

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 14:23:25 Date: 12/17/2010
Page: 1

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
001 Current						
308 Beginning Balances						
308000000 - 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						
311100000 - Property Tax	115,962.76	116,513.00	115,963.00	(550.00)	99.5%	Based on actual receipts
313100000 - Local Sales Tax	150,262.26	151,509.00	160,263.00	8,754.00	105.8%	Based on actual and projected receipts
316430000 - B & O Gas	17,414.31	17,415.00	17,415.00	0.00	100.0%	
316460000 - B & O -Television	4,976.27	4,974.00	4,974.00	0.00	100.0%	
316470000 - B & O - Telephone	8,076.00	8,209.00	8,209.00	0.00	100.0%	
316510000 - B & O - PUD	87,373.69	94,706.00	96,374.00	1,668.00	101.8%	Based on actual and projected receipts
310 Taxes	384,065.29	393,326.00	403,198.00	9,872.00	102.5%	
320 Licenses & Permits						
321800000 - Penalties On Business Licen	75.00	75.00	75.00	0.00	100.0%	
321900000 - Other Business Licence/Per	8,216.25	8,077.00	8,157.00	80.00	101.0%	Based on actual receipts
322100000 - Building Permits	9,652.32	7,200.00	9,211.00	2,011.00	127.9%	Based on actual and estimated receipts
322100100 - Sign Permits	75.00	100.00	100.00	0.00	100.0%	
322300000 - Animal Licenses	1,885.00	1,875.00	1,885.00	10.00	100.5%	Based on actual receipts
320 Licenses & Permits	19,903.57	17,327.00	19,428.00	2,101.00	112.1%	
330 State Generated Revenues						
335009100 - PUD Privelege Tax	22,466.57	22,467.00	22,467.00	0.00	100.0%	
336009900 - Streamlined Mitigation	0.00	0.00	0.00	0.00	0.0%	
336062000 - Criminal Justice High Crim	756.46	757.00	757.00	0.00	100.0%	
336062100 - Criminal Justice Population	1,000.00	1,000.00	1,000.00	0.00	100.0%	
336062500 - Criminal Justice Contracted	1,001.95	1,002.00	1,002.00	0.00	100.0%	
336062600 - Criminal Justice Special Pr	577.40	578.00	578.00	0.00	100.0%	
336065100 - DUI - Cities	126.99	127.00	127.00	0.00	100.0%	
336069400 - Liquor Excise Tax	3,394.28	3,395.00	3,395.00	0.00	100.0%	
336069500 - Liquor Board Profits	4,167.50	5,418.00	5,418.00	0.00	100.0%	
330 State Generated Revenues	33,491.15	34,744.00	34,744.00	0.00	100.0%	
340 Charges For Services						
341330200 - Warrant Costs	74.12	75.00	75.00	0.00	100.0%	

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 14:23:25 Date: 12/17/2010
Page: 2

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
001 Current						
340 Charges For Services						
341330300 - Deferred Prosecution Adm	28.76	27.00	29.00	2.00	107.4%	Based on actual receipts
341690000 - Other Word Processing, Pri	15.36	16.00	16.00	0.00	100.0%	
342200000 - Fire Protection Service	4,004.03	3,392.00	3,855.00	463.00	113.6%	Based on actual receipts
342360000 - Housing/Monitoring Prison	1,553.75	1,500.00	1,554.00	54.00	103.6%	Based on actual receipts
342900000 - Other	370.95	382.00	371.00	(11.00)	97.1%	Based on actual receipts
345810000 - Zoning Fee	325.00	325.00	325.00	0.00	100.0%	
340 Charges For Services	6,371.97	5,717.00	6,225.00	508.00	108.9%	
350 Fines & Forfeitures						
353100000 - Traffic Infractions	7,436.55	7,412.00	7,437.00	25.00	100.3%	Based on actual receipts
353700000 - Other Non-parking	239.47	240.00	240.00	0.00	100.0%	
354000000 - Civil Parking Infraction Per	1,380.00	1,380.00	1,380.00	0.00	100.0%	
355200000 - DWI	899.44	833.00	900.00	67.00	108.0%	Based on actual receipts
355800000 - Other Criminal Traffic	2,426.18	2,568.00	2,427.00	(141.00)	94.5%	Based on actual receipts
356900000 - Non-Traffic Misdemeanor	244.64	227.00	245.00	18.00	107.9%	Based on actual receipts
357330000 - Public Defender Costs	4,446.61	4,357.00	4,447.00	90.00	102.1%	Based on actual receipts
357340000 - Warrant Supeona	55.39	51.00	56.00	5.00	109.8%	Based on actual receipts
357350000 - Court Interpreter	0.00	0.00	0.00	0.00	0.0%	
350 Fines & Forfeitures	17,128.28	17,068.00	17,132.00	64.00	100.4%	
360 Misc Revenues						
361110000 - Investment Interest	738.91	784.00	784.00	0.00	100.0%	
361400000 - Sales Interest	212.53	223.00	223.00	0.00	100.0%	
361400100 - D/M Interest Income	860.98	881.00	861.00	(20.00)	97.7%	Based on actual receipts
362300000 - Parking	340.00	595.00	595.00	0.00	100.0%	
362400000 - Facilities Rentals Short-Ter	25.00	25.00	25.00	0.00	100.0%	
369810000 - Cashier's Overages Or Shor	0.00	0.00	0.00	0.00	0.0%	
369900000 - Miscellaneous Revenue	306.46	307.00	307.00	0.00	100.0%	
369900300 - NSF Revenues	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	2,483.88	2,815.00	2,795.00	(20.00)	99.3%	
380 Non Revenues						
386000100 - Building Permits - State	189.00	201.00	194.00	(7.00)	96.5%	Based on actual and estimated receipts
386120000 - State Remittances - Crime	287.45	297.00	288.00	(9.00)	97.0%	Based on actual receipts
386830000 - State Remittances - Trauma	1,656.24	1,747.00	1,657.00	(90.00)	94.8%	Based on actual receipts

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 14:23:25 Date: 12/17/2010
Page: 3

001 Current						
Revenues	YTD	Budgeted	Proposed	Difference		Remarks
380 Non Revenues						
386880000 - State Remittances - PSEA 3	178.84	180.00	179.00	(1.00)	99.4%	Based on actual receipts
386910000 - State Remittances - PSEA 1	6,708.77	6,899.00	6,709.00	(190.00)	97.2%	Based on actual receipts
386920000 - State Remittances - PSEA 2	3,342.32	3,407.00	3,343.00	(64.00)	98.1%	Based on actual receipts
386960300 - State Remittances - Lab-Blk	181.18	178.00	182.00	4.00	102.2%	Based on actual receipts
386970000 - State Remittance - JIS	2,236.00	2,356.00	2,236.00	(120.00)	94.9%	Based on actual receipts
380 Non Revenues	14,779.80	15,265.00	14,788.00	(477.00)	96.9%	
397 Interfund Transfers						
397340000 - Transfer In From Water	57,256.00	57,256.00	57,913.00	657.00	101.1%	Based on adjustments to budgets
397350000 - Transfer In From Sewer	7,327.00	7,327.00	7,023.00	(304.00)	95.9%	Based on adjustments to budget
397360000 - Transfer In From Treatment	60,790.00	60,790.00	60,655.00	(135.00)	99.8%	Based on adjustments to budgets
397370000 - Transfer In From Street	33,152.00	33,152.00	31,951.00	(1,201.00)	96.4%	Based on adjustments to budget
397 Interfund Transfers	158,525.00	158,525.00	157,542.00	(983.00)	99.4%	
Fund Revenues:	902,940.83	910,979.00	922,044.00	11,065.00	101.2%	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
511 Legislative						
511601000 - Mayor/Council Salaries	7,122.36	7,200.00	7,200.00	0.00	100.0%	
511602000 - Mayor/Council Benefits	641.31	680.00	680.00	0.00	100.0%	
511604300 - Travel	1,217.34	1,401.00	1,309.00	(92.00)	93.4%	
511604900 - Miscellaneous	450.00	450.00	450.00	0.00	100.0%	
511700000 - Election Costs	1,041.76	1,042.00	1,042.00	0.00	100.0%	
511 Legislative	10,472.77	10,773.00	10,681.00	(92.00)	99.1%	
512 Judicial						
512504101 - Professional Srvcs. - Judge	11,036.93	11,037.00	11,037.00	0.00	100.0%	
512504102 - Professional Srvcs. - Interpr	463.94	627.00	627.00	0.00	100.0%	
512504103 - Professional Srvcs. - Court	10,370.50	12,752.00	14,103.00	1,351.00	110.6%	
512504900 - Municipal Court - Miscellari	0.00	0.00	0.00	0.00	0.0%	
512 Judicial	21,871.37	24,416.00	25,767.00	1,351.00	105.5%	
514 Finance						

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 14:23:25 Date: 12/17/2010
Page: 4

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
001 Current						
514 Finance						
514231000 - Salaries	81,720.14	84,903.00	85,379.00	476.00	100.6%	Includes leave buyout for Dena Riggleman
514232000 - Personnel Benefits	51,845.33	55,852.00	56,162.00	310.00	100.6%	
514233100 - Supplies	3,084.05	4,200.00	4,200.00	0.00	100.0%	
514234100 - Professional Services	13,116.03	15,000.00	15,000.00	0.00	100.0%	
514234200 - Communications	5,966.66	6,978.00	6,978.00	0.00	100.0%	
514234300 - Travel	0.00	200.00	0.00	(200.00)	0.0%	
514234400 - Advertising	1,035.50	1,700.00	1,300.00	(400.00)	76.5%	Based on actual and estimated expenditures
514234500 - Operating Rentals & Leases	3,493.91	4,037.00	3,782.00	(255.00)	93.7%	Based on actual and projected expenditures
514234800 - Repairs & Maintenance	556.40	1,000.00	600.00	(400.00)	60.0%	Based on actual and projected expenditures
514234900 - Miscellaneous	2,548.29	3,000.00	3,000.00	0.00	100.0%	
514501000 - Salaries	756.23	797.00	797.00	0.00	100.0%	
514502000 - Benefits	469.37	514.00	514.00	0.00	100.0%	
514503100 - Supplies	257.22	258.00	258.00	0.00	100.0%	
514504100 - Professional Services	800.00	800.00	800.00	0.00	100.0%	
514504600 - Insurance	61,685.66	61,686.00	61,686.00	0.00	100.0%	
514504700 - Public Utilities	3,952.04	6,500.00	5,753.00	(747.00)	88.5%	
514504701 - Water Charges	1,121.40	1,223.00	1,223.00	0.00	100.0%	
514504702 - Sewer Charges	836.00	912.00	912.00	0.00	100.0%	
514504800 - Repairs & Maintenance	284.67	400.00	350.00	(50.00)	87.5%	Based on actual and projected expenditures
514504900 - Miscellaneous	317.15	400.00	400.00	0.00	100.0%	
514 Finance	233,846.05	250,360.00	249,094.00	(1,266.00)	99.5%	
515 Legal Services						
515214100 - Professional Services Crimi	9,794.75	12,000.00	12,000.00	0.00	100.0%	
515224100 - Professional Services Civil	13,835.36	16,000.00	16,000.00	0.00	100.0%	
515 Legal Services	23,630.11	28,000.00	28,000.00	0.00	100.0%	
521 Law Enforcement						
521205100 - Intergovernmental Professio	192,711.64	206,663.00	224,124.00	17,461.00	108.4%	Based on White Salmon calculations -- includes costs at 23.4% for computer purchases and purchases related to evidence room.
521 Law Enforcement	192,711.64	206,663.00	224,124.00	17,461.00	108.4%	
522 Fire Control						
522201000 - Salaries	2,919.00	3,000.00	2,919.00	(81.00)	97.3%	Based on actual costs

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 14:23:25 Date: 12/17/2010
Page: 5

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
001 Current						
522 Fire Control						
522202000 - Benefits	2,113.29	2,050.00	2,294.00	244.00	111.9%	Based on actual and projected costs
522203100 - Supplies	8,080.86	10,000.00	10,000.00	0.00	100.0%	
522203101 - Supplies - Uniforms	2,890.01	2,891.00	2,891.00	0.00	100.0%	
522203200 - Fuel Consumed	1,573.93	1,700.00	1,700.00	0.00	100.0%	
522203500 - Small Tools & Minor Equip	2,319.04	2,287.00	2,320.00	33.00	101.4%	Based on actual costs
522204100 - Professional Services	1,998.00	3,500.00	2,500.00	(1,000.00)	71.4%	Based on actual and estimated costs
522204200 - Communications	1,251.41	1,355.00	1,448.00	93.00	106.9%	Based on actual and projected expenditures
522204300 - Travel	0.00	500.00	0.00	(500.00)	0.0%	
522204400 - Advertising	0.00	0.00	0.00	0.00	0.0%	
522204701 - Water - Fire Hydrants	1,632.00	1,632.00	1,632.00	0.00	100.0%	
522204800 - Repairs And Maintenance	438.62	3,500.00	2,500.00	(1,000.00)	71.4%	
522204900 - Miscellaneous	2,771.79	3,000.00	3,000.00	0.00	100.0%	
522 Fire Control	27,987.95	35,415.00	33,204.00	(2,211.00)	93.8%	
523 Jail Costs						
523205100 - Housing Of Prisoners	9,053.75	17,000.00	15,000.00	(2,000.00)	88.2%	
523 Jail Costs	9,053.75	17,000.00	15,000.00	(2,000.00)	88.2%	
524 Protective Inspections						
524201000 - Salaries & Wages	1,917.77	3,243.00	2,429.00	(814.00)	74.9%	
524202000 - Personnel Benefits	296.46	475.00	434.00	(41.00)	91.4%	
524203100 - Supplies	878.50	879.00	879.00	0.00	100.0%	
524204200 - Communications	123.08	200.00	157.00	(43.00)	78.5%	
524204900 - Miscellaneous	12.70	0.00	13.00	13.00	0.0%	Based on actual costs
524205100 - Intergovernmental Prof. Srv	1,359.80	1,360.00	1,360.00	0.00	100.0%	
524 Protective Inspections	4,588.31	6,157.00	5,272.00	(885.00)	85.6%	
525 Emergency Services						
525104900 - 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						
539304100 - Professional Services	0.00	0.00	0.00	0.00	0.0%	
539305100 - Animal Control Contract	15,000.00	15,000.00	15,000.00	0.00	100.0%	

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 14:23:25 Date: 12/17/2010
Page: 6

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
001 Current					
539 Other Environment Services					
539 Other Environment Services	15,000.00	15,000.00	15,000.00	0.00	100.0%
552 Employment Opportunity/Dev					
552204902 - 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					
558410000 - 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					
576205100 - Swimming Pool	6,000.00	6,000.00	6,000.00	0.00	100.0%
576801000 - Salaries	8,670.75	9,166.00	9,103.00	(63.00)	99.3%
576802000 - Benefits	5,825.01	6,336.00	6,359.00	23.00	100.4%
576803100 - Supplies	3,493.93	3,400.00	3,600.00	200.00	105.9%
576803200 - Fuel Consumed	142.26	250.00	175.00	(75.00)	70.0%
576803500 - Small Tools	446.23	447.00	447.00	0.00	100.0%
576804100 - Professional Services	36.00	100.00	50.00	(50.00)	50.0%
576804500 - Park Facilities - Operating I	0.00	200.00	0.00	(200.00)	0.0%
576804700 - Utilities	2,015.43	2,369.00	2,147.00	(222.00)	90.6%
576804701 - Utilities- Irrigation	6,086.70	6,311.00	6,311.00	0.00	100.0%
576804702 - Utilities - Sewer Charges	418.00	456.00	456.00	0.00	100.0%
576804800 - Repairs And Maintenance	6,446.70	6,447.00	6,447.00	0.00	100.0%
576804900 - Miscellaneous	250.86	400.00	400.00	0.00	100.0%
576 Park Facilities	39,831.87	41,882.00	41,495.00	(387.00)	99.1%
580 Non Expenditures					
586000001 - State Remittance - Building	166.50	201.00	194.00	(7.00)	96.5%
586120000 - Crime Victims	276.63	297.00	288.00	(9.00)	97.0%
586830000 - State Remittance - Trauma	1,625.92	1,747.00	1,657.00	(90.00)	94.8%
586880000 - State Remittance - PSEA 3	174.40	180.00	179.00	(1.00)	99.4%
586910000 - State Remittance - PSEA 1	6,501.24	6,899.00	6,709.00	(190.00)	97.2%
586920000 - State Remittance - PSEA 2	3,240.98	3,407.00	3,343.00	(64.00)	98.1%
586960000 - State Remittance - Lab/Blou	167.91	178.00	182.00	4.00	102.2%

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 14:23:25 Date: 12/17/2010
Page: 7

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
001 Current					
580 Non Expenditures					
586970000 - State Remittance - JIS	2,205.86	2,356.00	2,236.00	(120.00)	94.9%
580 Non Expenditures	14,359.44	15,265.00	14,788.00	(477.00)	96.9%
594 Capital Expenditures					
594140000 - Capital Expenditures/Exper	0.00	0.00	0.00	0.00	0.0%
594220000 - Capital Expenditures/Exper	0.00	0.00	0.00	0.00	0.0%
594376200 - Capital Expenditures/Exper	0.00	0.00	0.00	0.00	0.0%
594760001 - Capital Expenditures/Exper	0.00	0.00	0.00	0.00	0.0%
594760002 - Capital Expenditures/Exper	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					
597100001 - Transfer To Equipment Res	0.00	0.00	0.00	0.00	0.0%
597210000 - Transfer To Police Car Res	0.00	0.00	0.00	0.00	0.0%
597760000 - Transfer Out To Park Const	50,279.00	50,279.00	50,279.00	0.00	100.0%
597950001 - Transfers To Road/Street C	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	50,279.00	50,279.00	50,279.00	0.00	100.0%
999 Ending Balance					
508000000 - Ending Net Cash & Investm	0.00	206,348.00	205,919.00	(429.00)	99.8%
999 Ending Balance	0.00	206,348.00	205,919.00	(429.00)	99.8%
Fund Expenditures:	647,053.11	910,979.00	922,044.00	11,065.00	101.2%
Fund Excess/(Deficit):	255,887.72	0.00	0.00		

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 14:23:25 Date: 12/17/2010
Page: 8

101 Street						
Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308000101 - 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						
311100101 - Real & Personal Property T	66,567.36	66,972.00	66,568.00	(404.00)	99.4%	Based on actual receipts
316510101 - Business Tax - PUD	14,223.62	15,442.00	15,724.00	282.00	101.8%	Based on actual and projected receipts
310 Taxes	80,790.98	82,414.00	82,292.00	(122.00)	99.9%	
330 State Generated Revenues						
333202000 - STP - Traded Dollars - Klic	0.00	0.00	0.00	0.00	0.0%	
336008700 - Motor Vehicle Fuel	13,546.63	14,687.00	14,715.00	28.00	100.2%	Based on actual and projected receipts
330 State Generated Revenues	13,546.63	14,687.00	14,715.00	28.00	100.2%	
360 Misc Revenues						
361110101 - Investment Interest	39.02	42.00	42.00	0.00	100.0%	
369900101 - Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	39.02	42.00	42.00	0.00	100.0%	
397 Interfund Transfers						
397400100 - Transfers-in From Water	2,000.00	2,000.00	2,000.00	0.00	100.0%	
397400200 - 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:	151,841.39	154,608.00	154,514.00	(94.00)	99.9%	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
542 Streets - Maintenance						
542301000 - Salaries	27,804.36	29,327.00	29,327.00	0.00	100.0%	
542302000 - Benefits	17,864.77	19,489.00	19,489.00	0.00	100.0%	
542303100 - Supplies	6,782.51	7,000.00	7,500.00	500.00	107.1%	
542303200 - Fuel Consumed	1,518.60	1,600.00	1,700.00	100.00	106.3%	

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 14:23:25 Date: 12/17/2010
Page: 9

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
101 Street						
542 Streets - Maintenance						
542303500 - Small Tools	1,242.43	1,223.00	1,243.00	20.00	101.6%	
542304100 - Professional Services	3,200.34	3,257.00	3,201.00	(56.00)	98.3%	
542304200 - Communications	514.67	550.00	550.00	0.00	100.0%	
542304300 - Travel	0.00	500.00	0.00	(500.00)	0.0%	
542304400 - Advertising	129.00	129.00	129.00	0.00	100.0%	
542304500 - Rentals & Leases	242.41	1,100.00	500.00	(600.00)	45.5%	
542304700 - Utilities	920.07	1,371.00	1,371.00	0.00	100.0%	
542304701 - Water Charges	8,700.90	9,297.00	9,080.00	(217.00)	97.7%	
542304702 - Sewer Charges	139.37	152.00	152.00	0.00	100.0%	
542304800 - Repairs And Maintenance	7,156.68	7,158.00	7,158.00	0.00	100.0%	
542304900 - Miscellaneous	456.00	500.00	500.00	0.00	100.0%	
542634700 - Street Lighting	13,773.12	15,000.00	16,000.00	1,000.00	106.7%	
542640000 - Traffic Control Devices	3,514.03	3,515.00	3,515.00	0.00	100.0%	
542 Streets - Maintenance	93,959.26	101,168.00	101,415.00	247.00	100.2%	
594 Capital Expenditures						
594420000 - Capital Expenditures/Exper	0.00	0.00	0.00	0.00	0.0%	
594430000 - Capital Expenditures/Exper	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						
597370000 - Transfer To Current Expens	33,152.00	33,152.00	31,951.00	(1,201.00)	96.4%	Based on adjustments to budgets
597950000 - Transfers To Road/Street C	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	33,152.00	33,152.00	31,951.00	(1,201.00)	96.4%	
999 Ending Balance						
508000101 - Ending Net Cash & Investrn	0.00	20,288.00	21,148.00	860.00	104.2%	
999 Ending Balance	0.00	20,288.00	21,148.00	860.00	104.2%	
Fund Expenditures:	127,111.26	154,608.00	154,514.00	(94.00)	99.9%	
Fund Excess/(Deficit):	24,730.13	0.00	0.00			

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 14:23:25 Date: 12/17/2010
Page: 10

104 Community Development

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
----------	-----	----------	----------	------------	--	---------

308 Beginning Balances

308000104 - 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

313100104 - Sales Tax	7,632.64	8,008.00	8,133.00	125.00	101.6%	Based on actual and projected receipts.
310 Taxes	7,632.64	8,008.00	8,133.00	125.00	101.6%	

340 Charges For Services

341700000 - 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

361110104 - Investment Interest	133.92	134.00	134.00	0.00	100.0%	
362700000 - Humboldt Street Leases	96.00	96.00	96.00	0.00	100.0%	
367110104 - Gorge Heritage Museum Co	0.00	0.00	0.00	0.00	0.0%	
369810104 - Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	229.92	230.00	230.00	0.00	100.0%	

Fund Revenues:	94,821.56	95,197.00	95,322.00	125.00	100.1%	
-----------------------	------------------	------------------	------------------	---------------	---------------	--

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
--------------	-----	----------	----------	------------	--	---------

594 Capital Expenditures

594760000 - Park Capital Expenditures -	0.00	0.00	0.00	0.00	0.0%	
594760003 - Park Captial Expenditures -	18,319.88	20,308.00	20,308.00	0.00	100.0%	
594764101 - Skate Park Engineering Ser	5,715.00	5,715.00	5,715.00	0.00	100.0%	
594764102 - Basketball Court Engineerii	8,256.50	8,257.00	8,257.00	0.00	100.0%	
594 Capital Expenditures	32,291.38	34,280.00	34,280.00	0.00	100.0%	

597 Interfund Transfers

597760104 - Transfer Out - Park Constru	52,282.00	52,282.00	54,204.00	1,922.00	103.7%	Adjust due to less funds coming in from Hood River Juice.
---	-----------	-----------	-----------	----------	--------	---

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 14:23:25 Date: 12/17/2010
Page: 11

104 Community Development

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
--------------	-----	----------	----------	------------	---------

597 Interfund Transfers

597 Interfund Transfers	52,282.00	52,282.00	54,204.00	1,922.00	103.7%
-------------------------	-----------	-----------	-----------	----------	--------

999 Ending Balance

508000104 - Ending Net Cash & Investm	0.00	8,635.00	6,838.00	(1,797.00)	79.2%
---------------------------------------	------	----------	----------	------------	-------

999 Ending Balance	0.00	8,635.00	6,838.00	(1,797.00)	79.2%
--------------------	------	----------	----------	------------	-------

Fund Expenditures:	84,573.38	95,197.00	95,322.00	125.00	100.1%
---------------------------	------------------	------------------	------------------	---------------	---------------

Fund Excess/(Deficit):	10,248.18	0.00	0.00		
-------------------------------	------------------	-------------	-------------	--	--

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 14:23:25 Date: 12/17/2010
Page: 12

151 Police Car Reserve						
Revenues	YTD	Budgeted	Proposed	Difference	Remarks	
308 Beginning Balances						
308000151 - 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%	
360 Misc Revenues						
361110151 - Investment Interest	25.27	26.00	26.00	0.00	100.0%	
369810151 - Cashier's Overages Or Shor	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	25.27	26.00	26.00	0.00	100.0%	
397 Interfund Transfers						
397000000 - 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:	12,434.74	12,436.00	12,436.00	0.00	100.0%	
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks	
594 Capital Expenditures						
594216400 - Equipment - Police Car	0.00	7,791.00	7,886.00	95.00	101.2%	Based on 23.4% of \$33,700 as projected by White Salmon
594 Capital Expenditures	0.00	7,791.00	7,886.00	95.00	101.2%	
999 Ending Balance						
508000151 - Ending Net Cash & Investrn	0.00	4,645.00	4,550.00	(95.00)	98.0%	
999 Ending Balance	0.00	4,645.00	4,550.00	(95.00)	98.0%	
Fund Expenditures:	0.00	12,436.00	12,436.00	0.00	100.0%	
Fund Excess/(Deficit):	12,434.74	0.00	0.00			

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 14:23:25 Date: 12/17/2010
Page: 13

152 Fire Equip. Reserve

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
----------	-----	----------	----------	------------	---------

308 Beginning Balances

308000152 - 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

361110152 - Investment Interest	16.35	16.00	16.00	0.00	100.0%
362100152 - Equipment And Vehicle Re	5,332.20	4,032.00	5,333.00	1,301.00	132.3% Based on actual receipts
367110300 - Donations	11,800.00	11,800.00	11,800.00	0.00	100.0%
369400000 - Judgements & Settlements	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	17,148.55	15,848.00	17,149.00	1,301.00	108.2%

397 Interfund Transfers

397000152 - 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:	31,119.61	29,820.00	31,121.00	1,301.00	104.4%
-----------------------	------------------	------------------	------------------	-----------------	---------------

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
--------------	-----	----------	----------	------------	---------

594 Capital Expenditures

594220002 - Capital Expenditures/Exper	21,948.18	22,831.00	21,949.00	(882.00)	96.1%
594 Capital Expenditures	21,948.18	22,831.00	21,949.00	(882.00)	96.1%

999 Ending Balance

508000152 - Ending Net Cash & Investrn	0.00	6,989.00	9,172.00	2,183.00	131.2%
999 Ending Balance	0.00	6,989.00	9,172.00	2,183.00	131.2%

Fund Expenditures:	21,948.18	29,820.00	31,121.00	1,301.00	104.4%
---------------------------	------------------	------------------	------------------	-----------------	---------------

Fund Excess/(Deficit):	9,171.43	0.00	0.00
-------------------------------	-----------------	-------------	-------------

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 14:23:25 Date: 12/17/2010
Page: 14

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
153 Street Equip. Reserve					
308 Beginning Balances					
308000153 - Beginning Cash And Invest	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					
361110153 - Investment Interest	171.33	181.00	181.00	0.00	100.0%
369810153 - Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	171.33	181.00	181.00	0.00	100.0%
380 Non Revenues					
384000000 - 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:	37,991.01	38,001.00	38,001.00	0.00	100.0%
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
594 Capital Expenditures					
594426400 - Capital Expenditures/Exper	3,651.42	3,652.00	3,652.00	0.00	100.0%
594 Capital Expenditures	3,651.42	3,652.00	3,652.00	0.00	100.0%
999 Ending Balance					
508000153 - Ending Net Cash & Investn	0.00	34,349.00	34,349.00	0.00	100.0%
999 Ending Balance	0.00	34,349.00	34,349.00	0.00	100.0%
Fund Expenditures:	3,651.42	38,001.00	38,001.00	0.00	100.0%
Fund Excess/(Deficit):	34,339.59	0.00	0.00		

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 14:23:25 Date: 12/17/2010
Page: 15

154 Fire Fund						
Revenues	YTD	Budgeted	Proposed	Difference	Remarks	
308 Beginning Balances						
308000154 - 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%	
360 Misc Revenues						
367110000 - Donations	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:	650.22	651.00	651.00	0.00	100.0%	
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks	
522 Fire Control						
522203114 - Supplies	101.58	125.00	125.00	0.00	100.0%	
522204914 - Miscellaneous	10.00	25.00	25.00	0.00	100.0%	
522 Fire Control	111.58	150.00	150.00	0.00	100.0%	
999 Ending Balance						
508000154 - Ending Net Cash & Investrn	0.00	501.00	501.00	0.00	100.0%	
999 Ending Balance	0.00	501.00	501.00	0.00	100.0%	
Fund Expenditures:	111.58	651.00	651.00	0.00	100.0%	
Fund Excess/(Deficit):	538.64	0.00	0.00			

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 14:23:25 Date: 12/17/2010
Page: 16

155 Street Constr. & Mte

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
----------	-----	----------	----------	------------	---------

308 Beginning Balances

308000155 - Beginning Cash And Invest	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

334038003 - 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

361110155 - 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%
-----------------------	------------------	------------------	------------------	-------------	---------------

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
--------------	-----	----------	----------	------------	---------

594 Capital Expenditures

595300000 - Alder Street Construction	42,165.09	42,166.00	42,166.00	0.00	100.0%
595900000 - Maple Street - Other Costs	(786.37)	0.00	0.00	0.00	0.0%
594 Capital Expenditures	41,378.72	42,166.00	42,166.00	0.00	100.0%

999 Ending Balance

508000155 - Ending Net Cash & Investn	0.00	40,714.00	40,714.00	0.00	100.0%
999 Ending Balance	0.00	40,714.00	40,714.00	0.00	100.0%

Fund Expenditures:	41,378.72	82,880.00	82,880.00	0.00	100.0%
---------------------------	------------------	------------------	------------------	-------------	---------------

Fund Excess/(Deficit):	41,500.40	0.00	0.00		
-------------------------------	------------------	-------------	-------------	--	--

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 14:23:25 Date: 12/17/2010
Page: 17

301 1/4 Of 1% Excise

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
----------	-----	----------	----------	------------	---------

308 Beginning Balances

308000301 - 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

317300000 - Real Estate Excise Tax	1,621.18	2,000.00	2,000.00	0.00	100.0%
310 Taxes	1,621.18	2,000.00	2,000.00	0.00	100.0%

360 Misc Revenues

361110301 - Investment Interest	25.64	26.00	26.00	0.00	100.0%
360 Misc Revenues	25.64	26.00	26.00	0.00	100.0%

Fund Revenues:	12,746.48	13,126.00	13,126.00	0.00	100.0%
-----------------------	------------------	------------------	------------------	-------------	---------------

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
--------------	-----	----------	----------	------------	---------

597 Interfund Transfers

597760301 - Transfer Out - Park Constr	10,000.00	10,000.00	10,000.00	0.00	100.0%
597 Interfund Transfers	10,000.00	10,000.00	10,000.00	0.00	100.0%

999 Ending Balance

508000301 - Ending Net Cash & Investn	0.00	3,126.00	3,126.00	0.00	100.0%
999 Ending Balance	0.00	3,126.00	3,126.00	0.00	100.0%

Fund Expenditures:	10,000.00	13,126.00	13,126.00	0.00	100.0%
---------------------------	------------------	------------------	------------------	-------------	---------------

Fund Excess/(Deficit):	2,746.48	0.00	0.00		
-------------------------------	-----------------	-------------	-------------	--	--

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 14:23:25 Date: 12/17/2010
Page: 18

302 Bldg. Constr.

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
----------	-----	----------	----------	------------	---------

308 Beginning Balances

308000302 - 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

361110302 - Investment Interest	0.61	1.00	1.00	0.00	100.0%
369810302 - Cashier's Overages Or Shor	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.61	1.00	1.00	0.00	100.0%

Fund Revenues:	183.38	184.00	184.00	0.00	100.0%
-----------------------	---------------	---------------	---------------	-------------	---------------

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
--------------	-----	----------	----------	------------	---------

999 Ending Balance

508000302 - Ending Net Cash & Investrn	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%
---------------------------	-------------	---------------	---------------	-------------	---------------

Fund Excess/(Deficit):	183.38	0.00	0.00		
-------------------------------	---------------	-------------	-------------	--	--

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 14:23:25 Date: 12/17/2010
Page: 19

305 Park Constr & Mte

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
----------	-----	----------	----------	------------	--	---------

308 Beginning Balances

308000305 - 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

337010305 - Klickitat County EDA Grar	20,000.00	20,000.00	20,000.00	0.00	100.0%	
330 State Generated Revenues	20,000.00	20,000.00	20,000.00	0.00	100.0%	

360 Misc Revenues

361110305 - Investment Interest	8.80	10.00	10.00	0.00	100.0%	
363000000 - Miscellanoes	0.00	0.00	0.00	0.00	0.0%	
367110305 - Donations	15,986.00	17,906.00	15,986.00	(1,920.00)	89.3%	Based on actual receipts -- Hood River Juice did not haul everyday tfrom October through December.
367113051 - Donations - Skatepark	9,725.60	7,726.00	9,726.00	2,000.00	125.9%	Based on actual receipts as of 12/13/2010
369900305 - Miscellaneous Revenues - F	663.00	663.00	663.00	0.00	100.0%	
360 Misc Revenues	26,383.40	26,305.00	26,385.00	80.00	100.3%	

397 Interfund Transfers

397760000 - Transfer In - Current Expen	50,279.00	50,279.00	50,279.00	0.00	100.0%	
397760104 - Transfer In - Community D	52,282.00	52,282.00	54,204.00	1,922.00	103.7%	Adjust due to less funds coming in from Hood River Juice.
397760301 - Transfer In - Excise Tax Fu	10,000.00	10,000.00	10,000.00	0.00	100.0%	
397 Interfund Transfers	112,561.00	112,561.00	114,483.00	1,922.00	101.7%	

Fund Revenues:	164,688.00	164,610.00	166,612.00	2,002.00	101.2%	
-----------------------	-------------------	-------------------	-------------------	-----------------	---------------	--

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
--------------	-----	----------	----------	------------	--	---------

594 Capital Expenditures

594760305 - Capital Expenditure	148,445.15	156,222.00	156,222.00	0.00	100.0%	
594 Capital Expenditures	148,445.15	156,222.00	156,222.00	0.00	100.0%	

999 Ending Balance

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 14:23:25 Date: 12/17/2010
Page: 20

305 Park Constr & Mte

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
999 Ending Balance						
508000305 - Ending Net Cash & Investm	0.00	8,388.00	10,390.00	2,002.00	123.9%	Based on budgeted donations dedicted to phase 2 of skatepark.
999 Ending Balance	0.00	8,388.00	10,390.00	2,002.00	123.9%	
Fund Expenditures:	148,445.15	164,610.00	166,612.00	2,002.00	101.2%	
Fund Excess/(Deficit):	16,242.85	0.00	0.00			

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 14:23:25 Date: 12/17/2010
Page: 21

401 Water						
Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308000401 - 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						
343400000 - Water Sales - Base Fee	158,948.39	161,180.00	161,180.00	0.00	100.0%	
343400010 - Water Sales - Usage	78,559.08	75,765.00	80,632.00	4,867.00	106.4%	Based on actual and projected receipts
343401000 - Water Sales - Late Fees	5,130.00	5,280.00	5,350.00	70.00	101.3%	Based on actual and projected receipts
343401100 - Water Sales - Other Charge	522.50	515.00	523.00	8.00	101.6%	Based on actual receipts
343401200 - Water Sales - Disconnect F	0.00	0.00	0.00	0.00	0.0%	
343900000 - Water Hook-ups	0.00	0.00	0.00	0.00	0.0%	
340 Charges For Services	243,159.97	242,740.00	247,685.00	4,945.00	102.0%	
360 Misc Revenues						
361110401 - Investment Interest	98.74	105.00	105.00	0.00	100.0%	
369900401 - Miscellaneous Revenue - O	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	98.74	105.00	105.00	0.00	100.0%	
Fund Revenues:	354,188.88	353,776.00	358,721.00	4,945.00	101.4%	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
534 Water Utilities						
534801000 - Salaries	33,079.02	34,829.00	34,829.00	0.00	100.0%	
534802000 - Benefits	19,855.86	21,798.00	21,798.00	0.00	100.0%	
534803100 - Supplies	16,063.87	15,162.00	17,064.00	1,902.00	112.5%	Based on actual and projected expenditures
534803200 - Fuel Consumed	961.08	1,067.00	1,067.00	0.00	100.0%	
534803300 - Purchases For Resale	37,617.15	37,056.00	41,618.00	4,562.00	112.3%	Based on actual and projected expenditures
534803500 - Small Tools	934.16	904.00	935.00	31.00	103.4%	Based on actual expenditures
534804100 - Professional Services	8,780.10	9,000.00	11,000.00	2,000.00	122.2%	Based on actual and projected expenditures - additional 4th quarter water testing
534804200 - Communications	6,293.95	6,621.00	6,723.00	102.00	101.5%	Based on actual and projected expenditures
534804300 - Travel	183.14	200.00	184.00	(16.00)	92.0%	Based on actual expenditures
534804400 - Advertising	123.25	124.00	124.00	0.00	100.0%	
534804500 - Rentals & Leases	161.75	151.00	162.00	11.00	107.3%	Based on actual expenditures
534804700 - Utilities	14,490.36	16,000.00	16,500.00	500.00	103.1%	

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 14:23:25 Date: 12/17/2010
Page: 22

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
401 Water						
534 Water Utilities						
534804701 - Utilities - Sewer	139.26	152.00	152.00	0.00	100.0%	
534804702 - Utilities - Water	605.40	664.00	664.00	0.00	100.0%	
534804800 - Repairs And Maintenance	14,097.25	16,000.00	16,000.00	0.00	100.0%	
534804900 - Miscellaneous	13,779.45	15,000.00	15,000.00	0.00	100.0%	
534 Water Utilities	167,165.05	174,728.00	183,820.00	9,092.00	105.2%	
580 Non Expenditures						
581204001 - 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						
594340001 - Capital Expenditures/Exper	0.00	0.00	0.00	0.00	0.0%	
594340002 - Capital Expenditures/Exper	25,651.65	25,652.00	25,652.00	0.00	100.0%	
594 Capital Expenditures	25,651.65	25,652.00	25,652.00	0.00	100.0%	
597 Interfund Transfers						
597100000 - Transfer To Current Expens	57,256.00	57,256.00	57,913.00	657.00	101.1%	Based on adjustments to budgets
597340100 - Transfer To Water Construc	25,476.00	25,476.00	25,476.00	0.00	100.0%	
597400000 - Transfer To Street	2,000.00	2,000.00	2,000.00	0.00	100.0%	
597 Interfund Transfers	84,732.00	84,732.00	85,389.00	657.00	100.8%	
999 Ending Balance						
508000401 - Ending Net Cash & Investrn	0.00	58,857.00	54,053.00	(4,804.00)	91.8%	
999 Ending Balance	0.00	58,857.00	54,053.00	(4,804.00)	91.8%	
Fund Expenditures:	277,548.70	353,776.00	358,721.00	4,945.00	101.4%	
Fund Excess/(Deficit):	76,640.18	0.00	0.00			

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 14:23:25 Date: 12/17/2010
Page: 23

403 Sewer						
Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308000403 - Beginning Net Cash & Inve	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						
343500000 - Sewer Charges	174,400.50	178,765.00	177,963.00	(802.00)	99.6%	Based on actual and estimated receipts
343500100 - Sewer Hook-ups	0.00	0.00	0.00	0.00	0.0%	
343500600 - Sewer Charges - Overage	26,481.60	26,850.00	27,698.00	848.00	103.2%	Based on actual and estimated receipts
340 Charges For Services	200,882.10	205,615.00	205,661.00	46.00	100.0%	
360 Misc Revenues						
361110403 - Investment Interest	779.01	727.00	914.00	187.00	125.7%	Based on actual and estimated interest - funds were moved from cash basis to investment basis
369000000 - Miscellaneous	690.00	705.00	705.00	0.00	100.0%	
369810403 - Overages/Underages/Adust	0.00	0.00	0.00	0.00	0.0%	
369900403 - Miscellaneous Revenue - O	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	1,469.01	1,432.00	1,619.00	187.00	113.1%	
Fund Revenues:	501,792.75	506,489.00	506,722.00	233.00	100.0%	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
535801000 - Salaries	5,268.31	5,518.00	5,518.00	0.00	100.0%	
535802000 - Benefits	2,881.33	3,180.00	3,180.00	0.00	100.0%	
535803100 - Supplies	1,149.30	2,500.00	2,500.00	0.00	100.0%	
535803200 - Fuel Consumed	961.05	1,000.00	1,000.00	0.00	100.0%	
535803500 - Small Tools	392.39	500.00	393.00	(107.00)	78.6%	Based on actual expenditures
535804100 - Professional Services	60.58	500.00	500.00	0.00	100.0%	
535804200 - Communications	1,786.65	2,006.00	2,006.00	0.00	100.0%	
535804400 - Advertising	0.00	68.00	0.00	(68.00)	0.0%	
535804501 - Equipment Rental	0.00	100.00	100.00	0.00	100.0%	
535804700 - Utilities	896.49	1,172.00	1,272.00	100.00	108.5%	
535804701 - Utilities - Water	605.40	664.00	664.00	0.00	100.0%	
535804702 - Utilities - Sewer	139.37	152.00	152.00	0.00	100.0%	
535804800 - Repairs And Maintenance	2,008.00	2,000.00	2,008.00	8.00	100.4%	Based on actual expenditures

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 14:23:25 Date: 12/17/2010
Page: 24

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
403 Sewer						
535 Sewer						
535804900 - Miscellaneous	2,264.44	3,000.00	3,000.00	0.00	100.0%	
535 Sewer	18,413.31	22,360.00	22,293.00	(67.00)	99.7%	
580 Non Expenditures						
584000000 - 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						
594350000 - Capital Expenditures/Exper	0.00	0.00	0.00	0.00	0.0%	
594350001 - Capital Expenditures/Exper	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						
597100043 - Transfer To Current Expens	7,327.00	7,327.00	7,023.00	(304.00)	95.9%	Based on adjustments to budgets
597350000 - Transfer To Equipment Res	0.00	0.00	0.00	0.00	0.0%	
597350001 - Transfer To Sewer Construc	200,000.00	200,000.00	200,000.00	0.00	100.0%	
597350002 - Transfer To Treatment Plan	86,218.31	91,060.00	91,834.00	774.00	100.8%	Based on actual and estimated
597350004 - Transfer To 73/95 Bond Re	20,550.00	20,550.00	20,550.00	0.00	100.0%	
597400043 - Transfer To Street	1,000.00	1,000.00	1,000.00	0.00	100.0%	
597 Interfund Transfers	315,095.31	319,937.00	320,407.00	470.00	100.1%	
999 Ending Balance						
508000403 - Ending Net Cash & Investm	0.00	164,192.00	164,022.00	(170.00)	99.9%	
999 Ending Balance	0.00	164,192.00	164,022.00	(170.00)	99.9%	
Fund Expenditures:	333,508.62	506,489.00	506,722.00	233.00	100.0%	
Fund Excess/(Deficit):	168,284.13	0.00	0.00			

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 14:23:25 Date: 12/17/2010
Page: 25

405 Treatment Plant

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
----------	-----	----------	----------	------------	--	---------

308 Beginning Balances

308000405 - Beginning Net Cash & Inve	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

334500000 - Receipts White Salmon	234,764.53	274,241.00	248,765.00	(25,476.00)	90.7%	Lower than anticipated receipts
330 State Generated Revenues	234,764.53	274,241.00	248,765.00	(25,476.00)	90.7%	

340 Charges For Services

343500405 - Bulk Wastewater Disposal	39,840.00	49,440.00	40,905.00	(8,535.00)	82.7%	Hood River Juice hauled from early October through mid-November instead of through December
343890000 - Charges For Lab Testing	171.06	200.00	200.00	0.00	100.0%	
340 Charges For Services	40,011.06	49,640.00	41,105.00	(8,535.00)	82.8%	

360 Misc Revenues

361110405 - Investment Interest	0.00	0.00	0.00	0.00	0.0%	
369900405 - Miscellaneous Revenue - O	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

397000405 - Transfers In From Bingen	86,218.31	91,060.00	91,834.00	774.00	100.8%	Based on actual and projections
397 Interfund Transfers	86,218.31	91,060.00	91,834.00	774.00	100.8%	

Fund Revenues: 426,827.05 480,775.00 447,538.00 (33,237.00) 93.1%

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
--------------	-----	----------	----------	------------	--	---------

535 Sewer

535801045 - Salaries	69,979.28	70,576.00	76,736.00	6,160.00	108.7%	Based on actual and projected expenditures - Tom Hons leave buyout
535802045 - Benefits	36,558.43	39,098.00	39,831.00	733.00	101.9%	Based on actual and projected expenditures
535803145 - Supplies	17,869.75	20,000.00	20,000.00	0.00	100.0%	
535803245 - Fuel Consumed	897.80	1,186.00	1,186.00	0.00	100.0%	

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 14:23:25 Date: 12/17/2010
Page: 26

405 Treatment Plant

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
535803545 - Small Tools	1,388.27	1,500.00	1,500.00	0.00	100.0%	
535804145 - Professional Services	2,828.72	4,000.00	4,000.00	0.00	100.0%	
535804245 - Communications	1,778.50	1,900.00	1,900.00	0.00	100.0%	
535804300 - Travel	32.50	800.00	800.00	0.00	100.0%	
535804445 - Advertising	0.00	0.00	0.00	0.00	0.0%	
535804500 - Equipment Rental	76.75	300.00	300.00	0.00	100.0%	
535804703 - Utilities - Water	4,497.10	4,850.00	4,972.00	122.00	102.5%	Based on actual and projected expenditures
535804706 - Utilities - Sewer	418.00	456.00	456.00	0.00	100.0%	
535804745 - Utilities	13,523.51	15,840.00	15,840.00	0.00	100.0%	
535804845 - Repairs And Maintenance	14,451.70	15,000.00	15,000.00	0.00	100.0%	
535804945 - Miscellaneous	9,309.00	10,000.00	10,000.00	0.00	100.0%	
535805300 - External Taxes & Operating	3.52	4.00	4.00	0.00	100.0%	
535 Sewer	173,612.83	185,510.00	192,525.00	7,015.00	103.8%	
594 Capital Expenditures						
594350002 - Capital Expenditures/Exper	0.00	0.00	0.00	0.00	0.0%	
594350005 - Capital Expenditures/Exper	0.00	0.00	1,500.00	1,500.00	0.0%	To install basket drain to catch debris before entering centrifuge.
594350006 - Capital Expenditures/Exper	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	1,500.00	1,500.00	0.0%	
597 Interfund Transfers						
597100045 - Transfer Current Expense	60,790.00	60,790.00	60,655.00	(135.00)	99.8%	Based on adjustments to budgets
597350045 - Transfer Treatment Plant R	0.00	0.00	0.00	0.00	0.0%	
597800003 - Transfer PWTF Loan	107,142.86	107,143.00	107,143.00	0.00	100.0%	
597800004 - Transfer 73/95 Bd Redpt I	1,300.00	1,300.00	1,300.00	0.00	100.0%	
597800045 - Transfer 73/95 Bd Redpt -p	8,000.00	8,000.00	8,000.00	0.00	100.0%	
597 Interfund Transfers	177,232.86	177,233.00	177,098.00	(135.00)	99.9%	
999 Ending Balance						
508000405 - Ending Net Cash & Investn	0.00	118,032.00	76,415.00	(41,617.00)	64.7%	
999 Ending Balance	0.00	118,032.00	76,415.00	(41,617.00)	64.7%	
Fund Expenditures:	350,845.69	480,775.00	447,538.00	(33,237.00)	93.1%	

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 14:23:25 Date: 12/17/2010
Page: 27

405 Treatment Plant

Fund Excess/(Deficit):	75,981.36	0.00	0.00
-------------------------------	------------------	-------------	-------------

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 14:23:25 Date: 12/17/2010
Page: 28

410 1973 Bond Reserve

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
----------	-----	----------	----------	------------	---------

308 Beginning Balances

308000410 - Beginning Net Cash & Inve	10,000.00	10,000.00	10,000.00	0.00	100.0%
308 Beginning Balances	10,000.00	10,000.00	10,000.00	0.00	100.0%

360 Misc Revenues

361110410 - 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:	10,000.00	10,000.00	10,000.00	0.00	100.0%
-----------------------	------------------	------------------	------------------	-------------	---------------

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
--------------	-----	----------	----------	------------	---------

999 Ending Balance

508000410 - Ending Net Cash & Investrn	0.00	10,000.00	10,000.00	0.00	100.0%
999 Ending Balance	0.00	10,000.00	10,000.00	0.00	100.0%

Fund Expenditures:	0.00	10,000.00	10,000.00	0.00	100.0%
---------------------------	-------------	------------------	------------------	-------------	---------------

Fund Excess/(Deficit):	10,000.00	0.00	0.00		
-------------------------------	------------------	-------------	-------------	--	--

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 14:23:25 Date: 12/17/2010
Page: 29

411 1995 Bond Reseve

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
----------	-----	----------	----------	------------	---------

308 Beginning Balances

308000411 - Beginning Net Cash & Inve	23,335.00	23,335.00	23,335.00	0.00	100.0%
308 Beginning Balances	23,335.00	23,335.00	23,335.00	0.00	100.0%

360 Misc Revenues

361110411 - 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:	23,335.00	23,335.00	23,335.00	0.00	100.0%
-----------------------	------------------	------------------	------------------	-------------	---------------

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
--------------	-----	----------	----------	------------	---------

999 Ending Balance

508000411 - Ending Net Cash & Investrn	0.00	23,335.00	23,335.00	0.00	100.0%
999 Ending Balance	0.00	23,335.00	23,335.00	0.00	100.0%

Fund Expenditures:	0.00	23,335.00	23,335.00	0.00	100.0%
---------------------------	-------------	------------------	------------------	-------------	---------------

Fund Excess/(Deficit):	23,335.00	0.00	0.00
-------------------------------	------------------	-------------	-------------

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 14:23:25 Date: 12/17/2010
Page: 30

413 1973 Bond Redemption

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
----------	-----	----------	----------	------------	--	---------

308 Beginning Balances

308000413 - Beginning Net Cash & Inve	8,039.28	8,040.00	8,040.00	0.00	100.0%	
308 Beginning Balances	8,039.28	8,040.00	8,040.00	0.00	100.0%	

360 Misc Revenues

361110413 - Investment Interest	4.89	6.00	5.00	(1.00)	83.3%	Based on actual and projected receipts
360 Misc Revenues	4.89	6.00	5.00	(1.00)	83.3%	

397 Interfund Transfers

397020413 - Transfer In From Treatmen	9,300.00	9,300.00	9,300.00	0.00	100.0%	
397 Interfund Transfers	9,300.00	9,300.00	9,300.00	0.00	100.0%	

Fund Revenues:	17,344.17	17,346.00	17,345.00	(1.00)	100.0%	
-----------------------	------------------	------------------	------------------	---------------	---------------	--

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
--------------	-----	----------	----------	------------	--	---------

580 Non Expenditures

582350413 - Redemption Of Debt Princi	8,000.00	8,000.00	8,000.00	0.00	100.0%	
580 Non Expenditures	8,000.00	8,000.00	8,000.00	0.00	100.0%	

591 Debt Service

592350413 - Interest On Debt Service	1,300.00	1,300.00	1,300.00	0.00	100.0%	
591 Debt Service	1,300.00	1,300.00	1,300.00	0.00	100.0%	

999 Ending Balance

508000413 - Ending Net Cash & Investrn	0.00	8,046.00	8,045.00	(1.00)	100.0%	
999 Ending Balance	0.00	8,046.00	8,045.00	(1.00)	100.0%	

Fund Expenditures:	9,300.00	17,346.00	17,345.00	(1.00)	100.0%	
---------------------------	-----------------	------------------	------------------	---------------	---------------	--

Fund Excess/(Deficit):	8,044.17	0.00	0.00			
-------------------------------	-----------------	-------------	-------------	--	--	--

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 14:23:25 Date: 12/17/2010
Page: 31

414 1995 Bond Redemption

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
----------	-----	----------	----------	------------	--	---------

308 Beginning Balances

308000414 - Beginning Net Cash & Inve	6,453.85	6,454.00	6,454.00	0.00	100.0%	
308 Beginning Balances	6,453.85	6,454.00	6,454.00	0.00	100.0%	

360 Misc Revenues

361110414 - Investment Interest	61.64	59.00	62.00	3.00	105.1%	Based on actual and estimated receipts
360 Misc Revenues	61.64	59.00	62.00	3.00	105.1%	

397 Interfund Transfers

397350414 - Transfer In From Sewer	20,550.00	20,550.00	20,550.00	0.00	100.0%	
397 Interfund Transfers	20,550.00	20,550.00	20,550.00	0.00	100.0%	

Fund Revenues:	27,065.49	27,063.00	27,066.00	3.00	100.0%	
-----------------------	------------------	------------------	------------------	-------------	---------------	--

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
--------------	-----	----------	----------	------------	--	---------

580 Non Expeditures

582350414 - Redemption Of Debt Princi	15,000.00	15,000.00	15,000.00	0.00	100.0%	
580 Non Expeditures	15,000.00	15,000.00	15,000.00	0.00	100.0%	

591 Debt Service

592350414 - Interest On Debt Service	5,550.00	5,550.00	5,550.00	0.00	100.0%	
592351414 - Other Debt Service Costs	176.21	177.00	177.00	0.00	100.0%	
591 Debt Service	5,726.21	5,727.00	5,727.00	0.00	100.0%	

999 Ending Balance

508000414 - Ending Net Cash & Investrn	0.00	6,336.00	6,339.00	3.00	100.0%	
999 Ending Balance	0.00	6,336.00	6,339.00	3.00	100.0%	

Fund Expenditures:	20,726.21	27,063.00	27,066.00	3.00	100.0%	
---------------------------	------------------	------------------	------------------	-------------	---------------	--

Fund Excess/(Deficit):	6,339.28	0.00	0.00			
-------------------------------	-----------------	-------------	-------------	--	--	--

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 14:23:25 Date: 12/17/2010
Page: 32

415 73/95 W/S Bond Redempt.

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
----------	-----	----------	----------	------------	---------

308 Beginning Balances

308000415 - Beginning Net Cash & Invs	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

360 Misc Revenues

361110415 - Investment Interest	0.00	0.00	0.00	0.00	0.0%
369810415 - Overages/Underages/Adust	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

397000002 - Transfer In From Trtmt Pla	0.00	0.00	0.00	0.00	0.0%
397000003 - Transfer In From Sewer	0.00	0.00	0.00	0.00	0.0%
397350415 - Transfer In - Sewer	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:	0.00	0.00	0.00	0.00	0.0%
-----------------------	-------------	-------------	-------------	-------------	-------------

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
--------------	-----	----------	----------	------------	---------

580 Non Expenditures

582357200 - Redemption Of Debt Princi	0.00	0.00	0.00	0.00	0.0%
582357202 - 1973 Debt Principal	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%

591 Debt Service

592358300 - Interest On Debt Service	0.00	0.00	0.00	0.00	0.0%
592358302 - 1973 Int On Debt	0.00	0.00	0.00	0.00	0.0%
592358900 - Other Debt Service Costs	0.00	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.00	0.0%

999 Ending Balance

508000415 - Ending Net Cash & Investn	0.00	0.00	0.00	0.00	0.0%
---------------------------------------	------	------	------	------	------

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 14:23:25 Date: 12/17/2010
Page: 33

415 73/95 W/S Bond Redempt.

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 14:23:25 Date: 12/17/2010
Page: 34

416 Public Works Trust Fund Loan

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
----------	-----	----------	----------	------------	---------

397 Interfund Transfers

397000416 - Transfer In Treatment Plant	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%
-----------------------	-------------------	-------------------	-------------------	-------------	---------------

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
--------------	-----	----------	----------	------------	---------

580 Non Expenditures

582357900 - Redemption PWTF Loan P	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%
---------------------------	-------------------	-------------------	-------------------	-------------	---------------

Fund Excess/(Deficit):	0.00	0.00	0.00		
-------------------------------	-------------	-------------	-------------	--	--

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 14:23:25 Date: 12/17/2010
Page: 35

417 1973/95 Bond Reserve

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
----------	-----	----------	----------	------------	---------

308 Beginning Balances

308000417 - Beginning Net Cash & Inve	0.00	0.00	0.00	0.00	0.0%
---------------------------------------	------	------	------	------	------

308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%
------------------------	------	------	------	------	------

Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
-----------------------	-------------	-------------	-------------	-------------	-------------

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
--------------	-----	----------	----------	------------	---------

999 Ending Balance

508000417 - Ending Net Cash & Investrn	0.00	0.00	0.00	0.00	0.0%
--	------	------	------	------	------

999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
--------------------	------	------	------	------	------

Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
---------------------------	-------------	-------------	-------------	-------------	-------------

Fund Excess/(Deficit):	0.00	0.00	0.00		
-------------------------------	-------------	-------------	-------------	--	--

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 14:23:25 Date: 12/17/2010
Page: 36

418 1973 Bond Reserve

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
----------	-----	----------	----------	------------	---------

308 Beginning Balances

308000418 - Beginning Net Cash & Inve	0.00	0.00	0.00	0.00	0.0%
---------------------------------------	------	------	------	------	------

308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%
------------------------	------	------	------	------	------

Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
-----------------------	-------------	-------------	-------------	-------------	-------------

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
--------------	-----	----------	----------	------------	---------

999 Ending Balance

508000418 - Ending Net Cash & Investrn	0.00	0.00	0.00	0.00	0.0%
--	------	------	------	------	------

999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
--------------------	------	------	------	------	------

Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
---------------------------	-------------	-------------	-------------	-------------	-------------

Fund Excess/(Deficit):	0.00	0.00	0.00		
-------------------------------	-------------	-------------	-------------	--	--

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 14:23:25 Date: 12/17/2010
Page: 37

419 1995 Bond Reserve

	YTD	Budgeted	Proposed	Difference	
--	-----	----------	----------	------------	--

308 Beginning Balances

308000419 - Beginning Net Cash & Inve	0.00	0.00	0.00	0.00	0.0%
---------------------------------------	------	------	------	------	------

308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%
------------------------	------	------	------	------	------

Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
-----------------------	-------------	-------------	-------------	-------------	-------------

	YTD	Budgeted	Proposed	Difference	
--	-----	----------	----------	------------	--

999 Ending Balance

508000419 - Ending Net Cash & Investrn	0.00	0.00	0.00	0.00	0.0%
--	------	------	------	------	------

999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
--------------------	------	------	------	------	------

Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
---------------------------	-------------	-------------	-------------	-------------	-------------

Fund Excess/(Deficit):	0.00	0.00	0.00		
-------------------------------	-------------	-------------	-------------	--	--

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 14:23:25 Date: 12/17/2010
Page: 38

421 Water Constr & Mte.

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
----------	-----	----------	----------	------------	--	---------

308 Beginning Balances

308000421 - 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

361110421 - Investment Interest	52.26	56.00	56.00	0.00	100.0%	
369810421 - Overages/Underages/Adust	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	52.26	56.00	56.00	0.00	100.0%	

397 Interfund Transfers

397010002 - Transfer In From Water	25,476.00	25,476.00	25,476.00	0.00	100.0%	
397 Interfund Transfers	25,476.00	25,476.00	25,476.00	0.00	100.0%	

Fund Revenues:	40,817.60	40,822.00	40,822.00	0.00	100.0%	
-----------------------	------------------	------------------	------------------	-------------	---------------	--

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
--------------	-----	----------	----------	------------	--	---------

594 Capital Expenditures

594340421 - Capital Expenditures/Exper	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

508000421 - Ending Net Cash & Investn	0.00	40,822.00	40,822.00	0.00	100.0%	
999 Ending Balance	0.00	40,822.00	40,822.00	0.00	100.0%	

Fund Expenditures:	0.00	40,822.00	40,822.00	0.00	100.0%	
---------------------------	-------------	------------------	------------------	-------------	---------------	--

Fund Excess/(Deficit):	40,817.60	0.00	0.00	0.00	0.00	
-------------------------------	------------------	-------------	-------------	-------------	-------------	--

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 14:23:25 Date: 12/17/2010
Page: 39

422 Water Equipment

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
----------	-----	----------	----------	------------	---------

308 Beginning Balances

308000422 - Beginning Net Cash & Inve	214.17	215.00	215.00	0.00	100.0%
308 Beginning Balances	214.17	215.00	215.00	0.00	100.0%

360 Misc Revenues

361110422 - Investment Interest	0.77	1.00	1.00	0.00	100.0%
360 Misc Revenues	0.77	1.00	1.00	0.00	100.0%

Fund Revenues:	214.94	216.00	216.00	0.00	100.0%
-----------------------	---------------	---------------	---------------	-------------	---------------

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
--------------	-----	----------	----------	------------	---------

999 Ending Balance

508000422 - Ending Net Cash & Investrn	0.00	216.00	216.00	0.00	100.0%
999 Ending Balance	0.00	216.00	216.00	0.00	100.0%

Fund Expenditures:	0.00	216.00	216.00	0.00	100.0%
---------------------------	-------------	---------------	---------------	-------------	---------------

Fund Excess/(Deficit):	214.94	0.00	0.00		
-------------------------------	---------------	-------------	-------------	--	--

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 14:23:25 Date: 12/17/2010
Page: 40

423 Sewer Constr. & Mte

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
----------	-----	----------	----------	------------	--	---------

308 Beginning Balances

308000423 - 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

337010423 - 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

361110423 - Investment Interest	325.63	334.00	365.00	31.00	109.3%	Based on actual and estimated interest
369810423 - Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	325.63	334.00	365.00	31.00	109.3%	

380 Non Revenues

381200423 - Interfund Loan Payment Fro	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

397000423 - Transfers In From Sewer	200,000.00	200,000.00	200,000.00	0.00	100.0%	
397010423 - Transfer In Sewer Reserve	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	200,000.00	200,000.00	200,000.00	0.00	100.0%	

Fund Revenues:	287,491.96	297,305.00	297,336.00	31.00	100.0%	
-----------------------	-------------------	-------------------	-------------------	--------------	---------------	--

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
--------------	-----	----------	----------	------------	--	---------

594 Capital Expenditures

594354100 - Depot Street Sewer Enginee	7,736.00	6,224.00	6,224.00	0.00	100.0%	
594354101 - Depot Street Sewer Other	0.00	0.00	0.00	0.00	0.0%	
594356300 - Depot Street Sewer Constru	35,055.00	43,215.00	43,215.00	0.00	100.0%	
594 Capital Expenditures	42,791.00	49,439.00	49,439.00	0.00	100.0%	

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 14:23:25 Date: 12/17/2010
Page: 41

423 Sewer Constr. & Mte

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
508000423 - Ending Net Cash & Investm	0.00	247,866.00	247,897.00	31.00	100.0%
999 Ending Balance	0.00	247,866.00	247,897.00	31.00	100.0%
<hr/>					
Fund Expenditures:	42,791.00	297,305.00	297,336.00	31.00	100.0%
<hr/>					
Fund Excess/(Deficit):	244,700.96	0.00	0.00		

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 14:23:25 Date: 12/17/2010
Page: 42

424 Sewer Equipment

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
----------	-----	----------	----------	------------	---------

308 Beginning Balances

308000424 - Beginning Net Cash & Inve	214.17	215.00	215.00	0.00	100.0%
308 Beginning Balances	214.17	215.00	215.00	0.00	100.0%

360 Misc Revenues

361110424 - Investment Interest	0.77	1.00	1.00	0.00	100.0%
360 Misc Revenues	0.77	1.00	1.00	0.00	100.0%

Fund Revenues:	214.94	216.00	216.00	0.00	100.0%
-----------------------	---------------	---------------	---------------	-------------	---------------

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
--------------	-----	----------	----------	------------	---------

999 Ending Balance

508000424 - Ending Net Cash & Investrn	0.00	216.00	216.00	0.00	100.0%
999 Ending Balance	0.00	216.00	216.00	0.00	100.0%

Fund Expenditures:	0.00	216.00	216.00	0.00	100.0%
---------------------------	-------------	---------------	---------------	-------------	---------------

Fund Excess/(Deficit):	214.94	0.00	0.00		
-------------------------------	---------------	-------------	-------------	--	--

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 14:23:25 Date: 12/17/2010
Page: 43

425 Treatment Plant Replacement

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
----------	-----	----------	----------	------------	---------

308 Beginning Balances

308000425 - 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

361110425 - Investment Interest	1,079.74	1,191.00	1,105.00	(86.00)	92.8%	Based on actual and estimated interest
369810425 - Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	1,079.74	1,191.00	1,105.00	(86.00)	92.8%	

397 Interfund Transfers

397000425 - 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:	190,471.08	190,583.00	190,497.00	(86.00)	100.0%
-----------------------	-------------------	-------------------	-------------------	----------------	---------------

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
--------------	-----	----------	----------	------------	---------

594 Capital Expenditures

594350003 - Capital Expenditures/Exper	23,074.88	23,075.00	23,075.00	0.00	100.0%
594350004 - Capital Expenditures/Exper	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	23,074.88	23,075.00	23,075.00	0.00	100.0%

999 Ending Balance

508000425 - Ending Net Cash & Investn	0.00	167,508.00	167,422.00	(86.00)	99.9%
999 Ending Balance	0.00	167,508.00	167,422.00	(86.00)	99.9%

Fund Expenditures:	23,074.88	190,583.00	190,497.00	(86.00)	100.0%
---------------------------	------------------	-------------------	-------------------	----------------	---------------

Fund Excess/(Deficit):	167,396.20	0.00	0.00
-------------------------------	-------------------	-------------	-------------

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 14:23:25 Date: 12/17/2010
Page: 44

427 W/S Equip Reserve

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
----------	-----	----------	----------	------------	---------

308 Beginning Balances

308000427 - Beginning Net Cash & Invs	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

360 Misc Revenues

361110427 - Investment Interest	0.00	0.00	0.00	0.00	0.0%
369810427 - Overages/Underages/Adjus	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

397000427 - 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:	0.00	0.00	0.00	0.00	0.0%
-----------------------	-------------	-------------	-------------	-------------	-------------

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
--------------	-----	----------	----------	------------	---------

594 Capital Expenditures

594340000 - Capital Expenditures/Exper	0.00	0.00	0.00	0.00	0.0%
596306400 - 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

508000427 - Ending Net Cash & Investn	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
---------------------------	-------------	-------------	-------------	-------------	-------------

Fund Excess/(Deficit):	0.00	0.00	0.00	0.00	0.0%
-------------------------------	-------------	-------------	-------------	-------------	-------------

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 14:23:25 Date: 12/17/2010
Page: 45

428 Sewer Reserve

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
----------	-----	----------	----------	------------	---------

308 Beginning Balances

308000428 - 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

361110428 - Investment Interest	789.51	997.00	805.00	(192.00)	80.7%	Based on actual and estimated interest
369810428 - Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	789.51	997.00	805.00	(192.00)	80.7%	

380 Non Revenues

388100000 - 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:	147,058.87	147,267.00	147,075.00	(192.00)	99.9%
-----------------------	-------------------	-------------------	-------------------	-----------------	--------------

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
--------------	-----	----------	----------	------------	---------

597 Interfund Transfers

597000000 - 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

508000428 - Ending Net Cash & Investn	0.00	147,267.00	147,075.00	(192.00)	99.9%
999 Ending Balance	0.00	147,267.00	147,075.00	(192.00)	99.9%

Fund Expenditures:	0.00	147,267.00	147,075.00	(192.00)	99.9%
---------------------------	-------------	-------------------	-------------------	-----------------	--------------

Fund Excess/(Deficit):	147,058.87	0.00	0.00		
-------------------------------	-------------------	-------------	-------------	--	--

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Fund Totals

Time: 14:23:25 Date: 12/17/2010

Page: 46

Fund	YTD	Budgeted	Proposed	Difference	
001 Current	902,940.83	910,979.00	922,044.00	11,065.00	101.2%
101 Street	151,841.39	154,608.00	154,514.00	(94.00)	99.9%
104 Community Development	94,821.56	95,197.00	95,322.00	125.00	100.1%
151 Police Car Reserve	12,434.74	12,436.00	12,436.00	0.00	100.0%
152 Fire Equip. Reserve	31,119.61	29,820.00	31,121.00	1,301.00	104.4%
153 Street Equip. Reserve	37,991.01	38,001.00	38,001.00	0.00	100.0%
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	12,746.48	13,126.00	13,126.00	0.00	100.0%
302 Bldg. Constr.	183.38	184.00	184.00	0.00	100.0%
305 Park Constr & Mte	164,688.00	164,610.00	166,612.00	2,002.00	101.2%
401 Water	354,188.88	353,776.00	358,721.00	4,945.00	101.4%
403 Sewer	501,792.75	506,489.00	506,722.00	233.00	100.0%
405 Treatment Plant	426,827.05	480,775.00	447,538.00	(33,237.00)	93.1%
410 1973 Bond Reserve	10,000.00	10,000.00	10,000.00	0.00	100.0%
411 1995 Bond Reseve	23,335.00	23,335.00	23,335.00	0.00	100.0%
413 1973 Bond Redemption	17,344.17	17,346.00	17,345.00	(1.00)	100.0%
414 1995 Bond Redemption	27,065.49	27,063.00	27,066.00	3.00	100.0%
415 73/95 W/S Bond Redempt.	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
418 1973 Bond Reserve	0.00	0.00	0.00	0.00	0.0%
419 1995 Bond Reserve	0.00	0.00	0.00	0.00	0.0%
421 Water Constr & Mte.	40,817.60	40,822.00	40,822.00	0.00	100.0%
422 Water Equipment	214.94	216.00	216.00	0.00	100.0%
423 Sewer Constr. & Mte	287,491.96	297,305.00	297,336.00	31.00	100.0%
424 Sewer Equipment	214.94	216.00	216.00	0.00	100.0%
425 Treatment Plant Replacement	190,471.08	190,583.00	190,497.00	(86.00)	100.0%
427 W/S Equip Reserve	0.00	0.00	0.00	0.00	0.0%
428 Sewer Reserve	147,058.87	147,267.00	147,075.00	(192.00)	99.9%
Fund Revenues:	3,626,261.93	3,704,828.00	3,690,923.00	(13,905.00)	99.6%

001 Current	647,053.11	910,979.00	922,044.00	11,065.00	101.2%
101 Street	127,111.26	154,608.00	154,514.00	(94.00)	99.9%
104 Community Development	84,573.38	95,197.00	95,322.00	125.00	100.1%
151 Police Car Reserve	0.00	12,436.00	12,436.00	0.00	100.0%
152 Fire Equip. Reserve	21,948.18	29,820.00	31,121.00	1,301.00	104.4%
153 Street Equip. Reserve	3,651.42	38,001.00	38,001.00	0.00	100.0%
154 Fire Fund	111.58	651.00	651.00	0.00	100.0%
155 Street Constr. & Mte	41,378.72	82,880.00	82,880.00	0.00	100.0%
301 1/4 Of 1% Excise	10,000.00	13,126.00	13,126.00	0.00	100.0%
302 Bldg. Constr.	0.00	184.00	184.00	0.00	100.0%
305 Park Constr & Mte	148,445.15	164,610.00	166,612.00	2,002.00	101.2%

2010 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Fund Totals

Time: 14:23:25 Date: 12/17/2010
Page: 47

Fund	YTD	Budgeted	Proposed	Difference	
401 Water	277,548.70	353,776.00	358,721.00	4,945.00	101.4%
403 Sewer	333,508.62	506,489.00	506,722.00	233.00	100.0%
405 Treatment Plant	350,845.69	480,775.00	447,538.00	(33,237.00)	93.1%
410 1973 Bond Reserve	0.00	10,000.00	10,000.00	0.00	100.0%
411 1995 Bond Reseve	0.00	23,335.00	23,335.00	0.00	100.0%
413 1973 Bond Redemption	9,300.00	17,346.00	17,345.00	(1.00)	100.0%
414 1995 Bond Redemption	20,726.21	27,063.00	27,066.00	3.00	100.0%
415 73/95 W/S Bond Redempt.	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
418 1973 Bond Reserve	0.00	0.00	0.00	0.00	0.0%
419 1995 Bond Reserve	0.00	0.00	0.00	0.00	0.0%
421 Water Constr & Mte.	0.00	40,822.00	40,822.00	0.00	100.0%
422 Water Equipment	0.00	216.00	216.00	0.00	100.0%
423 Sewer Constr. & Mte	42,791.00	297,305.00	297,336.00	31.00	100.0%
424 Sewer Equipment	0.00	216.00	216.00	0.00	100.0%
425 Treatment Plant Replacement	23,074.88	190,583.00	190,497.00	(86.00)	100.0%
427 W/S Equip Reserve	0.00	0.00	0.00	0.00	0.0%
428 Sewer Reserve	0.00	147,267.00	147,075.00	(192.00)	99.9%
Fund Expenditures:	2,249,210.76	3,704,828.00	3,690,923.00	(13,905.00)	99.6%
Excess/(Deficit):	1,377,051.17	0.00	0.00		