

2009 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 Beginning Fund Balance	250,730.83	250,731.00	250,731.00	0.00	100.0%
308 Beginning Balances	250,730.83	250,731.00	250,731.00	0.00	100.0%
310 Taxes					
311 10 00 00 Property Tax	112,531.46	114,373.00	114,373.00	0.00	100.0%
313 10 00 00 Local Sales Tax	140,160.24	142,794.00	142,794.00	0.00	100.0%
316 43 00 00 B & O Gas	14,655.55	14,656.00	14,656.00	0.00	100.0%
316 46 00 00 B & O -Television	2,830.64	3,801.00	3,801.00	0.00	100.0%
316 47 00 00 B & O - Telephone	7,536.83	8,094.00	8,094.00	0.00	100.0%
316 51 00 00 B & O - PUD	90,882.37	93,867.00	93,867.00	0.00	100.0%
310 Taxes	368,597.09	377,585.00	377,585.00	0.00	100.0%
320 Licenses & Permits					
321 90 00 00 Other Business Licence/Per	7,786.25	7,757.00	7,817.00	60.00	100.8%
322 10 00 00 Building Permits	12,275.19	12,245.00	13,000.00	755.00	106.2%
322 10 01 00 Sign Permits	50.00	75.00	50.00	(25.00)	66.7%
322 30 00 00 Animal Licenses	715.00	700.00	715.00	15.00	102.1%
320 Licenses & Permits	20,826.44	20,777.00	21,582.00	805.00	103.9%
330 State Generated Revenues					
334 03 10 00 DOE Oil Spill Equip Grant	0.00	0.00	0.00	0.00	0.0%
334 04 20 00 STOP Grant Funds	400.00	400.00	400.00	0.00	100.0%
335 00 91 00 PUD Privelege Tax	22,772.61	22,773.00	22,773.00	0.00	100.0%
336 00 99 00 Streamlined Mitigation	721.19	722.00	722.00	0.00	100.0%
336 06 10 00 Criminal Justice High Crim	0.00	0.00	0.00	0.00	0.0%
336 06 21 00 Criminal Justice Populator	1,000.00	1,000.00	1,000.00	0.00	100.0%
336 06 23 00 Criminal Justice DCD #2	0.00	0.00	0.00	0.00	0.0%
336 06 25 00 Criminal Justice Contracte	980.44	943.00	981.00	38.00	104.0%
336 06 26 00 Criminal Justice Special Pr	559.90	541.00	560.00	19.00	103.5%
336 06 51 00 DUI - Cities	222.43	123.00	223.00	100.00	181.3%
336 06 94 00 Liquor Excise Tax	3,322.96	3,240.00	3,323.00	83.00	102.6%
336 06 95 00 Liquor Board Profits	3,689.12	4,514.00	4,890.00	376.00	108.3%
338 19 00 00 Dallesport Mgt Fee	0.00	0.00	0.00	0.00	0.0%
338 19 01 00 White Salmon Financial/Ac	609.87	1,000.00	664.00	(336.00)	66.4%
339 21 68 00 ARRA Grant Local Formul	0.00	9,999.00	9,999.00	0.00	100.0%
330 State Generated Revenues	34,278.52	45,255.00	45,535.00	280.00	100.6%

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Revenues	YTD	Budgeted	Proposed	Difference	Remarks
001 Current					
340 Charges For Services					
341 33 02 00 Warrant Costs	110.47	132.00	132.00	0.00	100.0%
341 33 03 00 Deferred Prosectuion Adm	0.00	0.00	0.00	0.00	0.0%
341 33 06 00 IT Time Pay Fee	0.00	0.00	0.00	0.00	0.0%
341 69 00 00 Other Word Processing, Pri	7.80	8.00	8.00	0.00	100.0%
341 95 00 00 Legal Services	0.00	0.00	0.00	0.00	0.0%
342 20 00 00 Fire Protection Service	2,408.28	2,099.00	2,409.00	310.00	114.8%
342 36 00 00 Housing/Monitoring Prison	1,355.00	1,486.00	1,355.00	(131.00)	91.2%
342 90 00 00 Other	1,018.48	1,064.00	1,019.00	(45.00)	95.8%
345 81 00 00 Zoning Fee	550.00	500.00	550.00	50.00	110.0%
340 Charges For Services	5,450.03	5,289.00	5,473.00	184.00	103.5%
350 Fines & Forfeitures					
352 30 00 00 Mandatory Insurance Cost	0.00	0.00	0.00	0.00	0.0%
353 10 00 00 Traffic Infractions	11,219.62	11,249.00	11,220.00	(29.00)	99.7%
353 10 02 00 Traffic Infractions	0.00	0.00	0.00	0.00	0.0%
353 70 00 00 Other Non-parking	275.06	338.00	276.00	(62.00)	81.7%
355 20 00 00 DWI	3,012.84	2,849.00	3,013.00	164.00	105.8%
355 80 00 00 Other Criminal Traffic	6,010.31	5,955.00	6,011.00	56.00	100.9%
355 80 01 00 Criminal Traffic Misdemea	0.00	0.00	0.00	0.00	0.0%
356 90 00 00 Non-Traffic Misdemeanor	1,066.27	1,051.00	1,067.00	16.00	101.5%
357 33 00 00 Public Defender Costs	4,086.74	4,038.00	4,087.00	49.00	101.2%
357 34 00 00 Warrant Supeona	272.21	332.00	273.00	(59.00)	82.2%
357 35 00 00 Court Interpreter	0.00	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures	25,943.05	25,812.00	25,947.00	135.00	100.5%
360 Misc Revenues					
361 11 00 00 Investment Interest	2,900.65	2,928.00	2,928.00	0.00	100.0%
361 40 00 00 Sales Interest	369.72	389.00	389.00	0.00	100.0%
361 40 01 00 D/M Interest Income	689.70	663.00	690.00	27.00	104.1%
362 40 00 00 Facilities Rentals Short-Ter	65.00	65.00	65.00	0.00	100.0%
369 81 00 00 Cashier's Overages Or Sho	10.00	0.00	10.00	10.00	0.0%
369 90 00 00 Miscellaneous Revenue	489.79	199.00	490.00	291.00	246.2%
369 90 03 00 NSF Revenues	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	4,524.86	4,244.00	4,572.00	328.00	107.7%
380 Non Revenues					
386 00 01 00 Building Permits - State	139.50	135.00	149.00	14.00	110.4%

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001 Current					
Revenues	YTD	Budgeted	Proposed	Difference	Remarks
380 Non Revenues					
386 12 00 00 State Remittances - Crime	469.35	490.00	470.00	(20.00)	95.9%
386 83 00 00 State Remittances - Trauma	2,639.21	2,526.00	2,640.00	114.00	104.5%
386 88 00 00 State Remittances - PSEA	400.69	374.00	401.00	27.00	107.2%
386 91 00 00 State Remittances - PSEA	11,877.14	11,656.00	11,878.00	222.00	101.9%
386 92 00 00 State Remittances - PSEA	5,830.14	5,523.00	5,831.00	308.00	105.6%
386 96 03 00 State Remittances - Lab-BI	747.74	703.00	748.00	45.00	106.4%
386 97 00 00 State Remittance - JIS	3,146.59	3,034.00	3,147.00	113.00	103.7%
380 Non Revenues	25,250.36	24,441.00	25,264.00	823.00	103.4%
397 Interfund Transfers					
397 34 00 00 Transfer In From Water	40,060.00	40,060.00	40,060.00	0.00	100.0%
397 35 00 00 Transfer In From Sewer	9,263.00	9,263.00	9,263.00	0.00	100.0%
397 36 00 00 Transfer In From Treatmen	54,656.00	54,656.00	54,656.00	0.00	100.0%
397 37 00 00 Transfer In From Street	23,784.00	23,784.00	23,784.00	0.00	100.0%
397 79 00 00 Transfer In From Building	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	127,763.00	127,763.00	127,763.00	0.00	100.0%
Fund Revenues:	863,364.18	881,897.00	884,452.00	2,555.00	100.3%
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
511 Legislative					
511 60 10 00 Mayor/Council Salaries	6,500.48	7,200.00	7,200.00	0.00	100.0%
511 60 20 00 Mayor/Council Benefits	572.41	551.00	653.00	102.00	118.5%
511 60 43 00 Travel	0.00	0.00	0.00	0.00	0.0%
511 60 49 00 Miscellaneous	0.00	0.00	0.00	0.00	0.0%
511 70 00 00 Election Costs	1,017.92	1,063.00	1,018.00	(45.00)	95.8%
511 Legislative	8,090.81	8,814.00	8,871.00	57.00	100.6%
512 Judicial					
512 50 41 01 Professional Srvcs. - Judge	11,784.30	11,785.00	11,785.00	0.00	100.0%
512 50 41 02 Professional Srvcs. - Interp	298.16	800.00	800.00	0.00	100.0%
512 50 41 03 Professional Srvcs. - Court	13,612.25	14,992.00	16,000.00	1,008.00	106.7%
512 50 49 00 Municipal Court - Miscella	441.54	442.00	442.00	0.00	100.0%
512 Judicial	26,136.25	28,019.00	29,027.00	1,008.00	103.6%

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
001 Current						
514 Finance						
514 23 10 00 Salaries	77,528.95	82,832.00	84,646.00	1,814.00	102.2%	
514 23 20 00 Personnel Benefits	48,250.40	51,970.00	51,970.00	0.00	100.0%	
514 23 31 00 Supplies	2,514.20	4,000.00	4,000.00	0.00	100.0%	
514 23 41 00 Professional Services	2,192.77	2,500.00	2,500.00	0.00	100.0%	
514 23 42 00 Communications	4,994.33	5,569.00	5,569.00	0.00	100.0%	
514 23 43 00 Travel	118.80	119.00	119.00	0.00	100.0%	
514 23 44 00 Advertising	1,586.95	1,500.00	1,800.00	300.00	120.0%	
514 23 45 00 Operating Rentals & Lease	2,638.02	3,090.00	3,090.00	0.00	100.0%	
514 23 48 00 Repairs & Maintenance	540.51	800.00	800.00	0.00	100.0%	
514 23 49 00 Miscellaneous	2,782.12	2,500.00	3,100.00	600.00	124.0%	Mayor Retirement
514 23 64 00 Equipment	0.00	0.00	0.00	0.00	0.0%	
514 50 10 00 Salaries	701.94	777.00	777.00	0.00	100.0%	
514 50 20 00 Benefits	429.61	474.00	474.00	0.00	100.0%	
514 50 31 00 Supplies	76.76	425.00	200.00	(225.00)	47.1%	
514 50 46 00 Insurance	58,906.05	58,907.00	58,907.00	0.00	100.0%	
514 50 47 00 Public Utilities	5,107.92	5,800.00	6,000.00	200.00	103.4%	
514 50 47 01 Water Charges	1,082.00	1,228.00	1,176.00	(52.00)	95.8%	
514 50 47 02 Sewer Charges	836.00	912.00	912.00	0.00	100.0%	
514 50 48 00 Repairs & Maintenance	0.00	3,787.00	2,000.00	(1,787.00)	52.8%	
514 50 49 00 Miscellaneous	183.25	200.00	200.00	0.00	100.0%	
514 50 53 00 External Taxes & Assessm	0.00	0.00	0.00	0.00	0.0%	
514 Finance	210,470.58	227,390.00	228,240.00	850.00	100.4%	
515 Legal Services						
515 21 41 00 Professional Services Crim	13,225.50	15,000.00	15,000.00	0.00	100.0%	
515 22 41 00 Professional Services Civil	7,175.00	13,000.00	13,000.00	0.00	100.0%	
515 Legal Services	20,400.50	28,000.00	28,000.00	0.00	100.0%	
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%	
521 20 49 00 Law Enforcement - Miscell	0.00	0.00	0.00	0.00	0.0%	
521 20 51 00 Intergovernmental Professi	214,818.57	214,819.00	214,819.00	0.00	100.0%	
521 Law Enforcement	214,818.57	214,819.00	214,819.00	0.00	100.0%	
522 Fire Control						
522 20 10 00 Salaries & Wages	0.00	3,030.00	2,801.00	(229.00)	92.4%	

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
001 Current					
522 Fire Control					
522 20 20 00 Benefits	1,470.00	1,702.00	1,702.00	0.00	100.0%
522 20 31 00 Supplies	5,233.70	5,500.00	6,000.00	500.00	109.1%
522 20 31 01 Supplies - Uniforms	1,950.16	2,000.00	2,000.00	0.00	100.0%
522 20 32 00 Fuel Consumed	1,005.04	1,500.00	1,500.00	0.00	100.0%
522 20 35 00 Small Tools & Minor Equi	1,120.77	2,000.00	2,000.00	0.00	100.0%
522 20 41 00 Professional Services	3,479.78	3,480.00	3,480.00	0.00	100.0%
522 20 42 00 Communications	1,184.72	1,348.00	1,348.00	0.00	100.0%
522 20 43 00 Travel	321.55	322.00	322.00	0.00	100.0%
522 20 44 00 Advertising	0.00	68.00	68.00	0.00	100.0%
522 20 47 01 Water - Fire Hydrants	1,562.00	1,704.00	1,704.00	0.00	100.0%
522 20 48 00 Repairs And Maintenance	2,737.17	3,000.00	3,000.00	0.00	100.0%
522 20 49 00 Miscellaneous	1,318.48	1,000.00	1,000.00	0.00	100.0%
522 20 64 00 Equipment	0.00	0.00	0.00	0.00	0.0%
522 60 64 00 Equipment	0.00	0.00	0.00	0.00	0.0%
522 Fire Control	21,383.37	26,654.00	26,925.00	271.00	101.0%
523 Jail Costs					
523 20 51 00 Housing Of Prisoners	12,404.00	15,000.00	15,000.00	0.00	100.0%
523 Jail Costs	12,404.00	15,000.00	15,000.00	0.00	100.0%
524 Protective Inspections					
524 20 31 00 Supplies	0.00	0.00	0.00	0.00	0.0%
524 20 49 00 Miscellaneous	0.00	0.00	1,600.00	1,600.00	0.0%
524 20 51 00 Intergovernmental Prof. Sr	9,101.97	9,184.00	9,684.00	500.00	105.4%
524 Protective Inspections	9,101.97	9,184.00	11,284.00	2,100.00	122.9%
525 Emergency Services					
525 10 49 00 Miscellaneous Dues/fees	420.85	421.00	421.00	0.00	100.0%
525 Emergency Services	420.85	421.00	421.00	0.00	100.0%
539 Other Environment Services					
539 30 41 00 Professional Services	0.00	0.00	0.00	0.00	0.0%
539 30 51 00 Animal Control Contract	15,000.00	15,000.00	15,000.00	0.00	100.0%
539 Other Environment Services	15,000.00	15,000.00	15,000.00	0.00	100.0%

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
001 Current					
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%
558 Planning & Community Devel					
558 41 00 00 Planning - Professional Ser	1,380.00	1,500.00	1,380.00	(120.00)	92.0%
558 Planning & Community Devel	1,380.00	1,500.00	1,380.00	(120.00)	92.0%
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	8,847.14	9,817.00	9,817.00	0.00	100.0%
576 80 20 00 Benefits	5,725.17	6,278.00	6,278.00	0.00	100.0%
576 80 31 00 Supplies	2,061.83	2,500.00	2,500.00	0.00	100.0%
576 80 32 00 Fuel Consumed	154.17	250.00	175.00	(75.00)	70.0%
576 80 35 00 Small Tools	25.71	300.00	150.00	(150.00)	50.0%
576 80 41 00 Professional Services	786.00	1,250.00	1,250.00	0.00	100.0%
576 80 45 00 Park Facilities - Operating	0.00	200.00	200.00	0.00	100.0%
576 80 47 00 Utilities	2,109.82	2,219.00	2,219.00	0.00	100.0%
576 80 47 01 Utilities- Irrigation	2,588.20	2,537.00	2,636.00	99.00	103.9%
576 80 47 02 Utilities - Sewer Charges	418.00	456.00	456.00	0.00	100.0%
576 80 48 00 Repairs And Maintenance	1,946.39	2,000.00	2,000.00	0.00	100.0%
576 80 49 00 Miscellaneous	364.10	200.00	365.00	165.00	182.5%
576 80 63 00 Other Improvements	0.00	0.00	0.00	0.00	0.0%
576 Park Facilities	28,026.53	31,007.00	31,046.00	39.00	100.1%
580 Non Expenditures					
586 00 00 01 State Remittance - Building	135.00	135.00	149.00	14.00	110.4%
586 12 00 00 Crime Victims	445.89	490.00	470.00	(20.00)	95.9%
586 83 00 00 State Remittance - Trauma	2,481.56	2,526.00	2,640.00	114.00	104.5%
586 88 00 00 State Remittance - PSEA 3	380.58	374.00	401.00	27.00	107.2%
586 91 00 00 State Remittance - PSEA 1	11,583.62	11,656.00	11,878.00	222.00	101.9%
586 92 00 00 State Remittance - PSEA 2	5,058.12	5,523.00	5,831.00	308.00	105.6%
586 96 00 00 State Remittance - Lab/Blo	742.62	703.00	748.00	45.00	106.4%
586 97 00 00 State Remittance - JIS	2,924.75	3,034.00	3,147.00	113.00	103.7%
580 Non Expenditures	23,752.14	24,441.00	25,264.00	823.00	103.4%
594 Capital Expenditures					

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
001 Current					
594 Capital Expenditures					
594 14 00 00 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.0%
594 21 64 00 Capital Expenditures/Expe	0.00	9,999.00	9,999.00	0.00	100.0%
594 22 00 00 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%
596 14 64 00 Equipment Finance & Adm	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	0.00	9,999.00	9,999.00	0.00	100.0%
597 Interfund Transfers					
597 10 00 01 Transfer To Equipment Res	0.00	0.00	0.00	0.00	0.0%
597 21 00 00 Transfer To Police Car Res	0.00	0.00	0.00	0.00	0.0%
597 95 00 01 Transfers To Road/Street C	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 00 00 Ending Net Cash & Investr	0.00	238,649.00	236,176.00	(2,473.00)	99.0%
999 Ending Balance	0.00	238,649.00	236,176.00	(2,473.00)	99.0%
Fund Expenditures:	594,385.57	881,897.00	884,452.00	2,555.00	100.3%
Fund Excess/(Deficit):	268,978.61	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 & Invt	39,242.93	39,243.00	39,243.00	0.00	100.0%
308 Beginning Balances	39,242.93	39,243.00	39,243.00	0.00	100.0%
310 Taxes					
311 10 01 01 Real & Personal Property T	64,683.47	65,742.00	65,742.00	0.00	100.0%
316 51 01 01 Business Tax - PUD	14,794.84	16,000.00	16,000.00	0.00	100.0%
310 Taxes	79,478.31	81,742.00	81,742.00	0.00	100.0%
330 State Generated Revenues					
333 20 20 00 STP - Traded Dollars - Klic	6,323.50	6,324.00	6,324.00	0.00	100.0%
336 00 87 00 Motor Vehicle Fuel	13,513.43	14,250.00	14,714.00	464.00	103.3%
330 State Generated Revenues	19,836.93	20,574.00	21,038.00	464.00	102.3%
360 Misc Revenues					
361 11 01 01 Investment Interest	179.23	184.00	184.00	0.00	100.0%
369 90 01 01 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	179.23	184.00	184.00	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:	141,737.40	144,743.00	145,207.00	464.00	100.3%
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
542 Streets - Maintenance					
542 30 10 00 Salaries	22,059.70	23,711.00	24,160.00	449.00	101.9%
542 30 20 00 Benefits	13,630.45	14,847.00	14,847.00	0.00	100.0%
542 30 31 00 Supplies	2,771.44	3,600.00	3,600.00	0.00	100.0%
542 30 32 00 Fuel Consumed	1,291.32	1,200.00	1,500.00	300.00	125.0%
542 30 35 00 Small Tools	977.82	1,600.00	1,600.00	0.00	100.0%
542 30 41 00 Professional Services	892.66	1,750.00	1,750.00	0.00	100.0%

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
101 Street					
542 Streets - Maintenance					
542 30 42 00 Communications	473.93	511.00	511.00	0.00	100.0%
542 30 43 00 Travel	0.00	0.00	0.00	0.00	0.0%
542 30 44 00 Advertising	15.00	68.00	15.00	(53.00)	22.1%
542 30 45 00 Rentals & Leases	0.00	1,100.00	1,100.00	0.00	100.0%
542 30 47 00 Utilities	1,032.07	1,333.00	1,333.00	0.00	100.0%
542 30 47 01 Water Charges	2,247.43	2,479.00	2,479.00	0.00	100.0%
542 30 47 02 Sewer Charges	139.37	152.00	152.00	0.00	100.0%
542 30 48 00 Repairs And Maintenance	963.17	3,284.00	3,284.00	0.00	100.0%
542 30 49 00 Miscellaneous	331.74	200.00	350.00	150.00	175.0%
542 63 47 00 Street Lighting	13,843.82	14,700.00	15,000.00	300.00	102.0%
542 64 00 00 Traffic Control Devices	1,450.28	1,850.00	1,850.00	0.00	100.0%
542 Streets - Maintenance	62,120.20	72,385.00	73,531.00	1,146.00	101.6%
594 Capital Expenditures					
594 42 00 00 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.0%
594 43 00 00 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.0%
596 42 64 00 Equipment Street	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 37 00 00 Transfer To Current Expen	23,784.00	23,784.00	23,784.00	0.00	100.0%
597 95 00 00 Transfers To Road/Street C	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	23,784.00	23,784.00	23,784.00	0.00	100.0%
999 Ending Balance					
508 00 01 01 Ending Net Cash & Investr	0.00	48,574.00	47,892.00	(682.00)	98.6%
999 Ending Balance	0.00	48,574.00	47,892.00	(682.00)	98.6%
Fund Expenditures:	85,904.20	144,743.00	145,207.00	464.00	100.3%
Fund Excess/(Deficit):	55,833.20	0.00	0.00		

2009 PROPOSED BUDGET CHANGES

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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	112,169.69	112,170.00	112,170.00	0.00	100.0%
308 Beginning Balances	112,169.69	112,170.00	112,170.00	0.00	100.0%

310 Taxes

313 10 01 04 Sales Tax	7,132.82	7,435.00	7,435.00	0.00	100.0%
310 Taxes	7,132.82	7,435.00	7,435.00	0.00	100.0%

330 State Generated Revenues

337 00 00 01 Klickitat County EDA Gra	0.00	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.00	0.0%

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	546.46	586.00	586.00	0.00	100.0%
362 50 00 00 Depot Street Leases	0.00	0.00	0.00	0.00	0.0%
362 70 00 00 Humboldt Street Leases	96.00	0.00	96.00	96.00	0.0%
367 11 01 04 Gorge Heritage Museum C	2,500.00	0.00	2,500.00	2,500.00	0.0%
369 81 01 04 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	3,142.46	586.00	3,182.00	2,596.00	543.0%

380 Non Revenues

381 10 01 04 Interfund Loan Repayment	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:	122,444.97	120,191.00	122,787.00	2,596.00	102.2%
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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%
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104 Community Development

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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511 Legislative

511 40 43 00 Planning/Training/Technic	0.00	0.00	0.00	0.00	0.0%
511 Legislative	0.00	0.00	0.00	0.00	0.0%

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 Maintena	0.00	0.00	0.00	0.00	0.0%
542 Streets - Maintenance	0.00	0.00	0.00	0.00	0.0%

575 Cultural & Recreational Fac

575 30 41 00 Cultural And Recreation Fa	0.00	0.00	0.00	0.00	0.0%
575 50 41 01 Cultural And Recreation Fa	4,169.11	4,170.00	4,170.00	0.00	100.0%
575 Cultural & Recreational Fac	4,169.11	4,170.00	4,170.00	0.00	100.0%

594 Capital Expenditures

594 76 00 00 Park Capital Expenditures	12,785.00	18,500.00	18,500.00	0.00	100.0%
594 76 41 00 Basketball Court - Enginee	16,713.50	25,000.00	25,000.00	0.00	100.0%
594 76 64 00 Park Capital Expenditures	0.00	23,329.00	23,329.00	0.00	100.0%
595 10 41 01 Stormwater Engineering	0.00	0.00	0.00	0.00	0.0%
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 Revitalization	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	29,498.50	66,829.00	66,829.00	0.00	100.0%

597 Interfund Transfers

597 01 00 00 Transfer To Street Construc	0.00	0.00	0.00	0.00	0.0%
597 03 00 00 Transfer To Fire Equipmen	0.00	0.00	0.00	0.00	0.0%
597 76 64 00 Transfer To Park Construct	0.00	0.00	20,000.00	20,000.00	0.0%
597 Interfund Transfers	0.00	0.00	20,000.00	20,000.00	0.0%

To cover payment of expenditures -- County EDA grants funds may not be received until 2010.

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104 Community Development

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
508 00 01 04 Ending Net Cash & Investr	0.00	49,192.00	31,788.00	(17,404.00)	64.6%
999 Ending Balance	0.00	49,192.00	31,788.00	(17,404.00)	64.6%
<hr/>					
Fund Expenditures:	33,667.61	120,191.00	122,787.00	2,596.00	102.2%
<hr/>					
Fund Excess/(Deficit):	88,777.36	0.00	0.00		

2009 PROPOSED BUDGET CHANGES

City Of Bingen
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151 Police Car Reserve

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 00 01 51 Beginning Net Cash & Invt	12,326.78	12,327.00	12,327.00	0.00	100.0%
308 Beginning Balances	12,326.78	12,327.00	12,327.00	0.00	100.0%

360 Misc Revenues

361 11 01 51 Investment Interest	77.66	83.00	83.00	0.00	100.0%
369 81 01 51 Cashier's Overages Or Sho	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	77.66	83.00	83.00	0.00	100.0%

397 Interfund Transfers

397 00 00 00 Transfer In From Police	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:	12,404.44	12,410.00	12,410.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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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 & Investr	0.00	12,410.00	12,410.00	0.00	100.0%
999 Ending Balance	0.00	12,410.00	12,410.00	0.00	100.0%

Fund Expenditures:	0.00	12,410.00	12,410.00	0.00	100.0%
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Fund Excess/(Deficit):	12,404.44	0.00	0.00		
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2009 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	16,288.74	16,289.00	16,289.00	0.00	100.0%
308 Beginning Balances	16,288.74	16,289.00	16,289.00	0.00	100.0%

330 State Generated Revenues

337 01 00 00 2007 Klickitat Co Eda Gra	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 Interest	99.16	105.00	105.00	0.00	100.0%
367 11 02 00 Thermal Image Camera Do	0.00	0.00	0.00	0.00	0.0%
367 11 03 00 Donations	0.00	0.00	0.00	0.00	0.0%
369 40 00 00 Judgements & Settlements	1,532.50	0.00	1,533.00	1,533.00	0.0%
360 Misc Revenues	1,631.66	105.00	1,638.00	1,533.00	*****%

397 Interfund Transfers

397 00 01 52 Transfer In Fire	0.00	0.00	0.00	0.00	0.0%
397 01 00 00 Transfer In From Comm. E	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:	17,920.40	16,394.00	17,927.00	1,533.00	109.4%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 22 00 02 Capital Expenditures/Expe	3,724.48	7,725.00	7,725.00	0.00	100.0%
596 22 64 12 Capital Equipment	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	3,724.48	7,725.00	7,725.00	0.00	100.0%

999 Ending Balance

508 00 01 52 Ending Net Cash & Investr	0.00	8,669.00	10,202.00	1,533.00	117.7%
999 Ending Balance	0.00	8,669.00	10,202.00	1,533.00	117.7%

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152 Fire Equip. Reserve

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
Fund Expenditures:	3,724.48	16,394.00	17,927.00	1,533.00 109.4%	
Fund Excess/(Deficit):	14,195.92	0.00	0.00		

2009 PROPOSED BUDGET CHANGES

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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	37,439.58	37,440.00	37,440.00	0.00	100.0%
308 Beginning Balances	37,439.58	37,440.00	37,440.00	0.00	100.0%

360 Misc Revenues

361 11 01 53 Investment Interest	351.78	375.00	375.00	0.00	100.0%
369 81 01 53 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	351.78	375.00	375.00	0.00	100.0%

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:	37,791.36	37,815.00	37,815.00	0.00	100.0%
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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	37,815.00	37,815.00	0.00	100.0%
999 Ending Balance	0.00	37,815.00	37,815.00	0.00	100.0%

Fund Expenditures:	0.00	37,815.00	37,815.00	0.00	100.0%
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Fund Excess/(Deficit):	37,791.36	0.00	0.00		
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2009 PROPOSED BUDGET CHANGES

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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	650.22	651.00	651.00	0.00	100.0%	
308 Beginning Balances	650.22	651.00	651.00	0.00	100.0%	
<hr/>						
360 Misc Revenues						
367 11 00 00 Donations	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%	
<hr/>						
Fund Revenues:	650.22	651.00	651.00	0.00	100.0%	
<hr/>						
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks	
<hr/>						
522 Fire Control						
522 20 31 14 Supplies	0.00	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	0.00	150.00	150.00	0.00	100.0%	
<hr/>						
999 Ending Balance						
508 00 01 54 Ending Net Cash & Investr	0.00	501.00	501.00	0.00	100.0%	
999 Ending Balance	0.00	501.00	501.00	0.00	100.0%	
<hr/>						
Fund Expenditures:	0.00	651.00	651.00	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	96,744.44	96,745.00	96,745.00	0.00	100.0%
308 Beginning Balances	96,744.44	96,745.00	96,745.00	0.00	100.0%

330 State Generated Revenues

333 20 20 05 TEA 21 Railroad Crossing	0.00	0.00	0.00	0.00	0.0%
334 03 80 03 TIB Grant/Maple Street	75,861.22	75,862.00	75,862.00	0.00	100.0%
337 00 00 02 Klickitat County Grant 200	0.00	0.00	0.00	0.00	0.0%
330 State Generated Revenues	75,861.22	75,862.00	75,862.00	0.00	100.0%

360 Misc Revenues

361 11 01 55 Investment Interest	296.32	297.00	297.00	0.00	100.0%
360 Misc Revenues	296.32	297.00	297.00	0.00	100.0%

397 Interfund Transfers

397 01 01 55 Transfer In From Comm. E	0.00	0.00	0.00	0.00	0.0%
397 95 00 00 Transfer In From Current E	0.00	0.00	0.00	0.00	0.0%
397 95 00 01 Transfer In From Excise T	0.00	0.00	0.00	0.00	0.0%
397 95 00 02 Transfer In From Street	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:	172,901.98	172,904.00	172,904.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

595 10 02 00 Maple Street Engineering	974.06	975.00	975.00	0.00	100.0%
595 30 00 00 Maple Street Construction	58,363.66	82,269.00	82,269.00	0.00	100.0%
595 40 00 00 West Steuben Stormwater I	0.00	4,105.00	4,105.00	0.00	100.0%
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	0.00	0.00	0.00	0.0%
595 90 00 00 Maple Street - Other Costs	5,188.13	8,468.00	8,468.00	0.00	100.0%
594 Capital Expenditures	64,525.85	95,817.00	95,817.00	0.00	100.0%

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155 Street Constr. & Mte

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
508 00 01 55 Ending Net Cash & Investr	0.00	77,087.00	77,087.00	0.00	100.0%
999 Ending Balance	0.00	77,087.00	77,087.00	0.00	100.0%
<hr/>					
Fund Expenditures:	64,525.85	172,904.00	172,904.00	0.00	100.0%
<hr/>					
Fund Excess/(Deficit):	108,376.13	0.00	0.00		

2009 PROPOSED BUDGET CHANGES

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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	8,807.50	8,808.00	8,808.00	0.00	100.0%
308 Beginning Balances	8,807.50	8,808.00	8,808.00	0.00	100.0%

310 Taxes

317 30 00 00 Real Estate Excise Tax	2,232.43	2,233.00	2,233.00	0.00	100.0%
310 Taxes	2,232.43	2,233.00	2,233.00	0.00	100.0%

360 Misc Revenues

361 11 03 01 Investment Interest	56.04	60.00	60.00	0.00	100.0%
360 Misc Revenues	56.04	60.00	60.00	0.00	100.0%

Fund Revenues:	11,095.97	11,101.00	11,101.00	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 To Road/Str	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 01 Ending Net Cash & Investr	0.00	11,101.00	11,101.00	0.00	100.0%
999 Ending Balance	0.00	11,101.00	11,101.00	0.00	100.0%

Fund Expenditures:	0.00	11,101.00	11,101.00	0.00	100.0%
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Fund Excess/(Deficit):	11,095.97	0.00	0.00		
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2009 PROPOSED BUDGET CHANGES

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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 & Invt	181.63	182.00	182.00	0.00	100.0%
308 Beginning Balances	181.63	182.00	182.00	0.00	100.0%

330 State Generated Revenues

337 01 03 02 Klickitat County EDA Gra	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	1.07	2.00	2.00	0.00	100.0%
369 81 03 02 Cashier's Overages Or Sho	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	1.07	2.00	2.00	0.00	100.0%

Fund Revenues:	182.70	184.00	184.00	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	184.00	184.00	0.00	100.0%
999 Ending Balance	0.00	184.00	184.00	0.00	100.0%

Fund Expenditures:	0.00	184.00	184.00	0.00	100.0%
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Fund Excess/(Deficit):	182.70	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	2,665.44	2,666.00	2,666.00	0.00	100.0%	
308 Beginning Balances	2,665.44	2,666.00	2,666.00	0.00	100.0%	

330 State Generated Revenues

337 01 03 05 Klickitat County EDA Gra	0.00	20,000.00	20,000.00	0.00	100.0%	
330 State Generated Revenues	0.00	20,000.00	20,000.00	0.00	100.0%	

360 Misc Revenues

361 11 03 05 Investment Interest	16.58	18.00	18.00	0.00	100.0%	
363 00 00 00 Miscellanoes	0.00	0.00	0.00	0.00	0.0%	
367 11 03 05 Gifts, Pledges, Grants & B	3,060.56	0.00	3,061.00	3,061.00	0.0%	
360 Misc Revenues	3,077.14	18.00	3,079.00	3,061.00	*****%	

397 Interfund Transfers

397 76 01 04 Transfer From Community	0.00	0.00	20,000.00	20,000.00	0.0%	Transfer in to cover expenditures due to County EDA grant funds not being received until 2010
397 Interfund Transfers	0.00	0.00	20,000.00	20,000.00	0.0%	

Fund Revenues: 5,742.58 22,684.00 45,745.00 23,061.00 201.7%

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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594 Capital Expenditures

594 76 03 05 Capital Expenditure	0.00	20,000.00	20,000.00	0.00	100.0%	
594 Capital Expenditures	0.00	20,000.00	20,000.00	0.00	100.0%	

999 Ending Balance

508 00 03 05 Ending Net Cash & Investr	0.00	2,684.00	25,745.00	23,061.00	959.2%	
999 Ending Balance	0.00	2,684.00	25,745.00	23,061.00	959.2%	

Fund Expenditures: 0.00 22,684.00 45,745.00 23,061.00 201.7%

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305 Park Constr & Mte

Fund Excess/(Deficit):	5,742.58	0.00	0.00
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401 Water					
Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 00 04 01 Beginning Cash & Investm	95,179.49	95,180.00	95,180.00	0.00	100.0%
308 Beginning Balances	95,179.49	95,180.00	95,180.00	0.00	100.0%
330 State Generated Revenues					
333 14 22 00 CDBG - Planning Only Gra	0.00	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.00	0.0%
340 Charges For Services					
343 40 00 00 Water Sales	167,585.58	172,794.00	172,794.00	0.00	100.0%
343 40 00 10 Water Sales - Overage	28,725.50	29,704.00	29,704.00	0.00	100.0%
343 40 10 00 Water Sales - Late Fees	4,910.00	5,060.00	5,250.00	190.00	103.8%
343 40 11 00 Water Sales - Other Charge	305.00	255.00	305.00	50.00	119.6%
343 40 12 00 Water Sales - Disconnect F	0.00	0.00	0.00	0.00	0.0%
343 90 00 00 Water Hook-ups	1,500.00	1,500.00	1,500.00	0.00	100.0%
340 Charges For Services	203,026.08	209,313.00	209,553.00	240.00	100.1%
360 Misc Revenues					
361 11 04 01 Investment Interest	490.91	502.00	502.00	0.00	100.0%
369 90 04 01 Miscellaneous Revenue - C	(5.00)	0.00	0.00	0.00	0.0%
360 Misc Revenues	485.91	502.00	502.00	0.00	100.0%
Fund Revenues:	298,691.48	304,995.00	305,235.00	240.00	100.1%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
534 Water Utilities					
534 80 10 00 Salaries	31,183.03	34,333.00	34,333.00	0.00	100.0%
534 80 20 00 Benefits	18,540.77	20,394.00	20,394.00	0.00	100.0%
534 80 31 00 Supplies	10,921.55	13,000.00	13,000.00	0.00	100.0%
534 80 32 00 Fuel Consumed	657.55	1,000.00	1,000.00	0.00	100.0%
534 80 33 00 Purchases For Resale	4,263.60	5,000.00	9,264.00	4,264.00	185.3%
534 80 35 00 Small Tools	1,682.78	1,337.00	1,683.00	346.00	125.9%
534 80 41 00 Professional Services	3,100.72	8,000.00	8,000.00	0.00	100.0%
534 80 41 01 Professional Services - Gra	0.00	0.00	0.00	0.00	0.0%
534 80 41 02 Professional Services - Asp	0.00	0.00	0.00	0.00	0.0%

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
401 Water					
534 Water Utilities					
534 80 42 00 Communications	6,186.51	6,337.00	6,986.00	649.00	110.2%
534 80 43 00 Travel	0.00	500.00	500.00	0.00	100.0%
534 80 44 00 Advertising	43.50	200.00	44.00	(156.00)	22.0%
534 80 45 00 Rentals & Leases	0.00	100.00	100.00	0.00	100.0%
534 80 47 00 Utilities	15,410.52	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	520.74	568.00	568.00	0.00	100.0%
534 80 48 00 Repairs And Maintenance	2,245.93	3,000.00	3,000.00	0.00	100.0%
534 80 49 00 Miscellaneous	8,863.26	12,000.00	12,000.00	0.00	100.0%
534 80 64 00 Equipment	0.00	0.00	0.00	0.00	0.0%
534 Water Utilities	103,759.72	121,921.00	127,024.00	5,103.00	104.2%
580 Non Expenditures					
581 20 40 01 Interfund Loan Payment To	0.00	10,022.00	10,022.00	0.00	100.0%
580 Non Expenditures	0.00	10,022.00	10,022.00	0.00	100.0%
594 Capital Expenditures					
594 34 00 01 Capital Expenditures/Expen	0.00	0.00	0.00	0.00	0.0%
594 34 00 02 Capital Expenditures/Expen	23,609.85	25,499.00	23,610.00	(1,889.00)	92.6%
596 34 64 00 Equipment Water	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	23,609.85	25,499.00	23,610.00	(1,889.00)	92.6%
597 Interfund Transfers					
597 10 00 00 Transfer To Current Expen	40,060.00	40,060.00	40,060.00	0.00	100.0%
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 Redempt	0.00	0.00	0.00	0.00	0.0%
597 80 00 02 Transfer Bond Redemption	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	42,060.00	42,060.00	42,060.00	0.00	100.0%
999 Ending Balance					
508 00 04 01 Ending Net Cash & Investm	0.00	105,493.00	102,519.00	(2,974.00)	97.2%
999 Ending Balance	0.00	105,493.00	102,519.00	(2,974.00)	97.2%
Fund Expenditures:	169,429.57	304,995.00	305,235.00	240.00	100.1%

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401 Water

Fund Excess/(Deficit):	129,261.91	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 & Invc	224,948.74	224,949.00	224,949.00	0.00	100.0%	
308 Beginning Balances	224,948.74	224,949.00	224,949.00	0.00	100.0%	
340 Charges For Services						
343 50 00 00 Sewer Charges	171,532.60	178,987.00	178,987.00	0.00	100.0%	
343 50 01 00 Sewer Hook-ups	1,500.00	1,500.00	1,500.00	0.00	100.0%	
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	38,937.00	23,640.00	40,297.00	16,657.00	170.5%	
343 90 04 03 Sewer Hook-up	0.00	0.00	0.00	0.00	0.0%	
340 Charges For Services	211,969.60	204,127.00	220,784.00	16,657.00	108.2%	
360 Misc Revenues						
361 11 04 03 Investment Interest	1,726.77	1,822.00	1,822.00	0.00	100.0%	
369 00 00 00 Miscellaneous	632.00	500.00	673.00	173.00	134.6%	
369 81 04 03 Overages/Underages/Adust	0.00	0.00	0.00	0.00	0.0%	
369 90 04 03 Miscellaneous Revenue - C	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	2,358.77	2,322.00	2,495.00	173.00	107.5%	
Fund Revenues:	439,277.11	431,398.00	448,228.00	16,830.00	103.9%	

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks	
535 Sewer						
535 80 10 00 Salaries	8,220.01	9,081.00	9,081.00	0.00	100.0%	
535 80 20 00 Benefits	4,876.42	5,390.00	5,390.00	0.00	100.0%	
535 80 31 00 Supplies	738.39	2,000.00	2,000.00	0.00	100.0%	
535 80 32 00 Fuel Consumed	657.55	700.00	700.00	0.00	100.0%	
535 80 35 00 Small Tools	89.55	500.00	500.00	0.00	100.0%	
535 80 41 00 Professional Services	34.67	1,000.00	1,000.00	0.00	100.0%	
535 80 42 00 Communications	1,591.38	1,805.00	1,955.00	150.00	108.3%	
535 80 44 00 Advertising	40.50	68.00	41.00	(27.00)	60.3%	
535 80 45 01 Equipment Rental	0.00	100.00	100.00	0.00	100.0%	
535 80 47 00 Utilities	1,046.51	1,545.00	1,545.00	0.00	100.0%	
535 80 47 01 Utilities - Water	520.63	568.00	568.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
403 Sewer					
535 Sewer					
535 80 47 02 Utilities - Sewer	139.37	152.00	152.00	0.00	100.0%
535 80 48 00 Repairs And Maintenance	2,245.94	2,284.00	2,284.00	0.00	100.0%
535 80 49 00 Miscellaneous	1,534.09	3,000.00	3,000.00	0.00	100.0%
535 Sewer	21,735.01	28,193.00	28,316.00	123.00	100.4%
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	0.00	0.00	0.00	0.00	0.0%
594 35 00 01 Capital Expenditures/Expe	3,843.13	3,844.00	3,844.00	0.00	100.0%
596 35 64 00 Equipment Sewer	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	3,843.13	3,844.00	3,844.00	0.00	100.0%
597 Interfund Transfers					
597 10 00 43 Transfer To Current Expen	9,263.00	9,263.00	9,263.00	0.00	100.0%
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 Constr	0.00	0.00	0.00	0.00	0.0%
597 35 00 02 Transfer To Treatment Plar	86,733.79	85,946.00	93,234.00	7,288.00	108.5%
597 35 00 04 Transfer To 73/95 Bond Re	21,450.00	21,450.00	21,450.00	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	118,446.79	117,659.00	124,947.00	7,288.00	106.2%
999 Ending Balance					
508 00 04 03 Ending Net Cash & Investr	0.00	281,702.00	291,121.00	9,419.00	103.3%
999 Ending Balance	0.00	281,702.00	291,121.00	9,419.00	103.3%
Fund Expenditures:	144,024.93	431,398.00	448,228.00	16,830.00	103.9%
Fund Excess/(Deficit):	295,252.18	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 & Inve	68,578.74	68,579.00	68,579.00	0.00	100.0%
308 Beginning Balances	68,578.74	68,579.00	68,579.00	0.00	100.0%

330 State Generated Revenues

334 50 00 00 Receipts White Salmon	193,803.39	233,700.00	241,803.00	8,103.00	103.5%
330 State Generated Revenues	193,803.39	233,700.00	241,803.00	8,103.00	103.5%

340 Charges For Services

343 50 04 05 Bulk Wastewater Disposal	7,651.40	0.00	7,652.00	7,652.00	0.0%
343 89 00 00 Charges For Lab Testing	230.52	261.00	261.00	0.00	100.0%
340 Charges For Services	7,881.92	261.00	7,913.00	7,652.00	*****%

360 Misc Revenues

361 11 04 05 Investment Interest	228.72	229.00	229.00	0.00	100.0%
369 90 04 05 Miscellaneous Revenue - C	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	228.72	229.00	229.00	0.00	100.0%

397 Interfund Transfers

397 00 04 05 Transfers In From Bingen	86,733.79	85,946.00	93,234.00	7,288.00	108.5%
397 Interfund Transfers	86,733.79	85,946.00	93,234.00	7,288.00	108.5%

Fund Revenues:	357,226.56	388,715.00	411,758.00	23,043.00	105.9%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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535 Sewer

535 80 10 45 Salaries	65,422.75	69,382.00	71,623.00	2,241.00	103.2%
535 80 20 45 Benefits	33,815.10	36,770.00	36,770.00	0.00	100.0%
535 80 31 45 Supplies	13,649.25	18,000.00	18,000.00	0.00	100.0%
535 80 32 45 Fuel Consumed	1,087.15	1,500.00	1,500.00	0.00	100.0%
535 80 35 45 Small Tools	2,246.84	2,000.00	2,300.00	300.00	115.0%
535 80 41 45 Professional Services	1,996.26	4,000.00	4,000.00	0.00	100.0%
535 80 42 45 Communications	1,715.26	1,900.00	1,900.00	0.00	100.0%
535 80 43 00 Travel	199.37	800.00	200.00	(600.00)	25.0%

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405 Treatment Plant

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
535 Sewer					
535 80 44 45 Advertising	0.00	0.00	0.00	0.00	0.0%
535 80 45 00 Equipment Rental	53.75	300.00	300.00	0.00	100.0%
535 80 47 03 Utilities - Water	3,028.40	4,000.00	4,000.00	0.00	100.0%
535 80 47 06 Utilities - Sewer	418.00	456.00	456.00	0.00	100.0%
535 80 47 45 Utilities	12,755.83	14,535.00	14,535.00	0.00	100.0%
535 80 48 45 Repairs And Maintenance	3,708.57	5,699.00	5,699.00	0.00	100.0%
535 80 49 45 Miscellaneous	8,102.68	7,000.00	9,000.00	2,000.00	128.6%
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	148,202.73	166,346.00	170,287.00	3,941.00	102.4%
594 Capital Expenditures					
594 35 00 02 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.0%
594 35 00 05 Capital Expenditures/Expe	903.00	903.00	903.00	0.00	100.0%
594 35 00 06 Capital Expenditures/Expe	2,885.19	3,336.00	3,336.00	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 Plan	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	3,788.19	4,239.00	4,239.00	0.00	100.0%
597 Interfund Transfers					
597 10 00 45 Transfer Current Expense	54,656.00	54,656.00	54,656.00	0.00	100.0%
597 35 00 45 Transfer Treatment Plant R	0.00	0.00	0.00	0.00	0.0%
597 80 00 03 Transfer PWTF Loan	107,142.86	107,143.00	107,143.00	0.00	100.0%
597 80 00 04 Transfer 73/95 Bd Redpt I	1,700.00	1,700.00	1,700.00	0.00	100.0%
597 80 00 45 Transfer 73/95 Bd Redpt -r	8,000.00	8,000.00	8,000.00	0.00	100.0%
597 Interfund Transfers	171,498.86	171,499.00	171,499.00	0.00	100.0%
999 Ending Balance					
508 00 04 05 Ending Net Cash & Investr	0.00	46,631.00	65,733.00	19,102.00	141.0%
999 Ending Balance	0.00	46,631.00	65,733.00	19,102.00	141.0%
Fund Expenditures:	323,489.78	388,715.00	411,758.00	23,043.00	105.9%
Fund Excess/(Deficit):	33,736.78	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	14,581.86	14,582.00	14,582.00	0.00	100.0%
308 Beginning Balances	14,581.86	14,582.00	14,582.00	0.00	100.0%
360 Misc Revenues					
361 11 04 15 Investment Interest	85.67	87.00	87.00	0.00	100.0%
369 81 04 15 Overages/Underages/Adust	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	85.67	87.00	87.00	0.00	100.0%
397 Interfund Transfers					
397 00 00 02 Transfer In From Trtmt Pla	9,700.00	9,700.00	9,700.00	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	21,450.00	21,450.00	21,450.00	0.00	100.0%
397 Interfund Transfers	31,150.00	31,150.00	31,150.00	0.00	100.0%
Fund Revenues:	45,817.53	45,819.00	45,819.00	0.00	100.0%
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
580 Non Expeditures					
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	0.00	8,000.00	8,000.00	0.00	100.0%
580 Non Expeditures	15,000.00	23,000.00	23,000.00	0.00	100.0%
591 Debt Service					
592 35 83 00 Interest On Debt Service	3,450.00	6,450.00	6,450.00	0.00	100.0%
592 35 83 02 L973 Int On Debt	0.00	1,700.00	1,700.00	0.00	100.0%
592 35 89 00 Other Debt Service Costs	176.21	177.00	177.00	0.00	100.0%
591 Debt Service	3,626.21	8,327.00	8,327.00	0.00	100.0%
999 Ending Balance					
508 00 04 15 Ending Net Cash & Investr	0.00	14,492.00	14,492.00	0.00	100.0%
999 Ending Balance	0.00	14,492.00	14,492.00	0.00	100.0%

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415 73/95 W/S Bond Redempt.

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
Fund Expenditures:	18,626.21	45,819.00	45,819.00	0.00 100.0%	
Fund Excess/(Deficit):	27,191.32	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	107,142.86	107,143.00	107,143.00	0.00	100.0%
397 Interfund Transfers	107,142.86	107,143.00	107,143.00	0.00	100.0%

Fund Revenues:	107,142.86	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	107,142.86	107,143.00	107,143.00	0.00	100.0%
580 Non Expenditures	107,142.86	107,143.00	107,143.00	0.00	100.0%

Fund Expenditures:	107,142.86	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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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	15,174.20	15,175.00	15,175.00	0.00	100.0%
308 Beginning Balances	15,174.20	15,175.00	15,175.00	0.00	100.0%

360 Misc Revenues

361 11 04 21 Investment Interest	107.84	115.00	115.00	0.00	100.0%
369 81 04 21 Overages/Underages/Adust	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	107.84	115.00	115.00	0.00	100.0%

Fund Revenues:	15,282.04	15,290.00	15,290.00	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	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 04 21 Ending Net Cash & Investr	0.00	15,290.00	15,290.00	0.00	100.0%
999 Ending Balance	0.00	15,290.00	15,290.00	0.00	100.0%

Fund Expenditures:	0.00	15,290.00	15,290.00	0.00	100.0%
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Fund Excess/(Deficit):	15,282.04	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 & Invc	79,817.02	79,818.00	79,818.00	0.00	100.0%
308 Beginning Balances	79,817.02	79,818.00	79,818.00	0.00	100.0%

330 State Generated Revenues

337 01 04 23 White Salmon Match	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 04 23 Investment Interest	524.84	551.00	551.00	0.00	100.0%
369 81 04 23 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	524.84	551.00	551.00	0.00	100.0%

380 Non Revenues

381 20 04 23 Interfund Loan Payment Fr	0.00	10,022.00	10,022.00	0.00	100.0%
380 Non Revenues	0.00	10,022.00	10,022.00	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:	80,341.86	90,391.00	90,391.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 35 41 00 Depot Street Sewer Engine	3,227.04	3,888.00	3,228.00	(660.00)	83.0%
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	0.00	0.00	0.00	0.0%
594 Capital Expenditures	3,227.04	3,888.00	3,228.00	(660.00)	83.0%

999 Ending Balance

508 00 04 23 Ending Net Cash & Investr	0.00	86,503.00	87,163.00	660.00	100.8%
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423 Sewer Constr. & Mte

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
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999 Ending Balance	0.00	86,503.00	87,163.00	660.00	100.8%
Fund Expenditures:	3,227.04	90,391.00	90,391.00	0.00	100.0%
Fund Excess/(Deficit):	77,114.82	0.00	0.00		

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425 Treatment Plant Replacement

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 00 04 25 Beginning Net Cash & Inve	187,427.74	187,428.00	187,428.00	0.00	100.0%
308 Beginning Balances	187,427.74	187,428.00	187,428.00	0.00	100.0%

360 Misc Revenues

361 11 04 25 Investment Interest	1,872.19	2,000.00	2,000.00	0.00	100.0%
369 81 04 25 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	1,872.19	2,000.00	2,000.00	0.00	100.0%

397 Interfund Transfers

397 00 04 25 Transfers In From Treatmt	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:	189,299.93	189,428.00	189,428.00	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	0.00	0.00	0.00	0.00	0.0%
594 35 00 04 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.0%
596 35 63 45 Other Improvements	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 04 25 Ending Net Cash & Investr	0.00	189,428.00	189,428.00	0.00	100.0%
999 Ending Balance	0.00	189,428.00	189,428.00	0.00	100.0%

Fund Expenditures:	0.00	189,428.00	189,428.00	0.00	100.0%
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Fund Excess/(Deficit):	189,299.93	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	12,322.80	12,323.00	12,323.00	0.00	100.0%
308 Beginning Balances	12,322.80	12,323.00	12,323.00	0.00	100.0%

360 Misc Revenues

361 11 04 27 Investment Interest	105.38	106.00	106.00	0.00	100.0%
369 81 04 27 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	105.38	106.00	106.00	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:	12,428.18	12,429.00	12,429.00	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	12,000.00	12,000.00	12,000.00	0.00	100.0%
596 30 64 00 Capital Equipment	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	12,000.00	12,000.00	12,000.00	0.00	100.0%

999 Ending Balance

508 00 04 27 Ending Net Cash & Investr	0.00	429.00	429.00	0.00	100.0%
999 Ending Balance	0.00	429.00	429.00	0.00	100.0%

Fund Expenditures:	12,000.00	12,429.00	12,429.00	0.00	100.0%
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Fund Excess/(Deficit):	428.18	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	140,391.54	140,392.00	140,392.00	0.00	100.0%
308 Beginning Balances	140,391.54	140,392.00	140,392.00	0.00	100.0%

360 Misc Revenues

361 11 04 28 Investment Interest	1,340.38	1,560.00	1,560.00	0.00	100.0%
369 81 04 28 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	1,340.38	1,560.00	1,560.00	0.00	100.0%

380 Non Revenues

388 10 00 00 Contributed Capital - Hook	4,500.00	4,500.00	4,500.00	0.00	100.0%
380 Non Revenues	4,500.00	4,500.00	4,500.00	0.00	100.0%

Fund Revenues:	146,231.92	146,452.00	146,452.00	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	146,452.00	146,452.00	0.00	100.0%
999 Ending Balance	0.00	146,452.00	146,452.00	0.00	100.0%

Fund Expenditures:	0.00	146,452.00	146,452.00	0.00	100.0%
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Fund Excess/(Deficit):	146,231.92	0.00	0.00		
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Fund	YTD	Budgeted	Proposed	Difference	
001 Current	863,364.18	881,897.00	884,452.00	2,555.00	100.3%
101 Street	141,737.40	144,743.00	145,207.00	464.00	100.3%
104 Community Development	122,444.97	120,191.00	122,787.00	2,596.00	102.2%
151 Police Car Reserve	12,404.44	12,410.00	12,410.00	0.00	100.0%
152 Fire Equip. Reserve	17,920.40	16,394.00	17,927.00	1,533.00	109.4%
153 Street Equip. Reserve	37,791.36	37,815.00	37,815.00	0.00	100.0%
154 Fire Fund	650.22	651.00	651.00	0.00	100.0%
155 Street Constr. & Mte	172,901.98	172,904.00	172,904.00	0.00	100.0%
301 1/4 Of 1% Excise	11,095.97	11,101.00	11,101.00	0.00	100.0%
302 Bldg. Constr.	182.70	184.00	184.00	0.00	100.0%
305 Park Constr & Mte	5,742.58	22,684.00	45,745.00	23,061.00	201.7%
401 Water	298,691.48	304,995.00	305,235.00	240.00	100.1%
403 Sewer	439,277.11	431,398.00	448,228.00	16,830.00	103.9%
405 Treatment Plant	357,226.56	388,715.00	411,758.00	23,043.00	105.9%
415 73/95 W/S Bond Redempt.	45,817.53	45,819.00	45,819.00	0.00	100.0%
416 Public Works Trust Fund Loan	107,142.86	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%
421 Water Constr & Mte.	15,282.04	15,290.00	15,290.00	0.00	100.0%
423 Sewer Constr. & Mte	80,341.86	90,391.00	90,391.00	0.00	100.0%
425 Treatment Plant Replacement	189,299.93	189,428.00	189,428.00	0.00	100.0%
427 W/S Equip Reserve	12,428.18	12,429.00	12,429.00	0.00	100.0%
428 Sewer Reserve	146,231.92	146,452.00	146,452.00	0.00	100.0%

Fund Revenues:	3,111,310.67	3,186,369.00	3,256,691.00	70,322.00	102.2%
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001 Current	594,385.57	881,897.00	884,452.00	2,555.00	100.3%
101 Street	85,904.20	144,743.00	145,207.00	464.00	100.3%
104 Community Development	33,667.61	120,191.00	122,787.00	2,596.00	102.2%
151 Police Car Reserve	0.00	12,410.00	12,410.00	0.00	100.0%
152 Fire Equip. Reserve	3,724.48	16,394.00	17,927.00	1,533.00	109.4%
153 Street Equip. Reserve	0.00	37,815.00	37,815.00	0.00	100.0%
154 Fire Fund	0.00	651.00	651.00	0.00	100.0%
155 Street Constr. & Mte	64,525.85	172,904.00	172,904.00	0.00	100.0%
301 1/4 Of 1% Excise	0.00	11,101.00	11,101.00	0.00	100.0%
302 Bldg. Constr.	0.00	184.00	184.00	0.00	100.0%
305 Park Constr & Mte	0.00	22,684.00	45,745.00	23,061.00	201.7%
401 Water	169,429.57	304,995.00	305,235.00	240.00	100.1%
403 Sewer	144,024.93	431,398.00	448,228.00	16,830.00	103.9%
405 Treatment Plant	323,489.78	388,715.00	411,758.00	23,043.00	105.9%
415 73/95 W/S Bond Redempt.	18,626.21	45,819.00	45,819.00	0.00	100.0%
416 Public Works Trust Fund Loan	107,142.86	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%
421 Water Constr & Mte.	0.00	15,290.00	15,290.00	0.00	100.0%
423 Sewer Constr. & Mte	3,227.04	90,391.00	90,391.00	0.00	100.0%
425 Treatment Plant Replacement	0.00	189,428.00	189,428.00	0.00	100.0%

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Fund	YTD	Budgeted	Proposed	Difference	
427 W/S Equip Reserve	12,000.00	12,429.00	12,429.00	0.00	100.0%
428 Sewer Reserve	0.00	146,452.00	146,452.00	0.00	100.0%
Fund Expenditures:	1,560,148.10	3,186,369.00	3,256,691.00	70,322.00	102.2%
Excess/(Deficit):	1,551,162.57	0.00	0.00		