

2008 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

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Revenues	YTD	Budgeted	Proposed	Difference		Remarks
001 Current						
308 Beginning Balances						
308 00 00 00 Beg Fund Balance	296,175.55	296,176.00	296,176.00	0.00	100.0%	
308 Beginning Balances	296,175.55	296,176.00	296,176.00	0.00	100.0%	
310 Taxes						
311 10 00 00 Property Tax	122,953.52	122,030.00	122,030.00	0.00	100.0%	
313 10 00 00 Local Sales Tax	68,245.74	68,000.00	72,446.00	4,446.00	106.5%	Based on actual and estimate for December
316 43 00 00 B & O Gas	14,801.39	14,802.00	14,802.00	0.00	100.0%	
316 46 00 00 B & O -television	3,800.41	3,773.00	3,801.00	28.00	100.7%	Budget to actual receipts received.
316 47 00 00 B & O - Telephone	6,292.16	6,870.00	6,870.00	0.00	100.0%	
316 51 00 00 B & O - Pud	86,991.65	93,867.00	93,867.00	0.00	100.0%	
310 Taxes	303,084.87	309,342.00	313,816.00	4,474.00	101.4%	
320 Licenses & Permits						
321 90 00 00 Other Business Licence/pei	7,487.50	7,400.00	7,488.00	88.00	101.2%	Based on actual receipts
322 10 00 00 Building Permits	7,585.97	8,820.00	8,820.00	0.00	100.0%	
322 10 01 00 Sign Permits	150.00	150.00	150.00	0.00	100.0%	
322 30 00 00 Animal Licenses	720.00	800.00	800.00	0.00	100.0%	
320 Licenses & Permits	15,943.47	17,170.00	17,258.00	88.00	100.5%	
330 State Generated Revenues						
334 03 10 00 Doe Oil Spill Equip Grant	0.00	0.00	0.00	0.00	0.0%	
335 00 91 00 Pud Priv Tax	21,955.96	21,956.00	21,956.00	0.00	100.0%	
336 06 10 00 Crim Jus. Hi Crime	0.00	0.00	0.00	0.00	0.0%	
336 06 21 00 Crim Justice Pop	1,000.00	1,000.00	1,000.00	0.00	100.0%	
336 06 23 00 Crim Justice Dcd #2	0.00	156.00	0.00	(156.00)	0.0%	No funds being received.
336 06 25 00 Criminal Justice Dcd#4	942.30	928.00	943.00	15.00	101.6%	Budget to actual receipts
336 06 26 00 Criminal Justice Special Pr	540.93	536.00	541.00	5.00	100.9%	Budget to actual receipts received.
336 06 51 00 Dui-cities	122.87	123.00	123.00	0.00	100.0%	
336 06 94 00 Liquor Excise Tax	3,273.01	3,196.00	3,274.00	78.00	102.4%	Budget to actual receipts received
336 06 95 00 Liquor Board Profits	3,455.57	4,614.00	4,597.00	(17.00)	99.6%	Budget to actual receipts
338 19 00 00 Dallesport Mgt Fee	8,486.88	8,487.00	8,487.00	0.00	100.0%	
330 State Generated Revenues	39,777.52	40,996.00	40,921.00	(75.00)	99.8%	
340 Charges For Services						
341 33 02 00 Warrant Costs	128.87	38.00	132.00	94.00	347.4%	Increase based on receipts
341 33 03 00 Deferred Prosectuion Adm	187.09	200.00	200.00	0.00	100.0%	

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001 Current						
340 Charges For Services						
341 33 06 00 It Time Pay Fee	0.00	50.00	0.00	(50.00)	0.0%	No receipts coming in
341 95 00 00 Legal Services	0.00	100.00	0.00	(100.00)	0.0%	No receipts coming in.
342 20 00 00 Fire Protection Service	1,480.50	1,000.00	1,456.00	456.00	145.6%	Budget to actual receipts received
342 36 00 00 Housing/monitoring Prison	1,486.00	1,400.00	1,486.00	86.00	106.1%	Budget to actual receipts received.
342 90 00 00 Other	861.44	903.00	862.00	(41.00)	95.5%	Budget to actual receipts
345 81 00 00 Zoning Fee	400.00	500.00	400.00	(100.00)	80.0%	Budget to actual receipts
340 Charges For Services	4,543.90	4,191.00	4,536.00	345.00	108.2%	
350 Fines & Forfeitures						
352 30 00 00 Mandatory Insurance Cost	0.00	75.00	0.00	(75.00)	0.0%	No receipts received
353 10 00 00 Traffic Infractions	6,272.94	4,866.00	6,273.00	1,407.00	128.9%	Based on actual receipts
353 10 02 00 Traffic Infractions	0.00	0.00	0.00	0.00	0.0%	
353 70 00 00 Other Non-parking	568.42	15.00	569.00	554.00	*****%	Budget based on actual receipts
355 20 00 00 Dwi	2,253.13	2,000.00	2,254.00	254.00	112.7%	Based on actual receipts
355 80 00 00 Other Criminal Traffic	5,662.81	5,643.00	5,663.00	20.00	100.4%	Based on actual receipts
355 80 01 00 Criminal Traffic Misdemea	0.00	0.00	0.00	0.00	0.0%	
356 90 00 00 Non-traffic Misd.	898.42	1,283.00	899.00	(384.00)	70.1%	Based on actual receipts
357 33 00 00 Public Def. Costs	2,252.85	2,484.00	2,253.00	(231.00)	90.7%	Based on actual receipts
357 34 00 00 Warrant Supeona	331.64	350.00	332.00	(18.00)	94.9%	Based on actual receipts
357 35 00 00 Ct Interpreter	0.00	20.00	0.00	(20.00)	0.0%	Based on actual receipts
350 Fines & Forfeitures	18,240.21	16,736.00	18,243.00	1,507.00	109.0%	
360 Misc Revenues						
361 11 00 00 Investment Interest	10,063.20	10,485.00	10,485.00	0.00	100.0%	
361 40 00 00 Sales Interest	434.83	450.00	450.00	0.00	100.0%	
361 40 01 00 D/m Int Income	330.70	200.00	331.00	131.00	165.5%	Based on actual receipts
362 40 00 00 Facilities Rentals Short-ter	220.00	240.00	240.00	0.00	100.0%	
369 81 00 00 Cashier's Overages Or Sho	1.40	0.00	2.00	2.00	0.0%	Based on actual receipts
369 90 00 00 Miscellaneous Revenue	54.14	100.00	55.00	(45.00)	55.0%	Based on actual receipts
369 90 03 00 Nsf Revenues	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	11,104.27	11,475.00	11,563.00	88.00	100.8%	
380 Non Revenues						
386 00 01 00 Building Permits - State	157.50	153.00	153.00	0.00	100.0%	
386 01 00 00 Trauma Care	0.00	0.00	0.00	0.00	0.0%	
386 12 00 00 Crime Victims	334.10	400.00	335.00	(65.00)	83.8%	Based on actual receipts
386 83 00 00 Trauma Care	1,079.06	900.00	1,080.00	180.00	120.0%	Based on actual receipts

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001 Current						
Revenues	YTD	Budgeted	Proposed	Difference		Remarks
380 Non Revenues						
386 88 00 00 State Psea 3	414.59	250.00	415.00	165.00	166.0%	Based on actual receipts
386 91 00 00 State Remittances Psea 1	8,071.92	10,000.00	8,072.00	(1,928.00)	80.7%	Based on actual receipts
386 92 00 00 State Remittances Psea 2	4,053.52	5,000.00	4,054.00	(946.00)	81.1%	Based on actual receipts
386 93 03 00 Lab-bld/breath	0.00	0.00	0.00	0.00	0.0%	
386 96 03 00 Lab-bld-breath	714.55	800.00	715.00	(85.00)	89.4%	Based on actual receipts
386 97 00 00 State Remittance-jis	1,370.71	2,250.00	1,371.00	(879.00)	60.9%	Based on actual receipts
380 Non Revenues	16,195.95	19,753.00	16,195.00	(3,558.00)	82.0%	
397 Interfund Transfers						
397 34 00 00 Trans In Water	47,461.00	47,461.00	48,039.00	578.00	101.2%	Adjust operating transfer based on budget amendments
397 35 00 00 Trans In Sewer	11,485.00	11,485.00	10,765.00	(720.00)	93.7%	Adjust operating transfer based on budget amendments
397 36 00 00 Trans In Treatment Plant	52,681.00	52,681.00	53,422.00	741.00	101.4%	Adjust operating transfer based on budget amendments
397 37 00 00 Trans In Street	22,773.00	22,773.00	22,357.00	(416.00)	98.2%	Adjust operating transfer based on budget amendments
397 79 00 00 Transfer In Bldg Construct	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	134,400.00	134,400.00	134,583.00	183.00	100.1%	
Fund Revenues:	839,465.74	850,239.00	853,291.00	3,052.00	100.4%	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
000						
522 60 64 00 Equipment	0.00	0.00	0.00	0.00	0.0%	
000	0.00	0.00	0.00	0.00	0.0%	
511 Legislative						
511 60 10 00 Mayor/council Salaries	7,187.40	7,200.00	7,200.00	0.00	100.0%	
511 60 20 00 Mayor/council Benefits	613.84	551.00	635.00	84.00	115.2%	Adjust to actual expenditures and estimated December
511 60 43 00 Travel	263.76	0.00	264.00	264.00	0.0%	Based on actual expenditures
511 60 49 00 Miscellaneous	180.00	0.00	180.00	180.00	0.0%	Based on actual expenditures
511 70 00 00 Election Costs	182.65	500.00	500.00	0.00	100.0%	
511 Legislative	8,427.65	8,251.00	8,779.00	528.00	106.4%	
512 Judicial						
512 50 41 01 Professional Srvcs. - Judge	13,532.81	13,533.00	13,533.00	0.00	100.0%	
512 50 41 02 Profes. Srvcs.- Interpreter	0.00	800.00	800.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
001 Current						
512 Judicial						
512 50 41 03 Prof. Svcs.-crt. Appt. Atty	12,297.00	14,992.00	14,992.00	0.00	100.0%	
512 Judicial	25,829.81	29,325.00	29,325.00	0.00	100.0%	
514 Finance						
514 23 10 00 Salaries	67,867.84	74,949.00	74,949.00	0.00	100.0%	
514 23 20 00 Personnel Benefits	42,974.04	49,059.00	49,059.00	0.00	100.0%	
514 23 31 00 Supplies	2,475.36	4,000.00	3,500.00	(500.00)	87.5%	Budget to actual expenditures and December estimate
514 23 41 00 Professional Services	4,260.84	21,000.00	16,667.00	(4,333.00)	79.4%	Based on actual expenditures and estimated cost for audit
514 23 42 00 Communications	9,899.49	10,000.00	10,300.00	300.00	103.0%	Adjust to actual expenditures and estimated for December
514 23 43 00 Travel	759.99	800.00	760.00	(40.00)	95.0%	Based on actual expenditures
514 23 44 00 Advertising	1,012.96	1,500.00	1,200.00	(300.00)	80.0%	Adjust to actual expenditures and December estimated
514 23 45 00 Operating Rentals & Lease	2,898.23	3,090.00	3,400.00	310.00	110.0%	Based on actual expenditures
514 23 48 00 Repairs & Maintenance	0.00	1,250.00	500.00	(750.00)	40.0%	Based on actual expenditures
514 23 49 00 Miscellaneous	2,293.00	2,300.00	2,300.00	0.00	100.0%	
514 23 64 00 Equipment	0.00	0.00	0.00	0.00	0.0%	
514 50 10 00 Salaries	1,303.42	1,402.00	1,402.00	0.00	100.0%	
514 50 20 00 Benefits	864.14	966.00	966.00	0.00	100.0%	
514 50 31 00 Supplies	57.73	100.00	100.00	0.00	100.0%	
514 50 46 00 Insurance	53,997.30	53,998.00	53,998.00	0.00	100.0%	
514 50 47 00 Public Utilities	4,281.14	5,000.00	5,000.00	0.00	100.0%	
514 50 47 01 Water Charges	962.20	1,254.00	1,254.00	0.00	100.0%	
514 50 47 02 Sewer Charges	850.00	912.00	926.00	14.00	101.5%	Adjust to actual expenditures and December estimated
514 50 48 00 Repairs & Maintenance	52.63	400.00	200.00	(200.00)	50.0%	Based on actual expenditures
514 50 49 00 Miscellaneous	144.06	200.00	200.00	0.00	100.0%	
514 50 53 00 External Taxes & Assessm	0.00	4.00	0.00	(4.00)	0.0%	Cost moved to Bingen treatment plant
514 Finance	196,954.37	232,184.00	226,681.00	(5,503.00)	97.6%	
515 Legal Services						
515 21 41 00 Professional Services Crim	9,254.75	15,000.00	13,000.00	(2,000.00)	86.7%	Based on actual expenditures
515 22 41 00 Professional Services Civil	10,677.97	15,000.00	13,500.00	(1,500.00)	90.0%	Adjust to actual expenditures and December estimated
515 Legal Services	19,932.72	30,000.00	26,500.00	(3,500.00)	88.3%	
521 Law Enforcement						
521 20 10 00 Salaries	0.00	0.00	0.00	0.00	0.0%	
521 20 20 00 Benefits	0.00	0.00	0.00	0.00	0.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
001 Current						
521 Law Enforcement						
521 20 43 00 Law Enforcement - Travel	338.59	0.00	340.00	340.00	0.0%	Based on actual expenditures
521 20 49 00 Law Enforcement - Miscell	185.00	550.00	185.00	(365.00)	33.6%	Based on actual expenditures
521 20 51 00 Intergovernmental Prof. Sr	159,271.61	177,844.00	170,087.00	(7,757.00)	95.6%	Based on White Salmon 2008 Budget Amendment dated 8/31/08 (includes Public Safety Director position) and actual reimbursement from White Salmon for 2006 and prior
521 Law Enforcement	159,795.20	178,394.00	170,612.00	(7,782.00)	95.6%	
522 Fire Control						
522 20 20 00 Benefits	3,424.00	3,000.00	3,424.00	424.00	114.1%	Adjust to actual expenditures
522 20 31 00 Supplies	5,606.29	5,500.00	6,000.00	500.00	109.1%	Based on actual expenditures and December estimate
522 20 31 01 Supplies - Uniforms	20,223.32	38,350.00	25,000.00	(13,350.00)	65.2%	Based on actual expenditures and December estimate
522 20 32 00 Fuel Consumed	1,387.85	1,600.00	1,600.00	0.00	100.0%	
522 20 35 00 Small Tools & Minor Equip	1,753.55	5,000.00	3,000.00	(2,000.00)	60.0%	Based on actual expenditures and December estimate
522 20 41 00 Professional Services	3,187.83	5,000.00	5,000.00	0.00	100.0%	
522 20 42 00 Communications	1,063.58	2,000.00	2,000.00	0.00	100.0%	
522 20 43 00 Travel & Training	466.40	500.00	500.00	0.00	100.0%	
522 20 44 00 Advertising	21.00	21.00	21.00	0.00	100.0%	
522 20 47 01 Water - Fire Hydrants	1,419.00	1,548.00	1,548.00	0.00	100.0%	
522 20 48 00 Repairs And Maintenance	2,799.49	1,000.00	3,500.00	2,500.00	350.0%	Based on actual expenditures and December estimate
522 20 49 00 Miscellaneous	2,012.22	1,600.00	2,500.00	900.00	156.3%	Based on actual expenditures and December estimate
522 20 64 00 Equipment	0.00	0.00	0.00	0.00	0.0%	
522 Fire Control	43,364.53	65,119.00	54,093.00	(11,026.00)	83.1%	
523 Jail Costs						
523 20 51 00 Housing Of Prisoners	8,282.00	10,000.00	11,000.00	1,000.00	110.0%	Adjust to actual expenditures and December estimated
523 Jail Costs	8,282.00	10,000.00	11,000.00	1,000.00	110.0%	
524 Protective Inspections						
524 20 31 00 Supplies	0.00	500.00	0.00	(500.00)	0.0%	Adjust to actual expenditures
524 20 49 00 Miscellaneous	0.00	0.00	0.00	0.00	0.0%	
524 20 51 00 Intergovernmental Prof. Sr	5,084.94	11,250.00	6,615.00	(4,635.00)	58.8%	Adjust to estimated building permit fees, cost is 75% of building permit revenue
524 Protective Inspections	5,084.94	11,750.00	6,615.00	(5,135.00)	56.3%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
001 Current						
525 Emergency Services						
525 10 49 00 Miscellaneous Dues/fees	420.85	438.00	421.00	(17.00)	96.1%	Based on actual expenditures
525 Emergency Services	420.85	438.00	421.00	(17.00)	96.1%	
539 Other Environment Services						
539 30 41 00 Professional Services	127.40	1,000.00	200.00	(800.00)	20.0%	Based on actual expenditures and animal control contract
539 30 51 00 Animal Control Contract	13,750.00	13,750.00	13,750.00	0.00	100.0%	
539 Other Environment Services	13,877.40	14,750.00	13,950.00	(800.00)	94.6%	
552 Employment Opportunity/Dev						
552 20 49 02 Donation Youth Center	3,000.00	3,000.00	3,000.00	0.00	100.0%	
552 Employment Opportunity/Dev	3,000.00	3,000.00	3,000.00	0.00	100.0%	
576 Park Facilities						
576 20 51 00 Swimming Pool	3,000.00	3,000.00	3,000.00	0.00	100.0%	
576 80 10 00 Salaries	12,720.15	13,585.00	13,585.00	0.00	100.0%	
576 80 20 00 Benefits	8,740.28	9,593.00	9,593.00	0.00	100.0%	
576 80 31 00 Supplies	1,763.20	2,000.00	2,000.00	0.00	100.0%	
576 80 32 00 Fuel Consumed	160.83	250.00	250.00	0.00	100.0%	
576 80 35 00 Small Tools	437.06	500.00	500.00	0.00	100.0%	
576 80 41 00 Professional Services	40.00	1,000.00	500.00	(500.00)	50.0%	Based on actual expenditures
576 80 45 00 Park Facilities - Operating	53.75	0.00	54.00	54.00	0.0%	Based on actual expenditures
576 80 47 00 Utilities	2,098.91	2,219.00	2,430.00	211.00	109.5%	Based on actual expenditures and December estimate
576 80 47 01 Utilities- Irrigation	1,399.70	2,355.00	1,443.00	(912.00)	61.3%	Based on actual expenditures and December estimate
576 80 47 02 Utilities - Sewer Charges	418.00	456.00	456.00	0.00	100.0%	
576 80 48 00 Repairs And Maintenance	397.57	1,000.00	800.00	(200.00)	80.0%	Based on actual expenditures
576 80 49 00 Miscellaneous	149.35	100.00	200.00	100.00	200.0%	Based on actual expenditures
576 80 63 00 Other Improvements	0.00	0.00	0.00	0.00	0.0%	
576 Park Facilities	31,378.80	36,058.00	34,811.00	(1,247.00)	96.5%	
580 Non Expenditures						
586 00 00 01 State Remittance - Bldg Pe	144.00	153.00	153.00	0.00	100.0%	
586 12 00 00 Crime Victims	317.32	400.00	335.00	(65.00)	83.8%	Based on actual revenue received
586 83 00 00 State Remittance - Trauma	1,021.95	900.00	1,080.00	180.00	120.0%	Based on actual revenue received
586 88 00 00 State Remittance - Psea 3	404.29	250.00	415.00	165.00	166.0%	Based on actual revenue received

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
001 Current						
580 Non Expenditures						
586 91 00 00 State Remittance - Psea 1	7,624.83	10,000.00	8,072.00	(1,928.00)	80.7%	Based on actual revenue received
586 92 00 00 State Remittance - Psea 2	3,819.90	5,000.00	4,054.00	(946.00)	81.1%	Based on actual revenue received
586 96 00 00 State Remittance - Lab/bre:	679.07	800.00	715.00	(85.00)	89.4%	Based on actual revenue received
586 97 00 00 State Remittance - Jis	1,283.48	2,250.00	1,371.00	(879.00)	60.9%	Based on actual revenue received
580 Non Expenditures	15,294.84	19,753.00	16,195.00	(3,558.00)	82.0%	
594 Capital Expenditures						
594 14 00 00 Capital Expenditures/Expe	9,571.36	9,700.00	9,572.00	(128.00)	98.7%	Based on actual expenditures
594 22 00 00 Capital Expenditures/Expe	1,529.60	2,450.00	2,000.00	(450.00)	81.6%	Based on actual expenditures and December estimate
594 22 64 01 Fire Equip - Oil Spill Grant	0.00	0.00	0.00	0.00	0.0%	
594 76 00 01 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.0%	
594 76 00 02 Capital Expenditures/Expe	995.00	995.00	995.00	0.00	100.0%	
596 14 64 00 Equipment Finance & Adr	0.00	0.00	0.00	0.00	0.0%	
596 22 64 00 Equipment Fire Dept.	0.00	0.00	0.00	0.00	0.0%	
596 76 64 00 Equipment Park Dept.	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	12,095.96	13,145.00	12,567.00	(578.00)	95.6%	
597 Interfund Transfers						
597 10 00 01 Transfer To Equipment Re:	3,000.00	3,000.00	3,000.00	0.00	100.0%	
597 21 00 00 Transfer-police Car Reserv	7,000.00	7,000.00	7,000.00	0.00	100.0%	
597 95 00 01 Transfers-Out - Road/Stree	19,139.00	19,139.00	19,139.00	0.00	100.0%	
597 95 00 02 Transfers-Out - Road/Stree	18,052.00	0.00	18,052.00	18,052.00	0.0%	Transfer funds to pay for West Steuben Street Stormwater Project per council authorization 10/7/2008.
597 Interfund Transfers	47,191.00	29,139.00	47,191.00	18,052.00	162.0%	
999 Ending Balance						
508 00 00 00 Ending Net Cash & Investr	0.00	168,933.00	191,551.00	22,618.00	113.4%	Adjust ending cash balance based on budget amendments
999 Ending Balance	0.00	168,933.00	191,551.00	22,618.00	113.4%	
Fund Expenditures:	590,930.07	850,239.00	853,291.00	3,052.00	100.4%	
Fund Excess/(Deficit):	248,535.67	0.00	0.00			

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101 Street					
Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 00 01 01 Beginning Net Cash & Inve	52,813.31	52,814.00	52,814.00	0.00	100.0%
308 Beginning Balances	52,813.31	52,814.00	52,814.00	0.00	100.0%
310 Taxes					
311 10 01 01 Real & Personal Property T	55,239.98	54,825.00	54,825.00	0.00	100.0%
316 51 01 01 Business Tax-pud	16,300.48	16,000.00	16,000.00	0.00	100.0%
310 Taxes	71,540.46	70,825.00	70,825.00	0.00	100.0%
330 State Generated Revenues					
333 20 20 00 STP - Traded Dollars - Klic	9,611.12	20,000.00	20,000.00	0.00	100.0%
336 00 87 00 Motor Vehicle Fuel	14,080.01	17,061.00	15,300.00	(1,761.00)	89.7%
Based on actual receipts and December estimate (taxes are based on number of gallons sold statewide - gallons sold statewide during high gas prices down)					
330 State Generated Revenues	23,691.13	37,061.00	35,300.00	(1,761.00)	95.2%
360 Misc Revenues					
361 11 01 01 Investment Interest	965.87	1,133.00	1,133.00	0.00	100.0%
369 90 01 01 Miscellaneous Revenue	43.06	44.00	44.00	0.00	100.0%
360 Misc Revenues	1,008.93	1,177.00	1,177.00	0.00	100.0%
397 Interfund Transfers					
397 40 01 00 Transfers-in From Water	2,000.00	2,000.00	2,000.00	0.00	100.0%
397 40 02 00 Transfers-in From Sewer	1,000.00	1,000.00	1,000.00	0.00	100.0%
397 Interfund Transfers	3,000.00	3,000.00	3,000.00	0.00	100.0%
Fund Revenues:	152,053.83	164,877.00	163,116.00	(1,761.00)	98.9%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
542 Streets - Maintenance					
542 30 10 00 Salaries	16,294.14	17,519.00	17,519.00	0.00	100.0%
542 30 20 00 Benefits	10,803.97	12,079.00	12,079.00	0.00	100.0%
542 30 31 00 Supplies	2,207.66	3,600.00	3,600.00	0.00	100.0%
542 30 32 00 Fuel Consumed	1,179.39	1,000.00	1,500.00	500.00	150.0%
Based on actual expenditures and December estimate					

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
101 Street						
542 Streets - Maintenance						
542 30 35 00 Small Tools	1,122.66	1,500.00	1,500.00	0.00	100.0%	
542 30 41 00 Professional Services	512.04	1,000.00	1,000.00	0.00	100.0%	
542 30 42 00 Communications	590.61	1,330.00	800.00	(530.00)	60.2%	Based on actual expenditures and December estimate
542 30 43 00 Travel	0.00	500.00	500.00	0.00	100.0%	
542 30 44 00 Advertising	15.00	15.00	15.00	0.00	100.0%	
542 30 45 00 Rentals & Leases	16.13	17.00	17.00	0.00	100.0%	
542 30 47 00 Utilities	1,442.75	1,545.00	1,743.00	198.00	112.8%	Based on actual expenditures and December estimate
542 30 47 01 Water Charges	1,369.40	1,700.00	1,413.00	(287.00)	83.1%	Based on actual expenditures and December estimate
542 30 47 02 Sewer Charges	139.37	152.00	153.00	1.00	100.7%	Based on actual expenditures and December estimate
542 30 48 00 Repairs And Maintenance	3,961.54	8,000.00	6,000.00	(2,000.00)	75.0%	Based on actual expenditures and December estimate
542 30 49 00 Miscellaneous	355.83	500.00	500.00	0.00	100.0%	
542 63 47 00 Street Lighting	13,569.54	15,000.00	15,000.00	0.00	100.0%	
542 64 00 00 Traffic Control Devices	2,084.19	3,000.00	2,500.00	(500.00)	83.3%	Based on actual expenditures and December estimate
542 Streets - Maintenance	55,664.22	68,457.00	65,839.00	(2,618.00)	96.2%	
594 Capital Expenditures						
594 42 00 00 Capital Expenditures/Expe	1,068.75	1,525.00	1,525.00	0.00	100.0%	
594 43 00 00 Capital Expenditures/Expe	4,154.66	4,410.00	4,155.00	(255.00)	94.2%	Based on actual expenditures
596 42 64 00 Equipment Street	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	5,223.41	5,935.00	5,680.00	(255.00)	95.7%	
597 Interfund Transfers						
597 37 00 00 Transfer To Current Expen	22,773.00	22,773.00	22,357.00	(416.00)	98.2%	Adjust opearting transfer based on budget amendments
597 95 00 00 Transfers-Out - Road/Stree	26,769.00	20,000.00	26,769.00	6,769.00	133.8%	To cover additional expenses related to Maple Street Road Construction project
597 Interfund Transfers	49,542.00	42,773.00	49,126.00	6,353.00	114.9%	
999 Ending Balance						
508 00 01 01 Ending Net Cash & Investr	0.00	47,712.00	42,471.00	(5,241.00)	89.0%	Adjust ending cash balance based on budget amendments
999 Ending Balance	0.00	47,712.00	42,471.00	(5,241.00)	89.0%	
Fund Expenditures:	110,429.63	164,877.00	163,116.00	(1,761.00)	98.9%	
Fund Excess/(Deficit):	41,624.20	0.00	0.00			

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104 Community Development

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 00 01 04 Beginning Net Cash & Inve	151,015.16	151,016.00	151,016.00	0.00	100.0%	
308 Beginning Balances	151,015.16	151,016.00	151,016.00	0.00	100.0%	

310 Taxes

313 10 01 04 Sales Tax	79,657.17	73,000.00	84,558.00	11,558.00	115.8%	Based on actual and estimte for December
310 Taxes	79,657.17	73,000.00	84,558.00	11,558.00	115.8%	

330 State Generated Revenues

337 00 00 01 Klickitat County EDA Grai	20,000.00	20,000.00	20,000.00	0.00	100.0%	
330 State Generated Revenues	20,000.00	20,000.00	20,000.00	0.00	100.0%	

340 Charges For Services

341 70 00 00 Sale Of Junk	0.00	0.00	0.00	0.00	0.0%	
340 Charges For Services	0.00	0.00	0.00	0.00	0.0%	

360 Misc Revenues

361 11 01 04 Investment Interest	3,360.74	3,684.00	3,748.00	64.00	101.7%	Based on actual receipts and estimate for November and December
362 50 00 00 Depot Street Leases	0.00	0.00	0.00	0.00	0.0%	
362 70 00 00 Humboldt Street Leases	70.00	70.00	70.00	0.00	100.0%	
367 11 01 04 Gorge Heritage Museum C	0.00	2,500.00	2,500.00	0.00	100.0%	
369 81 01 04 Overages/Underages/Adjus	(0.01)	0.00	0.00	0.00	0.0%	
360 Misc Revenues	3,430.73	6,254.00	6,318.00	64.00	101.0%	

Fund Revenues:	254,103.06	250,270.00	261,892.00	11,622.00	104.6%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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511 Legislative

511 40 41 00 Planning Professional Serv.	0.00	0.00	0.00	0.00	0.0%	
511 40 43 00 Planning/training/tech Assi	0.00	0.00	0.00	0.00	0.0%	
511 Legislative	0.00	0.00	0.00	0.00	0.0%	

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104 Community Development

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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514 Finance

514 50 47 14 Humboldt Street Utilities	0.00	0.00	0.00	0.00	0.0%	
514 Finance	0.00	0.00	0.00	0.00	0.0%	

542 Streets - Maintenance

542 60 49 00 Road And Street Maintenan	0.00	0.00	0.00	0.00	0.0%	
542 Streets - Maintenance	0.00	0.00	0.00	0.00	0.0%	

559 Housing & Community Develop

559 10 41 00 Housing And Community I	2,000.00	2,000.00	2,000.00	0.00	100.0%	
559 Housing & Community Develop	2,000.00	2,000.00	2,000.00	0.00	100.0%	

575 Cultural & Recreational Fac

575 30 41 00 Cultural And Recreation Fa	9,200.00	11,500.00	11,500.00	0.00	100.0%	
575 50 41 01 Cultural And Recreation Fa	20,830.89	25,000.00	25,000.00	0.00	100.0%	
575 Cultural & Recreational Fac	30,030.89	36,500.00	36,500.00	0.00	100.0%	

594 Capital Expenditures

594 79 00 00 Downtown Revitalization/I	1,766.35	42.00	1,767.00	1,725.00	*****	Based on actual expenditures - excise taxes for 2007 purchases and holiday lights authorized by city council for downtown trees.
595 10 41 01 Stormwater Engineering	23,037.00	25,910.00	25,910.00	0.00	100.0%	
595 50 00 01 Stormwater Construction	0.00	0.00	0.00	0.00	0.0%	
596 39 63 00 Water And Flood Control	0.00	0.00	0.00	0.00	0.0%	
596 63 00 00 Downtown Revital/beautifi	0.00	0.00	0.00	0.00	0.0%	
596 73 65 00 Comm Center/fire Hall	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	24,803.35	25,952.00	27,677.00	1,725.00	106.6%	

597 Interfund Transfers

597 01 00 00 Transfer To Street Construc	42,000.00	0.00	42,000.00	42,000.00	0.0%	To fund water line replacement on the Maple Street Reconstructio project per council authorization on 10/1/2008.
597 02 00 00 Transfers-Out - Street Cons	54,153.00	0.00	54,153.00	54,153.00	0.0%	Transfer to Street Construction to fund West Steuben Stormwater project per council authorization 10/7/2008.

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104 Community Development

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
597 Interfund Transfers						
597 03 00 00 Transfer To Fire Equipmen	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	96,153.00	0.00	96,153.00	96,153.00	0.0%	
999 Ending Balance						
508 00 01 04 Ending Net Cash & Investr	0.00	185,818.00	99,562.00	(86,256.00)	53.6%	Adjust ending cash balance based on budget amendments
999 Ending Balance	0.00	185,818.00	99,562.00	(86,256.00)	53.6%	
Fund Expenditures:	152,987.24	250,270.00	261,892.00	11,622.00	104.6%	
Fund Excess/(Deficit):	101,115.82	0.00	0.00			

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151 Police Car Reserve						
Revenues	YTD	Budgeted	Proposed	Difference	Remarks	
308 Beginning Balances						
308 00 01 51 Beginning Net Cash & Inve	5,165.37	5,166.00	5,166.00	0.00	100.0%	
308 Beginning Balances	5,165.37	5,166.00	5,166.00	0.00	100.0%	
360 Misc Revenues						
361 11 01 51 Investment Interest	147.44	18.00	158.00	140.00	877.8%	Based on actual receipts and estimates for November and December
369 81 01 51 Cashier's Overages Or Sho	0.06	0.00	0.00	0.00	0.0%	
360 Misc Revenues	147.50	18.00	158.00	140.00	877.8%	
397 Interfund Transfers						
397 00 00 00 Transfer In Police	7,000.00	7,000.00	7,000.00	0.00	100.0%	
397 Interfund Transfers	7,000.00	7,000.00	7,000.00	0.00	100.0%	
Fund Revenues:	12,312.87	12,184.00	12,324.00	140.00	101.1%	
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks	
594 Capital Expenditures						
596 21 64 00 Equipment - Police Car	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 00 01 51 Ending Net Cash & Improv	0.00	12,184.00	12,324.00	140.00	101.1%	Based on budget amendments
999 Ending Balance	0.00	12,184.00	12,324.00	140.00	101.1%	
Fund Expenditures:	0.00	12,184.00	12,324.00	140.00	101.1%	
Fund Excess/(Deficit):	12,312.87	0.00	0.00			

2008 PROPOSED BUDGET CHANGES

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152 Fire Equip. Reserve

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 00 01 52 Beginning Net Cash & Inve	23,377.48	23,378.00	23,378.00	0.00	100.0%	
308 Beginning Balances	23,377.48	23,378.00	23,378.00	0.00	100.0%	

330 State Generated Revenues

337 01 00 00 2007 Klickitat Co Eda Grai	0.00	0.00	0.00	0.00	0.0%	
330 State Generated Revenues	0.00	0.00	0.00	0.00	0.0%	

360 Misc Revenues

361 11 01 52 Investment Intrest	314.68	329.00	331.00	2.00	100.6%	Based on actual receipts and estimate for November and December
367 11 02 00 Thermal Image Camera Do	0.00	0.00	0.00	0.00	0.0%	
367 11 03 00 Donations	100.00	100.00	100.00	0.00	100.0%	
369 40 00 00 Judgements & Settlements	1,065.00	1,065.00	1,065.00	0.00	100.0%	
360 Misc Revenues	1,479.68	1,494.00	1,496.00	2.00	100.1%	

397 Interfund Transfers

397 00 01 52 Transfer In Fire	3,000.00	3,000.00	3,000.00	0.00	100.0%	
397 01 00 00 Transfer In Comm. Develo	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	3,000.00	3,000.00	3,000.00	0.00	100.0%	

Fund Revenues:	27,857.16	27,872.00	27,874.00	2.00	100.0%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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594 Capital Expenditures

594 22 00 02 Capital Expenditures/Expe	11,587.01	10,662.00	13,662.00	3,000.00	128.1%	Based on actual expenditures and council authorization for additional spending
596 22 64 12 Capital Equipment	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	11,587.01	10,662.00	13,662.00	3,000.00	128.1%	

999 Ending Balance

508 00 01 52 Ending Net Cash & Investr	0.00	17,210.00	14,212.00	(2,998.00)	82.6%	Based on budget amendments
999 Ending Balance	0.00	17,210.00	14,212.00	(2,998.00)	82.6%	

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152 Fire Equip. Reserve

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
Fund Expenditures:	11,587.01	27,872.00	27,874.00	2.00 100.0%	
Fund Excess/(Deficit):	16,270.15	0.00	0.00		

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153 Street Equip. Reserve

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 00 01 53 Beginning Cash And Inves	36,834.97	36,835.00	36,835.00	0.00	100.0%	
308 Beginning Balances	36,834.97	36,835.00	36,835.00	0.00	100.0%	

360 Misc Revenues

361 11 01 53 Investment Interest	566.85	560.00	598.00	38.00	106.8%	Based on actual receipts and estimate for November and December
369 81 01 53 Overages/Underages/Adjus	(1.00)	0.00	0.00	0.00	0.0%	
360 Misc Revenues	565.85	560.00	598.00	38.00	106.8%	

380 Non Revenues

384 00 00 00 Investment Sales	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%	

Fund Revenues:	37,400.82	37,395.00	37,433.00	38.00	100.1%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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594 Capital Expenditures

596 42 64 13 Equipment Purchase	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%	

999 Ending Balance

508 00 01 53 Ending Net Cash & Investr	0.00	37,395.00	37,433.00	38.00	100.1%	Based on budget amendments
999 Ending Balance	0.00	37,395.00	37,433.00	38.00	100.1%	

Fund Expenditures:	0.00	37,395.00	37,433.00	38.00	100.1%	
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Fund Excess/(Deficit):	37,400.82	0.00	0.00			
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154 Fire Fund						
Revenues	YTD	Budgeted	Proposed	Difference	Remarks	
<hr/>						
308 Beginning Balances						
308 00 01 54 Beginning Net Cash & Inve	462.13	463.00	463.00	0.00	100.0%	
308 Beginning Balances	462.13	463.00	463.00	0.00	100.0%	
<hr/>						
360 Misc Revenues						
367 11 00 00 Donations	250.00	250.00	250.00	0.00	100.0%	
360 Misc Revenues	250.00	250.00	250.00	0.00	100.0%	
<hr/>						
Fund Revenues:	712.13	713.00	713.00	0.00	100.0%	
<hr/>						
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks	
<hr/>						
522 Fire Control						
522 20 31 14 Supplies	61.91	100.00	100.00	0.00	100.0%	
522 20 49 14 Miscellaneous	0.00	50.00	50.00	0.00	100.0%	
522 Fire Control	61.91	150.00	150.00	0.00	100.0%	
<hr/>						
999 Ending Balance						
508 00 01 54 Ending Net Cash & Investr	0.00	563.00	563.00	0.00	100.0%	
999 Ending Balance	0.00	563.00	563.00	0.00	100.0%	
<hr/>						
Fund Expenditures:	61.91	713.00	713.00	0.00	100.0%	
<hr/>						
Fund Excess/(Deficit):	650.22	0.00	0.00			

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155 Street Constr. & Mte

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 00 01 55 Beginning Cash And Inves	59,734.77	59,735.00	59,735.00	0.00	100.0%
308 Beginning Balances	59,734.77	59,735.00	59,735.00	0.00	100.0%

330 State Generated Revenues

333 20 20 05 Tea-21 Railroad Crossing I	5,546.59	5,547.00	5,547.00	0.00	100.0%
334 03 80 03 Tib Grant/maple Street	626,095.78	701,957.00	701,957.00	0.00	100.0%
337 00 00 02 Klickitat County Grant 200	200,000.00	200,000.00	200,000.00	0.00	100.0%
330 State Generated Revenues	831,642.37	907,504.00	907,504.00	0.00	100.0%

360 Misc Revenues

361 11 01 55 Investment Interest	1,208.81	1,221.00	1,221.00	0.00	100.0%
360 Misc Revenues	1,208.81	1,221.00	1,221.00	0.00	100.0%

397 Interfund Transfers

397 01 01 55 Transfer In Comm. Develo	42,000.00	0.00	42,000.00	42,000.00	0.0%	Transfer in from Community Development to pay for waterline replacement change order per council authorization 10/1/2008.
397 02 01 55 Transfer In - Community D	54,153.00	0.00	54,153.00	54,153.00	0.0%	Transfer in from community development to fund West Steuben Stormwater project per council authorization 10/7/2008.
397 95 00 00 Transfer In - Current Exper	19,139.00	19,139.00	19,139.00	0.00	100.0%	
397 95 00 01 Transfer In - Excise Tax	50,000.00	50,000.00	50,000.00	0.00	100.0%	
397 95 00 02 Transfer In - Street	26,769.00	20,000.00	26,769.00	6,769.00	133.8%	Increased transfer to cover additional expenses for Maple Street project
397 95 01 55 Transfer In - Current Exper	18,052.00	0.00	18,052.00	18,052.00	0.0%	Transfer in to fund West Steuben Stormwater project per council authorization of 10/7/2008.
397 Interfund Transfers	210,113.00	89,139.00	210,113.00	120,974.00	235.7%	

Fund Revenues:	1,102,698.95	1,057,599.00	1,178,573.00	120,974.00	111.4%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

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155 Street Constr. & Mte

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
594 Capital Expenditures						
595 10 02 00 Maple Street Engineering	62,034.76	46,070.00	70,060.00	23,990.00	152.1%	Adjust due to need for additional inspection because of railroad crossing coordination and change orders adding additional working days to construction contract per council authorization 10/7/2008.
595 30 00 00 Maple Street Construction	398,524.31	449,355.00	511,689.00	62,334.00	113.9%	Adjust Maple Street Construction cost estimate based on approved change orders by city council 9/2/2008 - electrical and irrigation/trees and 10/1/2008 waterline replacement.
595 30 00 01 Maple Street Railroad Cros	464,911.78	519,000.00	519,000.00	0.00	100.0%	
595 30 00 02 Maple Street Railroad Cros	5,546.59	0.00	5,547.00	5,547.00	0.0%	To correct BARS coding originally coded as 595 50 02
595 40 00 00 West Steuben Stormwater I	0.00	0.00	72,205.00	72,205.00	0.0%	West Steuben Stormwater project awarded to Nutter per council authorization 10/7/2008. Funded with funds from Current Expense and Community Development.
595 50 00 00 Maple Street Construction	0.00	0.00	0.00	0.00	0.0%	
595 50 01 00 Maple Street Railroad Cros	0.00	0.00	0.00	0.00	0.0%	
595 50 02 00 Maple St Rr Crossing Gate	0.00	5,547.00	0.00	(5,547.00)	0.0%	To correct BARS coding - budgeted amount moved to 595 30 00 02
595 90 00 00 Maple Street - Other Costs	72.00	72.00	72.00	0.00	100.0%	
594 Capital Expenditures	931,089.44	1,020,044.00	1,178,573.00	158,529.00	115.5%	
999 Ending Balance						
508 00 01 55 Ending Net Cash & Investr	0.00	37,555.00	0.00	(37,555.00)	0.0%	Adjust ending cash based on budget amendments
999 Ending Balance	0.00	37,555.00	0.00	(37,555.00)	0.0%	
Fund Expenditures:	931,089.44	1,057,599.00	1,178,573.00	120,974.00	111.4%	
Fund Excess/(Deficit):	171,609.51	0.00	0.00			

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301 1/4 Of 1% Excise

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 00 03 01 Beginning Net Cash & Inve	49,273.54	49,274.00	49,274.00	0.00	100.0%
308 Beginning Balances	49,273.54	49,274.00	49,274.00	0.00	100.0%

310 Taxes

317 30 00 00 Real Estate Excise Tax	8,536.23	11,000.00	11,000.00	0.00	100.0%
310 Taxes	8,536.23	11,000.00	11,000.00	0.00	100.0%

360 Misc Revenues

361 11 03 01 Investment Interest	987.68	1,080.00	1,080.00	0.00	100.0%
360 Misc Revenues	987.68	1,080.00	1,080.00	0.00	100.0%

Fund Revenues:	58,797.45	61,354.00	61,354.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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597 Interfund Transfers

597 95 03 01 Transfers-Out - Road/Stree	50,000.00	50,000.00	50,000.00	0.00	100.0%
597 Interfund Transfers	50,000.00	50,000.00	50,000.00	0.00	100.0%

999 Ending Balance

508 00 03 01 Ending Net Cash & Investr	0.00	11,354.00	11,354.00	0.00	100.0%
999 Ending Balance	0.00	11,354.00	11,354.00	0.00	100.0%

Fund Expenditures:	50,000.00	61,354.00	61,354.00	0.00	100.0%
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Fund Excess/(Deficit):	8,797.45	0.00	0.00		
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302 Bldg. Constr.

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 00 03 02 Beginning Net Cash & Inve	178.62	179.00	179.00	0.00	100.0%
308 Beginning Balances	178.62	179.00	179.00	0.00	100.0%

330 State Generated Revenues

337 01 03 02 Klickitat County Eda Grant	0.00	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.00	0.0%

360 Misc Revenues

361 11 03 02 Investment Interest	3.60	4.00	4.00	0.00	100.0%
369 81 03 02 Cashier's Overages Or Sho	(0.80)	0.00	0.00	0.00	0.0%
360 Misc Revenues	2.80	4.00	4.00	0.00	100.0%

Fund Revenues:	181.42	183.00	183.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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597 Interfund Transfers

597 00 00 01 Transfer Out Current	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

999 Ending Balance

508 00 03 02 Ending Net Cash & Investr	0.00	183.00	183.00	0.00	100.0%
999 Ending Balance	0.00	183.00	183.00	0.00	100.0%

Fund Expenditures:	0.00	183.00	183.00	0.00	100.0%
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Fund Excess/(Deficit):	181.42	0.00	0.00		
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305 Park Constr & Mte

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 00 03 05 Beginning Net Cash & Inve	2,609.54	2,610.00	2,610.00	0.00	100.0%
308 Beginning Balances	2,609.54	2,610.00	2,610.00	0.00	100.0%

360 Misc Revenues

361 11 03 05 Investment Interest	52.86	56.00	56.00	0.00	100.0%
363 00 00 00 Miscellanoes	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	52.86	56.00	56.00	0.00	100.0%

Fund Revenues:	2,662.40	2,666.00	2,666.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 00 03 05 Ending Net Cash & Investr	0.00	2,666.00	2,666.00	0.00	100.0%
999 Ending Balance	0.00	2,666.00	2,666.00	0.00	100.0%

Fund Expenditures:	0.00	2,666.00	2,666.00	0.00	100.0%
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Fund Excess/(Deficit):	2,662.40	0.00	0.00		
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Revenues	YTD	Budgeted	Proposed	Difference		Remarks
401 Water						
308 Beginning Balances						
308 00 04 01 Beginning Cash & Investm	83,294.59	83,295.00	83,295.00	0.00	100.0%	
308 Beginning Balances	83,294.59	83,295.00	83,295.00	0.00	100.0%	
330 State Generated Revenues						
333 14 22 00 CDBG - Planning Only Gra	24,000.00	24,000.00	24,000.00	0.00	100.0%	
330 State Generated Revenues	24,000.00	24,000.00	24,000.00	0.00	100.0%	
340 Charges For Services						
343 40 00 00 Water Sales	161,370.56	165,000.00	165,000.00	0.00	100.0%	
343 40 00 10 Water Sales - Overage	16,481.50	15,425.00	16,425.00	1,000.00	106.5%	Based on actual receipts and December estimate
343 40 01 00 Water Sales - Fire Dept	0.00	0.00	0.00	0.00	0.0%	
343 40 02 00 Water Sales - Facilities	0.00	0.00	0.00	0.00	0.0%	
343 40 03 00 Water Hook-ups	0.00	0.00	0.00	0.00	0.0%	
343 40 07 00 Water Sales - Treatment Pl	0.00	0.00	0.00	0.00	0.0%	
343 40 08 00 Water Sales - Park	0.00	0.00	0.00	0.00	0.0%	
343 40 09 00 Water Sales - City Shop	0.00	0.00	0.00	0.00	0.0%	
343 40 10 00 Water Sales - Late Fees	4,530.00	4,250.00	4,800.00	550.00	112.9%	Based on actual receipts and December estimate
343 40 11 00 Water Sales - Other Charge	325.00	500.00	400.00	(100.00)	80.0%	Based on actual receipts and December estimate
343 40 12 00 Water Sales - Disconnect F	50.00	50.00	50.00	0.00	100.0%	
343 90 00 00 Water Hook-ups	0.00	0.00	0.00	0.00	0.0%	
340 Charges For Services	182,757.06	185,225.00	186,675.00	1,450.00	100.8%	
360 Misc Revenues						
361 11 04 01 Investment Interest	1,758.19	1,896.00	1,896.00	0.00	100.0%	
369 90 04 01 Miscellaneous Revenue - C	46.66	47.00	47.00	0.00	100.0%	
360 Misc Revenues	1,804.85	1,943.00	1,943.00	0.00	100.0%	
380 Non Revenues						
381 10 04 01 Interfund Loan - Sewer Co	44,736.78	0.00	44,737.00	44,737.00	0.0%	To pay off USDA Rural Development loan per council authorization (funds to be transferred to redemption fund)
380 Non Revenues	44,736.78	0.00	44,737.00	44,737.00	0.0%	
397 Interfund Transfers						

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401 Water						
Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
397 Interfund Transfers						
397 00 04 01 Transfer In - Sewer Constr	0.00	0.00	0.00	0.00	0.0%	
397 01 40 01 Transfer In - 1989 Bond Rct	7,000.00	0.00	7,000.00	7,000.00	0.0%	Transfer in from 1989 Water Line Reserve fund to payoff USDA Rural Development loan as of 10-31-2008
397 02 04 01 Transfer In From 1989 Water	0.00	0.00	46.00	46.00	0.0%	Transfer from bond redemption overpayment of interest when paying off loan
397 Interfund Transfers	7,000.00	0.00	7,046.00	7,046.00	0.0%	
Fund Revenues:	343,593.28	294,463.00	347,696.00	53,233.00	118.1%	
Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
534 Water Utilities						
534 80 10 00 Salaries	28,456.48	27,059.00	31,260.00	4,201.00	115.5%	Based on actual expenditures and estimate for December
534 80 20 00 Benefits	17,026.61	18,430.00	18,642.00	212.00	101.2%	Based on actual expenditures and estimate for December
534 80 31 00 Supplies	4,658.34	13,000.00	6,000.00	(7,000.00)	46.2%	Based on actual expenditures and December estimate
534 80 32 00 Fuel Consumed	1,022.50	1,300.00	1,300.00	0.00	100.0%	
534 80 33 00 Purchases For Resale	4,327.25	6,000.00	5,000.00	(1,000.00)	83.3%	Based on actual expenditures and December estimate
534 80 35 00 Small Tools	690.34	167.00	750.00	583.00	449.1%	Based on actual expenditures and December estimate
534 80 41 00 Professional Services	4,226.00	4,000.00	5,000.00	1,000.00	125.0%	Based on actual expenditures and December estimate
534 80 41 01 Professional Services - Gra	30,000.00	30,000.00	30,000.00	0.00	100.0%	
534 80 41 02 Professional Services - Asp	4,494.89	4,500.00	4,500.00	0.00	100.0%	
534 80 42 00 Communications	5,991.61	5,700.00	6,492.00	792.00	113.9%	Based on actual expenditures and December estimate
534 80 43 00 Travel	990.04	1,500.00	1,000.00	(500.00)	66.7%	Based on actual expenditures
534 80 44 00 Advertising	339.90	330.00	340.00	10.00	103.0%	Based on actual expenditures
534 80 45 00 Rentals & Leases	16.12	17.00	17.00	0.00	100.0%	
534 80 47 00 Utilities	13,767.71	16,000.00	16,000.00	0.00	100.0%	
534 80 47 01 Utilities - Sewer	139.26	152.00	152.00	0.00	100.0%	
534 80 47 02 Utilities - Water	473.00	516.00	516.00	0.00	100.0%	
534 80 48 00 Repairs And Maintenance	1,329.59	2,000.00	2,000.00	0.00	100.0%	
534 80 49 00 Miscellaneous	12,250.55	12,000.00	12,500.00	500.00	104.2%	Based on actual expenditures
534 80 64 00 Equipment	0.00	0.00	0.00	0.00	0.0%	
534 Water Utilities	130,200.19	142,671.00	141,469.00	(1,202.00)	99.2%	
594 Capital Expenditures						
594 34 00 01 Capital Expenditures/Expend	8,869.79	8,962.00	8,870.00	(92.00)	99.0%	Based on actual expenditures

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
401 Water						
594 Capital Expenditures						
594 34 00 02 Capital Expenditures/Expen	1,195.62	10,488.00	2,500.00	(7,988.00)	23.8%	Based on actual expenditures
596 34 64 00 Equipment Water	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	10,065.41	19,450.00	11,370.00	(8,080.00)	58.5%	
597 Interfund Transfers						
597 10 00 00 Transfer To Current Expen	47,461.00	47,461.00	48,039.00	578.00	101.2%	Adjust operating transfer based on budget amendments
597 40 00 00 Transfer To Street	2,000.00	2,000.00	2,000.00	0.00	100.0%	
597 80 00 01 Transfer To Bond Redpt-pr	53,119.23	2,437.00	53,119.00	50,682.00	*****	To pay 2008 debt payment and to pay off loan as of 10-31-2008
597 80 00 02 Transfer Bond Redpt - Inte	4,545.55	3,491.00	4,546.00	1,055.00	130.2%	To pay 2008 interest payment and pay off loan as of 10-31-2008
597 Interfund Transfers	107,125.78	55,389.00	107,704.00	52,315.00	194.5%	
999 Ending Balance						
508 00 04 01 Ending Net Cash & Investr	0.00	76,953.00	87,153.00	10,200.00	113.3%	Adjust ending cash due to budget amendments
999 Ending Balance	0.00	76,953.00	87,153.00	10,200.00	113.3%	
Fund Expenditures:	247,391.38	294,463.00	347,696.00	53,233.00	118.1%	
Fund Excess/(Deficit):	96,201.90	0.00	0.00			

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403 Sewer						
Revenues	YTD	Budgeted	Proposed	Difference	Remarks	
308 Beginning Balances						
308 00 04 03 Beginning Net Cash & Invs	167,630.84	167,631.00	167,631.00	0.00	100.0%	
308 Beginning Balances	167,630.84	167,631.00	167,631.00	0.00	100.0%	
340 Charges For Services						
343 50 00 00 Sewer Charges	174,428.24	181,602.00	181,602.00	0.00	100.0%	
343 50 01 00 Sewer Hook-ups	0.00	0.00	0.00	0.00	0.0%	
343 50 02 00 Sewer Charges - Facilities	0.00	0.00	0.00	0.00	0.0%	
343 50 03 00 Sewer Charges - Park	0.00	0.00	0.00	0.00	0.0%	
343 50 04 00 Sewer Charges - Treatment	0.00	0.00	0.00	0.00	0.0%	
343 50 05 00 Sewer Charges - City Shop	0.00	0.00	0.00	0.00	0.0%	
343 50 06 00 Sewer Charges - Overage	26,666.00	32,801.00	32,801.00	0.00	100.0%	
343 90 04 03 Sewer Hook-up	0.00	0.00	0.00	0.00	0.0%	
340 Charges For Services	201,094.24	214,403.00	214,403.00	0.00	100.0%	
360 Misc Revenues						
361 11 04 03 Investment Interest	3,651.10	3,835.00	3,989.00	154.00	104.0%	Based on actual receipts and estimate for November & December
369 00 00 00 Miscellaneous	499.00	500.00	500.00	0.00	100.0%	
369 81 04 03 Overages/Underages/Adjus	0.05	0.00	0.00	0.00	0.0%	
369 90 04 03 Miscellaneous Revenue - C	28.37	29.00	29.00	0.00	100.0%	
360 Misc Revenues	4,178.52	4,364.00	4,518.00	154.00	103.5%	
Fund Revenues:	372,903.60	386,398.00	386,552.00	154.00	100.0%	

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks	
535 Sewer						
535 80 10 00 Salaries	9,776.56	10,511.00	10,511.00	0.00	100.0%	
535 80 20 00 Benefits	6,482.22	7,248.00	7,248.00	0.00	100.0%	
535 80 31 00 Supplies	529.89	3,500.00	1,500.00	(2,000.00)	42.9%	Based on actual expenditures and December estimate
535 80 32 00 Fuel Consumed	1,022.48	700.00	1,200.00	500.00	171.4%	Based on actual expenditures and December estimate
535 80 35 00 Small Tools	180.90	167.00	200.00	33.00	119.8%	Based on actual expenditures and estimate
535 80 41 00 Professional Services	1,032.06	1,000.00	1,500.00	500.00	150.0%	Based on actual expenditures and December estimate
535 80 42 00 Communications	1,710.22	2,100.00	2,100.00	0.00	100.0%	
535 80 44 00 Advertising	12.00	68.00	12.00	(56.00)	17.6%	Based on actual expenditures
535 80 45 01 Equipment Rental	16.13	17.00	17.00	0.00	100.0%	
535 80 47 00 Utilities	1,442.75	1,545.00	1,743.00	198.00	112.8%	Based on actual expenditures and December estimate

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
403 Sewer						
535 Sewer						
535 80 47 01 Utilities - Water	473.00	516.00	516.00	0.00	100.0%	
535 80 47 02 Utilities - Sewer	139.37	152.00	153.00	1.00	100.7%	Based on actual expenditures and December estimate
535 80 48 00 Repairs And Maintenance	211.58	2,000.00	1,500.00	(500.00)	75.0%	Based on actual expenditures and estimate
535 80 49 00 Miscellaneous	2,579.35	5,000.00	3,500.00	(1,500.00)	70.0%	Based on actual expenditures and estimate
535 Sewer	25,608.51	34,524.00	31,700.00	(2,824.00)	91.8%	
580 Non Expenditures						
584 00 00 00 Investment Purchase	0.00	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures						
594 35 00 00 Capital Expenditures/Expe	574.31	3,853.00	1,000.00	(2,853.00)	26.0%	Based on actual expenditures and estimate
594 35 00 01 Capital Expenditures/Expe	8,869.79	8,962.00	8,870.00	(92.00)	99.0%	Based on actual expenditures
596 35 64 00 Equipment Sewer	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	9,444.10	12,815.00	9,870.00	(2,945.00)	77.0%	
597 Interfund Transfers						
597 10 00 43 Transfer To Current Expen	11,485.00	11,485.00	10,765.00	(720.00)	93.7%	Adjust operating transfer based on budget amendments
597 35 00 00 Transfer To Equipment Re	0.00	0.00	0.00	0.00	0.0%	
597 35 00 01 Transfer To Sewer Const	0.00	0.00	0.00	0.00	0.0%	
597 35 00 02 Transfer To Disposal	78,583.33	84,746.00	82,883.00	(1,863.00)	97.8%	Based on actual receipts and December estimate
597 35 00 04 Transfer To 73/95 Bond Re	22,600.00	22,600.00	22,600.00	0.00	100.0%	
597 40 00 43 Transfer To Street	1,000.00	1,000.00	1,000.00	0.00	100.0%	
597 Interfund Transfers	113,668.33	119,831.00	117,248.00	(2,583.00)	97.8%	
999 Ending Balance						
508 00 04 03 Ending Net Cash & Investr	0.00	219,228.00	227,734.00	8,506.00	103.9%	Based on budget amendments
999 Ending Balance	0.00	219,228.00	227,734.00	8,506.00	103.9%	
Fund Expenditures:	148,720.94	386,398.00	386,552.00	154.00	100.0%	
Fund Excess/(Deficit):	224,182.66	0.00	0.00			

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405 Treatment Plant

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 00 04 05 Beginning Net Cash & Inv:	54,880.77	54,881.00	54,881.00	0.00	100.0%	
308 Beginning Balances	54,880.77	54,881.00	54,881.00	0.00	100.0%	

330 State Generated Revenues

334 50 00 00 Receipts White Salmon	248,115.80	272,254.00	260,116.00	(12,138.00)	95.5%	Based on actual receipts and December estimate
330 State Generated Revenues	248,115.80	272,254.00	260,116.00	(12,138.00)	95.5%	

340 Charges For Services

343 89 00 00 Charges For Lab Testing	209.60	300.00	261.00	(39.00)	87.0%	Based on actual receipts and December estimate
340 Charges For Services	209.60	300.00	261.00	(39.00)	87.0%	

360 Misc Revenues

361 11 04 05 Investment Interest	1,245.07	1,307.00	1,329.00	22.00	101.7%	Based on actual receipts and estimate
369 90 04 05 Miscellaneous Revenue - C	88.81	89.00	89.00	0.00	100.0%	
360 Misc Revenues	1,333.88	1,396.00	1,418.00	22.00	101.6%	

397 Interfund Transfers

397 00 04 05 Transfers In From Bingen	78,583.33	84,746.00	82,883.00	(1,863.00)	97.8%	Based on actual receipts and December estimate
397 Interfund Transfers	78,583.33	84,746.00	82,883.00	(1,863.00)	97.8%	

Fund Revenues:	383,123.38	413,577.00	399,559.00	(14,018.00)	96.6%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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535 Sewer

535 80 10 45 Salaries	54,495.47	60,200.00	60,200.00	0.00	100.0%	
535 80 20 45 Benefits	29,279.18	33,433.00	33,433.00	0.00	100.0%	
535 80 31 45 Supplies	15,856.27	18,500.00	18,500.00	0.00	100.0%	
535 80 32 45 Fuel Consumed	1,568.13	2,000.00	2,000.00	0.00	100.0%	
535 80 35 45 Small Tools	1,503.79	2,000.00	2,000.00	0.00	100.0%	
535 80 41 45 Professional Services	3,395.84	4,000.00	4,000.00	0.00	100.0%	
535 80 42 45 Communications	2,721.31	3,000.00	3,000.00	0.00	100.0%	
535 80 43 00 Travel	368.79	800.00	369.00	(431.00)	46.1%	Based on actual expenditures
535 80 44 45 Advertising	0.00	0.00	0.00	0.00	0.0%	

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405 Treatment Plant

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
535 80 45 00 Equipment Rental	0.00	300.00	0.00	(300.00)	0.0%	Based on actual expenditures
535 80 47 03 Utilities - Water	2,959.00	6,667.00	4,359.00	(2,308.00)	65.4%	Based on actual expenditures and December estimate
535 80 47 06 Utilities - Sewer	418.00	456.00	456.00	0.00	100.0%	
535 80 47 45 Utilities	11,997.92	14,000.00	14,000.00	0.00	100.0%	
535 80 48 45 Repairs And Maintenance	4,820.39	6,000.00	6,000.00	0.00	100.0%	
535 80 49 45 Miscellaneous	8,596.90	7,000.00	9,000.00	2,000.00	128.6%	Based on actual expenditures and December estimate
535 80 53 00 External Taxes & Operatin	3.52	4.00	4.00	0.00	100.0%	
535 80 64 00 Machinery And Equipment	0.00	0.00	0.00	0.00	0.0%	
535 Sewer	137,984.51	158,360.00	157,321.00	(1,039.00)	99.3%	
594 Capital Expenditures						
594 35 00 02 Capital Expenditures/Expe	4,154.71	4,410.00	4,155.00	(255.00)	94.2%	Based on actual expenditures
594 35 00 05 Capital Expenditures/Expe	1,305.86	7,400.00	7,400.00	0.00	100.0%	
594 35 00 06 Capital Expenditures/Expe	2,230.38	2,231.00	2,231.00	0.00	100.0%	
596 35 63 00 Improvements Treatment P	0.00	0.00	0.00	0.00	0.0%	
596 35 64 45 Equipment Treatment Plant	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	7,690.95	14,041.00	13,786.00	(255.00)	98.2%	
597 Interfund Transfers						
597 10 00 45 Transfer Current Expense	52,681.00	52,681.00	53,422.00	741.00	101.4%	Adjust operating transfer based on budget amendments
597 35 00 45 Transfer Disposal Replacer	7,000.00	7,000.00	7,000.00	0.00	100.0%	
597 80 00 03 Transfer Pwtf Loan	107,142.83	107,143.00	107,143.00	0.00	100.0%	
597 80 00 04 Transfer 73/95 Bd Redpt I	2,100.00	2,100.00	2,100.00	0.00	100.0%	
597 80 00 45 Transfer 73/95 Bd Redpt -f	8,000.00	8,000.00	8,000.00	0.00	100.0%	
597 Interfund Transfers	176,923.83	176,924.00	177,665.00	741.00	100.4%	
999 Ending Balance						
508 00 04 05 Ending Net Cash & Investr	0.00	64,252.00	50,787.00	(13,465.00)	79.0%	Adjusted ending cash based on budget amendments
999 Ending Balance	0.00	64,252.00	50,787.00	(13,465.00)	79.0%	
Fund Expenditures:	322,599.29	413,577.00	399,559.00	(14,018.00)	96.6%	
Fund Excess/(Deficit):	60,524.09	0.00	0.00			

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406 Dallesport Treatment Plant

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 00 04 06 Beginning Net Cash & Invt	27,743.40	27,744.00	27,744.00	0.00	100.0%
308 Beginning Balances	27,743.40	27,744.00	27,744.00	0.00	100.0%
330 State Generated Revenues					
334 50 04 06 Receipts Klickitat County	60,624.75	60,625.00	60,625.00	0.00	100.0%
330 State Generated Revenues	60,624.75	60,625.00	60,625.00	0.00	100.0%
360 Misc Revenues					
369 90 04 06 Miscellaneous Revenue - C	76.12	77.00	77.00	0.00	100.0%
360 Misc Revenues	76.12	77.00	77.00	0.00	100.0%
Fund Revenues:	88,444.27	88,446.00	88,446.00	0.00	100.0%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
535 Sewer					
535 80 10 46 Salaries	42,301.03	42,301.00	42,301.00	0.00	100.0%
535 80 20 46 Benefits	15,993.12	15,993.00	15,993.00	0.00	100.0%
535 80 31 46 Supplies	8,729.18	8,729.00	8,729.00	0.00	100.0%
535 80 32 46 Fuel Consumed	577.92	578.00	578.00	0.00	100.0%
535 80 35 46 Small Tools	0.00	0.00	0.00	0.00	0.0%
535 80 41 46 Professional Services	5,855.27	5,855.00	5,855.00	0.00	100.0%
535 80 42 46 Communications	2,880.91	2,881.00	2,881.00	0.00	100.0%
535 80 43 46 Travel	0.00	0.00	0.00	0.00	0.0%
535 80 45 46 Equipment Rental	479.31	480.00	480.00	0.00	100.0%
535 80 47 04 Utilities - Natural Gas	1,127.22	1,128.00	1,128.00	0.00	100.0%
535 80 47 05 Utilities - Garbage	57.77	58.00	58.00	0.00	100.0%
535 80 47 07	2,051.10	2,051.00	2,051.00	0.00	100.0%
535 80 47 46 Utilities - Electrical	7,691.54	7,692.00	7,692.00	0.00	100.0%
535 80 48 46 Repairs And Maintenance	317.82	318.00	318.00	0.00	100.0%
535 80 49 46 Miscellaneous	382.08	382.00	382.00	0.00	100.0%
535 Sewer	88,444.27	88,446.00	88,446.00	0.00	100.0%

594 Capital Expenditures

596 35 64 46 Equipment	0.00	0.00	0.00	0.00	0.0%
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406 Dallesport Treatment Plant

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
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999 Ending Balance

508 00 04 06 Ending Net Cash & Investr	0.00	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
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Fund Expenditures:	88,444.27	88,446.00	88,446.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00	0.00		
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415 73/95 W/s Bond Redempt.

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 00 04 15 Beginning Net Cash & Invs	14,151.10	14,152.00	14,152.00	0.00	100.0%
308 Beginning Balances	14,151.10	14,152.00	14,152.00	0.00	100.0%
360 Misc Revenues					
361 11 04 15 Investment Interest	327.04	296.00	296.00	0.00	100.0%
369 81 04 15 Overages/Underages/Adjus	(0.94)	0.00	0.00	0.00	0.0%
360 Misc Revenues	326.10	296.00	296.00	0.00	100.0%
397 Interfund Transfers					
397 00 00 02 Transfer In From Trtmt Pla	10,100.00	10,100.00	10,100.00	0.00	100.0%
397 00 00 03 Transfer In From Sewer	0.00	0.00	0.00	0.00	0.0%
397 35 04 15 Transfer In - Sewer	22,600.00	22,600.00	22,600.00	0.00	100.0%
397 Interfund Transfers	32,700.00	32,700.00	32,700.00	0.00	100.0%
Fund Revenues:	47,177.20	47,148.00	47,148.00	0.00	100.0%
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
580 Non Expenditures					
582 35 72 00 Redemption Of Debt Princi	15,000.00	15,000.00	15,000.00	0.00	100.0%
582 35 72 02 L973 Debt Principal	8,000.00	8,000.00	8,000.00	0.00	100.0%
580 Non Expenditures	23,000.00	23,000.00	23,000.00	0.00	100.0%
591 Debt Service					
592 35 83 00 Interest On Debt Service	7,350.00	7,350.00	7,350.00	0.00	100.0%
592 35 83 02 L973 Int On Debt	2,100.00	2,100.00	2,100.00	0.00	100.0%
592 35 89 00 Other Debt Service Costs	177.96	250.00	250.00	0.00	100.0%
591 Debt Service	9,627.96	9,700.00	9,700.00	0.00	100.0%
999 Ending Balance					
508 00 04 15 Ending Net Cash & Investr	0.00	14,448.00	14,448.00	0.00	100.0%
999 Ending Balance	0.00	14,448.00	14,448.00	0.00	100.0%

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415 73/95 W/s Bond Redempt.

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
Fund Expenditures:	32,627.96	47,148.00	47,148.00	0.00 100.0%	
Fund Excess/(Deficit):	14,549.24	0.00	0.00		

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416 Public Works Trust Fund Loan

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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380 Non Revenues

387 00 00 00 Transfer In Treatment Plan	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 04 16 Transfer In Treatment Plan	107,142.83	107,143.00	107,143.00	0.00	100.0%
397 Interfund Transfers	107,142.83	107,143.00	107,143.00	0.00	100.0%

Fund Revenues:	107,142.83	107,143.00	107,143.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

582 35 79 00 Redemption Pwtf Loan Prii	107,142.83	107,143.00	107,143.00	0.00	100.0%
580 Non Expenditures	107,142.83	107,143.00	107,143.00	0.00	100.0%

Fund Expenditures:	107,142.83	107,143.00	107,143.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00	0.00		
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417 1973/95 Bond Reserve+

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 00 04 17 Beginning Net Cash & Invest	33,335.00	33,335.00	33,335.00	0.00	100.0%
308 Beginning Balances	33,335.00	33,335.00	33,335.00	0.00	100.0%
Fund Revenues:	33,335.00	33,335.00	33,335.00	0.00	100.0%
Expenditures					
999 Ending Balance					
508 00 04 17 Ending Net Cash & Investr	0.00	33,335.00	33,335.00	0.00	100.0%
999 Ending Balance	0.00	33,335.00	33,335.00	0.00	100.0%
Fund Expenditures:	0.00	33,335.00	33,335.00	0.00	100.0%
Fund Excess/(Deficit):	33,335.00	0.00	0.00		

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418 L989 Water Line Redempt.

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 00 04 18 Beginning Net Cash & Invt	4,984.19	4,985.00	4,985.00	0.00	100.0%	
308 Beginning Balances	4,984.19	4,985.00	4,985.00	0.00	100.0%	

360 Misc Revenues

361 11 04 18 Investment Interest	126.29	178.00	127.00	(51.00)	71.3%	Amend interest rate based on loan payoff of 10/31/2008
360 Misc Revenues	126.29	178.00	127.00	(51.00)	71.3%	

397 Interfund Transfers

397 00 04 18 Transfer In Water	57,664.78	5,928.00	57,665.00	51,737.00	972.8%	2008 debt payment and pay off of 10-31-2008 (\$44,737 from water through interfund loan from sewer construction & maintenance and \$7,000 from water through loan reserve)
397 Interfund Transfers	57,664.78	5,928.00	57,665.00	51,737.00	972.8%	

Fund Revenues: 62,775.26 11,091.00 62,777.00 51,686.00 566.0%

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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580 Non Expenditures

582 34 78 00 Redemption Pwtf Debt -pri	58,219.01	2,435.00	58,219.00	55,784.00	*****%	Make 2008 payment and payoff loan principal as of 10-31-2008
580 Non Expenditures	58,219.01	2,435.00	58,219.00	55,784.00	*****%	

591 Debt Service

592 34 83 00 Interest On Debt	4,511.01	3,493.00	4,512.00	1,019.00	129.2%	To make 2008 interest payment and pay off interest as of 10-31-2008
591 Debt Service	4,511.01	3,493.00	4,512.00	1,019.00	129.2%	

597 Interfund Transfers

597 00 04 18 Transfer To Water	0.00	0.00	46.00	46.00	0.0%	Transfer refund of interest overpayment when loan paid off back to water
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2008 PROPOSED BUDGET CHANGES

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418 L989 Water Line Redempt.

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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597 Interfund Transfers

597 Interfund Transfers	0.00	0.00	46.00	46.00	0.0%
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999 Ending Balance

508 00 04 18 Ending Net Cash & Investr	0.00	5,163.00	0.00	(5,163.00)	0.0%	No ending cash balance - fund to be closed due to payoff of loan as of 10-31-2008
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999 Ending Balance	0.00	5,163.00	0.00	(5,163.00)	0.0%
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Fund Expenditures:	62,730.02	11,091.00	62,777.00	51,686.00	566.0%
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Fund Excess/(Deficit):	45.24	0.00	0.00
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419 L989 Water Line Reserve

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 00 04 19	7,000.00	7,000.00	7,000.00	0.00	100.0%	
308 Beginning Balances	7,000.00	7,000.00	7,000.00	0.00	100.0%	
Fund Revenues:	7,000.00	7,000.00	7,000.00	0.00	100.0%	
Expenditures						
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
597 Interfund Transfers						
597 00 04 19 Transfer Out - Water	7,000.00	0.00	7,000.00	7,000.00	0.0%	Transfer to water to pay off USDA Rural Development loan as 10-31-2008
597 Interfund Transfers	7,000.00	0.00	7,000.00	7,000.00	0.0%	
999 Ending Balance						
508 00 04 19 Ending Net Cash & Investr	0.00	7,000.00	0.00	(7,000.00)	0.0%	No ending cash balance due to payoff of USDA Rural Development loan as of 10-31-2008
999 Ending Balance	0.00	7,000.00	0.00	(7,000.00)	0.0%	
Fund Expenditures:	7,000.00	7,000.00	7,000.00	0.00	100.0%	
Fund Excess/(Deficit):	0.00	0.00	0.00			

2008 PROPOSED BUDGET CHANGES

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421 Water Constr & Mte.

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 00 04 21 Beginning Net Cash & Inve	22,430.72	22,431.00	22,431.00	0.00	100.0%
308 Beginning Balances	22,430.72	22,431.00	22,431.00	0.00	100.0%

360 Misc Revenues

361 11 04 21 Investment Interest	404.91	475.00	475.00	0.00	100.0%
369 81 04 21 Overages/Underages/Adust	(1.02)	0.00	0.00	0.00	0.0%
360 Misc Revenues	403.89	475.00	475.00	0.00	100.0%

Fund Revenues:	22,834.61	22,906.00	22,906.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 34 04 21 Capital Expenditures/Expe	7,678.73	7,679.00	7,679.00	0.00	100.0%
594 Capital Expenditures	7,678.73	7,679.00	7,679.00	0.00	100.0%

999 Ending Balance

508 00 04 21 Ending Net Cash & Investr	0.00	15,227.00	15,227.00	0.00	100.0%
999 Ending Balance	0.00	15,227.00	15,227.00	0.00	100.0%

Fund Expenditures:	7,678.73	22,906.00	22,906.00	0.00	100.0%
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Fund Excess/(Deficit):	15,155.88	0.00	0.00		
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423 Sewer Constr. & Mte

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 00 04 23 Beginning Net Cash & Invt	26,360.47	26,361.00	26,361.00	0.00	100.0%	
308 Beginning Balances	26,360.47	26,361.00	26,361.00	0.00	100.0%	

330 State Generated Revenues

337 01 04 23 White Salmon Match	97,895.84	102,439.00	102,439.00	0.00	100.0%	
330 State Generated Revenues	97,895.84	102,439.00	102,439.00	0.00	100.0%	

360 Misc Revenues

361 11 04 23 Investment Interest	1,724.97	1,956.00	1,956.00	0.00	100.0%	
369 81 04 23 Overages/Underages/Adjus	(0.94)	0.00	0.00	0.00	0.0%	
360 Misc Revenues	1,724.03	1,956.00	1,956.00	0.00	100.0%	

397 Interfund Transfers

397 00 04 23 Transfers In From Sewer	0.00	0.00	0.00	0.00	0.0%	
397 01 04 23 Transfer In Sewer Reserve	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	

Fund Revenues:	125,980.34	130,756.00	130,756.00	0.00	100.0%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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580 Non Expenditures

581 10 04 23 Interfund Loan To Water	44,736.78	0.00	44,737.00	44,737.00	0.0%	Interfund loan to water to pay off USDA Rural Development loan
580 Non Expenditures	44,736.78	0.00	44,737.00	44,737.00	0.0%	

594 Capital Expenditures

594 35 41 00 Depot Street Sewer Engine	0.00	0.00	0.00	0.00	0.0%	
594 35 41 01 Depot Street Sewer Other	0.00	0.00	0.00	0.00	0.0%	
594 35 63 00 Depot Street Sewer Constr	0.00	6,057.00	6,057.00	0.00	100.0%	
594 Capital Expenditures	0.00	6,057.00	6,057.00	0.00	100.0%	

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423 Sewer Constr. & Mte

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
999 Ending Balance						
508 00 04 23 Ending Net Cash & Investr	0.00	124,699.00	79,962.00	(44,737.00)	64.1%	Adjust ending cash balance due to interfund loan to water
999 Ending Balance	0.00	124,699.00	79,962.00	(44,737.00)	64.1%	
Fund Expenditures:	44,736.78	130,756.00	130,756.00	0.00	100.0%	
Fund Excess/(Deficit):	81,243.56	0.00	0.00			

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425 Disp. Cap. Rpl.

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 00 04 25 Beginning Net Cash & Inve	197,526.67	197,527.00	197,527.00	0.00	100.0%
308 Beginning Balances	197,526.67	197,527.00	197,527.00	0.00	100.0%

360 Misc Revenues

361 11 04 25 Investment Interest	2,733.51	2,870.00	2,870.00	0.00	100.0%
369 81 04 25 Overages/Underages/Adjus	0.06	0.00	0.00	0.00	0.0%
360 Misc Revenues	2,733.57	2,870.00	2,870.00	0.00	100.0%

397 Interfund Transfers

397 00 04 25 Transfers In From Treatmt	7,000.00	7,000.00	7,000.00	0.00	100.0%
397 Interfund Transfers	7,000.00	7,000.00	7,000.00	0.00	100.0%

Fund Revenues:	207,260.24	207,397.00	207,397.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 35 00 03 Capital Expenditures/Expe	18,593.70	18,600.00	18,600.00	0.00	100.0%
594 35 00 04 Capital Expenditures/Expe	1,463.65	1,464.00	1,464.00	0.00	100.0%
596 35 63 45 Other Improvements	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	20,057.35	20,064.00	20,064.00	0.00	100.0%

999 Ending Balance

508 00 04 25 Ending Net Cash & Investr	0.00	187,333.00	187,333.00	0.00	100.0%
999 Ending Balance	0.00	187,333.00	187,333.00	0.00	100.0%

Fund Expenditures:	20,057.35	207,397.00	207,397.00	0.00	100.0%
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Fund Excess/(Deficit):	187,202.89	0.00	0.00		
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427 W/s Equip Reserve

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 00 04 27 Beginning Net Cash & Invs	33,074.87	33,075.00	33,075.00	0.00	100.0%
308 Beginning Balances	33,074.87	33,075.00	33,075.00	0.00	100.0%

360 Misc Revenues

361 11 04 27 Investment Interest	701.85	725.00	725.00	0.00	100.0%
369 81 04 27 Overages/Underages/Adjus	(0.93)	0.00	0.00	0.00	0.0%
360 Misc Revenues	700.92	725.00	725.00	0.00	100.0%

380 Non Revenues

384 00 04 27 Investment Sales	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 04 27 Transfer In From Water/sev	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	33,775.79	33,800.00	33,800.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 34 00 00 Capital Expenditures/Expe	21,467.16	21,469.00	21,469.00	0.00	100.0%
596 30 64 00 Capital Equipment	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	21,467.16	21,469.00	21,469.00	0.00	100.0%

999 Ending Balance

508 00 04 27 Ending Net Cash & Investr	0.00	12,331.00	12,331.00	0.00	100.0%
999 Ending Balance	0.00	12,331.00	12,331.00	0.00	100.0%

Fund Expenditures:	21,467.16	33,800.00	33,800.00	0.00	100.0%
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Fund Excess/(Deficit):	12,308.63	0.00	0.00		
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428 Sewer Reserve

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 00 04 28 Beginning Net Cash & Invs	137,004.32	137,005.00	137,005.00	0.00	100.0%
308 Beginning Balances	137,004.32	137,005.00	137,005.00	0.00	100.0%

360 Misc Revenues

361 11 04 28 Investment Interest	3,196.50	3,600.00	3,600.00	0.00	100.0%
369 81 04 28 Overages/Underages/Adjus	(0.01)	0.00	0.00	0.00	0.0%
360 Misc Revenues	3,196.49	3,600.00	3,600.00	0.00	100.0%

380 Non Revenues

388 10 00 00 Contributed Capital - Hook	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	140,200.81	140,605.00	140,605.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

584 00 00 48 Investment Purchase	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 00 00 00 Transfer To Sewer	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

999 Ending Balance

508 00 04 28 Ending Net Cash & Investr	0.00	140,605.00	140,605.00	0.00	100.0%
999 Ending Balance	0.00	140,605.00	140,605.00	0.00	100.0%

Fund Expenditures:	0.00	140,605.00	140,605.00	0.00	100.0%
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Fund Excess/(Deficit):	140,200.81	0.00	0.00		
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621 Dallesport Billing Trust Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
340 Charges For Services					
343 50 03 01 Late Fee	2,520.00	2,520.00	2,520.00	0.00	100.0%
343 50 04 01 Connection Charge	190.20	190.00	190.00	0.00	100.0%
343 50 05 01 New Account Fee	200.00	200.00	200.00	0.00	100.0%
343 50 06 21 Sewer Charges	68,427.66	68,428.00	68,428.00	0.00	100.0%
340 Charges For Services	71,337.86	71,338.00	71,338.00	0.00	100.0%
360 Misc Revenues					
361 11 06 21 Investment Interest	68.56	69.00	69.00	0.00	100.0%
360 Misc Revenues	68.56	69.00	69.00	0.00	100.0%
Fund Revenues:	71,406.42	71,407.00	71,407.00	0.00	100.0%
Expenditures					
535 Sewer					
535 90 50 00 Payments To Klickitat Cou	71,406.35	71,407.00	71,407.00	0.00	100.0%
535 Sewer	71,406.35	71,407.00	71,407.00	0.00	100.0%
Fund Expenditures:	71,406.35	71,407.00	71,407.00	0.00	100.0%
Fund Excess/(Deficit):	0.07	0.00	0.00		

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Fund	YTD	Budgeted	Proposed	Difference	
001 Current	839,465.74	850,239.00	853,291.00	3,052.00	100.4%
101 Street	152,053.83	164,877.00	163,116.00	(1,761.00)	98.9%
104 Community Development	254,103.06	250,270.00	261,892.00	11,622.00	104.6%
151 Police Car Reserve	12,312.87	12,184.00	12,324.00	140.00	101.1%
152 Fire Equip. Reserve	27,857.16	27,872.00	27,874.00	2.00	100.0%
153 Street Equip. Reserve	37,400.82	37,395.00	37,433.00	38.00	100.1%
154 Fire Fund	712.13	713.00	713.00	0.00	100.0%
155 Street Constr. & Mte	1,102,698.95	1,057,599.00	1,178,573.00	120,974.00	111.4%
301 1/4 Of 1% Excise	58,797.45	61,354.00	61,354.00	0.00	100.0%
302 Bldg. Constr.	181.42	183.00	183.00	0.00	100.0%
305 Park Constr & Mte	2,662.40	2,666.00	2,666.00	0.00	100.0%
401 Water	343,593.28	294,463.00	347,696.00	53,233.00	118.1%
403 Sewer	372,903.60	386,398.00	386,552.00	154.00	100.0%
405 Treatment Plant	383,123.38	413,577.00	399,559.00	(14,018.00)	96.6%
406 Dallesport Treatment Plant	88,444.27	88,446.00	88,446.00	0.00	100.0%
415 73/95 W/s Bond Redempt.	47,177.20	47,148.00	47,148.00	0.00	100.0%
416 Public Works Trust Fund Loan	107,142.83	107,143.00	107,143.00	0.00	100.0%
417 1973/95 Bond Reserve+	33,335.00	33,335.00	33,335.00	0.00	100.0%
418 L989 Water Line Redempt.	62,775.26	11,091.00	62,777.00	51,686.00	566.0%
419 L989 Water Line Reserve	7,000.00	7,000.00	7,000.00	0.00	100.0%
421 Water Constr & Mte.	22,834.61	22,906.00	22,906.00	0.00	100.0%
423 Sewer Constr. & Mte	125,980.34	130,756.00	130,756.00	0.00	100.0%
425 Disp. Cap. Rpl.	207,260.24	207,397.00	207,397.00	0.00	100.0%
427 W/s Equip Reserve	33,775.79	33,800.00	33,800.00	0.00	100.0%
428 Sewer Reserve	140,200.81	140,605.00	140,605.00	0.00	100.0%
621 Dallesport Billing Trust Fund	71,406.42	71,407.00	71,407.00	0.00	100.0%
Fund Revenues:	4,535,198.86	4,460,824.00	4,685,946.00	225,122.00	105.0%

001 Current	590,930.07	850,239.00	853,291.00	3,052.00	100.4%
101 Street	110,429.63	164,877.00	163,116.00	(1,761.00)	98.9%
104 Community Development	152,987.24	250,270.00	261,892.00	11,622.00	104.6%
151 Police Car Reserve	0.00	12,184.00	12,324.00	140.00	101.1%
152 Fire Equip. Reserve	11,587.01	27,872.00	27,874.00	2.00	100.0%
153 Street Equip. Reserve	0.00	37,395.00	37,433.00	38.00	100.1%
154 Fire Fund	61.91	713.00	713.00	0.00	100.0%
155 Street Constr. & Mte	931,089.44	1,057,599.00	1,178,573.00	120,974.00	111.4%
301 1/4 Of 1% Excise	50,000.00	61,354.00	61,354.00	0.00	100.0%
302 Bldg. Constr.	0.00	183.00	183.00	0.00	100.0%
305 Park Constr & Mte	0.00	2,666.00	2,666.00	0.00	100.0%
401 Water	247,391.38	294,463.00	347,696.00	53,233.00	118.1%
403 Sewer	148,720.94	386,398.00	386,552.00	154.00	100.0%
405 Treatment Plant	322,599.29	413,577.00	399,559.00	(14,018.00)	96.6%
406 Dallesport Treatment Plant	88,444.27	88,446.00	88,446.00	0.00	100.0%
415 73/95 W/s Bond Redempt.	32,627.96	47,148.00	47,148.00	0.00	100.0%

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Fund	YTD	Budgeted	Proposed	Difference	
416 Public Works Trust Fund Loan	107,142.83	107,143.00	107,143.00	0.00	100.0%
417 1973/95 Bond Reserve+	0.00	33,335.00	33,335.00	0.00	100.0%
418 L989 Water Line Redempt.	62,730.02	11,091.00	62,777.00	51,686.00	566.0%
419 L989 Water Line Reserve	7,000.00	7,000.00	7,000.00	0.00	100.0%
421 Water Constr & Mte.	7,678.73	22,906.00	22,906.00	0.00	100.0%
423 Sewer Constr. & Mte	44,736.78	130,756.00	130,756.00	0.00	100.0%
425 Disp. Cap. Rpl.	20,057.35	207,397.00	207,397.00	0.00	100.0%
427 W/s Equip Reserve	21,467.16	33,800.00	33,800.00	0.00	100.0%
428 Sewer Reserve	0.00	140,605.00	140,605.00	0.00	100.0%
621 Dallesport Billing Trust Fund	71,406.35	71,407.00	71,407.00	0.00	100.0%
Fund Expenditures:	3,029,088.36	4,460,824.00	4,685,946.00	225,122.00	105.0%
Excess/(Deficit):	1,506,110.50	0.00	0.00		