151			151-	
DOB 4129	Monitoring								
511 5180354129	Monitoring			485	485			485-	
DOB 4832	HVAC-ServiceCont/Repairs								
511 5180354832	HVAC-ServiceCont/Repair	9,212	9,212					9,212	
DOB 4833	Electrical-ServiceCont/Repairs								
511 5180354833	Electrical-ServiceCont/Re	500	500					500	