

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023

Page: 1

001 Current Expense

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 91 00 000	Unreserved Beginning Cash & Investments	516,573.44	343,789.33	485,913.41	433,798.36	500,000.00	500,000.00	
308	Beginning Balances	516,573.44	343,789.33	485,913.41	433,798.36	500,000.00	500,000.00	
311 10 00 000	Real & Personal Property Tax	328,585.29	371,681.78	360,217.66	200,712.33	360,000.00	347,000.00	Fire Levy reduction from 2023
311 11 00 000	Special Levy Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	
311 30 00 000	Sale Of Tax Title Property	0.00	0.00	0.00	0.00	0.00	0.00	
313 11 00 000	Retail Sales And Use Tax	181,940.76	197,088.16	209,862.04	152,329.33	190,000.00	200,000.00	
313 15 00 000	Public Safety Tax	57,217.12	72,919.01	85,982.48	64,802.29	70,000.00	77,000.00	
313 31 00 000	Hotel/Motel Stadium Tax	12.97	229.88	184.98	81.96	100.00	100.00	
313 71 00 000	Local Criminal Justice	28,270.83	36,395.72	42,613.31	32,024.66	35,000.00	42,000.00	
316 40 00 000	Other Utility Taxes	349,604.48	364,502.33	384,410.15	337,039.46	399,053.00	430,000.00	
316 43 00 000	Natural Gas	7,745.22	5,921.34	8,913.36	9,829.89	8,000.00	12,000.00	
316 46 00 000	Television Cable	17,014.83	24,152.88	25,194.17	18,528.98	23,000.00	24,000.00	
316 47 00 000	Telephone Tax	67.61	0.00	0.00	0.00	0.00	0.00	
316 47 10 000	Cellular Telephone Tax	28,502.63	17,373.39	16,509.22	13,260.44	20,000.00	18,000.00	
317 49 00 001	External Taxes-Use Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00	
337 00 00 001	Private Harvest Tax	810.37	1,567.84	637.31	377.76	750.00	500.00	
310	Taxes	999,772.11	1,091,832.33	1,134,524.68	828,987.10	1,105,903.00	1,150,600.00	
321 99 00 001	Truck - Overweight Permits - Admin	0.00	0.00	0.00	0.00	0.00	0.00	
322 10 00 000	Building Permits	44,564.83	28,516.07	14,447.45	12,476.14	15,000.00	15,000.00	Industrial or other projects?
322 10 40 011	Solar Power Processing Fee 50%	50.00	150.00	100.00	300.00	0.00	200.00	
322 11 00 000	Platting Fees, Etc.	168.00	0.00	13,772.00	348.00	250.00	500.00	
322 11 40 000	Annexation Review	0.00	416.00	0.00	0.00	0.00	0.00	
322 30 00 000	Animal Licenses	210.00	175.00	215.00	2,010.00	250.00	800.00	
322 90 00 000	Signage Permits	0.00	0.00	0.00	0.00	0.00	0.00	
322 90 40 010	Solar Power Building Permits	0.00	0.00	0.00	0.00	0.00	0.00	
342 40 00 000	Special Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	
345 83 00 000	Review Fees	14,111.25	4,290.43	2,748.85	4,168.85	12,000.00	7,500.00	
361 30 00 000	Animal Licenses	0.00	0.00	0.00	0.00	0.00	0.00	
320	Licenses & Permits	59,104.08	33,547.50	31,283.30	19,302.99	27,500.00	24,000.00	
331 81 00 000	Direct Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	
331 97 00 119	Direct Federal Grants-Covid19 Military Dept.	0.00	10,743.08	0.00	0.00	0.00	0.00	
332 92 10 119	ARP-American Rescue Funds	44,816.83	246,450.00	246,449.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023

Page: 2

001 Current Expense

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
334 00 00 000 Anticipated Grant - Parks	0.00	0.00	0.00	0.00	200,000.00	85,000.00	LPM Grant from RCO
334 00 00 001 CERB Dept Of Commerce Grant-Comp Plan	0.00	0.00	0.00	0.00	0.00	0.00	
334 00 10 521 Unanticipated Grant Funds- Police Training	0.00	0.00	0.00	10,000.00	0.00	0.00	
334 01 10 000 Police Training (CJTC & WCIA)	0.00	0.00	20,650.73	0.00	0.00	0.00	
334 04 90 000 Dept Of Health Grant - EMS/FIRE (Trauma Grant)	1,260.00	1,260.00	1,125.00	554.00	1,260.00	1,260.00	
334 06 90 002 Community Economic Revitalization Board (CERB) Grant	0.00	0.00	0.00	0.00	0.00	0.00	
335 04 01 000 LE & CJ Leg One Time Cost	0.00	7,306.00	0.00	0.00	0.00	0.00	
336 00 98 000 City Assistance	47,336.39	58,287.73	50,728.69	41,134.88	35,000.00	45,000.00	
336 06 21 000 Crim. Just. Pop	1,000.00	1,000.00	1,000.00	750.00	1,000.00	1,000.00	
336 06 26 000 Cj-cted Programs 1-3	2,006.92	2,174.14	2,485.94	1,932.81	2,290.00	2,850.00	
336 06 42 000 Marijuana Excise Tax Distribution	0.00	0.00	0.00	0.00	0.00	0.00	
336 06 51 000 Dui Cities	260.17	219.77	233.61	73.07	200.00	100.00	
336 06 94 000 Liquor Excise Tax	11,282.50	9,997.25	14,423.28	10,936.96	12,000.00	15,328.00	
336 06 95 000 Liquor Board Profits	14,368.26	17,353.22	15,821.62	11,698.10	14,400.00	16,000.00	
337 07 00 000 Interlocal Grants	0.00	0.00	0.00	0.00	0.00	0.00	
342 21 51 000 Rural Fire Dist. #12	10,450.56	5,329.79	10,764.14	10,979.43	11,000.00	11,000.00	
342 21 51 001 Mason County Rural Fire Dist.	772.21	772.21	772.21	772.21	772.00	500.00	
330 State Generated Revenues	133,553.84	360,893.19	364,454.22	88,831.46	277,922.00	178,038.00	
341 81 00 000 Printing & Duplicating Service	83.70	179.71	280.76	227.30	150.00	150.00	
341 91 00 000 Election Candidate Filing Fees	0.00	192.00	0.00	36.00	100.00	50.00	
343 60 00 001 Cemetery Fees	13,080.00	6,519.00	5,160.00	5,352.00	4,000.00	4,000.00	
343 60 01 002 Cemetery - Opening Lot Urns	1,440.00	735.00	1,257.00	1,032.00	700.00	1,000.00	
345 23 00 000 Animal Control & Shelter	0.00	0.00	0.00	0.00	0.00	0.00	
345 85 00 000 Fire Mitigation Fees	0.00	0.00	0.00	0.00	0.00	0.00	
347 90 00 000 National Night Out	0.00	0.00	120.00	0.00	0.00	0.00	
340 Charges For Services	14,603.70	7,625.71	6,817.76	6,647.30	4,950.00	5,200.00	
352 90 00 000 Municipal Court	85,666.87	80,963.39	38,624.84	29,419.00	60,000.00	50,000.00	
357 50 00 000 Evidence Confiscations	0.00	0.00	0.00	0.00	0.00	0.00	
359 90 10 000 Nsf Fines	544.00	1,688.48	2,448.94	1,092.84	500.00	500.00	
350 Fines & Forfeitures	86,210.87	82,651.87	41,073.78	30,511.84	60,500.00	50,500.00	
361 11 00 001 Interest Earnings - Investment	2,028.88	306.86	4,679.62	6,451.16	2,200.00	8,000.00	Interest is up currently

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023

Page: 3

001 Current Expense

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
361 40 00 000 Local Sales Interest	0.00	51.62	298.99	565.51	0.00	0.00	
361 40 00 001 Interest-prop. Tax/real Estate	1,072.30	274.87	2,751.86	5,043.95	500.00	1,000.00	Look into this one it is high this year
361 40 00 002 Interest Earnings - Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	
361 40 00 003 Interest Earnings - Court	0.00	0.00	0.00	0.00	0.00	0.00	
361 40 01 001 McCleary Court Dynamic Collectors Interest	0.00	0.00	0.00	0.00	0.00	0.00	
361 41 00 001 Interest - Utility Payments-Dynamic Collectors	0.00	0.00	0.00	0.00	0.00	0.00	
362 40 00 000 Rent - Community Center	1,875.00	4,525.00	8,525.00	6,925.00	3,000.00	5,000.00	
362 40 01 000 Space Rental (Short-Term) - Ceccanti	0.00	0.00	0.00	0.00	0.00	0.00	
362 50 00 001 Rent - Cell Tower	9,985.81	13,669.20	14,550.37	12,828.47	13,290.00	14,000.00	
362 90 00 000 BMG/Beehive Annual Lease	0.00	0.00	0.00	0.00	0.00	0.00	
367 00 00 000 Donations From Private Sources	100.00	0.00	0.00	0.00	0.00	0.00	
367 00 05 076 Donations From Private Sources-Pickleball Court	0.00	0.00	0.00	0.00	0.00	0.00	
369 10 01 001 Sale Of Surplus Items	31.00	0.00	19,635.00	0.00	0.00	0.00	
369 10 04 001 Waste Connections City Clean-up Scrap	0.00	180.00	180.00	0.00	0.00	0.00	
369 10 05 021 Sale Of Scrap And Junk	2.74	0.00	0.00	0.00	10.00	10.00	
369 30 00 000 Confiscated And Forfeited Property	0.00	1,381.00	0.00	0.00	0.00	0.00	
369 41 00 001 Misc Rev. From Judgements/Settlements	476.37	476.02	300.00	225.00	300.00	300.00	
369 80 00 000 Cash Adjustments (SA)	0.39	0.00	-20.01	-99.95	0.00	0.00	
369 90 00 010 Jury Duty Payments	0.00	0.00	0.00	0.00	0.00	0.00	
369 91 00 000 Other Miscellaneous Revenue	11,462.33	442.81	190.64	183.03	100.00	100.00	
369 91 00 001 Chehalis Tribe Assist	0.00	0.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	27,034.82	21,307.38	51,091.47	32,122.17	19,400.00	28,410.00	
381 10 00 000 Interfund Loans Received From Water For Fire Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
381 20 00 000 Loan Repayment Received	0.00	0.00	0.00	0.00	0.00	0.00	
382 90 00 000 Permitting-WSCC	0.00	71.50	172.50	81.50	0.00	0.00	
386 00 00 000 Court - County	0.00	0.00	0.00	0.00	0.00	0.00	
386 00 00 001 Court - State	0.00	0.00	0.00	0.00	0.00	0.00	
386 00 91 000 Permitting-WSBCC	0.00	0.00	0.00	0.00	0.00	0.00	
388 10 00 022 Prior Period Adjustment	0.00	0.00	0.00	800.00	0.00	0.00	
388 80 00 000 Prior Year(s) Corrections	0.00	0.00	0.00	0.00	0.00	0.00	
389 20 00 020 Building Deposits	0.00	0.00	0.00	0.00	0.00	0.00	
389 90 00 000 Other Non-revenues	-142.33	83.48	500.89	3,060.00	0.00	0.00	
389 91 00 030 Non-Rev.City Clean-up Fee	9,288.32	8,664.60	10,251.80	6,569.63	7,500.00	7,500.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023

Page: 4

001 Current Expense

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
380 Non Revenues	9,145.99	8,819.58	10,925.19	10,511.13	7,500.00	7,500.00	
391 40 00 001 Loan Proceeds For Refinance Of Fire Station Property	41,085.00	0.00	0.00	0.00	0.00	0.00	
391 90 21 001 Local (Parks) Loan	0.00	29,671.22	0.00	0.00	0.00	0.00	
391 90 21 011 Local (Cemetery) Loan	0.00	29,671.22	0.00	0.00	0.00	0.00	
395 10 04 001 Float Shed/Property Sale	0.00	0.00	0.00	0.00	0.00	0.00	
390 Other Revenues	41,085.00	59,342.44	0.00	0.00	0.00	0.00	
397 00 00 000 Transfers-in	0.00	0.00	0.00	0.00	0.00	0.00	
397 00 00 002 Transfers-in REET	0.00	0.00	0.00	0.00	0.00	0.00	
397 00 01 001 P&C Reserve Fund Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	
397 00 04 024 Transfers In - Garbage Reserve Fund Closed	0.00	0.00	0.00	0.00	0.00	0.00	
397 04 03 000 Transfers In - Garbage Fund Closed	0.00	0.00	0.00	0.00	0.00	0.00	
397 22 00 001 Transfers In - Fire Station Project	0.00	0.00	0.00	0.00	0.00	0.00	
397 22 20 018 Transfer In For Fire Dept Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	
398 46 01 001 Insurance Recovery - Fraud	0.00	0.00	0.00	0.00	0.00	0.00	
398	0.00	0.00	0.00	0.00	0.00	0.00	
397 30 21 000 Sub-unit	0.00	0.00	0.00	0.00	0.00	0.00	
542 Streets - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	1,887,083.85	2,009,809.33	2,126,083.81	1,450,712.35	2,003,675.00	1,944,248.00	
FUND GAIN/LOSS:	1,887,083.85	2,009,809.33	2,126,083.81	1,450,712.35	2,003,675.00	1,944,248.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023
Page: 5

002 Current Expense Reserve Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 00 002 Unreserved Beginning Cash & Investment	196,733.65	207,414.50	217,547.24	229,294.01	228,932.66	228,932.66	
308 Beginning Balances	196,733.65	207,414.50	217,547.24	229,294.01	228,932.66	228,932.66	
361 11 00 002 Interest On Investments	680.85	132.74	1,746.77	4,218.36	900.00	900.00	
360 Misc Revenues	680.85	132.74	1,746.77	4,218.36	900.00	900.00	
389 90 00 002 Transfer From Operating Fund	0.00	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	0.00	
397 00 00 001 Transfer From Operating Fund	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	
397 00 05 036 Equipment Replacement P&C	0.00	0.00	0.00	0.00	0.00	0.00	
397 21 00 021 Equipment Replacement POLICE	0.00	0.00	0.00	0.00	0.00	0.00	
397 22 00 000 Equipment Replacement FIRE	0.00	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	
TOTAL REVENUES:	207,414.50	217,547.24	229,294.01	233,512.37	229,832.66	229,832.66	
FUND GAIN/LOSS:	207,414.50	217,547.24	229,294.01	233,512.37	229,832.66	229,832.66	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023
Page: 5

102 Street Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 31 01 002 Reserved Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.00	
308 51 01 002 Unreserved Beginning Cash & Investment	-321,231.70	-177,714.88	35,700.75	45,135.16	50,000.00	50,000.00	
308 Beginning Balances	-321,231.70	-177,714.88	35,700.75	45,135.16	50,000.00	50,000.00	
311 10 01 002 Real And Personal Property Tax	50,617.93	22,734.11	39,866.27	22,301.37	36,000.00	0.00	No addt.

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023

Page: 6

102 Street Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
317 49 01 002 External Taxes-Use Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00	
310 Taxes	50,617.93	22,734.11	39,866.27	22,301.37	36,000.00	0.00	
321 99 00 002 Truck - Overweight Permits - Streets 80%	0.00	0.00	0.00	0.00	100.00	100.00	
322 10 00 001 Excavation Permits	996.00	656.00	284.00	820.00	400.00	400.00	
322 40 00 000 Street And Curb Permits	0.00	0.00	0.00	0.00	0.00	0.00	
320 Licenses & Permits	996.00	656.00	284.00	820.00	500.00	500.00	
334 00 00 200 TIB Seal Coat Award	0.00	0.00	0.00	0.00	975,000.00	975,000.00	
334 03 60 000 3rd ST Project Phase 1 Design - State Grant	112,052.48	4,980.76	0.00	0.00	0.00	0.00	
334 03 80 000 State Direct/Indirect Grant From Transportation Improvement Board (TIB)	0.00	0.00	29,569.00	0.00	0.00	0.00	
334 06 90 001 TIB Federal Matching Grant (State \$)	0.00	283,731.00	0.00	0.00	0.00	0.00	
336 00 71 000 Multimodal Transportation Fund Distribution	2,440.10	2,490.24	2,686.96	1,986.63	2,442.00	2,700.00	
336 00 87 000 Motor Vehicle Fuel Tax (MVFT)	32,972.77	35,409.96	38,291.81	28,092.32	33,578.00	36,300.00	
336 00 87 001 MVA Transportation City	0.00	0.00	0.00	0.00	2,442.00	2,400.00	
337 00 00 002 Interlocal Grants	0.00	0.00	0.00	0.00	0.00	0.00	
339 22 02 000 Arra-wsdot	0.00	0.00	0.00	0.00	0.00	0.00	
330 State Generated Revenues	147,465.35	326,611.96	70,547.77	30,078.95	1,013,462.00	1,016,400.00	
361 10 01 002 Investment Interest	0.00	34.37	291.42	302.64	200.00	200.00	
369 91 00 002 Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	200.00	200.00	
360 Misc Revenues	0.00	34.37	291.42	302.64	400.00	400.00	
395 20 01 002 Insurance Recoveries-FEMA Storm	0.00	0.00	0.00	0.00	0.00	0.00	
370 Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00	
388 80 00 002 Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	
389 90 01 002 Non-revenues	24.65	0.00	71.81	0.00	0.00	0.00	
380 Non Revenues	24.65	0.00	71.81	0.00	0.00	0.00	
391 90 21 102 Local (Streets) Loan	0.00	24,171.41	517.40	1,457.17	0.00	0.00	
398 10 01 002 Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023

Page: 7

102 Street Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
390 Other Revenues	0.00	24,171.41	517.40	1,457.17	0.00	0.00	
397 00 01 000 Transfer In Street Repair And Maintenance	35,000.00	0.00	55,000.00	2,750.00	55,000.00	55,000.00	
397 00 01 020 Transfers In - Street Reserves	0.00	0.00	0.00	0.00	0.00	0.00	
397 95 00 001 Transfer In From REET For 3rd Street Project	16,500.00	16,500.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	51,500.00	16,500.00	55,000.00	2,750.00	55,000.00	55,000.00	
TOTAL REVENUES:	-70,627.77	212,992.97	202,279.42	102,845.29	1,155,362.00	1,122,300.00	
FUND GAIN/LOSS:	-70,627.77	212,992.97	202,279.42	102,845.29	1,155,362.00	1,122,300.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023

Page: 7

120 Street Reserve

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 31 01 020 Reserved Beginning Cash & Investment	0.00	0.00	0.00	0.00	0.00	0.00	
308 51 01 020 Unreserved Beginning Cash & Investment	53,673.97	53,859.28	53,902.42	54,324.23	54,300.00	54,300.00	
308 Beginning Balances	53,673.97	53,859.28	53,902.42	54,324.23	54,300.00	54,300.00	
361 11 01 020 Interest On Ivestments	185.31	43.14	421.81	999.40	200.00	200.00	
360 Misc Revenues	185.31	43.14	421.81	999.40	200.00	200.00	
389 00 01 020 Transfer From Operating Fund	0.00	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	53,859.28	53,902.42	54,324.23	55,323.63	54,500.00	54,500.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023
Page: 8

120 Street Reserve

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
FUND GAIN/LOSS:	53,859.28	53,902.42	54,324.23	55,323.63	54,500.00	54,500.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023
Page: 8

122 Fire Levy Lid Lift Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 31 01 122 Reserved Estimated Beginning Balance	0.00	86,921.61	155,741.61	224,741.61	224,741.61	224,741.00	
308 Beginning Balances	0.00	86,921.61	155,741.61	224,741.61	224,741.61	224,741.00	
397 00 22 001 Transfer In From C/E For Fire Levy Lid Lift Revenue	86,921.61	68,820.00	69,000.00	34,500.00	69,000.00	0.00	No transfer levy is complete
397 Interfund Transfers	86,921.61	68,820.00	69,000.00	34,500.00	69,000.00	0.00	
TOTAL REVENUES:	86,921.61	155,741.61	224,741.61	259,241.61	293,741.61	224,741.00	
FUND GAIN/LOSS:	86,921.61	155,741.61	224,741.61	259,241.61	293,741.61	224,741.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023
Page: 8

301 REET Excise Tax - Capital Projects

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 03 001 Unreserved Beginning Cash & Investments	110,260.83	150,615.19	182,207.41	235,145.11	225,663.00	271,763.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023

Page: 9

301 REET Excise Tax - Capital Projects

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 Beginning Balances	110,260.83	150,615.19	182,207.41	235,145.11	225,663.00	271,763.00	
318 34 00 000 1/4% Real Estate Excise Tax	56,447.78	97,994.40	51,252.59	31,689.12	45,000.00	52,000.00	
310 Taxes	56,447.78	97,994.40	51,252.59	31,689.12	45,000.00	52,000.00	
361 10 03 001 Total Investment Interest	406.58	97.82	1,685.11	4,593.37	1,100.00	1,200.00	
360 Misc Revenues	406.58	97.82	1,685.11	4,593.37	1,100.00	1,200.00	
397 01 00 000 Transfer From Investments	0.00	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	167,115.19	248,707.41	235,145.11	271,427.60	271,763.00	324,963.00	
FUND GAIN/LOSS:	167,115.19	248,707.41	235,145.11	271,427.60	271,763.00	324,963.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023

Page: 9

302 Street Managerial Equipment Replacement Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 00 000 Estimated Beginning Balance	0.00	0.00	10,000.28	16,105.08	16,150.00	16,300.00	
308 Beginning Balances	0.00	0.00	10,000.28	16,105.08	16,150.00	16,300.00	
361 11 03 002 Investment Interest	0.00	0.28	104.80	296.33	150.00	150.00	
360 Misc Revenues	0.00	0.28	104.80	296.33	150.00	150.00	
397 00 01 002 Transfer In From Street Operating Fund	0.00	10,000.00	6,000.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	10,000.00	6,000.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023

Page: 10

302 Street Managerial Equipment Replacement Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
TOTAL REVENUES:	0.00	10,000.28	16,105.08	16,401.41	16,300.00	16,450.00	
FUND GAIN/LOSS:	0.00	10,000.28	16,105.08	16,401.41	16,300.00	16,450.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023

Page: 10

304 Light & Power Managerial Equipment Replacement Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 40 010 Estimated Beginning Balance	80,019.27	119,801.56	119,881.00	178,574.00	178,312.00	236,912.00	
308 Beginning Balances	80,019.27	119,801.56	119,881.00	178,574.00	178,312.00	236,912.00	
361 11 03 004 Investment Interest	282.29	79.44	1,193.00	3,474.26	1,100.00	1,500.00	
360 Misc Revenues	282.29	79.44	1,193.00	3,474.26	1,100.00	1,500.00	
397 00 40 001 Transfers In From L&P Operating Fund	39,500.00	0.00	57,500.00	28,750.00	57,500.00	57,500.00	
397 00 40 401 Transfer In From L&P Operating Fund For Bucket Truck	0.00	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	39,500.00	0.00	57,500.00	28,750.00	57,500.00	57,500.00	
TOTAL REVENUES:	119,801.56	119,881.00	178,574.00	210,798.26	236,912.00	295,912.00	
FUND GAIN/LOSS:	119,801.56	119,881.00	178,574.00	210,798.26	236,912.00	295,912.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023

Page: 11

305 Water Managerial Equipment Replacement Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 03 005 Estimated Beginning Balance	113,855.03	177,432.72	242,545.32	264,532.08	264,118.00	285,118.00	
308 Beginning Balances	113,855.03	177,432.72	242,545.32	264,532.08	264,118.00	285,118.00	
361 11 03 005 Investment Interest	402.69	112.60	1,986.76	4,932.40	1,000.00	1,100.00	
360 Misc Revenues	402.69	112.60	1,986.76	4,932.40	1,000.00	1,100.00	
397 00 03 005 Transfers In From Water Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	
397 00 30 050 Transfers In From Water Fund	63,175.00	65,000.00	20,000.00	10,000.00	20,000.00	20,000.00	
397 Interfund Transfers	63,175.00	65,000.00	20,000.00	10,000.00	20,000.00	20,000.00	
TOTAL REVENUES:	177,432.72	242,545.32	264,532.08	279,464.48	285,118.00	306,218.00	
FUND GAIN/LOSS:	177,432.72	242,545.32	264,532.08	279,464.48	285,118.00	306,218.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023

Page: 11

307 Sewer Managerial Equipment Replacement Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 40 050 Estimated Beginning Balance	0.00	0.00	15,000.43	30,184.29	30,000.00	30,000.00	
308 Beginning Balances	0.00	0.00	15,000.43	30,184.29	30,000.00	30,000.00	
361 11 03 007 Investment Interest	0.00	0.43	183.86	555.32	0.00	0.00	
360 Misc Revenues	0.00	0.43	183.86	555.32	0.00	0.00	
397 00 40 050 Transfers In From Sewer Operating Fund	0.00	15,000.00	15,000.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	15,000.00	15,000.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023

Page: 12

307 Sewer Managerial Equipment Replacement Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
TOTAL REVENUES:	0.00	15,000.43	30,184.29	30,739.61	30,000.00	30,000.00	
FUND GAIN/LOSS:	0.00	15,000.43	30,184.29	30,739.61	30,000.00	30,000.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023

Page: 12

309 Storm Water Managerial Equipment Replacement Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 40 090 Estimated Beginning Balance	0.00	0.00	10,000.28	20,122.81	20,000.00	20,250.00	
308 Beginning Balances	0.00	0.00	10,000.28	20,122.81	20,000.00	20,250.00	
361 11 03 009 Investment Interest	0.00	0.28	122.53	370.20	250.00	250.00	
360 Misc Revenues	0.00	0.28	122.53	370.20	250.00	250.00	
397 00 40 090 Transfer In From Storm Fund	0.00	10,000.00	10,000.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	10,000.00	10,000.00	0.00	0.00	0.00	
TOTAL REVENUES:	0.00	10,000.28	20,122.81	20,493.01	20,250.00	20,500.00	
FUND GAIN/LOSS:	0.00	10,000.28	20,122.81	20,493.01	20,250.00	20,500.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023

Page: 13

321 Police Managerial Equipment Replacement Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 32 010 Estimated Beginning Balance	58,101.37	115,304.41	99,603.03	100,822.00	100,671.00	10,000.00	
308 Beginning Balances	58,101.37	115,304.41	99,603.03	100,822.00	100,671.00	10,000.00	
321 99 00 000 Truck - Overweight Permits - Police 15%	0.00	0.00	0.00	0.00	0.00	0.00	
320 Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	
361 11 03 021 Investment Interest	203.04	76.17	667.14	1,070.24	325.00	325.00	
367 00 03 021 Contributions And Donations From Private Sources To Police Dept.	0.00	220.00	0.00	0.00	0.00	0.00	
369 10 03 021 Sales Of Surplus Items	0.00	0.00	29,160.00	0.00	0.00	0.00	
360 Misc Revenues	203.04	296.17	29,827.14	1,070.24	325.00	325.00	
397 00 32 010 Transfer In From Current Expense Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
397 21 00 001 Transfer In From C/E For Police Vehicle Purchase	0.00	15,000.00	15,000.00	7,500.00	15,000.00	40,000.00	
397 21 05 021 Transfer In From Current Expense Fund	45,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	
397 21 06 021 Transfer in from General fund - Fire	1,000.00	0.00	0.00	0.00	0.00	0.00	
397 21 07 021 Transfer in from Fund 001- Parks	1,000.00	0.00	0.00	0.00	0.00	0.00	
397 21 08 021 Transfer in from L&P	3,000.00	0.00	0.00	0.00	0.00	0.00	
397 21 09 021 Transfer in from Water Fund	3,000.00	0.00	0.00	0.00	0.00	0.00	
397 21 10 021 Transfer in from Sewer	2,000.00	0.00	0.00	0.00	0.00	0.00	
397 21 11 021 Transfer in from Storm Sewer	2,000.00	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	57,000.00	15,000.00	25,000.00	7,500.00	25,000.00	50,000.00	
TOTAL REVENUES:	115,304.41	130,600.58	154,430.17	109,392.24	125,996.00	60,325.00	
FUND GAIN/LOSS:	115,304.41	130,600.58	154,430.17	109,392.24	125,996.00	60,325.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023

Page: 14

322 Fire Managerial Equipment Replacement Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 03 022 Estimated Beginning Balance	61,287.02	81,501.67	86,549.94	97,271.61	97,120.00	107,520.00	
308 Beginning Balances	61,287.02	81,501.67	86,549.94	97,271.61	97,120.00	107,520.00	
361 11 03 022 Investment Interest	214.65	48.27	721.67	1,822.46	400.00	400.00	
369 10 05 022 Sale Of Scrap And Junk	0.00	0.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	214.65	48.27	721.67	1,822.46	400.00	400.00	
397 00 00 022 Transfers In From Current Expense Fund	20,000.00	5,000.00	10,000.00	5,000.00	10,000.00	10,000.00	
397 00 22 000 Transfers In From Current Expense Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	20,000.00	5,000.00	10,000.00	5,000.00	10,000.00	10,000.00	
TOTAL REVENUES:	81,501.67	86,549.94	97,271.61	104,094.07	107,520.00	117,920.00	
FUND GAIN/LOSS:	81,501.67	86,549.94	97,271.61	104,094.07	107,520.00	117,920.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023

Page: 14

336 Park & Cemetery Managerial Equipment Replacement Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 03 036 Estimated Beginning Balance	21,500.12	31,593.85	41,615.84	56,144.69	61,252.00	69,452.00	
308 Beginning Balances	21,500.12	31,593.85	41,615.84	56,144.69	61,252.00	69,452.00	
361 11 03 036 Investment Interest	93.73	21.99	428.85	1,110.27	200.00	200.00	
360 Misc Revenues	93.73	21.99	428.85	1,110.27	200.00	200.00	
397 00 03 036 Transfers In From Current Expense Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023

Page: 15

336 Park & Cemetery Managerial Equipment Replacement Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
397 00 33 060 Transfers In From Current Expense Fund	10,000.00	10,000.00	14,100.00	4,000.00	8,000.00	8,000.00	
397 Interfund Transfers	10,000.00	10,000.00	14,100.00	4,000.00	8,000.00	8,000.00	
TOTAL REVENUES:	31,593.85	41,615.84	56,144.69	61,254.96	69,452.00	77,652.00	
FUND GAIN/LOSS:	31,593.85	41,615.84	56,144.69	61,254.96	69,452.00	77,652.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023

Page: 15

401 Light And Power Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 41 04 001 Rural Development Investment	0.00	0.00	0.00	0.00	0.00	0.00	
308 51 04 001 Unreserved Beginning Cash & Investment	356,052.81	162,526.84	249,541.66	442,885.13	470,000.00	442,885.00	
308 Beginning Balances	356,052.81	162,526.84	249,541.66	442,885.13	470,000.00	442,885.00	
317 49 04 001 External Taxes-Use Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00	
310 Taxes	0.00	0.00	0.00	0.00	0.00	0.00	
322 10 04 001 Solar Power Processing Fee 50%	50.00	150.00	100.00	300.00	100.00	200.00	
320 Licenses & Permits	50.00	150.00	100.00	300.00	100.00	200.00	
333 81 00 000 Indirect Federal Grant	0.00	0.00	0.00	0.00	0.00	0.00	
334 06 90 000 Dept Of Commerce LED Street Lighting Grant	0.00	0.00	0.00	0.00	0.00	0.00	
330 State Generated Revenues	0.00	0.00	0.00	0.00	0.00	0.00	
342 50 00 000 Disaster Prep Services-reimbursed	0.00	0.00	100,419.61	0.00	0.00	0.00	
343 30 00 000 Sales Of Electricity	2,753,217.95	2,892,180.54	3,081,790.59	2,679,203.27	3,425,617.00	3,555,448.00	Assume 3.79% incr. for CPI

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023

Page: 16

401 Light And Power Fund

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
343 30 04 001	Charges For Services & Parts	55,545.45	44,430.87	60,954.14	54,071.59	50,000.00	55,000.00	
367 11 00 000	Energy Conservation - Bpa	27,489.92	27,755.39	32,911.34	4,945.09	30,000.00	15,000.00	
340	Charges For Services	2,836,253.32	2,964,366.80	3,276,075.68	2,738,219.95	3,505,617.00	3,625,448.00	
361 10 04 001	Investment Interest	1,339.05	116.57	4,174.96	10,618.89	3,792.00	8,500.00	
361 41 00 041	Interfund Loan Interest Received	0.00	0.00	0.00	0.00	0.00	0.00	
362 20 00 000	Equip, Pole & Vehicle Lease	20,748.40	11,792.00	21,897.22	23,360.48	21,000.00	23,000.00	
362 50 00 000	Town Hall Rent	0.00	0.00	0.00	0.00	0.00	0.00	
369 20 00 000	Sale Of Junk Material	2,071.90	6,590.77	0.00	237.60	0.00	0.00	
369 40 00 000	Judgments And Settlements	0.00	0.00	0.00	0.00	0.00	0.00	
369 40 10 000	Bpa Avista Deemer Settlement	0.00	0.00	0.00	0.00	0.00	0.00	
369 91 04 001	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
360	Misc Revenues	24,159.35	18,499.34	26,072.18	34,216.97	24,792.00	31,500.00	
395 20 04 001	Insurance Recoveries-FEMA Storm	0.00	0.00	0.00	0.00	0.00	0.00	
370	Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00	
381 10 04 001	Loans Received	0.00	0.00	0.00	0.00	0.00	0.00	
381 10 04 304	Bucket Truck LOCAL Loan-Dept Of Treas	0.00	0.00	0.00	0.00	0.00	0.00	
381 20 04 001	Interfund Loan Repayment	0.00	0.00	0.00	0.00	0.00	0.00	
388 80 04 001	Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	
389 10 10 000	Bpa Conservation Mo. Credit	0.00	0.00	0.00	0.00	0.00	0.00	
389 90 04 001	Other Non-revenues	0.00	702.75	0.00	0.00	0.00	0.00	
380	Non Revenues	0.00	702.75	0.00	0.00	0.00	0.00	
391 90 21 401	Local (L&P) Loan	0.00	241,113.36	6,431.30	18,943.18	0.00	12,000.00	
390	Other Revenues	0.00	241,113.36	6,431.30	18,943.18	0.00	12,000.00	
397 00 00 405	Trf In To Fix 2020 Error On Annual Report	0.00	0.00	0.00	0.00	0.00	0.00	
397	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	
399 00 00 000	Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	
399		0.00	0.00	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023

Page: 17

401 Light And Power Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
TOTAL REVENUES:	3,216,515.48	3,387,359.09	3,558,220.82	3,234,565.23	4,000,509.00	4,112,033.00	
FUND GAIN/LOSS:	3,216,515.48	3,387,359.09	3,558,220.82	3,234,565.23	4,000,509.00	4,112,033.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023

Page: 17

405 Water Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 04 005 Unreserved Beginning Cash & Investments	695,567.28	576,006.95	456,775.97	399,787.98	370,000.00	370,000.00	
308 Beginning Balances	695,567.28	576,006.95	456,775.97	399,787.98	370,000.00	370,000.00	
317 49 04 005 External Taxes-Use Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00	
310 Taxes	0.00	0.00	0.00	0.00	0.00	0.00	
334 04 20 000 State Water Grants	0.00	0.00	0.00	0.00	0.00	0.00	
330 State Generated Revenues	0.00	0.00	0.00	0.00	0.00	0.00	
343 40 00 000 Water Sales	812,154.54	846,833.87	882,499.38	828,404.96	953,572.00	990,156.00	
343 90 00 001 Other Charges Related To Water	6,844.00	5,850.94	13,926.95	6,191.95	5,000.00	6,000.00	
367 00 00 001 New Water Connections	48,127.00	25,500.00	7,500.00	11,361.57	9,000.00	9,500.00	
340 Charges For Services	867,125.54	878,184.81	903,926.33	845,958.48	967,572.00	1,005,656.00	
359 90 04 005 ULID 96-01 Penalties	0.00	0.00	0.00	0.00	0.00	0.00	
350 Fines & Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	
361 10 04 005 Investment Interest	2,273.75	293.85	2,730.75	6,872.25	2,400.00	6,000.00	
361 40 04 005 ULID 96-01 Interest	0.00	0.00	0.00	0.00	0.00	0.00	
368 10 00 000 ULIP 96-01 Payments	0.00	0.00	0.00	0.00	0.00	0.00	
369 10 04 005 Sale Of Scrap And Junk	348.86	0.00	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023
Page: 18

405 Water Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
369 90 04 005 Home Inspection Fee	0.00	0.00	0.00	0.00	0.00	0.00	
369 91 00 405 Home Inspection Fee	50.00	0.00	0.00	0.00	0.00	0.00	
369 91 04 005 Other Miscellaneous Revenue	25.00	0.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	2,697.61	293.85	2,730.75	6,872.25	2,400.00	6,000.00	
381 20 00 003 Interfund Loan Principal Received From 001 For Fire Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
381 20 00 004 Interfund Loan Interest Received From 001 For Fire Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
389 90 04 005 Other Non - Revenues	94.40	319.46	0.00	0.00	0.00	0.00	
391 80 04 005 Intergovernmental Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues	94.40	319.46	0.00	0.00	0.00	0.00	
391 40 04 405 Intergovernmental Loan Proceeds	204,207.50	0.00	0.00	0.00	0.00	0.00	
391 90 21 002 Local (Water) Loan	0.00	66,505.88	1,423.57	4,371.49	0.00	0.00	
390 Other Revenues	204,207.50	66,505.88	1,423.57	4,371.49	0.00	0.00	
TOTAL REVENUES:	1,769,692.33	1,521,310.95	1,364,856.62	1,256,990.20	1,339,972.00	1,381,656.00	
FUND GAIN/LOSS:	1,769,692.33	1,521,310.95	1,364,856.62	1,256,990.20	1,339,972.00	1,381,656.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023
Page: 18

407 Sewer Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 04 007 Unreserved Beginning Cash & Investments	124,178.41	196,293.10	107,670.02	71,641.27	71,860.00	72,500.00	
308 Beginning Balances	124,178.41	196,293.10	107,670.02	71,641.27	71,860.00	72,500.00	
317 49 04 007 External Taxes-Use Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023

Page: 19

407 Sewer Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
310 Taxes	0.00	0.00	0.00	0.00	0.00	0.00	
330 03 10 000 Intergovernmental State Loan - Dept Of Ecology	0.00	0.00	0.00	0.00	0.00	0.00	
332 92 10 120 COVID-19 Reimbursements	35,733.17	0.00	0.00	0.00	0.00	0.00	
334 03 10 000 Intergovernmental State Grant - Dept Of Ecology	0.00	0.00	0.00	0.00	0.00	0.00	
334 04 20 007 Rural Development Grant	0.00	0.00	0.00	0.00	0.00	0.00	
330 State Generated Revenues	35,733.17	0.00	0.00	0.00	0.00	0.00	
343 50 00 000 Sewer Service Charges	866,353.17	919,036.77	942,236.14	861,095.05	1,043,701.00	1,083,257.00	
343 90 00 002 Other Charges Related To Sewer	1,767.00	1,519.00	794.00	1,054.00	500.00	1,000.00	
367 00 00 002 New Sewer Connections	62,900.00	33,300.00	11,100.00	3,700.00	11,100.00	6,000.00	
340 Charges For Services	931,020.17	953,855.77	954,130.14	865,849.05	1,055,301.00	1,090,257.00	
361 10 04 007 Interest Earnings-investments	588.86	106.69	864.75	1,475.89	1,200.00	1,400.00	
369 10 00 000 Sale Of Scrap Metal And Junk	55.69	0.00	132.44	0.00	200.00	200.00	
369 90 04 007 Home Inspection Fee	0.00	0.00	0.00	0.00	0.00	0.00	
369 91 00 407 Home Inspection Fee	50.00	0.00	0.00	0.00	0.00	0.00	
369 91 04 007 Other Miscellaneous Revenues	25.00	0.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	719.55	106.69	997.19	1,475.89	1,400.00	1,600.00	
372 00 00 007 Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	
370 Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00	
388 00 00 000 Prior Year Adjustments	-2,568.33	0.00	0.00	0.00	0.00	0.00	
389 90 04 007 Other Non - Revenues	75.52	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues	-2,492.81	0.00	0.00	0.00	0.00	0.00	
391 70 04 407 Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	
391 90 21 407 Local (Sewer) Loan	0.00	40,809.45	873.53	2,622.91	0.00	0.00	
390 Other Revenues	0.00	40,809.45	873.53	2,622.91	0.00	0.00	
397 00 00 007 Transfer From Reed To Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
397 00 04 023 Transfer From Sewer Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	
397 35 60 311 Transfer In From REET	0.00	50,000.00	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023
Page: 20

407 Sewer Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
397 Interfund Transfers	0.00	50,000.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	1,089,158.49	1,241,065.01	1,063,670.88	941,589.12	1,128,561.00	1,164,357.00	
FUND GAIN/LOSS:	1,089,158.49	1,241,065.01	1,063,670.88	941,589.12	1,128,561.00	1,164,357.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023
Page: 20

409 Storm Water Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 04 009 Unreserved Beginning Cash & Investments	65,835.89	64,736.75	39,201.41	29,254.76	38,000.00	38,000.00	
308 Beginning Balances	65,835.89	64,736.75	39,201.41	29,254.76	38,000.00	38,000.00	
317 49 04 009 External Taxes-Use Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00	
310 Taxes	0.00	0.00	0.00	0.00	0.00	0.00	
334 03 10 000 DOE Grant	0.00	0.00	2,492.50	6,755.00	0.00	0.00	
334 03 10 011 DOE Shoreline Master Plan	0.00	0.00	0.00	0.00	0.00	0.00	
330 State Generated Revenues	0.00	0.00	2,492.50	6,755.00	0.00	0.00	
343 10 00 000 Storm Water Sales	150,217.04	159,296.26	166,143.99	148,759.16	181,467.00	188,345.00	
367 00 00 003 New Storm Water Connections	14,378.00	7,189.00	2,351.00	1,448.49	2,300.00	2,300.00	
340 Charges For Services	164,595.04	166,485.26	168,494.99	150,207.65	183,767.00	190,645.00	
361 10 04 009 Investment Interest	251.91	38.48	373.62	427.12	600.00	600.00	
369 10 00 001 Sale Of Scrap Metal And Junk	31.96	0.00	0.00	0.00	0.00	0.00	
369 91 00 049 Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023
Page: 21

409 Storm Water Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
360 Misc Revenues	283.87	38.48	373.62	427.12	600.00	600.00	
395 20 04 009 Insurance Recoveries-FEMA Storm	0.00	0.00	0.00	0.00	0.00	0.00	
370 Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00	
389 90 04 009 Other Nonrevenues	43.66	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues	43.66	0.00	0.00	0.00	0.00	0.00	
391 90 21 409 Local (StormW) Loan	0.00	30,226.16	646.99	1,748.58	0.00	0.00	
390 Other Revenues	0.00	30,226.16	646.99	1,748.58	0.00	0.00	
TOTAL REVENUES:	230,758.46	261,486.65	211,209.51	188,393.11	222,367.00	229,245.00	
FUND GAIN/LOSS:	230,758.46	261,486.65	211,209.51	188,393.11	222,367.00	229,245.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023
Page: 21

410 Light And Power Reserve Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 04 010 Unreserved Beginning Cash & Investment	306,028.70	337,089.97	337,277.57	339,917.03	339,375.00	340,000.00	
308 Beginning Balances	306,028.70	337,089.97	337,277.57	339,917.03	339,375.00	340,000.00	
361 11 04 010 Interest On Investments	1,061.27	187.60	2,639.46	6,253.55	1,500.00	6,000.00	
360 Misc Revenues	1,061.27	187.60	2,639.46	6,253.55	1,500.00	6,000.00	
388 80 00 040 Prior Year Correction	0.00	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023
Page: 22

411 Rural Electric Economic Development (REED) L&P Reserve

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5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023
Page: 23

413 Ambulance Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 04 013 Estimated Beginning Balance	25,399.34	31,411.83	35,735.04	41,747.69	42,000.00	42,000.00	
308 Beginning Balances	25,399.34	31,411.83	35,735.04	41,747.69	42,000.00	42,000.00	
342 60 00 000 Emergency Transport-ambulanc	112,355.73	117,671.55	123,145.62	108,093.33	133,000.00	138,040.00	
340 Charges For Services	112,355.73	117,671.55	123,145.62	108,093.33	133,000.00	138,040.00	
361 10 01 013 Investment Interest	90.19	17.81	334.33	793.05	0.00	650.00	
360 Misc Revenues	90.19	17.81	334.33	793.05	0.00	650.00	
381 00 00 000 Interfund Loans Received	0.00	0.00	0.00	0.00	0.00	0.00	
381 10 00 043 Interfund Loan From 001	0.00	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	137,845.26	149,101.19	159,214.99	150,634.07	175,000.00	180,690.00	
FUND GAIN/LOSS:	137,845.26	149,101.19	159,214.99	150,634.07	175,000.00	180,690.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023
Page: 23

421 Sewer Bond Reserve Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 31 04 021 Estimated Beginning Balance	27,798.28	-299.43	1,629.02	3,888.04	75,886.00	0.00	Reserach why beg bal is off
308 Beginning Balances	27,798.28	-299.43	1,629.02	3,888.04	75,886.00	0.00	
361 11 04 021 Interest On Investments	98.94	21.38	172.21	80.46	10.00	10.00	
360 Misc Revenues	98.94	21.38	172.21	80.46	10.00	10.00	
391 70 04 421 Loan Proceeds	2,216,532.50	0.00	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023
Page: 24

421 Sewer Bond Reserve Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
390 Other Revenues	2,216,532.50	0.00	0.00	0.00	0.00	0.00	
397 00 00 021 Mo Transfer For Debt Service	134,200.00	145,400.00	146,400.00	73,200.00	146,400.00	0.00	Is there a second transfer pmt forethcoming?
397 Interfund Transfers	134,200.00	145,400.00	146,400.00	73,200.00	146,400.00	0.00	
TOTAL REVENUES:	2,378,629.72	145,121.95	148,201.23	77,168.50	222,296.00	10.00	
FUND GAIN/LOSS:	2,378,629.72	145,121.95	148,201.23	77,168.50	222,296.00	10.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023
Page: 24

422 Water Reserve Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 31 04 022 Reserved Beginning Cash & Investment	321,104.60	395,399.44	470,605.48	474,288.36	473,532.00	475,000.00	
308 Beginning Balances	321,104.60	395,399.44	470,605.48	474,288.36	473,532.00	475,000.00	
361 11 04 022 Interest On Investments	1,119.84	206.04	3,682.88	8,725.62	1,900.00	8,500.00	
360 Misc Revenues	1,119.84	206.04	3,682.88	8,725.62	1,900.00	8,500.00	
389 00 04 022 Transfer From Operating Fund	0.00	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	0.00	
397 00 04 005 Equipment Replacement WATER	0.00	0.00	0.00	0.00	0.00	0.00	
397 00 04 022 Transfer From Operating Fund	73,175.00	75,000.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	73,175.00	75,000.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	395,399.44	470,605.48	474,288.36	483,013.98	475,432.00	483,500.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023

Page: 25

422 Water Reserve Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
FUND GAIN/LOSS:	395,399.44	470,605.48	474,288.36	483,013.98	475,432.00	483,500.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023

Page: 25

423 Sewer Reserve Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 31 04 023 Reserved Beginning Cash & Investment	0.00	0.00	0.00	0.00	0.00	0.00	
308 51 04 023 Unreserved Beginning Cash & Investment	128,785.20	129,229.93	144,291.50	145,419.10	0.00	145,000.00	
308 Beginning Balances	128,785.20	129,229.93	144,291.50	145,419.10	0.00	145,000.00	
361 11 04 023 Interest Investments	444.73	61.57	1,127.60	2,673.38	600.00	3,500.00	
360 Misc Revenues	444.73	61.57	1,127.60	2,673.38	600.00	3,500.00	
380 00 00 023 Non-revenues	0.00	0.00	0.00	0.00	0.00	0.00	
389 00 04 023 Transfer From Operating Fund	0.00	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	0.00	
397 00 00 043 Operating Transfers In	0.00	15,000.00	0.00	0.00	0.00	0.00	
397 00 40 070 Equipment Replacement SEWER	0.00	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	15,000.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	129,229.93	144,291.50	145,419.10	148,092.48	600.00	148,500.00	
FUND GAIN/LOSS:	129,229.93	144,291.50	145,419.10	148,092.48	600.00	148,500.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023

Page: 26

601 Investment Trust Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 06 001 Unreserved Beginning Cash & Investment	0.00	0.00	0.00	0.00	0.00	0.00	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023

Page: 26

620 L. Baum Reward Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 31 00 000 Estimated Beginning Balance	5,118.28	5,119.79	5,120.92	5,121.65	5,121.52	5,121.52	
308 Beginning Balances	5,118.28	5,119.79	5,120.92	5,121.65	5,121.52	5,121.52	
389 60 00 000 L. Baum Reward Fund Interest	1.51	0.37	0.73	0.25	250.00	250.00	
389 60 00 099 Interest Accrued	0.00	0.76	0.00	0.00	0.00	0.00	
360 Misc Revenues	1.51	1.13	0.73	0.25	250.00	250.00	
TOTAL REVENUES:	5,119.79	5,120.92	5,121.65	5,121.90	5,371.52	5,371.52	
FUND GAIN/LOSS:	5,119.79	5,120.92	5,121.65	5,121.90	5,371.52	5,371.52	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023
Page: 27

630 Consumer Deposits L/P Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 31 06 000 Unreserved Beginning Cash & Investments	-960.78	0.00	0.00	0.00	0.00	0.00	
308 91 06 000 Unreserved Beginning Cash & Investments	0.00	-195.00	-195.00	-192.38	-192.38	-192.38	
308 Beginning Balances	-960.78	-195.00	-195.00	-192.38	-192.38	-192.38	
361 11 06 000 Interest On Investments	0.00	0.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	
388 80 00 060 Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	
389 90 00 630 Other Non-rev. - Deposits	0.00	0.00	2.62	896.66	0.00	0.00	
389 91 00 630 Other Non-rev. - Deposits	1,046.11	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues	1,046.11	0.00	2.62	896.66	0.00	0.00	
TOTAL REVENUES:	85.33	-195.00	-192.38	704.28	-192.38	-192.38	
FUND GAIN/LOSS:	85.33	-195.00	-192.38	704.28	-192.38	-192.38	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023
Page: 27

633 Consumer Deposits - Water Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 31 06 010 Unreserved Beginning Cash & Investments	10,989.56	8,421.23	8,121.17	7,923.55	7,925.74	7,925.74	
308 Beginning Balances	10,989.56	8,421.23	8,121.17	7,923.55	7,925.74	7,925.74	
361 11 06 010 Interest On Investments	0.00	0.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	
388 80 00 061 Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023
Page: 28

633 Consumer Deposits - Water Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
389 00 06 010 Non-revenues	0.00	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	0.00	
397 00 00 630 Transfer From Consumer Deposits Water Fund	0.00	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	
399 99 99 000 Total Consumer Water Dep. Fund	0.00	0.00	0.00	0.00	0.00	0.00	
399	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	10,989.56	8,421.23	8,121.17	7,923.55	7,925.74	7,925.74	
FUND GAIN/LOSS:	10,989.56	8,421.23	8,121.17	7,923.55	7,925.74	7,925.74	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023
Page: 28

640 Agency Funds/Non Revenue & Non Expenditure

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 31 00 640 Estimated Beginning Balance	0.00	-14,729.48	-2,094.74	4,426.57	4,426.00	4,426.00	
308 Beginning Balances	0.00	-14,729.48	-2,094.74	4,426.57	4,426.00	4,426.00	
382 90 00 000 Custodial funds collected by General Fund	12,404.22	0.00	0.00	0.00	0.00	0.00	
386 00 02 001 Court - State Non Revenue	106,309.05	94,939.57	38,544.43	31,052.45	0.00	0.00	
386 00 12 001 County Portion Of Crime Victims	1,289.63	1,199.82	531.94	457.68	450.00	450.00	
386 00 91 000 WSBCC State Building Code Fees	0.00	0.00	0.00	0.00	0.00	0.00	
386 00 91 001 WSBCC State Building Code Fee	194.00	0.00	0.00	0.00	0.00	0.00	
389 40 00 000 Agency Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues	120,196.90	96,139.39	39,076.37	31,510.13	450.00	450.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023

Page: 29

640 Agency Funds/Non Revenue & Non Expenditure

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
397 00 02 001 Transfer From Operating Fund	0.00	0.00	0.00	0.00	0.00	0.00	
397 00 03 001 Transfer From To Agency Fund For County Court Non Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
397 00 91 001 Transfer From WSBCC C/E Fund	0.00	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	120,196.90	81,409.91	36,981.63	35,936.70	4,876.00	4,876.00	
FUND GAIN/LOSS:	120,196.90	81,409.91	36,981.63	35,936.70	4,876.00	4,876.00	

5 YEAR BUDGET COMPARISON

City Of McCleary

Time: 08:56:23 Date: 10/25/2023

Page: 30

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed
001 Current Expense	1,887,083.85	2,009,809.33	2,126,083.81	1,450,712.35	2,003,675.00	1,944,248.00
002 Current Expense Reserve Fund	207,414.50	217,547.24	229,294.01	233,512.37	229,832.66	229,832.66
102 Street Fund	-70,627.77	212,992.97	202,279.42	102,845.29	1,155,362.00	1,122,300.00
120 Street Reserve	53,859.28	53,902.42	54,324.23	55,323.63	54,500.00	54,500.00
122 Fire Levy Lid Lift Fund	86,921.61	155,741.61	224,741.61	259,241.61	293,741.61	224,741.00
301 REET Excise Tax - Capital Projects	167,115.19	248,707.41	235,145.11	271,427.60	271,763.00	324,963.00
302 Street Managerial Equipment Replacement Fund		10,000.28	16,105.08	16,401.41	16,300.00	16,450.00
304 Light & Power Managerial Equipment Replacement	119,801.56	119,881.00	178,574.00	210,798.26	236,912.00	295,912.00
305 Water Managerial Equipment Replacement Fund	177,432.72	242,545.32	264,532.08	279,464.48	285,118.00	306,218.00
307 Sewer Managerial Equipment Replacement Fund		15,000.43	30,184.29	30,739.61	30,000.00	30,000.00
309 Storm Water Managerial Equipment Replacement		10,000.28	20,122.81	20,493.01	20,250.00	20,500.00
321 Police Managerial Equipment Replacement Fund	115,304.41	130,600.58	154,430.17	109,392.24	125,996.00	60,325.00
322 Fire Managerial Equipment Replacement Fund	81,501.67	86,549.94	97,271.61	104,094.07	107,520.00	117,920.00
336 Park & Cemetery Managerial Equipment Replacer	31,593.85	41,615.84	56,144.69	61,254.96	69,452.00	77,652.00
401 Light And Power Fund	3,216,515.48	3,387,359.09	3,558,220.82	3,234,565.23	4,000,509.00	4,112,033.00
405 Water Fund	1,769,692.33	1,521,310.95	1,364,856.62	1,256,990.20	1,339,972.00	1,381,656.00
407 Sewer Fund	1,089,158.49	1,241,065.01	1,063,670.88	941,589.12	1,128,561.00	1,164,357.00
409 Storm Water Fund	230,758.46	261,486.65	211,209.51	188,393.11	222,367.00	229,245.00
410 Light And Power Reserve Fund	337,089.97	337,277.57	339,917.03	346,170.58	340,875.00	346,000.00
411 Rural Electric Economic Development (REED) L&P						
413 Ambulance Fund	137,845.26	149,101.19	159,214.99	150,634.07	175,000.00	180,690.00
421 Sewer Bond Reserve Fund	2,378,629.72	145,121.95	148,201.23	77,168.50	222,296.00	10.00
422 Water Reserve Fund	395,399.44	470,605.48	474,288.36	483,013.98	475,432.00	483,500.00
423 Sewer Reserve Fund	129,229.93	144,291.50	145,419.10	148,092.48	600.00	148,500.00
601 Investment Trust Fund						
620 L. Baum Reward Fund	5,119.79	5,120.92	5,121.65	5,121.90	5,371.52	5,371.52
630 Consumer Deposits L/P Fund	85.33	-195.00	-192.38	704.28	-192.38	-192.38
633 Consumer Deposits - Water Fund	10,989.56	8,421.23	8,121.17	7,923.55	7,925.74	7,925.74
640 Agency Funds/Non Revenue & Non Expenditure	120,196.90	81,409.91	36,981.63	35,936.70	4,876.00	4,876.00
	12,678,111.53	11,307,271.10	11,404,263.53	10,082,004.59	12,824,015.15	12,889,533.54
FUNDS GAIN/LOSS:	12,678,111.53	11,307,271.10	11,404,263.53	10,082,004.59	12,824,015.15	12,889,533.54