

5 YEAR BUDGET COMPARISON

City Of McCleary

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001 Current Expense

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 91 00 000 Unreserved Beginning Cash & Investments	429,894.85	336,276.76	559,706.44	343,620.01	480,000.00	480,000.00	
308 Beginning Balances	429,894.85	336,276.76	559,706.44	343,620.01	480,000.00	480,000.00	
311 10 00 000 Real & Personal Property Tax	296,581.03	427,262.10	328,585.29	197,513.78	323,561.00	326,751.16	Waiting on final numbers
311 11 00 000 Special Levy Property Tax	0.00	0.00	0.00	0.00	69,000.00	69,000.00	Fire Levy Lid Lift-Expires 2022
311 30 00 000 Sale Of Tax Title Property	0.00	182.22	0.00	0.00	0.00	0.00	
313 11 00 000 Retail Sales And Use Tax	137,999.55	159,320.86	181,940.76	152,554.04	163,000.00	163,000.00	
313 15 00 000 Public Safety Tax	50,223.39	56,778.38	57,217.12	52,334.08	54,000.00	54,000.00	
313 31 00 000 Hotel/Motel Stadium Tax	0.00	62.44	12.97	119.45	30.00	30.00	
313 71 00 000 C. J. Sales Tax From County	24,323.01	27,502.18	28,270.83	26,180.13	26,600.00	26,600.00	
316 40 00 000 Other Utility Taxes	319,915.47	337,251.98	349,604.48	304,281.94	347,160.00	347,160.00	
316 43 00 000 Natural Gas	6,418.18	6,933.27	7,745.22	5,324.44	7,000.00	7,000.00	
316 46 00 000 Television Cable	22,184.07	22,367.38	17,014.83	17,924.38	22,700.00	22,700.00	
316 47 00 000 Telephone Tax	0.00	0.00	67.61	0.00	0.00	0.00	
316 47 10 000 Cellular Telephone Tax	26,402.13	22,392.76	28,502.63	13,642.36	26,600.00	26,600.00	
337 00 00 001 Private Harvest Tax	1,050.72	1,136.42	810.37	1,462.65	860.00	860.00	
310 Taxes	885,097.55	1,061,189.99	999,772.11	771,337.25	1,040,511.00	1,043,701.16	
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	47,258.67	76,111.14	44,564.83	21,882.57	30,000.00	15,000.00	3 new home permits plus regular permitting
322 10 40 011 Solar Power Processing Fee 50%	0.00	100.00	50.00	150.00	100.00	100.00	
322 11 00 000 Platting Fees, Etc.	0.00	168.00	168.00	0.00	100.00	100.00	
322 11 40 000 Annexation Review	0.00	0.00	0.00	416.00	0.00	0.00	
322 30 00 000 Animal Licenses	190.00	170.00	210.00	170.00	180.00	0.00	
345 83 00 000 Review Fees	16,172.40	19,673.00	14,111.25	3,889.03	12,000.00	12,000.00	
361 30 00 000 Animal Licenses	0.00	0.00	0.00	0.00	0.00	180.00	
320 Licenses & Permits	63,621.07	96,222.14	59,104.08	26,507.60	42,380.00	27,380.00	
331 97 00 119 Direct Federal Grants-Covid19 Military Dept.	0.00	0.00	0.00	10,743.08	0.00	0.00	
332 92 10 119 COVID-19 Reimbursements	0.00	0.00	44,816.83	246,450.00	0.00	246,450.00	
334 04 90 000 Dept Of Health Grant - EMS/FIRE (Trauma Grant)	1,222.00	1,266.00	1,260.00	1,260.00	1,260.00	1,260.00	
336 00 98 000 City Assistance	57,727.86	55,527.44	47,336.39	38,344.52	30,800.00	30,800.00	
336 06 21 000 Crim. Just. Pop	1,000.00	1,000.00	1,000.00	750.00	1,000.00	1,000.00	

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Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
386 00 00 000 Court - County	671.83	1,458.58	0.00	0.00	0.00	0.00	Moved to Fund 640
386 00 00 001 Court - State	55,101.09	111,155.75	0.00	0.00	0.00	0.00	Moved to Fund 640
386 00 91 000 Permitting-WSBCC	186.50	263.50	0.00	52.00	0.00	0.00	Moved to Fund 640
388 10 00 000 Prior Year(s) Corrections	925.28	0.00	0.00	0.00	0.00	0.00	
389 90 00 000 Other Non-revenues	2,469.67	5,353.86	-142.33	83.48	0.00	0.00	
389 91 00 030 Non-Rev.City Clean-up Fee	6,198.77	9,320.70	9,288.32	7,880.32	9,180.00	9,180.00	
380 Non Revenues	130,553.14	127,552.39	9,145.99	8,015.80	9,180.00	9,180.00	
391 40 00 001 Loan Proceeds For Refinance Of Fire Station Property	0.00	0.00	41,085.00	0.00	0.00	0.00	
390 Other Revenues	0.00	0.00	41,085.00	0.00	0.00	0.00	
397 22 20 018 Transfer In For Fire Dept Equipment	57,853.08	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	57,853.08	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	1,752,527.98	1,847,285.60	1,930,216.85	1,567,323.52	1,752,503.00	1,970,913.16	
FUND GAIN/LOSS:	1,752,527.98	1,847,285.60	1,930,216.85	1,567,323.52	1,752,503.00	1,970,913.16	

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002 Current Expense Reserve Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 00 002 Unreserved Beginning Cash & Investment	228,611.29	204,785.62	196,733.65	207,414.50	207,375.00	217,375.00	
308 Beginning Balances	228,611.29	204,785.62	196,733.65	207,414.50	207,375.00	217,375.00	
361 11 00 002 Interest On Investments	2,674.33	1,948.03	680.85	106.70	0.00	110.00	
360 Misc Revenues	2,674.33	1,948.03	680.85	106.70	0.00	110.00	
397 00 00 001 Transfer From Operating Fund	10,000.00	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	
397 00 05 036 Equipment Replacement P&C	5,000.00	0.00	0.00	0.00	0.00	0.00	
397 21 00 021 Equipment Replacement POLICE	10,000.00	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	25,000.00	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	
TOTAL REVENUES:	256,285.62	216,733.65	207,414.50	215,021.20	217,375.00	227,485.00	
FUND GAIN/LOSS:	256,285.62	216,733.65	207,414.50	215,021.20	217,375.00	227,485.00	

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102 Street Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 31 01 002 Reserved Beginning Balance	0.00	-1,624.06	0.00	0.00	0.00	0.00	
308 51 01 002 Unreserved Beginning Cash & Investment	-302.16	0.00	-321,231.70	-177,714.88	97,255.00	97,255.00	
308 Beginning Balances	-302.16	-1,624.06	-321,231.70	-177,714.88	97,255.00	97,255.00	
311 10 01 002 Real And Personal Property Tax	32,953.48	47,473.59	50,617.93	21,840.72	37,000.00	37,000.00	
310 Taxes	32,953.48	47,473.59	50,617.93	21,840.72	37,000.00	37,000.00	
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	787.00	408.00	996.00	656.00	400.00	400.00	
322 40 00 000 Street And Curb Permits	50.00	0.00	0.00	0.00	0.00	0.00	
320 Licenses & Permits	837.00	408.00	996.00	656.00	500.00	500.00	
333 20 20 000 3rd ST Project Phase 1 Design - State Grant	28,826.56	0.00	0.00	0.00	0.00	0.00	
334 03 60 000 3rd ST Project Phase 1 Design - State Grant	0.00	1,445,490.23	112,052.48	4,980.76	0.00	0.00	
334 06 90 001 TIB Federal Matching Grant (State \$)	0.00	0.00	0.00	283,731.00	0.00	0.00	
336 00 71 000 Multimodal Transportation Fund Distribution	2,385.14	2,436.50	2,440.10	1,826.73	2,432.00	2,442.00	
336 00 87 000 Motor Vehicle Fuel Tax (MVFT)	37,108.96	36,039.37	32,972.77	25,200.37	36,400.00	33,578.00	
336 00 87 001 MVA Transportation City	0.00	1,066.11	0.00	0.00	2,100.00	2,146.00	
330 State Generated Revenues	68,320.66	1,485,032.21	147,465.35	315,738.86	40,932.00	38,166.00	
361 10 01 002 Investment Interest	19.73	57.55	0.00	23.57	50.00	25.00	
369 91 00 002 Other Miscellaneous Revenue	1,623.09	237.33	0.00	0.00	200.00	200.00	
360 Misc Revenues	1,642.82	294.88	0.00	23.57	250.00	225.00	
389 90 01 002 Non-revenues	0.00	0.00	24.65	0.00	0.00	0.00	
380 Non Revenues	0.00	0.00	24.65	0.00	0.00	0.00	
397 00 01 000 Transfer In Street Repair And Maintenance	50,000.00	25,000.00	35,000.00	0.00	55,000.00	55,000.00	Paving several areas 001.597.42.48.002
397 00 01 020 Transfers In - Street Reserves	0.00	50,000.00	0.00	0.00	0.00	0.00	
397 95 00 001 Transfer In From REET For 3rd Street Project	0.00	75,000.00	16,500.00	12,375.00	16,500.00	0.00	

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102 Street Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
397 Interfund Transfers	50,000.00	150,000.00	51,500.00	12,375.00	71,500.00	55,000.00	
TOTAL REVENUES:	153,451.80	1,681,584.62	-70,627.77	172,919.27	247,437.00	228,146.00	
FUND GAIN/LOSS:	153,451.80	1,681,584.62	-70,627.77	172,919.27	247,437.00	228,146.00	

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120 Street Reserve

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 31 01 020 Reserved Beginning Cash & Investment	101,601.03	102,803.74	53,673.97	53,859.28	0.00	0.00	
308 51 01 020 Unreserved Beginning Cash & Investment	0.00	0.00	0.00	0.00	53,605.00	53,605.00	
308 Beginning Balances	101,601.03	102,803.74	53,673.97	53,859.28	53,605.00	53,605.00	
361 11 01 020 Interest On Investments	1,202.71	870.23	185.31	36.48	0.00	40.00	
360 Misc Revenues	1,202.71	870.23	185.31	36.48	0.00	40.00	
TOTAL REVENUES:	102,803.74	103,673.97	53,859.28	53,895.76	53,605.00	53,645.00	
FUND GAIN/LOSS:	102,803.74	103,673.97	53,859.28	53,895.76	53,605.00	53,645.00	

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122 Fire Levy Lid Lift Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 31 01 122 Reserved Estimated Beginning Balance	0.00	0.00	0.00	86,921.61	86,921.61	86,921.61	
308 Beginning Balances	0.00	0.00	0.00	86,921.61	86,921.61	86,921.61	
397 00 22 001 Transfer In From C/E For Fire Levy Lid Lift Revenue	0.00	0.00	86,921.61	55,320.00	69,000.00	69,000.00	001.597.00.22.122
397 Interfund Transfers	0.00	0.00	86,921.61	55,320.00	69,000.00	69,000.00	
TOTAL REVENUES:	0.00	0.00	86,921.61	142,241.61	155,921.61	155,921.61	
FUND GAIN/LOSS:	0.00	0.00	86,921.61	142,241.61	155,921.61	155,921.61	

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301 REET Excise Tax - Capital Projects

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 10 00 301 Estimated Reserved Beginning Balance	96,445.48	136,335.04	0.00	0.00	0.00	0.00	
308 51 03 001 Unreserved Beginning Cash & Investments	0.00	0.00	110,260.83	150,615.19	151,194.09	194,504.00	
308 Beginning Balances	96,445.48	136,335.04	110,260.83	150,615.19	151,194.09	194,504.00	
318 34 00 000 1/4% Real Estate Excise Tax	38,546.63	47,676.49	56,447.78	41,435.34	22,200.00	25,000.00	
310 Taxes	38,546.63	47,676.49	56,447.78	41,435.34	22,200.00	25,000.00	
361 10 03 001 Total Investment Interest	1,342.93	1,249.30	406.58	76.83	500.00	50.00	
360 Misc Revenues	1,342.93	1,249.30	406.58	76.83	500.00	50.00	
TOTAL REVENUES:	136,335.04	185,260.83	167,115.19	192,127.36	173,894.09	219,554.00	
FUND GAIN/LOSS:	136,335.04	185,260.83	167,115.19	192,127.36	173,894.09	219,554.00	

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302 Street Managerial Equipment Replacement Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 00 000 Estimated Beginning Balance	0.00	0.00	0.00	0.00	0.00	10,000.00	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	10,000.00	
397 00 01 002 Transfer In From Street Operating Fund	0.00	0.00	0.00	3,750.00	10,000.00	10,000.00	
397 Interfund Transfers	0.00	0.00	0.00	3,750.00	10,000.00	10,000.00	
TOTAL REVENUES:	0.00	0.00	0.00	3,750.00	10,000.00	20,000.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	3,750.00	10,000.00	20,000.00	

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304 Light & Power Managerial Equipment Replacement Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 40 010 Estimated Beginning Balance	0.00	40,048.05	80,019.27	119,801.56	119,426.00	176,086.13	
308 Beginning Balances	0.00	40,048.05	80,019.27	119,801.56	119,426.00	176,086.13	
361 11 03 004 Investment Interest	48.05	471.22	282.29	64.57	500.00	70.00	
360 Misc Revenues	48.05	471.22	282.29	64.57	500.00	70.00	
397 00 40 001 Transfers In From L&P Operating Fund	0.00	39,500.00	39,500.00	0.00	56,220.00	0.00	Adjust after expenditures completed
397 00 40 003 Transfer In From L&P Reserve Fund	20,000.00	0.00	0.00	0.00	0.00	0.00	
397 00 40 401 Transfer In From L&P Operating Fund For Bucket Truck	20,000.00	0.00	0.00	0.00	275,000.00	0.00	
397 Interfund Transfers	40,000.00	39,500.00	39,500.00	0.00	331,220.00	0.00	
TOTAL REVENUES:	40,048.05	80,019.27	119,801.56	119,866.13	451,146.00	176,156.13	
FUND GAIN/LOSS:	40,048.05	80,019.27	119,801.56	119,866.13	451,146.00	176,156.13	

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305 Water Managerial Equipment Replacement Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 03 005 Estimated Beginning Balance	0.00	50,060.05	113,855.03	177,432.72	176,898.00	226,271.00	
308 Beginning Balances	0.00	50,060.05	113,855.03	177,432.72	176,898.00	226,271.00	
361 11 03 005 Investment Interest	60.05	619.98	402.69	88.72	0.00	90.00	
360 Misc Revenues	60.05	619.98	402.69	88.72	0.00	90.00	
397 00 03 005 Transfers In From Water Reserve Fund	25,000.00	0.00	0.00	0.00	0.00	0.00	
397 00 30 050 Transfers In From Water Fund	25,000.00	63,175.00	63,175.00	48,750.00	65,000.00	65,000.00	
397 Interfund Transfers	50,000.00	63,175.00	63,175.00	48,750.00	65,000.00	65,000.00	
TOTAL REVENUES:	50,060.05	113,855.03	177,432.72	226,271.44	241,898.00	291,361.00	
FUND GAIN/LOSS:	50,060.05	113,855.03	177,432.72	226,271.44	241,898.00	291,361.00	

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307 Sewer Managerial Equipment Replacement Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
397 00 40 050 Transfers In From Sewer Operating Fund	0.00	0.00	0.00	11,250.00	15,000.00	15,000.00	
397 Interfund Transfers	0.00	0.00	0.00	11,250.00	15,000.00	15,000.00	
TOTAL REVENUES:	0.00	0.00	0.00	11,250.00	15,000.00	15,000.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	11,250.00	15,000.00	15,000.00	

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309 Storm Water Managerial Equipment Replacement Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 40 090 Estimated Beginning Balance	0.00	0.00	0.00	0.00	0.00	10,000.00	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	10,000.00	
397 00 40 090 Transfer In From Storm Fund	0.00	0.00	0.00	7,500.00	10,000.00	10,000.00	
397 Interfund Transfers	0.00	0.00	0.00	7,500.00	10,000.00	10,000.00	
TOTAL REVENUES:	0.00	0.00	0.00	7,500.00	10,000.00	20,000.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	7,500.00	10,000.00	20,000.00	

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321 Police Managerial Equipment Replacement Fund

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308 51 32 010 Estimated Beginning Balance	0.00	20,074.02	58,101.37	115,304.41	115,298.21	126,837.00	
308 Beginning Balances	0.00	20,074.02	58,101.37	115,304.41	115,298.21	126,837.00	
361 11 03 021 Investment Interest	24.02	291.10	203.04	62.62	0.00	60.00	
367 00 03 021 Contributions And Donations From Private Sources To Police Dept.	50.00	0.00	0.00	220.00	0.00	0.00	
369 10 03 021 Sales Of Surplus Items	0.00	7,736.25	0.00	0.00	0.00	0.00	
360 Misc Revenues	74.02	8,027.35	203.04	282.62	0.00	60.00	
397 00 32 010 Transfer In From Current Expense Reserve	20,000.00	20,000.00	0.00	0.00	0.00	0.00	
397 21 00 001 Transfer In From C/E For Police Vehicle Purchase	0.00	0.00	0.00	11,250.00	15,000.00	15,000.00	Police Vehicle Sale
397 21 05 021 Transfer In From Current Expense Fund	0.00	10,000.00	45,000.00	0.00	10,000.00	10,000.00	001.597.21.05.021
397 21 06 021 Transfer in from General fund - Fire	0.00	0.00	1,000.00	0.00	0.00	0.00	
397 21 07 021 Transfer in from Fund 001- Parks	0.00	0.00	1,000.00	0.00	0.00	0.00	
397 21 08 021 Transfer in from L&P	0.00	0.00	3,000.00	0.00	0.00	0.00	
397 21 09 021 Transfer in from Water Fund	0.00	0.00	3,000.00	0.00	0.00	0.00	
397 21 10 021 Transfer in from Sewer	0.00	0.00	2,000.00	0.00	0.00	0.00	
397 21 11 021 Transfer in from Storm Sewer	0.00	0.00	2,000.00	0.00	0.00	0.00	
397 Interfund Transfers	20,000.00	30,000.00	57,000.00	11,250.00	25,000.00	25,000.00	
TOTAL REVENUES:	20,074.02	58,101.37	115,304.41	126,837.03	140,298.21	151,897.00	
FUND GAIN/LOSS:	20,074.02	58,101.37	115,304.41	126,837.03	140,298.21	151,897.00	

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322 Fire Managerial Equipment Replacement Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 03 022 Estimated Beginning Balance	0.00	40,048.05	61,287.02	81,501.67	81,215.00	86,215.00	
308 Beginning Balances	0.00	40,048.05	61,287.02	81,501.67	81,215.00	86,215.00	
361 11 03 022 Investment Interest	48.05	428.97	214.65	38.04	0.00	40.00	
369 10 05 022 Sale Of Scrap And Junk	0.00	810.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	48.05	1,238.97	214.65	38.04	0.00	40.00	
397 00 00 022 Transfers In From Current Expense Fund	20,000.00	20,000.00	20,000.00	0.00	5,000.00	20,000.00	
397 00 22 000 Transfers In From Current Expense Reserve Fund	20,000.00	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	40,000.00	20,000.00	20,000.00	0.00	5,000.00	20,000.00	
TOTAL REVENUES:	40,048.05	61,287.02	81,501.67	81,539.71	86,215.00	106,255.00	
FUND GAIN/LOSS:	40,048.05	61,287.02	81,501.67	81,539.71	86,215.00	106,255.00	

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336 Park & Cemetery Managerial Equipment Replacement Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 03 036 Estimated Beginning Balance	0.00	11,319.82	26,700.12	36,793.85	36,668.00	46,668.00	
308 Beginning Balances	0.00	11,319.82	26,700.12	36,793.85	36,668.00	46,668.00	
361 11 03 036 Investment Interest	19.82	180.30	93.73	17.17	0.00	20.00	
360 Misc Revenues	19.82	180.30	93.73	17.17	0.00	20.00	
397 00 03 036 Transfers In From Current Expense Reserve Fund	11,500.00	0.00	0.00	0.00	0.00	0.00	
397 00 33 060 Transfers In From Current Expense Fund	5,000.00	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	
397 Interfund Transfers	16,500.00	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	
TOTAL REVENUES:	16,519.82	21,500.12	36,793.85	44,311.02	46,668.00	56,688.00	
FUND GAIN/LOSS:	16,519.82	21,500.12	36,793.85	44,311.02	46,668.00	56,688.00	

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401 Light And Power Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 04 001 Unreserved Beginning Cash & Investment	651,098.80	632,359.75	356,052.81	162,526.84	150,000.00	150,000.00	
308 Beginning Balances	651,098.80	632,359.75	356,052.81	162,526.84	150,000.00	150,000.00	
322 10 04 001 Solar Power Processing Fee 50%	0.00	100.00	50.00	150.00	0.00	100.00	2 applications
320 Licenses & Permits	0.00	100.00	50.00	150.00	0.00	100.00	
343 30 00 000 Sales Of Electricity	2,684,079.16	2,754,637.56	2,753,217.95	2,422,124.15	2,830,000.00	2,908,000.00	3% rate increase
343 30 04 001 Charges For Services & Parts	55,959.50	97,524.86	55,545.45	43,001.81	25,000.00	25,000.00	
367 11 00 000 Energy Conservation - Bpa	30,091.49	25,601.89	27,489.92	20,178.84	30,000.00	30,000.00	
340 Charges For Services	2,770,130.15	2,877,764.31	2,836,253.32	2,485,304.80	2,885,000.00	2,963,000.00	
361 10 04 001 Investment Interest	8,304.49	5,392.79	1,339.05	88.73	2,000.00	100.00	
362 20 00 000 Equip, Pole & Vehicle Lease	19,923.09	19,756.74	20,748.40	11,792.00	20,500.00	20,500.00	
369 20 00 000 Sale Of Junk Material	1,671.06	150.60	2,071.90	1,057.47	2,000.00	1,500.00	
369 91 04 001 Other Miscellaneous Revenue	0.00	237.33	0.00	0.00	0.00	0.00	
360 Misc Revenues	29,898.64	25,537.46	24,159.35	12,938.20	24,500.00	22,100.00	
381 10 04 304 Bucket Truck LOCAL Loan-Dept Of Treas	0.00	0.00	0.00	0.00	275,000.00	0.00	
389 90 04 001 Other Non-revenues	2,022.56	9.37	0.00	702.75	0.00	0.00	
380 Non Revenues	2,022.56	9.37	0.00	702.75	275,000.00	0.00	
TOTAL REVENUES:	3,453,150.15	3,535,770.89	3,216,515.48	2,661,622.59	3,334,500.00	3,135,200.00	
FUND GAIN/LOSS:	3,453,150.15	3,535,770.89	3,216,515.48	2,661,622.59	3,334,500.00	3,135,200.00	

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405 Water Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 04 005 Unreserved Beginning Cash & Investments	755,509.42	871,667.98	647,234.28	527,673.95	806,500.00	806,500.00	
308 Beginning Balances	755,509.42	871,667.98	647,234.28	527,673.95	806,500.00	806,500.00	
334 04 20 000 State Water Grants	48,333.00	0.00	0.00	0.00	0.00	0.00	
330 State Generated Revenues	48,333.00	0.00	0.00	0.00	0.00	0.00	
343 40 00 000 Water Sales	750,597.13	781,440.49	812,154.54	704,081.22	785,000.00	797,000.00	
343 90 00 001 Other Charges Related To Water	6,203.78	11,686.00	6,844.00	5,511.94	5,000.00	5,000.00	
367 00 00 001 New Water Connections	54,703.14	78,417.50	48,127.00	22,500.00	9,000.00	9,000.00	3 new connections
340 Charges For Services	811,504.05	871,543.99	867,125.54	732,093.16	799,000.00	811,000.00	
361 10 04 005 Investment Interest	9,521.57	7,493.70	2,273.75	236.68	2,000.00	250.00	
368 10 00 000 ULID 96-01 Principal	936.00	624.00	0.00	0.00	0.00	0.00	
369 10 04 005 Sale Of Scrap And Junk	52.36	370.32	348.86	0.00	500.00	500.00	
369 91 00 405 Home Inspection Fee	0.00	75.00	50.00	0.00	0.00	0.00	
369 91 04 005 Other Miscellaneous Revenu	25.00	237.33	25.00	0.00	0.00	0.00	
360 Misc Revenues	10,534.93	8,800.35	2,697.61	236.68	2,500.00	750.00	
381 20 00 003 Interfund Loan Principal Received From 001 For Fire Equipment	10,765.78	54,234.23	0.00	0.00	32,500.00	32,500.00	
381 20 00 004 Interfund Loan Interest Received From 001 For Fire Equipment	155.78	373.57	0.00	0.00	530.00	530.00	
389 90 04 005 Other Non - Revenues	599.68	9.37	94.40	319.46	0.00	0.00	
380 Non Revenues	11,521.24	54,617.17	94.40	319.46	33,030.00	33,030.00	
391 40 04 405 Intergovernmental Loan Proceeds	0.00	0.00	204,207.50	0.00	0.00	0.00	
390 Other Revenues	0.00	0.00	204,207.50	0.00	0.00	0.00	
TOTAL REVENUES:	1,637,402.64	1,806,629.49	1,721,359.33	1,260,323.25	1,641,030.00	1,651,280.00	
FUND GAIN/LOSS:	1,637,402.64	1,806,629.49	1,721,359.33	1,260,323.25	1,641,030.00	1,651,280.00	

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407 Sewer Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 04 007 Unreserved Beginning Cash & Investments	68,464.86	77,812.15	124,178.41	196,293.10	195,000.00	195,000.00	
308 Beginning Balances	68,464.86	77,812.15	124,178.41	196,293.10	195,000.00	195,000.00	
332 92 10 120 COVID-19 Reimbursements	0.00	0.00	35,733.17	0.00	0.00	0.00	
330 State Generated Revenues	0.00	0.00	35,733.17	0.00	0.00	0.00	
343 50 00 000 Sewer Service Charges	776,438.45	817,566.27	866,353.17	760,777.32	850,000.00	900,000.00	
343 90 00 002 Other Charges Related To Sewer	1,022.00	3,602.00	1,767.00	1,519.00	2,000.00	2,000.00	
367 00 00 002 New Sewer Connections	65,166.00	93,530.00	62,900.00	33,300.00	11,100.00	11,100.00	3 new connections
340 Charges For Services	842,626.45	914,698.27	931,020.17	795,596.32	863,100.00	913,100.00	
361 10 04 007 Interest Earnings-investments	630.27	701.15	588.86	83.90	250.00	100.00	
369 10 00 000 Sale Of Scrap Metal And Junk	52.36	0.00	55.69	0.00	250.00	250.00	
369 91 00 407 Home Inspection Fee	0.00	75.00	50.00	0.00	0.00	0.00	
369 91 04 007 Other Miscellaneous Revenues	25.00	237.33	25.00	0.00	0.00	0.00	
360 Misc Revenues	707.63	1,013.48	719.55	83.90	500.00	350.00	
389 90 04 007 Other Non - Revenues	599.68	9.37	75.52	0.00	600.00	600.00	
380 Non Revenues	599.68	9.37	75.52	0.00	600.00	600.00	
397 00 04 023 Transfer From Sewer Reserve Fund	20,000.00	0.00	0.00	0.00	0.00	0.00	
397 35 60 311 Transfer In From REET	0.00	0.00	0.00	37,500.00	50,000.00	0.00	Unknown 10.5.2021
397 Interfund Transfers	20,000.00	0.00	0.00	37,500.00	50,000.00	0.00	
TOTAL REVENUES:	932,398.62	993,533.27	1,091,726.82	1,029,473.32	1,109,200.00	1,109,050.00	
FUND GAIN/LOSS:	932,398.62	993,533.27	1,091,726.82	1,029,473.32	1,109,200.00	1,109,050.00	

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409 Storm Water Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 04 009 Unreserved Beginning Cash & Investments	35,583.05	54,502.54	65,835.89	64,736.75	92,500.00	92,500.00	
308 Beginning Balances	35,583.05	54,502.54	65,835.89	64,736.75	92,500.00	92,500.00	
343 10 00 000 Storm Water Sales	132,550.06	143,090.06	150,217.04	131,896.70	152,210.00	158,000.00	
367 00 00 003 New Storm Water Connections	12,560.70	16,915.00	14,378.00	7,189.00	2,210.00	2,210.00	3 new connections
340 Charges For Services	145,110.76	160,005.06	164,595.04	139,085.70	154,420.00	160,210.00	
361 10 04 009 Investment Interest	474.58	584.24	251.91	30.45	50.00	50.00	
369 10 00 001 Sale Of Scrap Metal And Junk	52.36	0.00	31.96	0.00	50.00	50.00	
369 91 00 049 Other Miscellaneous Revenue	0.00	237.33	0.00	0.00	0.00	0.00	
360 Misc Revenues	526.94	821.57	283.87	30.45	100.00	100.00	
389 90 04 009 Other Nonrevenues	0.00	0.00	43.66	0.00	0.00	0.00	
380 Non Revenues	0.00	0.00	43.66	0.00	0.00	0.00	
TOTAL REVENUES:	181,220.75	215,329.17	230,758.46	203,852.90	247,020.00	252,810.00	
FUND GAIN/LOSS:	181,220.75	215,329.17	230,758.46	203,852.90	247,020.00	252,810.00	

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410 Light And Power Reserve Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 10 00 410 Estimatedreserved Beginning Balance	260,287.32	0.00	0.00	0.00	0.00	0.00	
308 51 04 010 Unreserved Beginning Cash & Investment	0.00	273,380.42	306,028.70	337,089.97	306,045.00	306,045.00	
308 Beginning Balances	260,287.32	273,380.42	306,028.70	337,089.97	306,045.00	306,045.00	
361 11 04 010 Interest On Investments	3,093.10	2,648.28	1,061.27	145.76	0.00	150.00	
360 Misc Revenues	3,093.10	2,648.28	1,061.27	145.76	0.00	150.00	
397 00 04 001 Transfer From Operating Fund	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	401.597.00.00.045
397 Interfund Transfers	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	
TOTAL REVENUES:	293,380.42	306,028.70	337,089.97	337,235.73	306,045.00	306,195.00	
FUND GAIN/LOSS:	293,380.42	306,028.70	337,089.97	337,235.73	306,045.00	306,195.00	

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413 Ambulance Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 10 00 413 Estimated Reserve Beginning Balance	36,786.25	0.00	0.00	0.00	0.00	0.00	
308 51 04 013 Estimated Beginning Balance	0.00	31,670.57	25,399.34	31,411.83	25,536.00	25,536.00	
308 Beginning Balances	36,786.25	31,670.57	25,399.34	31,411.83	25,536.00	25,536.00	
342 60 00 000 Emergency Transport-ambulanc	100,605.21	101,803.98	112,355.73	97,823.98	115,000.00	115,000.00	
340 Charges For Services	100,605.21	101,803.98	112,355.73	97,823.98	115,000.00	115,000.00	
361 10 01 013 Investment Interest	406.06	277.43	90.19	13.70	0.00	0.00	
360 Misc Revenues	406.06	277.43	90.19	13.70	0.00	0.00	
TOTAL REVENUES:	137,797.52	133,751.98	137,845.26	129,249.51	140,536.00	140,536.00	
FUND GAIN/LOSS:	137,797.52	133,751.98	137,845.26	129,249.51	140,536.00	140,536.00	

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421 Sewer Bond Reserve Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 31 04 021 Estimated Beginning Balance	26,975.42	27,369.26	27,798.28	-299.43	27,813.00	27,813.00	
308 Beginning Balances	26,975.42	27,369.26	27,798.28	-299.43	27,813.00	27,813.00	
361 11 04 021 Interest On Investments	171.84	207.02	98.94	13.85	0.00	0.00	
360 Misc Revenues	171.84	207.02	98.94	13.85	0.00	0.00	
391 70 04 421 Loan Proceeds	0.00	0.00	2,216,532.50	0.00	0.00	0.00	
390 Other Revenues	0.00	0.00	2,216,532.50	0.00	0.00	0.00	
397 00 00 021 Mo Transfer For Debt Service	146,400.00	146,400.00	134,200.00	73,200.00	146,400.00	146,400.00	
397 Interfund Transfers	146,400.00	146,400.00	134,200.00	73,200.00	146,400.00	146,400.00	
TOTAL REVENUES:	173,547.26	173,976.28	2,378,629.72	72,914.42	174,213.00	174,213.00	
FUND GAIN/LOSS:	173,547.26	173,976.28	2,378,629.72	72,914.42	174,213.00	174,213.00	

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422 Water Reserve Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 31 04 022 Reserved Beginning Cash & Investment	0.00	0.00	321,104.60	395,399.44	393,899.00	393,899.00	
308 34 04 022 Reserved Beginning Cash & Investment	227,707.00	245,420.47	0.00	0.00	0.00	0.00	
308 Beginning Balances	227,707.00	245,420.47	321,104.60	395,399.44	393,899.00	393,899.00	
361 11 04 022 Interest On Investments	2,713.47	2,509.13	1,119.84	164.95	0.00	175.00	
360 Misc Revenues	2,713.47	2,509.13	1,119.84	164.95	0.00	175.00	
397 00 04 022 Transfer From Operating Fund	40,000.00	73,175.00	73,175.00	56,250.00	75,000.00	75,000.00	405.597.34.00.005
397 Interfund Transfers	40,000.00	73,175.00	73,175.00	56,250.00	75,000.00	75,000.00	
TOTAL REVENUES:	270,420.47	321,104.60	395,399.44	451,814.39	468,899.00	469,074.00	
FUND GAIN/LOSS:	270,420.47	321,104.60	395,399.44	451,814.39	468,899.00	469,074.00	

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423 Sewer Reserve Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 31 04 023 Reserved Beginning Cash & Investment	126,074.22	127,566.47	128,785.20	129,229.93	128,630.00	128,630.00	
308 Beginning Balances	126,074.22	127,566.47	128,785.20	129,229.93	128,630.00	128,630.00	
361 11 04 023 Interest Investments	1,492.25	1,218.73	444.73	50.04	0.00	60.00	
360 Misc Revenues	1,492.25	1,218.73	444.73	50.04	0.00	60.00	
397 00 00 043 Operating Transfers In	0.00	0.00	0.00	11,250.00	15,000.00	15,000.00	
397 Interfund Transfers	0.00	0.00	0.00	11,250.00	15,000.00	15,000.00	
TOTAL REVENUES:	127,566.47	128,785.20	129,229.93	140,529.97	143,630.00	143,690.00	
FUND GAIN/LOSS:	127,566.47	128,785.20	129,229.93	140,529.97	143,630.00	143,690.00	

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620 L. Baum Reward Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 31 00 000 Estimated Beginning Balance	5,039.13	5,116.78	5,118.28	5,119.79	0.00	0.00	
308 Beginning Balances	5,039.13	5,116.78	5,118.28	5,119.79	0.00	0.00	
361 40 00 000 Interest Accrued	0.00	0.00	0.00	23.33	0.00	0.00	
389 60 00 000 L. Baum Reward Fund Interest	77.65	1.50	1.51	0.37	0.00	0.00	
360 Misc Revenues	77.65	1.50	1.51	23.70	0.00	0.00	
TOTAL REVENUES:	5,116.78	5,118.28	5,119.79	5,143.49	0.00	0.00	
FUND GAIN/LOSS:	5,116.78	5,118.28	5,119.79	5,143.49	0.00	0.00	

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630 Consumer Deposits L/P Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 06 000 Unreserved Beginning Cash & Investments	7,592.16	-698.39	-960.78	-195.00	0.00	0.00	
308 Beginning Balances	7,592.16	-698.39	-960.78	-195.00	0.00	0.00	
389 91 00 630 Other Non-rev. - Deposits	1,646.18	1,383.44	1,046.11	0.00	0.00	0.00	
380 Non Revenues	1,646.18	1,383.44	1,046.11	0.00	0.00	0.00	
TOTAL REVENUES:	9,238.34	685.05	85.33	-195.00	0.00	0.00	
FUND GAIN/LOSS:	9,238.34	685.05	85.33	-195.00	0.00	0.00	

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633 Consumer Deposits - Water Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 06 010 Unreserved Beginning Cash & Investments	10,989.56	10,989.56	10,989.56	8,421.23	0.00	0.00	
308 Beginning Balances	10,989.56	10,989.56	10,989.56	8,421.23	0.00	0.00	
397 00 00 630 Transfer From Consumer Deposits Water Fund	0.00	0.00	-2,568.33	0.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	-2,568.33	0.00	0.00	0.00	
TOTAL REVENUES:	10,989.56	10,989.56	8,421.23	8,421.23	0.00	0.00	
FUND GAIN/LOSS:	10,989.56	10,989.56	8,421.23	8,421.23	0.00	0.00	

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640 Agency Funds/Non Revenue & Non Expenditure

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 31 00 640 Estimated Beginning Balance	0.00	0.00	0.00	28,572.84	0.00	0.00	
308 Beginning Balances	0.00	0.00	0.00	28,572.84	0.00	0.00	
386 00 02 001 Court - State Non Revenue	0.00	0.00	106,309.05	82,310.19	0.00	0.00	
386 00 12 001 County Portion Of Crime Victims	0.00	0.00	1,289.63	1,033.98	0.00	0.00	
386 00 91 001 WSBCB State Building Code Fee	0.00	0.00	194.00	0.00	0.00	0.00	
389 30 00 000 Custodial funds collected by General Fund	0.00	0.00	12,404.22	0.00	0.00	0.00	
380 Non Revenues	0.00	0.00	120,196.90	83,344.17	0.00	0.00	
TOTAL REVENUES:	0.00	0.00	120,196.90	111,917.01	0.00	0.00	
FUND GAIN/LOSS:	0.00	0.00	120,196.90	111,917.01	0.00	0.00	

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Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed
001 Current Expense	1,752,527.98	1,847,285.60	1,930,216.85	1,567,323.52	1,752,503.00	1,970,913.16
002 Current Expense Reserve Fund	256,285.62	216,733.65	207,414.50	215,021.20	217,375.00	227,485.00
102 Street Fund	153,451.80	1,681,584.62	-70,627.77	172,919.27	247,437.00	228,146.00
120 Street Reserve	102,803.74	103,673.97	53,859.28	53,895.76	53,605.00	53,645.00
122 Fire Levy Lid Lift Fund			86,921.61	142,241.61	155,921.61	155,921.61
301 REET Excise Tax - Capital Projects	136,335.04	185,260.83	167,115.19	192,127.36	173,894.09	219,554.00
302 Street Managerial Equipment Replacement Fund				3,750.00	10,000.00	20,000.00
304 Light & Power Managerial Equipment Replacemer	40,048.05	80,019.27	119,801.56	119,866.13	451,146.00	176,156.13
305 Water Managerial Equipment Replacement Fund	50,060.05	113,855.03	177,432.72	226,271.44	241,898.00	291,361.00
307 Sewer Managerial Equipment Replacement Fund				11,250.00	15,000.00	15,000.00
309 Storm Water Managerial Equipment Replacement				7,500.00	10,000.00	20,000.00
321 Police Managerial Equipment Replacement Fund	20,074.02	58,101.37	115,304.41	126,837.03	140,298.21	151,897.00
322 Fire Managerial Equipment Replacement Fund	40,048.05	61,287.02	81,501.67	81,539.71	86,215.00	106,255.00
336 Park & Cemetery Managerial Equipment Replacer	16,519.82	21,500.12	36,793.85	44,311.02	46,668.00	56,688.00
401 Light And Power Fund	3,453,150.15	3,535,770.89	3,216,515.48	2,661,622.59	3,334,500.00	3,135,200.00
405 Water Fund	1,637,402.64	1,806,629.49	1,721,359.33	1,260,323.25	1,641,030.00	1,651,280.00
407 Sewer Fund	932,398.62	993,533.27	1,091,726.82	1,029,473.32	1,109,200.00	1,109,050.00
409 Storm Water Fund	181,220.75	215,329.17	230,758.46	203,852.90	247,020.00	252,810.00
410 Light And Power Reserve Fund	293,380.42	306,028.70	337,089.97	337,235.73	306,045.00	306,195.00
411 Rural Electric Economic Development (REED) L&P	57,853.30					
413 Ambulance Fund	137,797.52	133,751.98	137,845.26	129,249.51	140,536.00	140,536.00
421 Sewer Bond Reserve Fund	173,547.26	173,976.28	2,378,629.72	72,914.42	174,213.00	174,213.00
422 Water Reserve Fund	270,420.47	321,104.60	395,399.44	451,814.39	468,899.00	469,074.00
423 Sewer Reserve Fund	127,566.47	128,785.20	129,229.93	140,529.97	143,630.00	143,690.00
601 Investment Trust Fund						
620 L. Baum Reward Fund	5,116.78	5,118.28	5,119.79	5,143.49		
630 Consumer Deposits L/P Fund	9,238.34	685.05	85.33	-195.00		
633 Consumer Deposits - Water Fund	10,989.56	10,989.56	8,421.23	8,421.23		
640 Agency Funds/Non Revenue & Non Expenditure			120,196.90	111,917.01		
	9,858,236.45	12,001,003.95	12,678,111.53	9,377,156.86	11,167,033.91	11,075,069.90
FUNDS GAIN/LOSS:	9,858,236.45	12,001,003.95	12,678,111.53	9,377,156.86	11,167,033.91	11,075,069.90