

2021 BUDGET POSITION

City Of McCleary

Time: 11:00:55 Date: 05/20/2021

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001 Current Expense 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining
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330 State Generated Revenues

333 25 50 119 COVID-19 Reimbursements	0.00	0.00	0.00 0.0%
330 State Generated Revenues	0.00	0.00	0.00 0.0%

Fund Revenues:	0.00	0.00	0.00 0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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511 Legislative

511 60 10 119 Legislative - Salaries And Wages	0.00	0.00	0.00 0.0%
511 60 20 119 Legislative - Personnel Benefits	0.00	0.00	0.00 0.0%
511 60 31 119 Legislative - Office & Operating Supplies	0.00	0.00	0.00 0.0%
511 Legislative	0.00	0.00	0.00 0.0%

513 Executive

513 10 10 119 Executive - Salaries And Wages	0.00	0.00	0.00 0.0%
513 10 20 119 Executive - Personnel Benefits	0.00	0.00	0.00 0.0%
513 10 31 119 Executive - Office & Operating Supplies	0.00	0.00	0.00 0.0%
513 10 41 119 Executive - Professional Services	0.00	0.00	0.00 0.0%
513 10 42 119 Communications - Executive	0.00	173.66	(173.66) 0.0%
513 Executive	0.00	173.66	(173.66) 0.0%

514 Administration

514 10 10 119 Finance/Adminstration Salaries And Wages	0.00	0.00	0.00 0.0%
514 20 20 119 Finance/Admin Personnel Benefits	0.00	0.00	0.00 0.0%
514 20 31 119 Finance/Administration Supplies	0.00	128.13	(128.13) 0.0%
514 20 41 119 Finance/Admin Professional Services	0.00	694.03	(694.03) 0.0%
514 20 42 119 Finance/Administration Communications	0.00	2,094.76	(2,094.76) 0.0%
514 20 44 119 Finance/Administration Misc. Dues	0.00	0.00	0.00 0.0%
514 20 45 119 Finance/ Administration Rental/Lease Equipment	0.00	498.06	(498.06) 0.0%
514 20 46 119 Finance/Administration Advertising	0.00	972.81	(972.81) 0.0%
514 Administration	0.00	4,387.79	(4,387.79) 0.0%

515 Legal Services

515 30 41 119 Professional Service - Shredding	0.00	188.70	(188.70) 0.0%
515 Legal Services	0.00	188.70	(188.70) 0.0%

518 Central Services

518 30 41 119 General Government Professional Services/Cleaning	0.00	1,125.46	(1,125.46) 0.0%
518 30 42 119 General Government Professional Services	0.00	0.00	0.00 0.0%
518 40 31 119 General Government Supplies-general	0.00	0.00	0.00 0.0%
518 Central Services	0.00	1,125.46	(1,125.46) 0.0%

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001 Current Expense 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
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521 Law Enforcement

521 20 10 119	Police Benefit Exchange	0.00	0.00	0.00	0.0%
521 20 11 119	Police Salaries & Wages	0.00	0.00	0.00	0.0%
521 20 20 119	Police Personnel Benefits	0.00	0.00	0.00	0.0%
521 20 23 119	Covid LEOFF1 Retirees Benefits	0.00	0.00	0.00	0.0%
521 20 30 119	Police Fuel	0.00	4,277.81	(4,277.81)	0.0%
521 20 31 119	Police Supplies	0.00	0.00	0.00	0.0%
521 20 41 119	Police Professional Services	0.00	55.00	(55.00)	0.0%
521 20 42 119	Police Communications	0.00	705.28	(705.28)	0.0%
521 20 45 119	Police Rental/Lease Equipment	0.00	468.42	(468.42)	0.0%
521 Law Enforcement		0.00	5,506.51	(5,506.51)	0.0%

522 Fire Control

522 20 10 119	Fire - Salaries And Wages	0.00	0.00	0.00	0.0%
522 20 20 119	Fire - Personnel Benefits	0.00	0.00	0.00	0.0%
522 20 31 119	Fire - Supplies - Operating	0.00	1,110.41	(1,110.41)	0.0%
522 20 32 119	Fire Fuel	0.00	333.25	(333.25)	0.0%
522 20 41 119	Fire - Professional Services	0.00	0.00	0.00	0.0%
522 20 42 119	Fire Communications	0.00	52.52	(52.52)	0.0%
522 20 47 119	Fire Public Utility Serv.(City)	0.00	579.25	(579.25)	0.0%
522 70 10 119	Ambulance - Salaries And Wages	0.00	0.00	0.00	0.0%
522 70 20 119	Ambulance - Personnel Benefits	0.00	0.00	0.00	0.0%
522 70 31 119	Ambulance - Operating Supplies	0.00	0.00	0.00	0.0%
522 70 42 119	Ambulance - Communications	0.00	1.68	(1.68)	0.0%
522 70 44 119	Ambulance Advertising	0.00	0.00	0.00	0.0%
522 Fire Control		0.00	2,077.11	(2,077.11)	0.0%

524 Protective Inspections

524 20 10 119	Building - Salaries And Wages	0.00	0.00	0.00	0.0%
524 20 20 119	Building - Personnel Benefits	0.00	0.00	0.00	0.0%
524 20 31 119	Building - Operating Supplies	0.00	0.00	0.00	0.0%
524 20 41 119	Building - Professional Services	0.00	562.74	(562.74)	0.0%
524 20 42 119	Current Expense Communications	0.00	41.98	(41.98)	0.0%
524 20 50 119	Building Dept. Rental/Lease Equipment	0.00	111.84	(111.84)	0.0%
524 Protective Inspections		0.00	716.56	(716.56)	0.0%

536 Cemetery

536 20 10 119	Cemetery - Salaries & Wages-Cemetery	0.00	0.00	0.00	0.0%
536 20 20 119	Cemetery - Personnel Benefits-Cemetery	0.00	0.00	0.00	0.0%
536 20 31 119	Cemetery - Operating Supplies	0.00	1.51	(1.51)	0.0%
536 20 41 119	Cemetery - Professional Services	0.00	792.89	(792.89)	0.0%
536 20 42 119	Cemetery Communications	0.00	0.13	(0.13)	0.0%
536 20 48 119	Cemetery Repair & Maintenance	0.00	0.00	0.00	0.0%
536 Cemetery		0.00	794.53	(794.53)	0.0%

576 Park Facilities

576 80 10 119	Park Facilities - Salaries & Wages - Park Facilities	0.00	0.00	0.00	0.0%
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001 Current Expense 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities				
576 80 20 119 Park Facilities - Personnel Benefits - Park Facilities	0.00	0.00	0.00	0.0%
576 80 31 119 Park Facilities - Operating Supplies	0.00	60.99	(60.99)	0.0%
576 80 41 119 Park Facilities - Professional Services	0.00	1,671.22	(1,671.22)	0.0%
576 80 42 119 Park Facilities - Communications	0.00	770.11	(770.11)	0.0%
576 80 47 119 Park Facilities - Utilities Services	0.00	249.74	(249.74)	0.0%
576 80 48 119 Park Facilities Repair & Maintenance	0.00	0.00	0.00	0.0%
576 Park Facilities	0.00	2,752.06	(2,752.06)	0.0%
594 Capital Expenditures				
594 14 64 119 Capital Outlay - Equipment-Admin	0.00	0.00	0.00	0.0%
594 21 62 119 Capital Outlay - Building - Police Remodel	0.00	0.00	0.00	0.0%
594 36 63 119 Cemetery - Capital Outlay Building	0.00	0.00	0.00	0.0%
594 76 63 119 Park Facilities - Capital Outlay Building	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	17,722.38	(17,722.38)	0.0%
Fund Excess/(Deficit):	0.00	(17,722.38)		

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102 Street Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
542 30 10 119 Streets - Salaries And Wages	0.00	0.00	0.00	0.0%
542 30 20 119 Streets - Personnel Benefits	0.00	0.00	0.00	0.0%
542 30 31 119 Streets - Supplies	0.00	133.08	(133.08)	0.0%
542 30 42 119 Streets Communications	0.00	2.94	(2.94)	0.0%
542 30 45 119 Streets Rental/lease Equipment	0.00	111.60	(111.60)	0.0%
542 30 48 119 Streets Repair & Maintenance	0.00	0.00	0.00	0.0%
542 31 41 119 Streets - Professional Services	0.00	1,578.80	(1,578.80)	0.0%
542 Streets - Maintenance	0.00	1,826.42	(1,826.42)	0.0%
594 Capital Expenditures				
595 30 62 119 Streets - Capital Outlay Building	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	1,826.42	(1,826.42)	0.0%
Fund Excess/(Deficit):	0.00	(1,826.42)		

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401 Light And Power Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining		
533 Electric & Gas Utilities					
533 80 10 119	Light & Power - Salaries And Wages	0.00	0.00	0.00	0.0%
533 80 20 119	Light & Power - Personnel Benefits	0.00	0.00	0.00	0.0%
533 80 31 119	Light & Power - Operating Supplies	0.00	543.67	(543.67)	0.0%
533 80 41 119	Light & Power - Professional Services	0.00	2,850.52	(2,850.52)	0.0%
533 80 42 119	Light & Power Communications	0.00	1,433.07	(1,433.07)	0.0%
533 80 44 119	Light & Power Advertising	0.00	0.00	0.00	0.0%
533 80 45 119	Light & Power Rental/lease Equipment	0.00	111.92	(111.92)	0.0%
533 80 48 119	Light & Power - Repair And Maintenance	0.00	0.00	0.00	0.0%
533 Electric & Gas Utilities		0.00	4,939.18	(4,939.18)	0.0%
594 Capital Expenditures					
594 33 64 119	Capital Outla - Equipment L&P	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.0%
Fund Expenditures:		0.00	4,939.18	(4,939.18)	0.0%
Fund Excess/(Deficit):		0.00	(4,939.18)		

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405 Water Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining		
534 Water Utilities					
534 70 10 119	Water - Salaries And Wages	0.00	0.00	0.00	0.0%
534 70 20 119	Water - Personnel Benefits	0.00	0.00	0.00	0.0%
534 70 31 119	Water - Operating-supplies	0.00	1,235.78	(1,235.78)	0.0%
534 70 41 119	Water - Professional Services	0.00	1,965.49	(1,965.49)	0.0%
534 70 42 119	Water Communications	0.00	1,264.62	(1,264.62)	0.0%
534 70 44 119	Water Advertising	0.00	0.00	0.00	0.0%
534 70 45 119	Water Rental/lease Equipment	0.00	111.84	(111.84)	0.0%
534 70 48 119	Water Repair And Maintenance	0.00	0.00	0.00	0.0%
534 70 49 119	Water Miscellaneous Training	0.00	0.00	0.00	0.0%
534 Water Utilities		0.00	4,577.73	(4,577.73)	0.0%
594 Capital Expenditures					
594 34 63 119	Water - Capital Outlay Building	0.00	0.00	0.00	0.0%
594 34 64 119	Capital Outlay - Equipment Water	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.0%
Fund Expenditures:		0.00	4,577.73	(4,577.73)	0.0%
Fund Excess/(Deficit):		0.00	(4,577.73)		

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407 Sewer Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
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330 State Generated Revenues

333 25 51 119 COVID-19 Reimbursements	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	0.00	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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535 Sewer

535 70 10 119 Sewer - Salaries And Wages	0.00	0.00	0.00	0.0%
535 70 20 119 Sewer - Personnel Benefits	0.00	0.00	0.00	0.0%
535 70 31 119 Sewer - Operating Supplies	0.00	16,886.99	(16,886.99)	0.0%
535 70 41 119 Sewer - Professional Services	0.00	10,015.44	(10,015.44)	0.0%
535 70 42 119 Sewer Communications	0.00	1,971.76	(1,971.76)	0.0%
535 70 44 119 Sewer Advertising	0.00	0.00	0.00	0.0%
535 70 45 119 Sewer Rental/lease Equipment	0.00	111.84	(111.84)	0.0%
535 70 48 119 Sewer Repair And Maintenance	0.00	0.00	0.00	0.0%
535 Sewer	0.00	28,986.03	(28,986.03)	0.0%

594 Capital Expenditures

594 35 63 119 Sewer - Capital Outlay Building	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	28,986.03	(28,986.03)	0.0%
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Fund Excess/(Deficit):	0.00	(28,986.03)		
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409 Storm Water Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining		
531 Natural Resources					
531 70 10 119 Storm Water - Salaries And Wages	0.00	0.00	0.00	0.00	0.0%
531 70 20 119 Storm Water - Personnel Benefits	0.00	0.00	0.00	0.00	0.0%
531 70 31 119 Storm Water - Operating Supplies	0.00	144.13	(144.13)	0.00	0.0%
531 70 38 119 Storm Water Rental/Lease Equipment	0.00	111.84	(111.84)	0.00	0.0%
531 70 41 119 Storm Water - Professional Services	0.00	1,232.55	(1,232.55)	0.00	0.0%
531 70 42 119 Stormwater Communications	0.00	13.85	(13.85)	0.00	0.0%
531 70 44 119 Stormwater Advertising	0.00	0.00	0.00	0.00	0.0%
531 70 48 119 Stormwater Vehicle & Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.0%
531 Natural Resources	0.00	1,502.37	(1,502.37)	0.00	0.0%
594 Capital Expenditures					
594 31 62 119 Storm Water - Capital Outlay Building	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	1,502.37	(1,502.37)	0.00	0.0%
Fund Excess/(Deficit):	0.00	(1,502.37)			

2021 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received	0.0%	Expense Budgeted	Spent	0%
001 Current Expense	0.00	0.00	0.0%	0.00	17,722.38	0%
102 Street Fund	0.00	0.00	0.0%	0.00	1,826.42	0%
401 Light And Power Fund	0.00	0.00	0.0%	0.00	4,939.18	0%
405 Water Fund	0.00	0.00	0.0%	0.00	4,577.73	0%
407 Sewer Fund	0.00	0.00	0.0%	0.00	28,986.03	0%
409 Storm Water Fund	0.00	0.00	0.0%	0.00	1,502.37	0%
	0.00	0.00	0.0%	0.00	59,554.11	0.0%