

2010 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	266,191.89	266,192.00	266,192.00	0.00	100.0%	
308 Beginning Balances	266,191.89	266,192.00	266,192.00	0.00	100.0%	
310 Taxes						
311 10 00 00 Property Tax	67,841.94	116,513.00	116,513.00	0.00	100.0%	
313 10 00 00 Local Sales Tax	85,720.31	137,997.00	144,810.00	6,813.00	104.9%	Higher than expected sales tax revenue
316 43 00 00 B & O Gas	17,414.31	17,415.00	17,415.00	0.00	100.0%	
316 46 00 00 B & O -Television	4,167.89	3,774.00	5,068.00	1,294.00	134.3%	Higher than expected revenue
316 47 00 00 B & O - Telephone	4,747.82	8,000.00	8,000.00	0.00	100.0%	
316 51 00 00 B & O - PUD	57,043.03	83,872.00	95,629.00	11,757.00	114.0%	Adjustment based on actual revenue received through 7/29/2010
310 Taxes	236,935.30	367,571.00	387,435.00	19,864.00	105.4%	
320 Licenses & Permits						
321 80 00 00 Penalties On Business Lice	75.00	0.00	0.00	0.00	0.0%	
321 90 00 00 Other Business Licence/Pe	7,833.75	7,800.00	7,800.00	0.00	100.0%	
322 10 00 00 Building Permits	4,173.65	7,000.00	5,000.00	(2,000.00)	71.4%	Adjust due to lower levels of construction
322 10 01 00 Sign Permits	75.00	100.00	100.00	0.00	100.0%	
322 30 00 00 Animal Licenses	1,745.00	1,700.00	1,775.00	75.00	104.4%	Adjust based on actual and 5 more dogs at \$10.00 each
320 Licenses & Permits	13,902.40	16,600.00	14,675.00	(1,925.00)	88.4%	
330 State Generated Revenues						
335 00 91 00 PUD Privelege Tax	11,549.43	22,773.00	22,466.00	(307.00)	98.7%	Based on actual receipts plus additional funds to be received as provided by County Treasurer's Office and PUD
336 00 99 00 Streamlined Mitigation	0.00	0.00	0.00	0.00	0.0%	
336 06 20 00 Criminal Justice High Crim	378.37	0.00	757.00	757.00	0.0%	Based on actual and projected receipts - new revenue as of 7/2010
336 06 21 00 Criminal Justice Populatio	750.00	1,000.00	1,000.00	0.00	100.0%	
336 06 25 00 Criminal Justice Contracte	750.90	999.00	1,000.00	1.00	100.1%	Based on actual and projected receipts
336 06 26 00 Criminal Justice Special Pr	431.37	571.00	576.00	5.00	100.9%	Based on actual and projected receipts
336 06 51 00 DUI - Cities	95.51	100.00	164.00	64.00	164.0%	Based on actual and projected receipts
336 06 94 00 Liquor Excise Tax	2,537.47	3,274.00	3,341.00	67.00	102.0%	Based on actual and projected receipts.
336 06 95 00 Liquor Board Profits	2,847.29	5,638.00	5,638.00	0.00	100.0%	
330 State Generated Revenues	19,340.34	34,355.00	34,942.00	587.00	101.7%	

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Revenues	YTD	Budgeted	Proposed	Difference		Remarks
001 Current						
340 Charges For Services						
341 33 02 00 Warrant Costs	74.12	132.00	132.00	0.00	100.0%	
341 33 03 00 Deferred Prosecution Adm	21.38	0.00	22.00	22.00	0.0%	Based on actual revenue
341 69 00 00 Other Word Processing, Pri	15.36	0.00	16.00	16.00	0.0%	Based on actual revenue
342 20 00 00 Fire Protection Service	2,541.35	1,500.00	3,000.00	1,500.00	200.0%	Based on actual and projected revenue
342 36 00 00 Housing/Monitoring Prison	1,239.75	1,500.00	1,500.00	0.00	100.0%	
342 90 00 00 Other	309.38	800.00	600.00	(200.00)	75.0%	Based on actual and projected revenue
345 81 00 00 Zoning Fee	325.00	500.00	500.00	0.00	100.0%	
340 Charges For Services	4,526.34	4,432.00	5,770.00	1,338.00	130.2%	
350 Fines & Forfeitures						
353 10 00 00 Traffic Infractions	5,706.25	7,000.00	8,000.00	1,000.00	114.3%	Based on actual and projected receipts
353 70 00 00 Other Non-parking	239.47	200.00	300.00	100.00	150.0%	Based on actual and projected revenue
354 00 00 00 Civil Parking Infraction Pe	180.00	0.00	250.00	250.00	0.0%	Based on actual and projected revenue
355 20 00 00 DWI	649.79	2,200.00	1,269.00	(931.00)	57.7%	Based on actual and projected revenue
355 80 00 00 Other Criminal Traffic	1,933.79	5,000.00	3,772.00	(1,228.00)	75.4%	Based on actual and projected revenue
356 90 00 00 Non-Traffic Misdemeanor	268.31	800.00	404.00	(396.00)	50.5%	Based on actual and projected revenue
357 33 00 00 Public Defender Costs	3,459.81	2,600.00	4,000.00	1,400.00	153.8%	Based on actual and projected revenue
357 34 00 00 Warrant Supeona	37.80	300.00	70.00	(230.00)	23.3%	Based on actual and projected revenue
357 35 00 00 Court Interpreter	0.00	0.00	0.00	0.00	0.0%	
350 Fines & Forfeitures	12,475.22	18,100.00	18,065.00	(35.00)	99.8%	
360 Misc Revenues						
361 11 00 00 Investment Interest	549.53	1,054.00	942.00	(112.00)	89.4%	Based on actual and projected revenue
361 40 00 00 Sales Interest	144.98	443.00	248.00	(195.00)	56.0%	Based on actual and projected revenue
361 40 01 00 D/M Interest Income	747.20	400.00	1,121.00	721.00	280.3%	Based on actual and projected revenue
362 30 00 00 Parking	255.00	0.00	510.00	510.00	0.0%	Based on actual and projected revenue
362 40 00 00 Facilities Rentals Short-Ter	25.00	0.00	50.00	50.00	0.0%	Based on actual and projected revenue
369 81 00 00 Cashier's Overages Or Sho	0.00	0.00	0.00	0.00	0.0%	
369 90 00 00 Miscellaneous Revenue	306.46	100.00	307.00	207.00	307.0%	Based on actual and projected revenue
369 90 03 00 NSF Revenues	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	2,028.17	1,997.00	3,178.00	1,181.00	159.1%	
380 Non Revenues						
386 00 01 00 Building Permits - State	108.00	153.00	153.00	0.00	100.0%	
386 12 00 00 State Remittances - Crime	225.19	450.00	386.00	(64.00)	85.8%	Based on actual and projected revenue
386 83 00 00 State Remittances - Trauma	1,190.79	1,500.00	1,814.00	314.00	120.9%	Based on actual and projected revenues
386 88 00 00 State Remittances - PSEA	149.04	350.00	290.00	(60.00)	82.9%	Based on actual and projected revenues

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001 Current						
Revenues	YTD	Budgeted	Proposed	Difference		Remarks
380 Non Revenues						
386 91 00 00 State Remittances - PSEA	5,237.67	8,000.00	8,548.00	548.00	106.9%	Based on actual and projected revenues
386 92 00 00 State Remittances - PSEA	2,625.31	4,000.00	4,192.00	192.00	104.8%	Based on actual and projected revenues
386 96 03 00 State Remittances - Lab-BI	129.82	600.00	250.00	(350.00)	41.7%	Based on actual and projected revenues
386 97 00 00 State Remittance - JIS	1,703.80	1,500.00	2,778.00	1,278.00	185.2%	Based on actual and projected revenues
380 Non Revenues	11,369.62	16,553.00	18,411.00	1,858.00	111.2%	
397 Interfund Transfers						
397 34 00 00 Transfer In From Water	20,659.00	41,318.00	53,699.00	12,381.00	130.0%	Based on adjustments to O&M budgets
397 35 00 00 Transfer In From Sewer	4,421.50	8,843.00	8,656.00	(187.00)	97.9%	Based on adjustments to O&M budgets
397 36 00 00 Transfer In From Treatmen	31,668.00	63,336.00	59,108.00	(4,228.00)	93.3%	Based on adjustments to O&M budgets
397 37 00 00 Transfer In From Street	13,907.50	27,815.00	31,208.00	3,393.00	112.2%	Based on adjustments to O&M budgets
397 Interfund Transfers	70,656.00	141,312.00	152,671.00	11,359.00	108.0%	
Fund Revenues:	637,425.28	867,112.00	901,339.00	34,227.00	103.9%	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
511 Legislative						
511 60 10 00 Mayor/Council Salaries	4,728.24	7,200.00	7,200.00	0.00	100.0%	
511 60 20 00 Mayor/Council Benefits	425.50	551.00	551.00	0.00	100.0%	
511 60 43 00 Travel	1,034.10	2,000.00	2,000.00	0.00	100.0%	
511 60 49 00 Miscellaneous	450.00	750.00	750.00	0.00	100.0%	
511 70 00 00 Election Costs	1,041.76	1,063.00	1,042.00	(21.00)	98.0%	Based on actual costs
511 Legislative	7,679.60	11,564.00	11,543.00	(21.00)	99.8%	
512 Judicial						
512 50 41 01 Professional Srvc. - Judge	8,277.69	11,037.00	11,037.00	0.00	100.0%	
512 50 41 02 Professional Srvc. - Interp	271.88	800.00	800.00	0.00	100.0%	
512 50 41 03 Professional Srvc. - Court	5,459.00	14,278.00	14,278.00	0.00	100.0%	
512 50 49 00 Municipal Court - Miscella	0.00	0.00	0.00	0.00	0.0%	
512 Judicial	14,008.57	26,115.00	26,115.00	0.00	100.0%	
514 Finance						
514 23 10 00 Salaries	52,363.26	84,903.00	84,903.00	0.00	100.0%	
514 23 20 00 Personnel Benefits	34,293.43	55,852.00	55,852.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
001 Current						
514 Finance						
514 23 31 00 Supplies	2,407.57	4,200.00	4,200.00	0.00	100.0%	
514 23 41 00 Professional Services	444.25	15,000.00	15,000.00	0.00	100.0%	
514 23 42 00 Communications	4,088.47	6,365.00	6,774.00	409.00	106.4%	Based on actual and projected costs, higher than anticipated postage costs.
514 23 43 00 Travel	0.00	200.00	200.00	0.00	100.0%	
514 23 44 00 Advertising	886.00	1,700.00	1,700.00	0.00	100.0%	
514 23 45 00 Operating Rentals & Lease	2,343.95	3,500.00	4,037.00	537.00	115.3%	Based on actual and projected costs, new copier and more usage costs.
514 23 48 00 Repairs & Maintenance	556.40	1,000.00	1,000.00	0.00	100.0%	
514 23 49 00 Miscellaneous	2,729.02	2,500.00	3,000.00	500.00	120.0%	Based on actual and projected costs
514 50 10 00 Salaries	486.35	797.00	797.00	0.00	100.0%	
514 50 20 00 Benefits	311.09	514.00	514.00	0.00	100.0%	
514 50 31 00 Supplies	186.57	100.00	225.00	125.00	225.0%	Based on actual and projected expenditures
514 50 41 00 Professional Services	800.00	800.00	800.00	0.00	100.0%	
514 50 46 00 Insurance	0.00	64,000.00	59,878.00	(4,122.00)	93.6%	Adjust to actual and projected expenditures
514 50 47 00 Public Utilities	3,058.21	6,500.00	6,500.00	0.00	100.0%	
514 50 47 01 Water Charges	682.50	1,400.00	1,148.00	(252.00)	82.0%	Based on actual and projected costs
514 50 47 02 Sewer Charges	532.00	912.00	912.00	0.00	100.0%	
514 50 48 00 Repairs & Maintenance	284.67	400.00	400.00	0.00	100.0%	
514 50 49 00 Miscellaneous	317.15	200.00	400.00	200.00	200.0%	Based on actual and projected costs
514 Finance	106,770.89	250,843.00	248,240.00	(2,603.00)	99.0%	
515 Legal Services						
515 21 41 00 Professional Services Crim	5,082.50	15,000.00	15,000.00	0.00	100.0%	
515 22 41 00 Professional Services Civil	7,997.36	13,000.00	13,000.00	0.00	100.0%	
515 Legal Services	13,079.86	28,000.00	28,000.00	0.00	100.0%	
521 Law Enforcement						
521 20 51 00 Intergovernmental Professi	134,578.35	182,180.00	206,663.00	24,483.00	113.4%	Adjust due budget due to covering White Salmon overhead costs not included in original caluculations includes additional costs for Public Safety Director leave buyout and evidence room costs
521 Law Enforcement	134,578.35	182,180.00	206,663.00	24,483.00	113.4%	
522 Fire Control						
522 20 10 00 Salaries	0.00	3,000.00	3,000.00	0.00	100.0%	
522 20 20 00 Benefits	1,890.00	2,050.00	2,050.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
001 Current						
522 Fire Control						
522 20 31 00 Supplies	4,056.84	10,000.00	10,000.00	0.00	100.0%	
522 20 31 01 Supplies - Uniforms	2,051.39	2,000.00	2,052.00	52.00	102.6%	Based on actual costs
522 20 32 00 Fuel Consumed	620.12	1,500.00	1,500.00	0.00	100.0%	
522 20 35 00 Small Tools & Minor Equip	1,031.78	2,000.00	2,000.00	0.00	100.0%	
522 20 41 00 Professional Services	1,998.00	3,500.00	3,500.00	0.00	100.0%	
522 20 42 00 Communications	789.44	1,500.00	1,355.00	(145.00)	90.3%	Based on actual and projected costs
522 20 43 00 Travel	0.00	500.00	500.00	0.00	100.0%	
522 20 44 00 Advertising	0.00	0.00	0.00	0.00	0.0%	
522 20 47 01 Water - Fire Hydrants	1,632.00	1,632.00	1,632.00	0.00	100.0%	
522 20 48 00 Repairs And Maintenance	137.87	3,500.00	3,500.00	0.00	100.0%	
522 20 49 00 Miscellaneous	2,202.65	1,000.00	2,500.00	1,500.00	250.0%	Based on actual and projected costs
522 Fire Control	16,410.09	32,182.00	33,589.00	1,407.00	104.4%	
523 Jail Costs						
523 20 51 00 Housing Of Prisoners	5,375.50	17,000.00	17,000.00	0.00	100.0%	
523 Jail Costs	5,375.50	17,000.00	17,000.00	0.00	100.0%	
524 Protective Inspections						
524 20 10 00 Salaries & Wages	460.04	0.00	3,748.00	3,748.00	0.0%	Based on 5 hours per week for 25 weeks.
524 20 20 00 Personnel Benefits	60.23	0.00	649.00	649.00	0.0%	Based on 5 hours per week for 25 weeks.
524 20 31 00 Supplies	709.19	700.00	710.00	10.00	101.4%	Based on actual costs
524 20 42 00 Communications	1.34	0.00	200.00	200.00	0.0%	Projected costs of purchase of cell phone and monthly costs.
524 20 49 00 Miscellaneous	0.00	0.00	0.00	0.00	0.0%	
524 20 51 00 Intergovernmental Prof. Sr	1,359.80	5,250.00	1,360.00	(3,890.00)	25.9%	Based on actual costs
524 Protective Inspections	2,590.60	5,950.00	6,667.00	717.00	112.1%	
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	11,250.00	15,000.00	15,000.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
001 Current						
539 Other Environment Services						
539 Other Environment Services	11,250.00	15,000.00	15,000.00	0.00	100.0%	
552 Employment Opportunity/Dev						
552 20 49 02 Youth Center Services	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	0.00	0.00	0.00	0.00	0.0%	
558 Planning & Community Devel	0.00	0.00	0.00	0.00	0.0%	
576 Park Facilities						
576 20 51 00 Swimming Pool	6,000.00	6,000.00	6,000.00	0.00	100.0%	
576 80 10 00 Salaries	5,582.66	9,166.00	9,166.00	0.00	100.0%	
576 80 20 00 Benefits	3,864.11	6,336.00	6,336.00	0.00	100.0%	
576 80 31 00 Supplies	1,598.04	3,000.00	3,000.00	0.00	100.0%	
576 80 32 00 Fuel Consumed	85.51	250.00	250.00	0.00	100.0%	
576 80 35 00 Small Tools	417.80	100.00	418.00	318.00	418.0%	Based on actual costs, purchased table & chairs for meeting room at park.
576 80 41 00 Professional Services	36.00	100.00	100.00	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	1,381.66	2,000.00	2,369.00	369.00	118.5%	Based on actual and projected costs
576 80 47 01 Utilities- Irrigation	3,508.90	2,000.00	5,209.00	3,209.00	260.5%	Based on actual and projected costs
576 80 47 02 Utilities - Sewer Charges	266.00	456.00	456.00	0.00	100.0%	
576 80 48 00 Repairs And Maintenance	6,446.70	5,958.00	6,447.00	489.00	108.2%	Based on actual and projected costs, includes tree maintenance and unanticipated cost of repairing dump truck
576 80 49 00 Miscellaneous	167.19	400.00	400.00	0.00	100.0%	
576 Park Facilities	29,354.57	35,966.00	40,351.00	4,385.00	112.2%	
580 Non Expenditures						
586 00 00 01 State Remittance - Building	90.00	153.00	153.00	0.00	100.0%	
586 12 00 00 Crime Victims	192.52	450.00	386.00	(64.00)	85.8%	Based on actual and projected
586 83 00 00 State Remittance - Trauma	906.27	1,500.00	1,814.00	314.00	120.9%	Based on actual and projected
586 88 00 00 State Remittance - PSEA 3	144.58	350.00	290.00	(60.00)	82.9%	Based on actual and projected
586 91 00 00 State Remittance - PSEA 1	4,273.33	8,000.00	8,548.00	548.00	106.9%	Based on actual and projected

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001 Current						
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580 Non Expenditures						
586 92 00 00 State Remittance - PSEA 2	2,095.95	4,000.00	4,192.00	192.00	104.8%	Based on actual and projected
586 96 00 00 State Remittance - Lab/Blo	125.08	600.00	250.00	(350.00)	41.7%	Based on actual and projected
586 97 00 00 State Remittance - JIS	1,389.01	1,500.00	2,778.00	1,278.00	185.2%	Based on actual and projected
580 Non Expenditures	9,216.74	16,553.00	18,411.00	1,858.00	111.2%	
594 Capital Expenditures						
594 14 00 00 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.0%	
594 22 00 00 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.0%	
594 37 62 00 Capital Expenditures/Expe	0.00	5,000.00	0.00	(5,000.00)	0.0%	Removed from budget -- no purchase of camera and additional lighting for recycling center
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%	
594 Capital Expenditures	0.00	5,000.00	0.00	(5,000.00)	0.0%	
597 Interfund Transfers						
597 10 00 01 Transfer To Equipment Re:	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 76 00 00 Transfer Out To Park Cons	0.00	0.00	50,279.00	50,279.00	0.0%	To provide for funding for phase 1 of skatepark.
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	50,279.00	50,279.00	0.0%	
999 Ending Balance						
508 00 00 00 Ending Net Cash & Investr	0.00	237,338.00	196,060.00	(41,278.00)	82.6%	Adjust ending cash based on adjustments to revenues and expenditures
999 Ending Balance	0.00	237,338.00	196,060.00	(41,278.00)	82.6%	
Fund Expenditures:	353,735.62	867,112.00	901,339.00	34,227.00	103.9%	
Fund Excess/(Deficit):	283,689.66	0.00	0.00			

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101 Street						
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308 Beginning Balances						
308 00 01 01 Beginning Net Cash & Inve	54,464.76	54,465.00	54,465.00	0.00	100.0%	
308 Beginning Balances	54,464.76	54,465.00	54,465.00	0.00	100.0%	
310 Taxes						
311 10 01 01 Real & Personal Property T	38,907.35	66,972.00	66,972.00	0.00	100.0%	
316 51 01 01 Business Tax - PUD	9,286.07	13,649.00	15,442.00	1,793.00	113.1%	Based on actual and projected revenue
310 Taxes	48,193.42	80,621.00	82,414.00	1,793.00	102.2%	
330 State Generated Revenues						
333 20 20 00 STP - Traded Dollars - Klic	0.00	0.00	0.00	0.00	0.0%	
336 00 87 00 Motor Vehicle Fuel	8,333.82	15,502.00	14,092.00	(1,410.00)	90.9%	Based on actual and projected revenue
330 State Generated Revenues	8,333.82	15,502.00	14,092.00	(1,410.00)	90.9%	
360 Misc Revenues						
361 11 01 01 Investment Interest	28.67	52.00	52.00	0.00	100.0%	
369 90 01 01 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	28.67	52.00	52.00	0.00	100.0%	
397 Interfund Transfers						
397 40 01 00 Transfers-in From Water	1,000.00	2,000.00	2,000.00	0.00	100.0%	
397 40 02 00 Transfers-in From Sewer	500.00	1,000.00	1,000.00	0.00	100.0%	
397 Interfund Transfers	1,500.00	3,000.00	3,000.00	0.00	100.0%	
Fund Revenues:	112,520.67	153,640.00	154,023.00	383.00	100.2%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
542 Streets - Maintenance						
542 30 10 00 Salaries	17,891.12	29,327.00	29,327.00	0.00	100.0%	
542 30 20 00 Benefits	11,844.17	19,489.00	19,489.00	0.00	100.0%	
542 30 31 00 Supplies	3,974.63	4,000.00	4,000.00	0.00	100.0%	
542 30 32 00 Fuel Consumed	1,004.71	1,200.00	1,200.00	0.00	100.0%	
542 30 35 00 Small Tools	661.68	1,000.00	1,000.00	0.00	100.0%	
542 30 41 00 Professional Services	3,165.67	3,257.00	3,257.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
101 Street						
542 Streets - Maintenance						
542 30 42 00 Communications	331.46	600.00	550.00	(50.00)	91.7%	Based on actual and projected revenue
542 30 43 00 Travel	0.00	500.00	500.00	0.00	100.0%	
542 30 44 00 Advertising	129.00	20.00	129.00	109.00	645.0%	Based on actual costs
542 30 45 00 Rentals & Leases	231.66	1,100.00	1,100.00	0.00	100.0%	
542 30 47 00 Utilities	681.70	1,000.00	1,371.00	371.00	137.1%	Based on actual and projected costs
542 30 47 01 Water Charges	5,147.04	6,852.00	6,852.00	0.00	100.0%	
542 30 47 02 Sewer Charges	88.69	152.00	152.00	0.00	100.0%	
542 30 48 00 Repairs And Maintenance	6,977.21	6,558.00	7,000.00	442.00	106.7%	Based on actual and projected expenditures
542 30 49 00 Miscellaneous	236.82	500.00	500.00	0.00	100.0%	
542 63 47 00 Street Lighting	8,812.60	15,500.00	15,500.00	0.00	100.0%	
542 64 00 00 Traffic Control Devices	2,975.34	3,000.00	3,308.00	308.00	110.3%	Based on actual expenditures
542 Streets - Maintenance	64,153.50	94,055.00	95,235.00	1,180.00	101.3%	
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%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers						
597 37 00 00 Transfer To Current Expen	13,907.50	27,815.00	31,208.00	3,393.00	112.2%	Based on changes in O&M budgets
597 95 00 00 Transfers To Road/Street C	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	13,907.50	27,815.00	31,208.00	3,393.00	112.2%	
999 Ending Balance						
508 00 01 01 Ending Net Cash & Investr	0.00	31,770.00	27,580.00	(4,190.00)	86.8%	Based on adjustments to revenue and expenditures
999 Ending Balance	0.00	31,770.00	27,580.00	(4,190.00)	86.8%	
Fund Expenditures:	78,061.00	153,640.00	154,023.00	383.00	100.2%	
Fund Excess/(Deficit):	34,459.67	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	86,959.00	86,959.00	86,959.00	0.00	100.0%	
308 Beginning Balances	86,959.00	86,959.00	86,959.00	0.00	100.0%	

310 Taxes

313 10 01 04 Sales Tax	4,345.67	7,006.00	7,128.00	122.00	101.7%	Based on actual and projected revenue
310 Taxes	4,345.67	7,006.00	7,128.00	122.00	101.7%	

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	123.04	223.00	223.00	0.00	100.0%	
362 70 00 00 Humboldt Street Leases	0.00	0.00	0.00	0.00	0.0%	
367 11 01 04 Gorge Heritage Museum C	0.00	0.00	0.00	0.00	0.0%	
369 81 01 04 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	123.04	223.00	223.00	0.00	100.0%	

Fund Revenues:	91,427.71	94,188.00	94,310.00	122.00	100.1%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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594 Capital Expenditures

594 76 00 00 Park Capital Expenditures	0.00	40,000.00	0.00	(40,000.00)	0.0%	Funding moved to transfer out -- project shown in Park Construction & Maintenance Fund.
594 76 00 03 Park Captial Expenditures	18,319.88	20,900.00	20,308.00	(592.00)	97.2%	Based on actual and retainage held
594 76 41 01 Skate Park Engineering Ser	5,715.00	5,715.00	5,715.00	0.00	100.0%	
594 76 41 02 Basketball Court Engineeri	8,256.50	8,287.00	8,257.00	(30.00)	99.6%	Based on actual costs
594 Capital Expenditures	32,291.38	74,902.00	34,280.00	(40,622.00)	45.8%	

597 Interfund Transfers

597 76 01 04 Transfer Out - Park Constrn	0.00	0.00	50,000.00	50,000.00	0.0%	To provide funding for phase 1 of skatepark.
597 Interfund Transfers	0.00	0.00	50,000.00	50,000.00	0.0%	

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104 Community Development

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
999 Ending Balance					
508 00 01 04 Ending Net Cash & Investr	0.00	19,286.00	10,030.00	(9,256.00)	52.0% Adjust ending cash due to increases in expenditures
999 Ending Balance	0.00	19,286.00	10,030.00	(9,256.00)	52.0%
Fund Expenditures:	32,291.38	94,188.00	94,310.00	122.00	100.1%
Fund Excess/(Deficit):	59,136.33	0.00	0.00		

2010 PROPOSED BUDGET CHANGES

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151 Police Car Reserve						
Revenues	YTD	Budgeted	Proposed	Difference	Remarks	
<hr/>						
308 Beginning Balances						
308 00 01 51 Beginning Net Cash & Inve	12,409.47	12,410.00	12,410.00	0.00	100.0%	
308 Beginning Balances	12,409.47	12,410.00	12,410.00	0.00	100.0%	
<hr/>						
360 Misc Revenues						
361 11 01 51 Investment Interest	24.44	58.00	50.00	(8.00)	86.2%	Based on actual and projected revenue
369 81 01 51 Cashier's Overages Or Sho	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	24.44	58.00	50.00	(8.00)	86.2%	
<hr/>						
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%	
<hr/>						
Fund Revenues:	12,433.91	12,468.00	12,460.00	(8.00)	99.9%	
<hr/>						
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks	
<hr/>						
594 Capital Expenditures						
594 21 64 00 Equipment - Police Car	0.00	6,318.00	7,791.00	1,473.00	123.3%	Based on current information on vehicle costs
594 Capital Expenditures	0.00	6,318.00	7,791.00	1,473.00	123.3%	
<hr/>						
999 Ending Balance						
508 00 01 51 Ending Net Cash & Investr	0.00	6,150.00	4,669.00	(1,481.00)	75.9%	Based on adjustments to revenue and expenditures
999 Ending Balance	0.00	6,150.00	4,669.00	(1,481.00)	75.9%	
<hr/>						
Fund Expenditures:	0.00	12,468.00	12,460.00	(8.00)	99.9%	
<hr/>						
Fund Excess/(Deficit):	12,433.91	0.00	0.00			

2010 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	13,971.06	13,972.00	13,972.00	0.00	100.0%	
308 Beginning Balances	13,971.06	13,972.00	13,972.00	0.00	100.0%	

360 Misc Revenues

361 11 01 52 Investment Interest	13.43	36.00	26.00	(10.00)	72.2%	Based on actual and projected revenue
362 10 01 52 Equipment And Vehicle Re	2,714.00	0.00	0.00	0.00	0.0%	
367 11 03 00 Donations	11,800.00	1,800.00	11,800.00	10,000.00	655.6%	Based on actual donations
369 40 00 00 Judgements & Settlements	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	14,527.43	1,836.00	11,826.00	9,990.00	644.1%	

397 Interfund Transfers

397 00 01 52 Transfer In Fire	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:	28,498.49	15,808.00	25,798.00	9,990.00	163.2%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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594 Capital Expenditures

594 22 00 02 Capital Expenditures/Expe	19,650.23	9,800.00	21,451.00	11,651.00	218.9%	Based on actual and projected expenditures: uniforms, laptop & software, wildland fire truck
594 Capital Expenditures	19,650.23	9,800.00	21,451.00	11,651.00	218.9%	

999 Ending Balance

508 00 01 52 Ending Net Cash & Investr	0.00	6,008.00	4,347.00	(1,661.00)	72.4%	Based on adjustments to revenue and expenditures
999 Ending Balance	0.00	6,008.00	4,347.00	(1,661.00)	72.4%	

Fund Expenditures:	19,650.23	15,808.00	25,798.00	9,990.00	163.2%	
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Fund Excess/(Deficit):	8,848.26	0.00	0.00			
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2010 PROPOSED BUDGET CHANGES

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153 Street Equip. Reserve						
Revenues	YTD	Budgeted	Proposed	Difference	Remarks	
308 Beginning Balances						
308 00 01 53 Beginning Cash And Inves	37,819.68	37,820.00	37,820.00	0.00	100.0%	
308 Beginning Balances	37,819.68	37,820.00	37,820.00	0.00	100.0%	
360 Misc Revenues						
361 11 01 53 Investment Interest	133.11	270.00	244.00	(26.00)	90.4%	Based on actual and projected revenues
369 81 01 53 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	133.11	270.00	244.00	(26.00)	90.4%	
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:	37,952.79	38,090.00	38,064.00	(26.00)	99.9%	
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks	
594 Capital Expenditures						
594 42 64 00 Capital Expenditures/Expe	3,651.42	10,955.00	3,652.00	(7,303.00)	33.3%	Based on actual costs and reimbursements from the Port and City of White Salmon
594 Capital Expenditures	3,651.42	10,955.00	3,652.00	(7,303.00)	33.3%	
999 Ending Balance						
508 00 01 53 Ending Net Cash & Investr	0.00	27,135.00	34,412.00	7,277.00	126.8%	Based on adjustments to revenue and expenditures
999 Ending Balance	0.00	27,135.00	34,412.00	7,277.00	126.8%	
Fund Expenditures:	3,651.42	38,090.00	38,064.00	(26.00)	99.9%	
Fund Excess/(Deficit):	34,301.37	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	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	101.58	125.00	125.00	0.00	100.0%	
522 20 49 14 Miscellaneous	0.00	25.00	25.00	0.00	100.0%	
522 Fire Control	101.58	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:	101.58	651.00	651.00	0.00	100.0%	
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Fund Excess/(Deficit):	548.64	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	82,879.12	82,880.00	82,880.00	0.00	100.0%	
308 Beginning Balances	82,879.12	82,880.00	82,880.00	0.00	100.0%	

330 State Generated Revenues

334 03 80 03 TIB Grant/Maple Street	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 55 Investment Interest	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%	

Fund Revenues:	82,879.12	82,880.00	82,880.00	0.00	100.0%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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594 Capital Expenditures

595 30 00 00 Alder Street Construction	1,752.37	61,000.00	50,000.00	(11,000.00)	82.0%	Based on adjusted projected costs
595 90 00 00 Maple Street - Other Costs	(786.37)	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	966.00	61,000.00	50,000.00	(11,000.00)	82.0%	

999 Ending Balance

508 00 01 55 Ending Net Cash & Investr	0.00	21,880.00	32,880.00	11,000.00	150.3%	Based on adjustment to Alder Street project costs
999 Ending Balance	0.00	21,880.00	32,880.00	11,000.00	150.3%	

Fund Expenditures:	966.00	82,880.00	82,880.00	0.00	100.0%	
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Fund Excess/(Deficit):	81,913.12	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	11,099.66	11,100.00	11,100.00	0.00	100.0%
308 Beginning Balances	11,099.66	11,100.00	11,100.00	0.00	100.0%

310 Taxes

317 30 00 00 Real Estate Excise Tax	0.00	2,500.00	2,500.00	0.00	100.0%
310 Taxes	0.00	2,500.00	2,500.00	0.00	100.0%

360 Misc Revenues

361 11 03 01 Investment Interest	23.59	43.00	43.00	0.00	100.0%
360 Misc Revenues	23.59	43.00	43.00	0.00	100.0%

Fund Revenues:	11,123.25	13,643.00	13,643.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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597 Interfund Transfers

597 76 03 01 Transfer Out - Park Constr	0.00	0.00	10,000.00	10,000.00	0.0%	To provide funding for construction of phase 1 skatepark.
597 Interfund Transfers	0.00	0.00	10,000.00	10,000.00	0.0%	

999 Ending Balance

508 00 03 01 Ending Net Cash & Investr	0.00	13,643.00	3,643.00	(10,000.00)	26.7%	Adjust ending cash based on increases in expenditures
999 Ending Balance	0.00	13,643.00	3,643.00	(10,000.00)	26.7%	

Fund Expenditures:	0.00	13,643.00	13,643.00	0.00	100.0%
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Fund Excess/(Deficit):	11,123.25	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	182.77	183.00	183.00	0.00	100.0%
308 Beginning Balances	182.77	183.00	183.00	0.00	100.0%

360 Misc Revenues

361 11 03 02 Investment Interest	0.45	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	0.45	2.00	2.00	0.00	100.0%

Fund Revenues:	183.22	185.00	185.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 00 03 02 Ending Net Cash & Investr	0.00	185.00	185.00	0.00	100.0%
999 Ending Balance	0.00	185.00	185.00	0.00	100.0%

Fund Expenditures:	0.00	185.00	185.00	0.00	100.0%
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Fund Excess/(Deficit):	183.22	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	5,743.60	5,744.00	5,744.00	0.00	100.0%	
308 Beginning Balances	5,743.60	5,744.00	5,744.00	0.00	100.0%	

330 State Generated Revenues

337 01 03 05 Klickitat County EDA Gra	0.00	0.00	20,000.00	20,000.00	0.0%	Klickitat County EDA Grant for skatepark.
330 State Generated Revenues	0.00	0.00	20,000.00	20,000.00	0.0%	

360 Misc Revenues

361 11 03 05 Investment Interest	6.56	12.00	12.00	0.00	100.0%	
363 00 00 00 Miscellanoes	0.00	0.00	0.00	0.00	0.0%	
367 11 03 05 Donations	14,311.00	14,520.00	14,306.00	(214.00)	98.5%	Based on actual donations
367 11 30 51 Donations - Skatepark	2,840.00	0.00	2,845.00	2,845.00	0.0%	Based on actual donations
369 90 03 05 Miscellaneous Revenues - l	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	17,157.56	14,532.00	17,163.00	2,631.00	118.1%	

397 Interfund Transfers

397 76 00 00 Transfer In - Current Exper	0.00	0.00	50,279.00	50,279.00	0.0%	Funding for phase 1 of skatepark.
397 76 01 04 Transfer In - Community E	0.00	0.00	50,000.00	50,000.00	0.0%	To provide funding for phase 1 of skatepark.
397 76 03 01 Transfer In - Excise Tax Fu	0.00	0.00	10,000.00	10,000.00	0.0%	To provide funding for Excise Tax Fund for construction of phase 1 of skatepark.
397 Interfund Transfers	0.00	0.00	110,279.00	110,279.00	0.0%	

Fund Revenues:	22,901.16	20,276.00	153,186.00	132,910.00	755.5%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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594 Capital Expenditures

594 76 03 05 Capital Expenditure	0.00	0.00	147,640.00	147,640.00	0.0%	To provide funding for construction of phase 1 - skatepark - Less SDS in-kind of \$5,000
594 Capital Expenditures	0.00	0.00	147,640.00	147,640.00	0.0%	

999 Ending Balance

508 00 03 05 Ending Net Cash & Investr	0.00	20,276.00	5,546.00	(14,730.00)	27.4%	Adjust ending cash based adjustments to revenue and expenditures
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305 Park Constr & Mte

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
999 Ending Balance	0.00	20,276.00	5,546.00	(14,730.00)	27.4%
Fund Expenditures:	0.00	20,276.00	153,186.00	132,910.00	755.5%
Fund Excess/(Deficit):	22,901.16	0.00	0.00		

2010 PROPOSED BUDGET CHANGES

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401 Water

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 00 04 01 Beginning Cash & Investm	110,930.17	110,931.00	110,931.00	0.00	100.0%	
308 Beginning Balances	110,930.17	110,931.00	110,931.00	0.00	100.0%	

340 Charges For Services

343 40 00 00 Water Sales - Base Fee	102,266.14	170,324.00	163,431.00	(6,893.00)	96.0%	Based on actual and projected revenue
343 40 00 10 Water Sales - Usage	42,518.73	63,331.00	64,347.00	1,016.00	101.6%	Based on actual and projected
343 40 10 00 Water Sales - Late Fees	3,310.00	6,375.00	5,365.00	(1,010.00)	84.2%	Based on actual and projected revenue
343 40 11 00 Water Sales - Other Charge	365.00	200.00	315.00	115.00	157.5%	Based on actual revenue
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	0.00	0.00	0.00	0.00	0.0%	
340 Charges For Services	148,459.87	240,230.00	233,458.00	(6,772.00)	97.2%	

360 Misc Revenues

361 11 04 01 Investment Interest	73.54	502.00	136.00	(366.00)	27.1%	Based on actual and projected revenue
369 90 04 01 Miscellaneous Revenue - C	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	73.54	502.00	136.00	(366.00)	27.1%	

Fund Revenues:	259,463.58	351,663.00	344,525.00	(7,138.00)	98.0%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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534 Water Utilities

534 80 10 00 Salaries	21,292.84	34,829.00	34,829.00	0.00	100.0%	
534 80 20 00 Benefits	13,174.09	21,798.00	21,798.00	0.00	100.0%	
534 80 31 00 Supplies	11,451.67	13,000.00	13,000.00	0.00	100.0%	
534 80 32 00 Fuel Consumed	561.34	1,300.00	1,300.00	0.00	100.0%	
534 80 33 00 Purchases For Resale	18,843.25	23,799.00	32,302.00	8,503.00	135.7%	Adjust based on actual and projected expenditures
534 80 35 00 Small Tools	312.98	1,200.00	1,200.00	0.00	100.0%	
534 80 41 00 Professional Services	6,540.42	6,900.00	6,900.00	0.00	100.0%	
534 80 42 00 Communications	4,204.98	6,000.00	6,000.00	0.00	100.0%	
534 80 43 00 Travel	183.14	1,500.00	1,500.00	0.00	100.0%	
534 80 44 00 Advertising	123.25	0.00	124.00	124.00	0.0%	Adjust based on actual expenditures
534 80 45 00 Rentals & Leases	0.00	100.00	100.00	0.00	100.0%	
534 80 47 00 Utilities	9,563.70	16,000.00	16,000.00	0.00	100.0%	
534 80 47 01 Utilities - Sewer	88.62	152.00	152.00	0.00	100.0%	
534 80 47 02 Utilities - Water	386.22	664.00	664.00	0.00	100.0%	
534 80 48 00 Repairs And Maintenance	13,317.78	18,000.00	18,000.00	0.00	100.0%	

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401 Water						
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
534 Water Utilities						
534 80 49 00 Miscellaneous	8,057.35	10,000.00	10,000.00	0.00	100.0%	
534 Water Utilities	108,101.63	155,242.00	163,869.00	8,627.00	105.6%	
580 Non Expenditures						
581 20 40 01 Interfund Loan Payment To	0.00	9,807.00	9,807.00	0.00	100.0%	
580 Non Expenditures	0.00	9,807.00	9,807.00	0.00	100.0%	
594 Capital Expenditures						
594 34 00 01 Capital Expenditures/Expenditures	0.00	0.00	0.00	0.00	0.0%	
594 34 00 02 Capital Expenditures/Expenditures	0.00	24,000.00	24,000.00	0.00	100.0%	
594 Capital Expenditures	0.00	24,000.00	24,000.00	0.00	100.0%	
597 Interfund Transfers						
597 10 00 00 Transfer To Current Expenditures	20,659.00	41,318.00	53,699.00	12,381.00	130.0%	Based on changes to O&M funds
597 34 01 00 Transfer To Water Construction	12,738.00	25,476.00	25,476.00	0.00	100.0%	
597 40 00 00 Transfer To Street	1,000.00	2,000.00	2,000.00	0.00	100.0%	
597 Interfund Transfers	34,397.00	68,794.00	81,175.00	12,381.00	118.0%	
999 Ending Balance						
508 00 04 01 Ending Net Cash & Investments	0.00	93,820.00	65,674.00	(28,146.00)	70.0%	Based on adjustments to revenue and expenditures
999 Ending Balance	0.00	93,820.00	65,674.00	(28,146.00)	70.0%	
Fund Expenditures:	142,498.63	351,663.00	344,525.00	(7,138.00)	98.0%	
Fund Excess/(Deficit):	116,964.95	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 & Invt	299,441.64	299,442.00	299,442.00	0.00	100.0%	
308 Beginning Balances	299,441.64	299,442.00	299,442.00	0.00	100.0%	
340 Charges For Services						
343 50 00 00 Sewer Charges	108,958.60	179,778.00	178,048.00	(1,730.00)	99.0%	Based on actual and projected revenues
343 50 01 00 Sewer Hook-ups	0.00	0.00	0.00	0.00	0.0%	
343 50 06 00 Sewer Charges - Overage	15,145.10	39,792.00	25,147.00	(14,645.00)	63.2%	Based on actual and projected revenues
340 Charges For Services	124,103.70	219,570.00	203,195.00	(16,375.00)	92.5%	
360 Misc Revenues						
361 11 04 03 Investment Interest	505.51	947.00	884.00	(63.00)	93.3%	Based on actual and projected revenues
369 00 00 00 Miscellaneous	437.00	692.00	705.00	13.00	101.9%	Based on actual and projected revenues (duplicate billing fees)
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	942.51	1,639.00	1,589.00	(50.00)	96.9%	
Fund Revenues:	424,487.85	520,651.00	504,226.00	(16,425.00)	96.8%	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
535 80 10 00 Salaries	3,382.93	5,518.00	5,518.00	0.00	100.0%	
535 80 20 00 Benefits	1,905.94	3,180.00	3,180.00	0.00	100.0%	
535 80 31 00 Supplies	1,300.87	3,500.00	3,500.00	0.00	100.0%	
535 80 32 00 Fuel Consumed	561.31	1,000.00	1,000.00	0.00	100.0%	
535 80 35 00 Small Tools	96.98	500.00	500.00	0.00	100.0%	
535 80 41 00 Professional Services	25.91	1,000.00	1,000.00	0.00	100.0%	
535 80 42 00 Communications	1,348.78	1,300.00	2,562.00	1,262.00	197.1%	Adjust to actual and projected expenditures
535 80 44 00 Advertising	0.00	68.00	68.00	0.00	100.0%	
535 80 45 01 Equipment Rental	0.00	100.00	100.00	0.00	100.0%	
535 80 47 00 Utilities	658.12	1,172.00	1,172.00	0.00	100.0%	
535 80 47 01 Utilities - Water	386.24	664.00	664.00	0.00	100.0%	
535 80 47 02 Utilities - Sewer	88.69	152.00	152.00	0.00	100.0%	
535 80 48 00 Repairs And Maintenance	1,228.53	2,000.00	2,000.00	0.00	100.0%	
535 80 49 00 Miscellaneous	1,256.98	5,000.00	5,000.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
403 Sewer						
535 Sewer						
535 Sewer	12,241.28	25,154.00	26,416.00	1,262.00	105.0%	
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	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 10 00 43 Transfer To Current Expen	4,421.50	8,843.00	8,656.00	(187.00)	97.9%	Based on changes to O&M funds
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	100,000.00	200,000.00	200,000.00	0.00	100.0%	
597 35 00 02 Transfer To Treatment Plar	37,329.59	87,150.00	91,060.00	3,910.00	104.5%	Based on actual and projected expenditures
597 35 00 04 Transfer To 73/95 Bond Re	10,275.00	20,550.00	20,550.00	0.00	100.0%	
597 40 00 43 Transfer To Street	500.00	1,000.00	1,000.00	0.00	100.0%	
597 Interfund Transfers	152,526.09	317,543.00	321,266.00	3,723.00	101.2%	
999 Ending Balance						
508 00 04 03 Ending Net Cash & Investr	0.00	177,954.00	156,544.00	(21,410.00)	88.0%	Based on adjustments to revenue and expenditures
999 Ending Balance	0.00	177,954.00	156,544.00	(21,410.00)	88.0%	
Fund Expenditures:	164,767.37	520,651.00	504,226.00	(16,425.00)	96.8%	
Fund Excess/(Deficit):	259,720.48	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 & Invt	65,833.15	65,834.00	65,834.00	0.00	100.0%
308 Beginning Balances	65,833.15	65,834.00	65,834.00	0.00	100.0%

330 State Generated Revenues

334 50 00 00 Receipts White Salmon	190,876.26	247,088.00	245,241.00	(1,847.00)	99.3%	Based on actual and projected revenue
330 State Generated Revenues	190,876.26	247,088.00	245,241.00	(1,847.00)	99.3%	

340 Charges For Services

343 50 04 05 Bulk Wastewater Disposal	35,640.00	38,175.00	35,640.00	(2,535.00)	93.4%	Based on actual receipts - no longer receiving bulk waste
343 89 00 00 Charges For Lab Testing	171.06	272.00	272.00	0.00	100.0%	
340 Charges For Services	35,811.06	38,447.00	35,912.00	(2,535.00)	93.4%	

360 Misc Revenues

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

397 Interfund Transfers

397 00 04 05 Transfers In From Bingen	37,329.59	87,150.00	91,060.00	3,910.00	104.5%	Based on actual and projected revenues
397 Interfund Transfers	37,329.59	87,150.00	91,060.00	3,910.00	104.5%	

Fund Revenues: 329,850.06 438,519.00 438,047.00 (472.00) 99.9%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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535 Sewer

535 80 10 45 Salaries	44,591.66	70,576.00	70,576.00	0.00	100.0%
535 80 20 45 Benefits	24,127.26	39,098.00	39,098.00	0.00	100.0%
535 80 31 45 Supplies	12,537.29	20,000.00	20,000.00	0.00	100.0%
535 80 32 45 Fuel Consumed	465.47	1,600.00	1,600.00	0.00	100.0%
535 80 35 45 Small Tools	451.04	2,000.00	2,000.00	0.00	100.0%
535 80 41 45 Professional Services	1,214.09	4,000.00	4,000.00	0.00	100.0%
535 80 42 45 Communications	1,144.66	1,900.00	1,900.00	0.00	100.0%

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405 Treatment Plant

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
535 80 43 00 Travel	0.00	800.00	800.00	0.00	100.0%	
535 80 44 45 Advertising	0.00	0.00	0.00	0.00	0.0%	
535 80 45 00 Equipment Rental	66.00	300.00	300.00	0.00	100.0%	
535 80 47 03 Utilities - Water	2,731.90	3,000.00	4,800.00	1,800.00	160.0%	Based on actual and projected expenditures
535 80 47 06 Utilities - Sewer	266.00	456.00	456.00	0.00	100.0%	
535 80 47 45 Utilities	7,609.86	14,500.00	15,840.00	1,340.00	109.2%	Based on actual and projected revenue
535 80 48 45 Repairs And Maintenance	2,492.32	12,000.00	12,000.00	0.00	100.0%	
535 80 49 45 Miscellaneous	6,147.27	7,000.00	7,000.00	0.00	100.0%	
535 80 53 00 External Taxes & Operatin	3.52	4.00	4.00	0.00	100.0%	
535 Sewer	103,848.34	177,234.00	180,374.00	3,140.00	101.8%	
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	0.00	0.00	0.00	0.00	0.0%	
594 35 00 06 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%	
597 Interfund Transfers						
597 10 00 45 Transfer Current Expense	31,668.00	63,336.00	59,108.00	(4,228.00)	93.3%	Based on changes to O&M budgets
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	650.00	1,300.00	1,300.00	0.00	100.0%	
597 80 00 45 Transfer 73/95 Bd Redpt -r	4,000.00	8,000.00	8,000.00	0.00	100.0%	
597 Interfund Transfers	143,460.86	179,779.00	175,551.00	(4,228.00)	97.6%	
999 Ending Balance						
508 00 04 05 Ending Net Cash & Investr	0.00	81,506.00	82,122.00	616.00	100.8%	Based on adjustments to revenue and expenditures
999 Ending Balance	0.00	81,506.00	82,122.00	616.00	100.8%	
Fund Expenditures:	247,309.20	438,519.00	438,047.00	(472.00)	99.9%	
Fund Excess/(Deficit):	82,540.86	0.00	0.00			

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415 73/95 W/S Bond Redempt.

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 00 04 15 Beginning Net Cash & Invs	14,493.13	14,494.00	14,494.00	0.00	100.0%
308 Beginning Balances	14,493.13	14,494.00	14,494.00	0.00	100.0%

360 Misc Revenues

361 11 04 15 Investment Interest	7.44	18.00	18.00	0.00	100.0%
369 81 04 15 Overages/Underages/Adust	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	7.44	18.00	18.00	0.00	100.0%

397 Interfund Transfers

397 00 00 02 Transfer In From Trtmt Pla	4,650.00	9,300.00	9,300.00	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	10,275.00	20,550.00	20,550.00	0.00	100.0%
397 Interfund Transfers	14,925.00	29,850.00	29,850.00	0.00	100.0%

Fund Revenues:	29,425.57	44,362.00	44,362.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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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 1973 Debt Principal	0.00	8,000.00	8,000.00	0.00	100.0%
580 Non Expenditures	15,000.00	23,000.00	23,000.00	0.00	100.0%

591 Debt Service

592 35 83 00 Interest On Debt Service	3,000.00	5,550.00	5,550.00	0.00	100.0%
592 35 83 02 1973 Int On Debt	0.00	1,300.00	1,300.00	0.00	100.0%
592 35 89 00 Other Debt Service Costs	176.21	200.00	200.00	0.00	100.0%
591 Debt Service	3,176.21	7,050.00	7,050.00	0.00	100.0%

999 Ending Balance

508 00 04 15 Ending Net Cash & Investr	0.00	14,312.00	14,312.00	0.00	100.0%
999 Ending Balance	0.00	14,312.00	14,312.00	0.00	100.0%

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415 73/95 W/S Bond Redempt.

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
Fund Expenditures:	18,176.21	44,362.00	44,362.00	0.00 100.0%	
Fund Excess/(Deficit):	11,249.36	0.00	0.00		

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416 Public Works Trust Fund Loan

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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397 Interfund Transfers

397 00 04 16 Transfer In Treatment Plan	107,142.86	107,143.00	107,143.00	0.00	100.0%
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397 Interfund Transfers	107,142.86	107,143.00	107,143.00	0.00	100.0%
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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 P	107,142.86	107,143.00	107,143.00	0.00	100.0%
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580 Non Expenditures	107,142.86	107,143.00	107,143.00	0.00	100.0%
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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	15,289.34	15,290.00	15,290.00	0.00	100.0%
308 Beginning Balances	15,289.34	15,290.00	15,290.00	0.00	100.0%

360 Misc Revenues

361 11 04 21 Investment Interest	40.45	80.00	80.00	0.00	100.0%
369 81 04 21 Overages/Underages/Adust	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	40.45	80.00	80.00	0.00	100.0%

397 Interfund Transfers

397 01 00 02 Transfer In From Water	12,738.00	25,476.00	25,476.00	0.00	100.0%
397 Interfund Transfers	12,738.00	25,476.00	25,476.00	0.00	100.0%

Fund Revenues:	28,067.79	40,846.00	40,846.00	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	40,846.00	40,846.00	0.00	100.0%
999 Ending Balance	0.00	40,846.00	40,846.00	0.00	100.0%

Fund Expenditures:	0.00	40,846.00	40,846.00	0.00	100.0%
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Fund Excess/(Deficit):	28,067.79	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 & Inve	87,166.33	87,164.00	87,164.00	0.00	100.0%	
308 Beginning Balances	87,166.33	87,164.00	87,164.00	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	177.32	282.00	296.00	14.00	105.0%	Adjust based on actual and projected costs
369 81 04 23 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	177.32	282.00	296.00	14.00	105.0%	

380 Non Revenues

381 20 04 23 Interfund Loan Payment Fr	0.00	9,807.00	9,807.00	0.00	100.0%	
380 Non Revenues	0.00	9,807.00	9,807.00	0.00	100.0%	

397 Interfund Transfers

397 00 04 23 Transfers In From Sewer	100,000.00	200,000.00	200,000.00	0.00	100.0%	
397 01 04 23 Transfer In Sewer Reserve	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	100,000.00	200,000.00	200,000.00	0.00	100.0%	

Fund Revenues:	187,343.65	297,253.00	297,267.00	14.00	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	0.00	3,000.00	6,224.00	3,224.00	207.5%	Based on contract price
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	40,000.00	40,000.00	0.00	100.0%	
594 Capital Expenditures	0.00	43,000.00	46,224.00	3,224.00	107.5%	

999 Ending Balance

508 00 04 23 Ending Net Cash & Investr	0.00	254,253.00	251,043.00	(3,210.00)	98.7%	Based on adjustments to revenue and expenditures
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423 Sewer Constr. & Mte

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
999 Ending Balance	0.00	254,253.00	251,043.00	(3,210.00)	98.7%
Fund Expenditures:	0.00	297,253.00	297,267.00	14.00	100.0%
Fund Excess/(Deficit):	187,343.65	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	189,391.34	189,392.00	189,392.00	0.00	100.0%	
308 Beginning Balances	189,391.34	189,392.00	189,392.00	0.00	100.0%	

360 Misc Revenues

361 11 04 25 Investment Interest	894.76	1,801.00	1,801.00	0.00	100.0%	
369 81 04 25 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	894.76	1,801.00	1,801.00	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:	190,286.10	191,193.00	191,193.00	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	23,100.00	23,100.00	0.0%	Replace mixer machinery at treatment plant
594 35 00 04 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	23,100.00	23,100.00	0.0%	

999 Ending Balance

508 00 04 25 Ending Net Cash & Investr	0.00	191,193.00	168,093.00	(23,100.00)	87.9%	Based on adjustments to expenditures
999 Ending Balance	0.00	191,193.00	168,093.00	(23,100.00)	87.9%	

Fund Expenditures:	0.00	191,193.00	191,193.00	0.00	100.0%	
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Fund Excess/(Deficit):	190,286.10	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	428.34	429.00	429.00	0.00	100.0%
308 Beginning Balances	428.34	429.00	429.00	0.00	100.0%

360 Misc Revenues

361 11 04 27 Investment Interest	1.10	2.00	2.00	0.00	100.0%
369 81 04 27 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	1.10	2.00	2.00	0.00	100.0%

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:	429.44	431.00	431.00	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	0.00	0.00	0.00	0.00	0.0%
596 30 64 00 Capital Equipment	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 27 Ending Net Cash & Investr	0.00	431.00	431.00	0.00	100.0%
999 Ending Balance	0.00	431.00	431.00	0.00	100.0%

Fund Expenditures:	0.00	431.00	431.00	0.00	100.0%
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Fund Excess/(Deficit):	429.44	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	146,269.36	146,270.00	146,270.00	0.00	100.0%
308 Beginning Balances	146,269.36	146,270.00	146,270.00	0.00	100.0%

360 Misc Revenues

361 11 04 28 Investment Interest	651.60	1,223.00	1,223.00	0.00	100.0%
369 81 04 28 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	651.60	1,223.00	1,223.00	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:	146,920.96	147,493.00	147,493.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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597 Interfund Transfers

597 00 00 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	147,493.00	147,493.00	0.00	100.0%
999 Ending Balance	0.00	147,493.00	147,493.00	0.00	100.0%

Fund Expenditures:	0.00	147,493.00	147,493.00	0.00	100.0%
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Fund Excess/(Deficit):	146,920.96	0.00	0.00		
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Fund	YTD	Budgeted	Proposed	Difference	
001 Current	637,425.28	867,112.00	901,339.00	34,227.00	103.9%
101 Street	112,520.67	153,640.00	154,023.00	383.00	100.2%
104 Community Development	91,427.71	94,188.00	94,310.00	122.00	100.1%
151 Police Car Reserve	12,433.91	12,468.00	12,460.00	(8.00)	99.9%
152 Fire Equip. Reserve	28,498.49	15,808.00	25,798.00	9,990.00	163.2%
153 Street Equip. Reserve	37,952.79	38,090.00	38,064.00	(26.00)	99.9%
154 Fire Fund	650.22	651.00	651.00	0.00	100.0%
155 Street Constr. & Mte	82,879.12	82,880.00	82,880.00	0.00	100.0%
301 1/4 Of 1% Excise	11,123.25	13,643.00	13,643.00	0.00	100.0%
302 Bldg. Constr.	183.22	185.00	185.00	0.00	100.0%
305 Park Constr & Mte	22,901.16	20,276.00	153,186.00	132,910.00	755.5%
401 Water	259,463.58	351,663.00	344,525.00	(7,138.00)	98.0%
403 Sewer	424,487.85	520,651.00	504,226.00	(16,425.00)	96.8%
405 Treatment Plant	329,850.06	438,519.00	438,047.00	(472.00)	99.9%
415 73/95 W/S Bond Redempt.	29,425.57	44,362.00	44,362.00	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.	28,067.79	40,846.00	40,846.00	0.00	100.0%
423 Sewer Constr. & Mte	187,343.65	297,253.00	297,267.00	14.00	100.0%
425 Treatment Plant Replacement	190,286.10	191,193.00	191,193.00	0.00	100.0%
427 W/S Equip Reserve	429.44	431.00	431.00	0.00	100.0%
428 Sewer Reserve	146,920.96	147,493.00	147,493.00	0.00	100.0%

Fund Revenues:	2,774,748.68	3,471,830.00	3,625,407.00	153,577.00	104.4%
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001 Current	353,735.62	867,112.00	901,339.00	34,227.00	103.9%
101 Street	78,061.00	153,640.00	154,023.00	383.00	100.2%
104 Community Development	32,291.38	94,188.00	94,310.00	122.00	100.1%
151 Police Car Reserve	0.00	12,468.00	12,460.00	(8.00)	99.9%
152 Fire Equip. Reserve	19,650.23	15,808.00	25,798.00	9,990.00	163.2%
153 Street Equip. Reserve	3,651.42	38,090.00	38,064.00	(26.00)	99.9%
154 Fire Fund	101.58	651.00	651.00	0.00	100.0%
155 Street Constr. & Mte	966.00	82,880.00	82,880.00	0.00	100.0%
301 1/4 Of 1% Excise	0.00	13,643.00	13,643.00	0.00	100.0%
302 Bldg. Constr.	0.00	185.00	185.00	0.00	100.0%
305 Park Constr & Mte	0.00	20,276.00	153,186.00	132,910.00	755.5%
401 Water	142,498.63	351,663.00	344,525.00	(7,138.00)	98.0%
403 Sewer	164,767.37	520,651.00	504,226.00	(16,425.00)	96.8%
405 Treatment Plant	247,309.20	438,519.00	438,047.00	(472.00)	99.9%
415 73/95 W/S Bond Redempt.	18,176.21	44,362.00	44,362.00	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	40,846.00	40,846.00	0.00	100.0%
423 Sewer Constr. & Mte	0.00	297,253.00	297,267.00	14.00	100.0%
425 Treatment Plant Replacement	0.00	191,193.00	191,193.00	0.00	100.0%

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Fund	YTD	Budgeted	Proposed	Difference	
427 W/S Equip Reserve	0.00	431.00	431.00	0.00	100.0%
428 Sewer Reserve	0.00	147,493.00	147,493.00	0.00	100.0%
Fund Expenditures:	1,168,351.50	3,471,830.00	3,625,407.00	153,577.00	104.4%
Excess/(Deficit):	1,606,397.18	0.00	0.00		