

BUDGET COMPARISON FUND TOTALS

City Of McCleary

Time: 09:49:24 Date: 10/27/2023

Page: 1

001 Current Expense

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
311 10 00 000 Real & Personal Property Tax	323,561.00	360,217.66	360,000.00	200,712.33	347,000.00	-4%	Fire Levy reduction from 2023
311 11 00 000 Special Levy Property Tax	69,000.00	0.00	0.00	0.00		0%	
311 30 00 000 Sale Of Tax Title Property	0.00	0.00	0.00	0.00		0%	
313 11 00 000 Retail Sales And Use Tax	190,000.00	209,862.04	190,000.00	152,329.33	200,000.00	5%	
313 15 00 000 Public Safety Tax	65,000.00	85,982.48	70,000.00	64,802.29	77,000.00	10%	
313 31 00 000 Hotel/Motel Stadium Tax	100.00	184.98	100.00	81.96	100.00	0%	
313 71 00 000 Local Criminal Justice	30,000.00	42,613.31	35,000.00	32,024.66	42,000.00	20%	
316 40 00 000 Other Utility Taxes	364,100.00	384,410.15	399,053.00	337,947.77	430,000.00	8%	
316 43 00 000 Natural Gas	6,700.00	8,913.36	8,000.00	9,829.89	12,000.00	50%	
316 46 00 000 Television Cable	22,700.00	25,194.17	23,000.00	18,528.98	24,000.00	4%	
316 47 10 000 Cellular Telephone Tax	26,600.00	16,509.22	20,000.00	13,355.53	18,000.00	-10%	
337 00 00 001 Private Harvest Tax	860.00	637.31	750.00	377.76	500.00	-33%	
310 Taxes	1,098,621.00	1,134,524.68	1,105,903.00	829,990.50	1,150,600.00	4%	
322 10 00 000 Building Permits	15,000.00	14,447.45	15,000.00	12,476.14	15,000.00	0%	Industrial or other projects?
322 10 40 011 Solar Power Processing Fee 50%	100.00	100.00	0.00	300.00	200.00	0%	
322 11 00 000 Platting Fees, Etc.	100.00	13,772.00	250.00	348.00	500.00	100%	
322 30 00 000 Animal Licenses	0.00	215.00	250.00	2,010.00	800.00	220%	
345 83 00 000 Review Fees	12,000.00	2,748.85	12,000.00	4,168.85	7,500.00	-38%	
361 30 00 000 Animal Licenses	180.00	0.00	0.00	0.00		0%	
320 Licenses & Permits	27,380.00	31,283.30	27,500.00	19,302.99	24,000.00	-13%	
332 92 10 119 ARP-American Rescue Funds	246,450.00	246,449.00	0.00	0.00		0%	
334 00 00 000 Anticipated Grant - Parks	0.00	0.00	200,000.00	0.00	85,000.00	-58%	LPM Grant from RCO
334 00 10 521 Unanticipated Grant Funds- Police Training	0.00	0.00	0.00	10,000.00		0%	
334 01 10 000 Police Training (CJTC & WCIA)	0.00	20,650.73	0.00	0.00		0%	
334 04 90 000 Dept Of Health Grant - EMS/FIRE (Trauma Grant)	1,260.00	1,125.00	1,260.00	554.00	1,260.00	0%	
336 00 98 000 City Assistance	30,800.00	50,728.69	35,000.00	41,134.88	45,000.00	29%	
336 06 21 000 Crim. Just. Pop	1,000.00	1,000.00	1,000.00	750.00	1,000.00	0%	
336 06 26 000 Cj-cted Programs 1-3	2,290.00	2,485.94	2,290.00	1,932.81	2,850.00	24%	
336 06 51 000 Dui Cities	250.00	233.61	200.00	73.07	100.00	-50%	
336 06 94 000 Liquor Excise Tax	11,930.00	14,423.28	12,000.00	10,936.96	15,328.00	28%	
336 06 95 000 Liquor Board Profits	14,400.00	15,821.62	14,400.00	11,698.10	16,000.00	11%	
342 21 51 000 Rural Fire Dist. #12	10,450.00	10,764.14	11,000.00	10,979.43	11,000.00	0%	
342 21 51 001 Mason County Rural Fire Dist.	772.00	772.21	772.00	772.21	500.00	-35%	
330 State Generated Revenues	319,602.00	364,454.22	277,922.00	88,831.46	178,038.00	-36%	
341 81 00 000 Printing & Duplicating Service	100.00	280.76	150.00	227.30	150.00	0%	
341 91 00 000 Election Candidate Filing Fees	100.00	0.00	100.00	36.00	50.00	-50%	
343 60 00 001 Cemetery Fees	3,000.00	5,160.00	4,000.00	5,352.00	4,000.00	0%	

BUDGET COMPARISON FUND TOTALS

City Of McCleary

Time: 09:49:24 Date: 10/27/2023

Page: 2

001 Current Expense

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
343 60 01 002 Cemetery - Opening Lot Urns	400.00	1,257.00	700.00	1,032.00	1,000.00	43%	
347 90 00 000 National Night Out	0.00	120.00	0.00	0.00		0%	
340 Charges For Services	3,600.00	6,817.76	4,950.00	6,647.30	5,200.00	5%	
352 90 00 000 Municipal Court	75,000.00	38,624.84	60,000.00	29,419.00	50,000.00	-17%	
359 90 10 000 Nsf Fines	425.00	2,448.94	500.00	1,092.84	500.00	0%	
350 Fines & Forfeitures	75,425.00	41,073.78	60,500.00	30,511.84	50,500.00	-17%	
361 11 00 001 Interest Earnings - Investment	250.00	4,679.62	2,200.00	6,451.16	8,000.00	264%	Interest is up currently
361 40 00 000 Local Sales Interest	0.00	298.99	0.00	565.51		0%	
361 40 00 001 Interest-prop. Tax/real Estate	225.00	2,751.86	500.00	5,043.95	1,000.00	100%	
362 40 00 000 Rent - Community Center	2,450.00	8,525.00	3,000.00	7,075.00	5,000.00	67%	
362 50 00 001 Rent - Cell Tower	13,290.00	14,550.37	13,290.00	12,828.47	14,000.00	5%	
367 00 00 000 Donations From Private Sources	0.00	0.00	0.00	0.00		0%	
369 10 01 001 Sale Of Surplus Items	0.00	19,635.00	0.00	0.00		0%	
369 10 04 001 Waste Connections City Clean-up Scrap	0.00	180.00	0.00	0.00		0%	
369 10 05 021 Sale Of Scrap And Junk	10.00	0.00	10.00	0.00	10.00	0%	
369 41 00 001 Misc Rev. From Judgements/Settlements	400.00	300.00	300.00	225.00	300.00	0%	
369 80 00 000 Cash Adjustments (SA)	0.00	-20.01	0.00	-99.95		0%	
369 91 00 000 Other Miscellaneous Revenue	0.00	190.64	100.00	183.03	100.00	0%	
360 Misc Revenues	16,625.00	51,091.47	19,400.00	32,272.17	28,410.00	46%	
382 90 00 000 Permitting-WSCC	0.00	172.50	0.00	81.50		0%	
386 00 00 000 Court - County	0.00	0.00	0.00	0.00		0%	
386 00 00 001 Court - State	0.00	0.00	0.00	0.00		0%	
388 10 00 022 Prior Period Adjustment	0.00	0.00	0.00	800.00		0%	
389 90 00 000 Other Non-revenues	0.00	500.89	0.00	3,060.00		0%	
389 91 00 030 Non-Rev.City Clean-up Fee	9,180.00	10,251.80	7,500.00	6,569.63	9,000.00	20%	
380 Non Revenues	9,180.00	10,925.19	7,500.00	10,511.13	9,000.00	20%	
TOTAL REVENUES:	1,550,433.00	1,640,170.40	1,503,675.00	1,018,067.39	1,445,748.00	-4%	
FUND GAIN/LOSS:	1,550,433.00	1,640,170.40	1,503,675.00	1,018,067.39	1,445,748.00		

BUDGET COMPARISON FUND TOTALS

002 Current Expense Reserve Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
361 11 00 002 Interest On Investments	110.00	1,746.77	900.00	4,218.36	900.00	0%	
360 Misc Revenues	110.00	1,746.77	900.00	4,218.36	900.00	0%	
397 00 00 001 Transfer From Operating Fund	10,000.00	10,000.00	0.00	0.00		0%	
397 21 00 021 Equipment Replacement POLICE	0.00	0.00	0.00	0.00		0%	
397 22 00 000 Equipment Replacement FIRE	0.00	0.00	0.00	0.00		0%	
397 Interfund Transfers	10,000.00	10,000.00	0.00	0.00		0%	
TOTAL REVENUES:	10,110.00	11,746.77	900.00	4,218.36	900.00	0%	
FUND GAIN/LOSS:	10,110.00	11,746.77	900.00	4,218.36	900.00		

BUDGET COMPARISON FUND TOTALS

City Of McCleary

Time: 09:49:24 Date: 10/27/2023

Page: 4

102 Street Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
311 10 01 002 Real And Personal Property Tax	37,000.00	39,866.27	36,000.00	22,301.37		-100%	Need to decide on amount to streets
310 Taxes	37,000.00	39,866.27	36,000.00	22,301.37		-100%	
321 99 00 002 Truck - Overweight Permits - Streets 80%	100.00	0.00	100.00	0.00	100.00	0%	
322 10 00 001 Excavation Permits	400.00	284.00	400.00	820.00	400.00	0%	
320 Licenses & Permits	500.00	284.00	500.00	820.00	500.00	0%	
334 00 00 200 TIB Seal Coat Award	0.00	0.00	975,000.00	0.00		-100%	TIB grants will be shown as revenue when received
334 03 80 000 State Direct/Indirect Grant From Transportation Improvement Board (TIB)	0.00	29,569.00	0.00	0.00		0%	
336 00 71 000 Multimodal Transportation Fund Distribution	2,442.00	2,686.96	2,442.00	1,986.63	2,700.00	11%	
336 00 87 000 Motor Vehicle Fuel Tax (MVFT)	33,578.00	38,291.81	33,578.00	28,092.32	36,300.00	8%	
336 00 87 001 MVA Transportation City	2,146.00	0.00	2,442.00	0.00	2,400.00	-2%	
330 State Generated Revenues	38,166.00	70,547.77	1,013,462.00	30,078.95	41,400.00	-96%	
361 10 01 002 Investment Interest	25.00	291.42	200.00	302.64	650.00	225%	
369 91 00 002 Other Miscellaneous Revenue	200.00	0.00	200.00	0.00	200.00	0%	
360 Misc Revenues	225.00	291.42	400.00	302.64	850.00	113%	
389 90 01 002 Non-revenues	0.00	71.81	0.00	0.00		0%	
380 Non Revenues	0.00	71.81	0.00	0.00		0%	
391 90 21 102 Local (Streets) Loan	0.00	517.40	0.00	1,457.17		0%	
390 Other Revenues	0.00	517.40	0.00	1,457.17		0%	
397 00 01 000 Transfer In Street Repair And Maintenance	55,000.00	55,000.00	55,000.00	2,750.00	55,000.00	0%	
397 00 01 020 Transfers In - Street Reserves	0.00	0.00	0.00	0.00		0%	
397 Interfund Transfers	55,000.00	55,000.00	55,000.00	2,750.00	55,000.00	0%	
TOTAL REVENUES:	130,891.00	166,578.67	1,105,362.00	57,710.13	97,750.00	-91%	
FUND GAIN/LOSS:	130,891.00	166,578.67	1,105,362.00	57,710.13	97,750.00		

BUDGET COMPARISON FUND TOTALS

City Of McCleary

Time: 09:49:24 Date: 10/27/2023
Page: 5

120 Street Reserve

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
361 11 01 020 Interest On Investments	40.00	421.81	200.00	999.40	200.00	0%	
360 Misc Revenues	40.00	421.81	200.00	999.40	200.00	0%	
TOTAL REVENUES:	40.00	421.81	200.00	999.40	200.00	0%	
FUND GAIN/LOSS:	40.00	421.81	200.00	999.40	200.00		

BUDGET COMPARISON FUND TOTALS

122 Fire Levy Lid Lift Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
397 00 22 001 Transfer In From C/E For Fire Levy Lid Lift Revenue	69,000.00	69,000.00	69,000.00	34,500.00		-100%	No transfer levy is complete
397 Interfund Transfers	69,000.00	69,000.00	69,000.00	34,500.00		-100%	
TOTAL REVENUES:	69,000.00	69,000.00	69,000.00	34,500.00		-100%	
FUND GAIN/LOSS:	69,000.00	69,000.00	69,000.00	34,500.00			

BUDGET COMPARISON FUND TOTALS

301 REET Excise Tax - Capital Projects

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
318 34 00 000 1/4% Real Estate Excise Tax	45,000.00	51,252.59	45,000.00	31,689.12	52,000.00	16%	
310 Taxes	45,000.00	51,252.59	45,000.00	31,689.12	52,000.00	16%	
361 10 03 001 Total Investment Interest	50.00	1,685.11	1,100.00	4,593.37	1,200.00	9%	
360 Misc Revenues	50.00	1,685.11	1,100.00	4,593.37	1,200.00	9%	
TOTAL REVENUES:	45,050.00	52,937.70	46,100.00	36,282.49	53,200.00	15%	
FUND GAIN/LOSS:	45,050.00	52,937.70	46,100.00	36,282.49	53,200.00		

BUDGET COMPARISON FUND TOTALS

302 Street Managerial Equipment Replacement Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
361 11 03 002 Investment Interest	0.00	104.80	150.00	296.33	150.00	0%	
360 Misc Revenues	0.00	104.80	150.00	296.33	150.00	0%	
397 00 01 002 Transfer In From Street Operating Fund	6,000.00	6,000.00	0.00	0.00		0%	
397 Interfund Transfers	6,000.00	6,000.00	0.00	0.00		0%	
TOTAL REVENUES:	6,000.00	6,104.80	150.00	296.33	150.00	0%	
FUND GAIN/LOSS:	6,000.00	6,104.80	150.00	296.33	150.00		

BUDGET COMPARISON FUND TOTALS

304 Light & Power Managerial Equipment Replacement Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
361 11 03 004 Investment Interest	70.00	1,193.00	1,100.00	3,474.26	1,500.00	36%	
360 Misc Revenues	70.00	1,193.00	1,100.00	3,474.26	1,500.00	36%	
397 00 40 001 Transfers In From L&P Operating Fund	57,500.00	57,500.00	57,500.00	28,750.00	57,500.00	0%	
397 Interfund Transfers	57,500.00	57,500.00	57,500.00	28,750.00	57,500.00	0%	
TOTAL REVENUES:	57,570.00	58,693.00	58,600.00	32,224.26	59,000.00	1%	
FUND GAIN/LOSS:	57,570.00	58,693.00	58,600.00	32,224.26	59,000.00		

BUDGET COMPARISON FUND TOTALS

305 Water Managerial Equipment Replacement Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
361 11 03 005 Investment Interest	90.00	1,986.76	1,000.00	4,932.40	1,200.00	20%	
360 Misc Revenues	90.00	1,986.76	1,000.00	4,932.40	1,200.00	20%	
397 00 03 005 Transfers In From Water Reserve Fund	0.00	0.00	0.00	0.00		0%	
397 00 30 050 Transfers In From Water Fund	20,000.00	20,000.00	20,000.00	10,000.00	20,000.00	0%	
397 Interfund Transfers	20,000.00	20,000.00	20,000.00	10,000.00	20,000.00	0%	
TOTAL REVENUES:	20,090.00	21,986.76	21,000.00	14,932.40	21,200.00	1%	
FUND GAIN/LOSS:	20,090.00	21,986.76	21,000.00	14,932.40	21,200.00		

BUDGET COMPARISON FUND TOTALS

307 Sewer Managerial Equipment Replacement Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
361 11 03 007 Investment Interest	0.00	183.86	0.00	555.32		0%	
360 Misc Revenues	0.00	183.86	0.00	555.32		0%	
397 00 40 050 Transfers In From Sewer Operating Fund	15,000.00	15,000.00	0.00	0.00		0%	
397 Interfund Transfers	15,000.00	15,000.00	0.00	0.00		0%	
TOTAL REVENUES:	15,000.00	15,183.86	0.00	555.32		0%	
FUND GAIN/LOSS:	15,000.00	15,183.86	0.00	555.32			

BUDGET COMPARISON FUND TOTALS

309 Storm Water Managerial Equipment Replacement Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
361 11 03 009 Investment Interest	0.00	122.53	250.00	370.20	300.00	20%	
360 Misc Revenues	0.00	122.53	250.00	370.20	300.00	20%	
397 00 40 090 Transfer In From Storm Fund	10,000.00	10,000.00	0.00	0.00		0%	
397 Interfund Transfers	10,000.00	10,000.00	0.00	0.00		0%	
TOTAL REVENUES:	10,000.00	10,122.53	250.00	370.20	300.00	20%	
FUND GAIN/LOSS:	10,000.00	10,122.53	250.00	370.20	300.00		

BUDGET COMPARISON FUND TOTALS

321 Police Managerial Equipment Replacement Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
361 11 03 021 Investment Interest	60.00	667.14	325.00	1,070.24	400.00	23%	
367 00 03 021 Contributions And Donations From Private Sources To Police Dept.	0.00	0.00	0.00	0.00		0%	
369 10 03 021 Sales Of Surplus Items	0.00	29,160.00	0.00	0.00		0%	
360 Misc Revenues	60.00	29,827.14	325.00	1,070.24	400.00	23%	
397 21 00 001 Transfer In From C/E For Police Vehicle Purchase	15,000.00	15,000.00	15,000.00	7,500.00	40,000.00	167%	
397 21 05 021 Transfer In From Current Expense Fund	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0%	
397 Interfund Transfers	25,000.00	25,000.00	25,000.00	7,500.00	50,000.00	100%	
TOTAL REVENUES:	25,060.00	54,827.14	25,325.00	8,570.24	50,400.00	99%	
FUND GAIN/LOSS:	25,060.00	54,827.14	25,325.00	8,570.24	50,400.00		

BUDGET COMPARISON FUND TOTALS

322 Fire Managerial Equipment Replacement Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
361 11 03 022 Investment Interest	40.00	721.67	400.00	1,822.46	500.00	25%	
369 10 05 022 Sale Of Scrap And Junk	0.00	0.00	0.00	0.00		0%	
360 Misc Revenues	40.00	721.67	400.00	1,822.46	500.00	25%	
397 00 00 022 Transfers In From Current Expense Fund	10,000.00	10,000.00	10,000.00	5,000.00	10,000.00	0%	
397 Interfund Transfers	10,000.00	10,000.00	10,000.00	5,000.00	10,000.00	0%	
TOTAL REVENUES:	10,040.00	10,721.67	10,400.00	6,822.46	10,500.00	1%	
FUND GAIN/LOSS:	10,040.00	10,721.67	10,400.00	6,822.46	10,500.00		

BUDGET COMPARISON FUND TOTALS

336 Park & Cemetery Managerial Equipment Replacement Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
361 11 03 036 Investment Interest	20.00	428.85	200.00	1,110.27	300.00	50%	
360 Misc Revenues	20.00	428.85	200.00	1,110.27	300.00	50%	
397 00 03 036 Transfers In From Current Expense Reserv Fund	0.00	0.00	0.00	0.00		0%	
397 00 33 060 Transfers In From Current Expense Fund	14,100.00	14,100.00	8,000.00	4,000.00	8,000.00	0%	
397 Interfund Transfers	14,100.00	14,100.00	8,000.00	4,000.00	8,000.00	0%	
TOTAL REVENUES:	14,120.00	14,528.85	8,200.00	5,110.27	8,300.00	1%	
FUND GAIN/LOSS:	14,120.00	14,528.85	8,200.00	5,110.27	8,300.00		

BUDGET COMPARISON FUND TOTALS

City Of McCleary

Time: 09:49:24 Date: 10/27/2023

Page: 16

401 Light And Power Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
322 10 04 001 Solar Power Processing Fee 50%	100.00	100.00	100.00	300.00	200.00	100%	
320 Licenses & Permits	100.00	100.00	100.00	300.00	200.00	100%	
342 50 00 000 Disaster Prep Services-reimbursed	0.00	100,419.61	0.00	0.00		0%	
343 30 00 000 Sales Of Electricity	2,930,000.00	3,081,790.59	3,425,617.00	2,682,760.44	3,555,448.00	4%	Assume 3.79% incr. for CPI
343 30 04 001 Charges For Services & Parts	30,000.00	60,954.14	50,000.00	54,071.59	55,000.00	10%	
367 11 00 000 Energy Conservation - Bpa	30,000.00	32,911.34	30,000.00	4,945.09	15,000.00	-50%	
340 Charges For Services	2,990,000.00	3,276,075.68	3,505,617.00	2,741,777.12	3,625,448.00	3%	
361 10 04 001 Investment Interest	100.00	4,174.96	3,792.00	10,618.89	8,500.00	124%	
362 20 00 000 Equip, Pole & Vehicle Lease	20,500.00	21,897.22	21,000.00	23,360.48	25,000.00	19%	
369 20 00 000 Sale Of Junk Material	1,500.00	0.00	0.00	237.60		0%	
360 Misc Revenues	22,100.00	26,072.18	24,792.00	34,216.97	33,500.00	35%	
391 90 21 401 Local (L&P) Loan	0.00	6,431.30	0.00	18,943.18	12,000.00	0%	
390 Other Revenues	0.00	6,431.30	0.00	18,943.18	12,000.00	0%	
397 00 00 405 Trf In To Fix 2020 Error On Annual Report	0.00	0.00	0.00	0.00		0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	3,012,200.00	3,308,679.16	3,530,509.00	2,795,237.27	3,671,148.00	4%	
FUND GAIN/LOSS:	3,012,200.00	3,308,679.16	3,530,509.00	2,795,237.27	3,671,148.00		

BUDGET COMPARISON FUND TOTALS

City Of McCleary

Time: 09:49:24 Date: 10/27/2023

Page: 17

405 Water Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
343 40 00 000 Water Sales	825,000.00	882,499.38	953,572.00	830,263.74	990,156.00	4%	
343 90 00 001 Other Charges Related To Water	5,000.00	13,926.95	5,000.00	6,191.95	6,000.00	20%	
367 00 00 001 New Water Connections	9,000.00	7,500.00	9,000.00	11,361.57	9,500.00	6%	
340 Charges For Services	839,000.00	903,926.33	967,572.00	847,817.26	1,005,656.00	4%	
361 10 04 005 Investment Interest	250.00	2,730.75	2,400.00	6,872.25	6,000.00	150%	
368 10 00 000 ULIP 96-01 Payments	0.00	0.00	0.00	0.00		0%	
369 10 04 005 Sale Of Scrap And Junk	500.00	0.00	0.00	0.00		0%	
360 Misc Revenues	750.00	2,730.75	2,400.00	6,872.25	6,000.00	150%	
391 90 21 002 Local (Water) Loan	0.00	1,423.57	0.00	4,371.49		0%	
390 Other Revenues	0.00	1,423.57	0.00	4,371.49		0%	
TOTAL REVENUES:	839,750.00	908,080.65	969,972.00	859,061.00	1,011,656.00	4%	
FUND GAIN/LOSS:	839,750.00	908,080.65	969,972.00	859,061.00	1,011,656.00		

BUDGET COMPARISON FUND TOTALS

City Of McCleary

Time: 09:49:24 Date: 10/27/2023

Page: 18

407 Sewer Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
343 50 00 000 Sewer Service Charges	900,000.00	942,236.14	1,043,701.00	864,896.41	1,083,257.00	4%	
343 90 00 002 Other Charges Related To Sewer	2,000.00	794.00	500.00	1,054.00	1,000.00	100%	
367 00 00 002 New Sewer Connections	11,100.00	11,100.00	11,100.00	3,700.00	6,000.00	-46%	
340 Charges For Services	913,100.00	954,130.14	1,055,301.00	869,650.41	1,090,257.00	3%	
361 10 04 007 Interest Earnings-investments	100.00	864.75	1,200.00	1,475.89	1,400.00	17%	
369 10 00 000 Sale Of Scrap Metal And Junk	250.00	132.44	200.00	0.00	200.00	0%	
360 Misc Revenues	350.00	997.19	1,400.00	1,475.89	1,600.00	14%	
389 90 04 007 Other Non - Revenues	600.00	0.00	0.00	0.00		0%	
380 Non Revenues	600.00	0.00	0.00	0.00		0%	
391 90 21 407 Local (Sewer) Loan	0.00	873.53	0.00	2,622.91		0%	
390 Other Revenues	0.00	873.53	0.00	2,622.91		0%	
TOTAL REVENUES:	914,050.00	956,000.86	1,056,701.00	873,749.21	1,091,857.00	3%	
FUND GAIN/LOSS:	914,050.00	956,000.86	1,056,701.00	873,749.21	1,091,857.00		

BUDGET COMPARISON FUND TOTALS

409 Storm Water Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
334 03 10 000 DOE Grant	0.00	2,492.50	0.00	6,755.00		0%	
330 State Generated Revenues	0.00	2,492.50	0.00	6,755.00		0%	
343 10 00 000 Storm Water Sales	158,000.00	166,143.99	181,467.00	149,206.69	188,345.00	4%	
367 00 00 003 New Storm Water Connections	2,210.00	2,351.00	2,300.00	1,448.49	2,300.00	0%	
340 Charges For Services	160,210.00	168,494.99	183,767.00	150,655.18	190,645.00	4%	
361 10 04 009 Investment Interest	50.00	373.62	600.00	427.12	600.00	0%	
369 10 00 001 Sale Of Scrap Metal And Junk	50.00	0.00	0.00	0.00		0%	
360 Misc Revenues	100.00	373.62	600.00	427.12	600.00	0%	
391 90 21 409 Local (StormW) Loan	0.00	646.99	0.00	1,748.58		0%	
390 Other Revenues	0.00	646.99	0.00	1,748.58		0%	
TOTAL REVENUES:	160,310.00	172,008.10	184,367.00	159,585.88	191,245.00	4%	
FUND GAIN/LOSS:	160,310.00	172,008.10	184,367.00	159,585.88	191,245.00		

BUDGET COMPARISON FUND TOTALS

City Of McCleary

Time: 09:49:24 Date: 10/27/2023
Page: 20

410 Light And Power Reserve Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
361 11 04 010 Interest On Investments	150.00	2,639.46	1,500.00	6,253.55	6,000.00	300%	
360 Misc Revenues	150.00	2,639.46	1,500.00	6,253.55	6,000.00	300%	
397 00 04 001 Transfer From Operating Fund	0.00	0.00	0.00	0.00		0%	
397 00 04 010 Equipment Replacement Fund L&P	0.00	0.00	0.00	0.00		0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	150.00	2,639.46	1,500.00	6,253.55	6,000.00	300%	
FUND GAIN/LOSS:	150.00	2,639.46	1,500.00	6,253.55	6,000.00		

BUDGET COMPARISON FUND TOTALS

413 Ambulance Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
342 60 00 000 Emergency Transport-ambulanc	115,000.00	123,145.62	133,000.00	108,560.01	138,040.00	4%	
340 Charges For Services	115,000.00	123,145.62	133,000.00	108,560.01	138,040.00	4%	
361 10 01 013 Investment Interest	0.00	334.33	0.00	793.05		0%	
360 Misc Revenues	0.00	334.33	0.00	793.05		0%	
TOTAL REVENUES:	115,000.00	123,479.95	133,000.00	109,353.06	138,040.00	4%	
FUND GAIN/LOSS:	115,000.00	123,479.95	133,000.00	109,353.06	138,040.00		

BUDGET COMPARISON FUND TOTALS

City Of McCleary

Time: 09:49:24 Date: 10/27/2023
Page: 22

421 Sewer Bond Reserve Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
361 11 04 021 Interest On Investments	0.00	172.21	10.00	80.46	10.00	0%	
360 Misc Revenues	0.00	172.21	10.00	80.46	10.00	0%	
397 00 00 021 Mo Transfer For Debt Service	146,400.00	146,400.00	146,400.00	73,200.00	146,400.00	0%	
397 Interfund Transfers	146,400.00	146,400.00	146,400.00	73,200.00	146,400.00	0%	
TOTAL REVENUES:	146,400.00	146,572.21	146,410.00	73,280.46	146,410.00	0%	
FUND GAIN/LOSS:	146,400.00	146,572.21	146,410.00	73,280.46	146,410.00		

BUDGET COMPARISON FUND TOTALS

422 Water Reserve Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
361 11 04 022 Interest On Investments	175.00	3,682.88	1,900.00	8,725.62	8,500.00	347%	
360 Misc Revenues	175.00	3,682.88	1,900.00	8,725.62	8,500.00	347%	
397 00 04 005 Equipment Replacement WATER	0.00	0.00	0.00	0.00		0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	175.00	3,682.88	1,900.00	8,725.62	8,500.00	347%	
FUND GAIN/LOSS:	175.00	3,682.88	1,900.00	8,725.62	8,500.00		

BUDGET COMPARISON FUND TOTALS

423 Sewer Reserve Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
361 11 04 023 Interest Investments	0.00	1,127.60	600.00	2,673.38	3,500.00	483%	
360 Misc Revenues	0.00	1,127.60	600.00	2,673.38	3,500.00	483%	
380 00 00 023 Non-revenues	0.00	0.00	0.00	0.00		0%	
380 Non Revenues	0.00	0.00	0.00	0.00		0%	
397 00 00 043 Operating Transfers In	0.00	0.00	0.00	0.00		0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	0.00	1,127.60	600.00	2,673.38	3,500.00	483%	
FUND GAIN/LOSS:	0.00	1,127.60	600.00	2,673.38	3,500.00		

BUDGET COMPARISON FUND TOTALS

620 L. Baum Reward Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
389 60 00 000 L. Baum Reward Fund Interest	0.00	0.73	250.00	0.25	250.00	0%	
360 Misc Revenues	0.00	0.73	250.00	0.25	250.00	0%	
TOTAL REVENUES:	0.00	0.73	250.00	0.25	250.00	0%	
FUND GAIN/LOSS:	0.00	0.73	250.00	0.25	250.00		

BUDGET COMPARISON FUND TOTALS

City Of McCleary

Time: 09:49:24 Date: 10/27/2023
Page: 26

630 Consumer Deposits L/P Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
389 90 00 630 Other Non-rev. - Deposits	0.00	2.62	0.00	896.66		0%	
380 Non Revenues	0.00	2.62	0.00	896.66		0%	
TOTAL REVENUES:	0.00	2.62	0.00	896.66		0%	
FUND GAIN/LOSS:	0.00	2.62	0.00	896.66			

BUDGET COMPARISON FUND TOTALS

City Of McCleary

Time: 09:49:24 Date: 10/27/2023
Page: 27

640 Agency Funds/Non Revenue & Non Expenditure

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
386 00 02 001 Court - State Non Revenue	0.00	38,544.43	0.00	31,052.45		0%	
386 00 12 001 County Portion Of Crime Victims	0.00	531.94	450.00	457.68	450.00	0%	
386 00 91 000 WSBCC State Building Code Fees	0.00	0.00	0.00	0.00		0%	
389 40 00 000 Agency Funds Received	0.00	0.00	0.00	0.00		0%	
380 Non Revenues	0.00	39,076.37	450.00	31,510.13	450.00	0%	
397 00 03 001 Transfer From To Agency Fund For County Court Non Revenue	0.00	0.00	0.00	0.00		0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	0.00	39,076.37	450.00	31,510.13	450.00	0%	
FUND GAIN/LOSS:	0.00	39,076.37	450.00	31,510.13	450.00		

BUDGET COMPARISON FUND TOTALS

City Of McCleary

Time: 09:49:24 Date: 10/27/2023

Page: 28

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
001 Current Expense	1,550,433.00	1,640,170.40	1,503,675.00	1,018,067.39	1,445,748.00	-4%	
002 Current Expense Reserve Fund	10,110.00	11,746.77	900.00	4,218.36	900.00	0%	
102 Street Fund	130,891.00	166,578.67	1,105,362.00	57,710.13	97,750.00	-91%	
120 Street Reserve	40.00	421.81	200.00	999.40	200.00	0%	
122 Fire Levy Lid Lift Fund	69,000.00	69,000.00	69,000.00	34,500.00		-100%	
301 REET Excise Tax - Capital Projects	45,050.00	52,937.70	46,100.00	36,282.49	53,200.00	15%	
302 Street Managerial Equipment Replacement Fund	6,000.00	6,104.80	150.00	296.33	150.00	0%	
304 Light & Power Managerial Equipment Replacemer	57,570.00	58,693.00	58,600.00	32,224.26	59,000.00	1%	
305 Water Managerial Equipment Replacement Fund	20,090.00	21,986.76	21,000.00	14,932.40	21,200.00	1%	
307 Sewer Managerial Equipment Replacement Fund	15,000.00	15,183.86		555.32		-100%	
309 Storm Water Managerial Equipment Replacement	10,000.00	10,122.53	250.00	370.20	300.00	20%	
321 Police Managerial Equipment Replacement Fund	25,060.00	54,827.14	25,325.00	8,570.24	50,400.00	99%	
322 Fire Managerial Equipment Replacement Fund	10,040.00	10,721.67	10,400.00	6,822.46	10,500.00	1%	
336 Park & Cemetery Managerial Equipment Replacen	14,120.00	14,528.85	8,200.00	5,110.27	8,300.00	1%	
401 Light And Power Fund	3,012,200.00	3,308,679.16	3,530,509.00	2,795,237.27	3,671,148.00	4%	
405 Water Fund	839,750.00	908,080.65	969,972.00	859,061.00	1,011,656.00	4%	
407 Sewer Fund	914,050.00	956,000.86	1,056,701.00	873,749.21	1,091,857.00	3%	
409 Storm Water Fund	160,310.00	172,008.10	184,367.00	159,585.88	191,245.00	4%	
410 Light And Power Reserve Fund	150.00	2,639.46	1,500.00	6,253.55	6,000.00	300%	
413 Ambulance Fund	115,000.00	123,479.95	133,000.00	109,353.06	138,040.00	4%	
421 Sewer Bond Reserve Fund	146,400.00	146,572.21	146,410.00	73,280.46	146,410.00	0%	
422 Water Reserve Fund	175.00	3,682.88	1,900.00	8,725.62	8,500.00	347%	
423 Sewer Reserve Fund		1,127.60	600.00	2,673.38	3,500.00	483%	
620 L. Baum Reward Fund		0.73	250.00	0.25	250.00	0%	
630 Consumer Deposits L/P Fund		2.62		896.66		-100%	
640 Agency Funds/Non Revenue & Non Expenditure		39,076.37	450.00	31,510.13	450.00	0%	
Total Revenues:	7,151,439.00	7,794,374.55	8,874,821.00	6,140,985.72	8,016,704.00	-10%	
FUNDS GAIN/LOSS:	7,151,439.00	7,794,374.55	8,874,821.00	6,140,985.72	8,016,704.00		