

2021 BUDGET POSITION

City Of McCleary

Time: 05:01:19 Date: 11/04/2021

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
521 20 10 000 Salaries And Wages	400,000.00	293,033.25	106,966.75	73.3%
521 20 10 001 Overtime Wages	19,000.00	6,662.89	12,337.11	35.1%
521 20 10 002 Benefit Exchange	31,425.00	22,786.30	8,638.70	72.5%
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 20 000 Personnel Benefits	175,000.00	119,141.40	55,858.60	68.1%
521 20 20 119 Police Personnel Benefits	0.00	0.00	0.00	0.0%
521 20 21 000 Uniform Allowance	4,000.00	1,248.12	2,751.88	31.2%
521 20 22 000 Overtime Benefits	0.00	0.00	0.00	0.0%
521 20 23 000 Leoff1 Retirees-benefits	20,000.00	6,105.84	13,894.16	30.5%
521 20 23 119 Covid LEOFF1 Retirees Benefits	0.00	0.00	0.00	0.0%
521 20 30 119 Police Fuel	0.00	5,957.25	(5,957.25)	0.0%
521 20 31 000 Supplies	7,000.00	3,644.03	3,355.97	52.1%
521 20 31 010 Fuel	20,000.00	8,617.98	11,382.02	43.1%
521 20 31 119 Police Supplies	0.00	0.00	0.00	0.0%
521 20 41 000 Professional Services	12,000.00	9,839.88	2,160.12	82.0%
521 20 41 010 Professional Service-computer	6,000.00	2,472.96	3,527.04	41.2%
521 20 41 119 Police Professional Services	0.00	55.00	(55.00)	0.0%
521 20 42 000 Communications	7,300.00	4,901.36	2,398.64	67.1%
521 20 42 119 Police Communications	0.00	705.28	(705.28)	0.0%
521 20 43 000 Travel	1,500.00	0.00	1,500.00	0.0%
521 20 44 000 Advertising	400.00	0.00	400.00	0.0%
521 20 45 000 Rental/lease Equipment	2,335.00	1,435.16	899.84	61.5%
521 20 45 119 Police Rental/Lease Equipment	0.00	468.42	(468.42)	0.0%
521 20 46 000 Insurance	22,840.00	23,017.29	(177.29)	100.8%
521 20 46 001 Insurance Deductible	0.00	0.00	0.00	0.0%
521 20 47 000 Public Utility Serv.(city)	4,000.00	3,058.87	941.13	76.5%
521 20 48 000 Repair And Maintenance	7,000.00	6,768.28	231.72	96.7%
521 20 49 000 Miscellaneous	200.00	193.09	6.91	96.5%
521 20 53 000 External Taxes	0.00	0.00	0.00	0.0%
521 40 49 010 Miscellaneous-training	10,000.00	528.36	9,471.64	5.3%
521 Law Enforcement	750,000.00	520,641.01	229,358.99	69.4%
Fund Expenditures:	750,000.00	520,641.01	229,358.99	69.4%
Fund Excess/(Deficit):	(750,000.00)	(520,641.01)		

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002 Current Expense Reserve Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
521 20 64 000 Law Enforcement - Vehicle And Equipment	0.00	0.00	0.00	0.0%
521 Law Enforcement	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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119 COVID 19 Emergency Fund

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining		
521 Law Enforcement					
521 20 10 003	Police Benefit Exchange	0.00	0.00	0.00	0.0%
521 20 10 004	Police Salaries And Wages	0.00	0.00	0.00	0.0%
521 20 20 001	Police Personnel Benefits	0.00	0.00	0.00	0.0%
521 20 23 001	Covid LEOFF1 Retirees Benefits	0.00	0.00	0.00	0.0%
521 20 31 001	Police Supplies	0.00	0.00	0.00	0.0%
521 20 31 011	Police Fuel	0.00	866.75	(866.75)	0.0%
521 20 41 001	Police Professional Services	0.00	0.00	0.00	0.0%
521 20 42 001	Police Communications	0.00	0.00	0.00	0.0%
521 20 45 001	Police Rental/lease Equipment	0.00	0.00	0.00	0.0%
521 Law Enforcement		0.00	866.75	(866.75)	0.0%
Fund Expenditures:		0.00	866.75	(866.75)	0.0%
Fund Excess/(Deficit):		0.00	(866.75)		

2021 BUDGET POSITION TOTALS

City Of McCleary

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	0.00	0.00	0.0%	750,000.00	520,641.01	69%
002 Current Expense Reserve Fund	0.00	0.00	0.0%	0.00	0.00	0%
119 COVID 19 Emergency Fund	0.00	0.00	0.0%	0.00	866.75	0%
	0.00	0.00	0.0%	750,000.00	521,507.76	69.5%