

2021 BUDGET POSITION

City Of McCleary

Time: 07:42:13 Date: 05/04/2021

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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	144.20	(144.20) 0.0%
513 Executive	0.00	144.20	(144.20) 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	95.61	(95.61) 0.0%
514 20 41 119 Finance/Admin Professional Services	0.00	580.63	(580.63) 0.0%
514 20 42 119 Finance/Administration Communications	0.00	1,892.09	(1,892.09) 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	4,039.20	(4,039.20) 0.0%

515 Legal Services

515 30 41 119 Professional Service - Shredding	0.00	125.80	(125.80) 0.0%
515 Legal Services	0.00	125.80	(125.80) 0.0%

518 Central Services

518 30 41 119 General Government Professional Services/Cleaning	0.00	667.46	(667.46) 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	667.46	(667.46) 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	3,423.15	(3,423.15)	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	4,651.85	(4,651.85)	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	204.70	(204.70)	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	42.03	(42.03)	0.0%
522 20 47 119	Fire Public Utility Serv.(City)	0.00	565.47	(565.47)	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	1,924.29	(1,924.29)	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	333.74	(333.74)	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	487.56	(487.56)	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	518.43	(518.43)	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	520.07	(520.07)	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	1,219.89	(1,219.89)	0.0%
576 80 42 119 Park Facilities - Communications	0.00	577.71	(577.71)	0.0%
576 80 47 119 Park Facilities - Utilities Services	0.00	199.78	(199.78)	0.0%
576 80 48 119 Park Facilities Repair & Maintenance	0.00	0.00	0.00	0.0%
576 Park Facilities	0.00	2,058.37	(2,058.37)	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	14,618.80	(14,618.80)	0.0%
Fund Excess/(Deficit):	0.00	(14,618.80)		

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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	100.63	(100.63)	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	1,029.87	(1,029.87)	0.0%
542 Streets - Maintenance	0.00	1,245.04	(1,245.04)	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	1,245.04	(1,245.04)	0.0%
Fund Excess/(Deficit):	0.00	(1,245.04)		

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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	511.14	(511.14)	0.0%
533 80 41 119 Light & Power - Professional Services	0.00	2,034.84	(2,034.84)	0.0%
533 80 42 119 Light & Power Communications	0.00	1,250.78	(1,250.78)	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	3,908.68	(3,908.68)	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	3,908.68	(3,908.68)	0.0%
Fund Excess/(Deficit):	0.00	(3,908.68)		

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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	1,203.26	(1,203.26)	0.0%
534 70 41 119	Water - Professional Services	0.00	1,392.56	(1,392.56)	0.0%
534 70 42 119	Water Communications	0.00	1,110.71	(1,110.71)	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	3,818.37	(3,818.37)	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	3,818.37	(3,818.37)	0.0%
Fund Excess/(Deficit):		0.00	(3,818.37)		

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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	13,705.19	(13,705.19)	0.0%
535 70 41 119 Sewer - Professional Services	0.00	7,764.28	(7,764.28)	0.0%
535 70 42 119 Sewer Communications	0.00	1,594.90	(1,594.90)	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	23,176.21	(23,176.21)	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	23,176.21	(23,176.21)	0.0%
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Fund Excess/(Deficit):	0.00	(23,176.21)		
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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	0.0%
531 70 20 119 Storm Water - Personnel Benefits	0.00	0.00	0.00	0.0%
531 70 31 119 Storm Water - Operating Supplies	0.00	111.61	(111.61)	0.0%
531 70 38 119 Storm Water Rental/Lease Equipment	0.00	111.84	(111.84)	0.0%
531 70 41 119 Storm Water - Professional Services	0.00	774.55	(774.55)	0.0%
531 70 42 119 Stormwater Communications	0.00	13.85	(13.85)	0.0%
531 70 44 119 Stormwater Advertising	0.00	0.00	0.00	0.0%
531 70 48 119 Stormwater Vehicle & Equipment Repair & Maintenance	0.00	0.00	0.00	0.0%
531 Natural Resources	0.00	1,011.85	(1,011.85)	0.0%
594 Capital Expenditures				
594 31 62 119 Storm Water - 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	1,011.85	(1,011.85)	0.0%
Fund Excess/(Deficit):	0.00	(1,011.85)		

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	14,618.80	0%
102 Street Fund	0.00	0.00	0.0%	0.00	1,245.04	0%
401 Light And Power Fund	0.00	0.00	0.0%	0.00	3,908.68	0%
405 Water Fund	0.00	0.00	0.0%	0.00	3,818.37	0%
407 Sewer Fund	0.00	0.00	0.0%	0.00	23,176.21	0%
409 Storm Water Fund	0.00	0.00	0.0%	0.00	1,011.85	0%
	0.00	0.00	0.0%	0.00	47,778.95	0.0%