

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	109,953.88	116,513.00	116,513.00	0.00	100.0%
313 10 00 00 Local Sales Tax	131,508.93	144,810.00	151,509.00	6,699.00	104.6%
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	4,973.16	5,068.00	4,974.00	(94.00)	98.1%
316 47 00 00 B & O - Telephone	6,841.57	8,000.00	8,209.00	209.00	102.6%
316 51 00 00 B & O - PUD	77,705.66	95,629.00	94,706.00	(923.00)	99.0%
310 Taxes	348,397.51	387,435.00	393,326.00	5,891.00	101.5%
320 Licenses & Permits					
321 80 00 00 Penalties On Business Lice	75.00	0.00	75.00	75.00	0.0%
321 90 00 00 Other Business Licence/Pe	8,146.25	7,800.00	8,077.00	277.00	103.6%
322 10 00 00 Building Permits	7,109.72	5,000.00	7,200.00	2,200.00	144.0%
322 10 01 00 Sign Permits	75.00	100.00	100.00	0.00	100.0%
322 30 00 00 Animal Licenses	1,885.00	1,775.00	1,875.00	100.00	105.6%
320 Licenses & Permits	17,290.97	14,675.00	17,327.00	2,652.00	118.1%
330 State Generated Revenues					
335 00 91 00 PUD Privelege Tax	22,466.57	22,466.00	22,467.00	1.00	100.0%
336 00 99 00 Streamlined Mitigation	0.00	0.00	0.00	0.00	0.0%
336 06 20 00 Criminal Justice High Crin	756.46	757.00	757.00	0.00	100.0%
336 06 21 00 Criminal Justice Populator	1,000.00	1,000.00	1,000.00	0.00	100.0%
336 06 25 00 Criminal Justice Contracte	1,001.95	1,000.00	1,002.00	2.00	100.2%
336 06 26 00 Criminal Justice Special Pr	577.40	576.00	578.00	2.00	100.3%
336 06 51 00 DUI - Cities	126.99	164.00	127.00	(37.00)	77.4%
336 06 94 00 Liquor Excise Tax	3,394.28	3,341.00	3,395.00	54.00	101.6%
336 06 95 00 Liquor Board Profits	4,167.50	5,638.00	5,418.00	(220.00)	96.1%
330 State Generated Revenues	33,491.15	34,942.00	34,744.00	(198.00)	99.4%
340 Charges For Services					
341 33 02 00 Warrant Costs	74.12	132.00	75.00	(57.00)	56.8%
341 33 03 00 Deferred Prosecution Adm	26.26	22.00	27.00	5.00	122.7%
341 69 00 00 Other Word Processing, Pri	15.36	16.00	16.00	0.00	100.0%

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Revenues	YTD	Budgeted	Proposed	Difference	Remarks
001 Current					
340 Charges For Services					
342 20 00 00 Fire Protection Service	3,391.14	3,000.00	3,392.00	392.00	113.1%
342 36 00 00 Housing/Monitoring Prison	1,493.75	1,500.00	1,500.00	0.00	100.0%
342 90 00 00 Other	361.86	600.00	382.00	(218.00)	63.7%
345 81 00 00 Zoning Fee	325.00	500.00	325.00	(175.00)	65.0%
340 Charges For Services	5,687.49	5,770.00	5,717.00	(53.00)	99.1%
350 Fines & Forfeitures					
353 10 00 00 Traffic Infractions	7,211.36	8,000.00	7,412.00	(588.00)	92.7%
353 70 00 00 Other Non-parking	239.47	300.00	240.00	(60.00)	80.0%
354 00 00 00 Civil Parking Infraction Pe	1,100.00	250.00	1,380.00	1,130.00	552.0%
355 20 00 00 DWI	816.07	1,269.00	833.00	(436.00)	65.6%
355 80 00 00 Other Criminal Traffic	2,353.42	3,772.00	2,568.00	(1,204.00)	68.1%
356 90 00 00 Non-Traffic Misdemeanor	224.24	404.00	227.00	(177.00)	56.2%
357 33 00 00 Public Defender Costs	4,256.05	4,000.00	4,357.00	357.00	108.9%
357 34 00 00 Warrant Supeona	47.12	70.00	51.00	(19.00)	72.9%
357 35 00 00 Court Interpreter	0.00	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures	16,247.73	18,065.00	17,068.00	(997.00)	94.5%
360 Misc Revenues					
361 11 00 00 Investment Interest	696.85	942.00	784.00	(158.00)	83.2%
361 40 00 00 Sales Interest	196.98	248.00	223.00	(25.00)	89.9%
361 40 01 00 D/M Interest Income	860.98	1,121.00	881.00	(240.00)	78.6%
362 30 00 00 Parking	340.00	510.00	595.00	85.00	116.7%
362 40 00 00 Facilities Rentals Short-Ter	25.00	50.00	25.00	(25.00)	50.0%
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	307.00	307.00	0.00	100.0%
369 90 03 00 NSF Revenues	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	2,426.27	3,178.00	2,815.00	(363.00)	88.6%
380 Non Revenues					
386 00 01 00 Building Permits - State	162.00	153.00	201.00	48.00	131.4%
386 12 00 00 State Remittances - Crime	276.63	386.00	297.00	(89.00)	76.9%
386 83 00 00 State Remittances - Trauma	1,625.92	1,814.00	1,747.00	(67.00)	96.3%
386 88 00 00 State Remittances - PSEA	174.40	290.00	180.00	(110.00)	62.1%
386 91 00 00 State Remittances - PSEA	6,501.24	8,548.00	6,899.00	(1,649.00)	80.7%
386 92 00 00 State Remittances - PSEA	3,240.98	4,192.00	3,407.00	(785.00)	81.3%
386 96 03 00 State Remittances - Lab-BI	167.91	250.00	178.00	(72.00)	71.2%

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001 Current						
Revenues	YTD	Budgeted	Proposed	Difference	Remarks	
380 Non Revenues						
386 97 00 00 State Remittance - JIS	2,205.86	2,778.00	2,356.00	(422.00)	84.8%	
380 Non Revenues	14,354.94	18,411.00	15,265.00	(3,146.00)	82.9%	
397 Interfund Transfers						
397 34 00 00 Transfer In From Water	45,829.25	53,699.00	57,256.00	3,557.00	106.6%	
397 35 00 00 Transfer In From Sewer	6,538.75	8,656.00	7,327.00	(1,329.00)	84.6%	
397 36 00 00 Transfer In From Treatmen	45,388.00	59,108.00	60,790.00	1,682.00	102.8%	
397 37 00 00 Transfer In From Street	13,907.50	31,208.00	33,152.00	1,944.00	106.2%	
397 Interfund Transfers	111,663.50	152,671.00	158,525.00	5,854.00	103.8%	
Fund Revenues:	815,751.45	901,339.00	910,979.00	9,640.00	101.1%	
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks	
511 Legislative						
511 60 10 00 Mayor/Council Salaries	6,528.24	7,200.00	7,200.00	0.00	100.0%	
511 60 20 00 Mayor/Council Benefits	595.41	551.00	680.00	129.00	123.4%	
511 60 43 00 Travel	1,217.34	2,000.00	1,401.00	(599.00)	70.1%	
511 60 49 00 Miscellaneous	450.00	750.00	450.00	(300.00)	60.0%	
511 70 00 00 Election Costs	1,041.76	1,042.00	1,042.00	0.00	100.0%	
511 Legislative	9,832.75	11,543.00	10,773.00	(770.00)	93.3%	
512 Judicial						
512 50 41 01 Professional Srvcs. - Judge	11,036.93	11,037.00	11,037.00	0.00	100.0%	
512 50 41 02 Professional Srvcs. - Interp	416.94	800.00	627.00	(173.00)	78.4%	
512 50 41 03 Professional Srvcs. - Court	7,226.00	14,278.00	12,752.00	(1,526.00)	89.3%	
512 50 49 00 Municipal Court - Miscella	0.00	0.00	0.00	0.00	0.0%	
512 Judicial	18,679.87	26,115.00	24,416.00	(1,699.00)	93.5%	
514 Finance						
514 23 10 00 Salaries	74,562.15	84,903.00	84,903.00	0.00	100.0%	
514 23 20 00 Personnel Benefits	47,555.95	55,852.00	55,852.00	0.00	100.0%	
514 23 31 00 Supplies	2,820.73	4,200.00	4,200.00	0.00	100.0%	
514 23 41 00 Professional Services	10,549.71	15,000.00	15,000.00	0.00	100.0%	
514 23 42 00 Communications	5,531.07	6,774.00	6,978.00	204.00	103.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
001 Current						
514 Finance						
514 23 43 00 Travel	0.00	200.00	200.00	0.00	100.0%	
514 23 44 00 Advertising	954.25	1,700.00	1,700.00	0.00	100.0%	
514 23 45 00 Operating Rentals & Lease	3,206.42	4,037.00	4,037.00	0.00	100.0%	
514 23 48 00 Repairs & Maintenance	556.40	1,000.00	1,000.00	0.00	100.0%	
514 23 49 00 Miscellaneous	2,449.42	3,000.00	3,000.00	0.00	100.0%	
514 50 10 00 Salaries	688.02	797.00	797.00	0.00	100.0%	
514 50 20 00 Benefits	432.12	514.00	514.00	0.00	100.0%	
514 50 31 00 Supplies	257.22	225.00	258.00	33.00	114.7%	
514 50 41 00 Professional Services	800.00	800.00	800.00	0.00	100.0%	
514 50 46 00 Insurance	61,685.66	59,878.00	61,686.00	1,808.00	103.0%	Include insurance assessment
514 50 47 00 Public Utilities	3,673.90	6,500.00	6,500.00	0.00	100.0%	
514 50 47 01 Water Charges	1,027.70	1,148.00	1,223.00	75.00	106.5%	
514 50 47 02 Sewer Charges	760.00	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	400.00	400.00	0.00	100.0%	
514 Finance	218,112.54	248,240.00	250,360.00	2,120.00	100.9%	
515 Legal Services						
515 21 41 00 Professional Services Crim	6,897.00	15,000.00	12,000.00	(3,000.00)	80.0%	
515 22 41 00 Professional Services Civil	11,173.36	13,000.00	16,000.00	3,000.00	123.1%	
515 Legal Services	18,070.36	28,000.00	28,000.00	0.00	100.0%	
521 Law Enforcement						
521 20 51 00 Intergovernmental Professi	192,711.64	206,663.00	206,663.00	0.00	100.0%	
521 Law Enforcement	192,711.64	206,663.00	206,663.00	0.00	100.0%	
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%	
522 20 31 00 Supplies	7,717.98	10,000.00	10,000.00	0.00	100.0%	
522 20 31 01 Supplies - Uniforms	2,890.01	2,052.00	2,891.00	839.00	140.9%	
522 20 32 00 Fuel Consumed	1,451.46	1,500.00	1,700.00	200.00	113.3%	
522 20 35 00 Small Tools & Minor Equip	2,286.83	2,000.00	2,287.00	287.00	114.4%	
522 20 41 00 Professional Services	1,998.00	3,500.00	3,500.00	0.00	100.0%	
522 20 42 00 Communications	1,121.39	1,355.00	1,355.00	0.00	100.0%	
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%	

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
001 Current					
522 Fire Control					
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	438.62	3,500.00	3,500.00	0.00	100.0%
522 20 49 00 Miscellaneous	2,752.44	2,500.00	3,000.00	500.00	120.0%
522 Fire Control	24,178.73	33,589.00	35,415.00	1,826.00	105.4%
523 Jail Costs					
523 20 51 00 Housing Of Prisoners	8,999.75	17,000.00	17,000.00	0.00	100.0%
523 Jail Costs	8,999.75	17,000.00	17,000.00	0.00	100.0%
524 Protective Inspections					
524 20 10 00 Salaries & Wages	1,472.55	3,748.00	3,243.00	(505.00)	86.5%
524 20 20 00 Personnel Benefits	238.18	649.00	475.00	(174.00)	73.2%
524 20 31 00 Supplies	878.50	710.00	879.00	169.00	123.8%
524 20 42 00 Communications	89.54	200.00	200.00	0.00	100.0%
524 20 49 00 Miscellaneous	12.70	0.00	0.00	0.00	0.0%
524 20 51 00 Intergovernmental Prof. Sr	1,359.80	1,360.00	1,360.00	0.00	100.0%
524 Protective Inspections	4,051.27	6,667.00	6,157.00	(510.00)	92.4%
525 Emergency Services					
525 10 49 00 Miscellaneous Dues/fees	420.85	421.00	421.00	0.00	100.0%
525 Emergency Services	420.85	421.00	421.00	0.00	100.0%
539 Other Environment Services					
539 30 41 00 Professional Services	0.00	0.00	0.00	0.00	0.0%
539 30 51 00 Animal Control Contract	15,000.00	15,000.00	15,000.00	0.00	100.0%
539 Other Environment Services	15,000.00	15,000.00	15,000.00	0.00	100.0%
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%

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
001 Current					
558 Planning & Community Devel					
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	7,894.83	9,166.00	9,166.00	0.00	100.0%
576 80 20 00 Benefits	5,362.80	6,336.00	6,336.00	0.00	100.0%
576 80 31 00 Supplies	3,328.31	3,000.00	3,400.00	400.00	113.3%
576 80 32 00 Fuel Consumed	135.88	250.00	250.00	0.00	100.0%
576 80 35 00 Small Tools	446.23	418.00	447.00	29.00	106.9%
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	1,883.88	2,369.00	2,369.00	0.00	100.0%
576 80 47 01 Utilities- Irrigation	5,790.90	5,209.00	6,311.00	1,102.00	121.2%
576 80 47 02 Utilities - Sewer Charges	380.00	456.00	456.00	0.00	100.0%
576 80 48 00 Repairs And Maintenance	6,446.70	6,447.00	6,447.00	0.00	100.0%
576 80 49 00 Miscellaneous	187.55	400.00	400.00	0.00	100.0%
576 Park Facilities	37,893.08	40,351.00	41,882.00	1,531.00	103.8%
580 Non Expenditures					
586 00 00 01 State Remittance - Building	162.00	153.00	201.00	48.00	131.4%
586 12 00 00 Crime Victims	256.60	386.00	297.00	(89.00)	76.9%
586 83 00 00 State Remittance - Trauma	1,504.54	1,814.00	1,747.00	(67.00)	96.3%
586 88 00 00 State Remittance - PSEA 3	169.61	290.00	180.00	(110.00)	62.1%
586 91 00 00 State Remittance - PSEA 1	6,079.69	8,548.00	6,899.00	(1,649.00)	80.7%
586 92 00 00 State Remittance - PSEA 2	3,021.20	4,192.00	3,407.00	(785.00)	81.3%
586 96 00 00 State Remittance - Lab/Blo	151.42	250.00	178.00	(72.00)	71.2%
586 97 00 00 State Remittance - JIS	2,056.20	2,778.00	2,356.00	(422.00)	84.8%
580 Non Expenditures	13,401.26	18,411.00	15,265.00	(3,146.00)	82.9%
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	0.00	0.00	0.00	0.0%
594 76 00 01 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.0%
594 76 00 02 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
001 Current					
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	50,279.00	50,279.00	50,279.00	0.00	100.0%
597 95 00 01 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					
508 00 00 00 Ending Net Cash & Investr	0.00	196,060.00	206,348.00	10,288.00	105.2%
999 Ending Balance	0.00	196,060.00	206,348.00	10,288.00	105.2%
Fund Expenditures:	614,631.10	901,339.00	910,979.00	9,640.00	101.1%
Fund Excess/(Deficit):	201,120.35	0.00	0.00		

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101 Street					
Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 00 01 01 Beginning Net Cash & Inve	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	63,113.44	66,972.00	66,972.00	0.00	100.0%
316 51 01 01 Business Tax - PUD	12,649.75	15,442.00	15,442.00	0.00	100.0%
310 Taxes	75,763.19	82,414.00	82,414.00	0.00	100.0%
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	12,286.95	14,092.00	14,687.00	595.00	104.2%
330 State Generated Revenues	12,286.95	14,092.00	14,687.00	595.00	104.2%
360 Misc Revenues					
361 11 01 01 Investment Interest	36.53	52.00	42.00	(10.00)	80.8%
369 90 01 01 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	36.53	52.00	42.00	(10.00)	80.8%
397 Interfund Transfers					
397 40 01 00 Transfers-in From Water	1,500.00	2,000.00	2,000.00	0.00	100.0%
397 40 02 00 Transfers-in From Sewer	750.00	1,000.00	1,000.00	0.00	100.0%
397 Interfund Transfers	2,250.00	3,000.00	3,000.00	0.00	100.0%
Fund Revenues:	144,801.43	154,023.00	154,608.00	585.00	100.4%
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
542 Streets - Maintenance					
542 30 10 00 Salaries	25,305.07	29,327.00	29,327.00	0.00	100.0%
542 30 20 00 Benefits	16,446.93	19,489.00	19,489.00	0.00	100.0%
542 30 31 00 Supplies	6,656.39	4,000.00	7,000.00	3,000.00	175.0%
542 30 32 00 Fuel Consumed	1,378.68	1,200.00	1,600.00	400.00	133.3%
542 30 35 00 Small Tools	1,190.61	1,000.00	1,223.00	223.00	122.3%
542 30 41 00 Professional Services	3,200.34	3,257.00	3,257.00	0.00	100.0%

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101 Street					
542 Streets - Maintenance					
542 30 42 00 Communications	469.63	550.00	550.00	0.00	100.0%
542 30 43 00 Travel	0.00	500.00	500.00	0.00	100.0%
542 30 44 00 Advertising	129.00	129.00	129.00	0.00	100.0%
542 30 45 00 Rentals & Leases	231.66	1,100.00	1,100.00	0.00	100.0%
542 30 47 00 Utilities	844.19	1,371.00	1,371.00	0.00	100.0%
542 30 47 01 Water Charges	8,322.27	6,852.00	9,297.00	2,445.00	135.7%
542 30 47 02 Sewer Charges	126.70	152.00	152.00	0.00	100.0%
542 30 48 00 Repairs And Maintenance	6,977.21	7,000.00	7,158.00	158.00	102.3%
542 30 49 00 Miscellaneous	456.00	500.00	500.00	0.00	100.0%
542 63 47 00 Street Lighting	12,498.01	15,500.00	15,000.00	(500.00)	96.8%
542 64 00 00 Traffic Control Devices	3,514.03	3,308.00	3,515.00	207.00	106.3%
542 Streets - Maintenance	87,746.72	95,235.00	101,168.00	5,933.00	106.2%
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	22,557.75	31,208.00	33,152.00	1,944.00	106.2%
597 95 00 00 Transfers To Road/Street C	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	22,557.75	31,208.00	33,152.00	1,944.00	106.2%
999 Ending Balance					
508 00 01 01 Ending Net Cash & Investr	0.00	27,580.00	20,288.00	(7,292.00)	73.6%
999 Ending Balance	0.00	27,580.00	20,288.00	(7,292.00)	73.6%
Fund Expenditures:	110,304.47	154,023.00	154,608.00	585.00	100.4%
Fund Excess/(Deficit):	34,496.96	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	6,675.38	7,128.00	8,008.00	880.00	112.3%	
310 Taxes	6,675.38	7,128.00	8,008.00	880.00	112.3%	

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	133.88	223.00	134.00	(89.00)	60.1%	
362 70 00 00 Humboldt Street Leases	96.00	0.00	96.00	96.00	0.0%	Community garden lease
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	229.88	223.00	230.00	7.00	103.1%	

Fund Revenues:	93,864.26	94,310.00	95,197.00	887.00	100.9%
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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	0.00	0.00	0.00	0.0%	
594 76 00 03 Park Captial Expenditures ·	18,319.88	20,308.00	20,308.00	0.00	100.0%	
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	8,257.00	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

597 76 01 04 Transfer Out - Park Constr	50,000.00	50,000.00	52,282.00	2,282.00	104.6%	Increases in skatepark contract due to 2 change orders
597 Interfund Transfers	50,000.00	50,000.00	52,282.00	2,282.00	104.6%	

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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	10,030.00	8,635.00	(1,395.00)	86.1%
999 Ending Balance	0.00	10,030.00	8,635.00	(1,395.00)	86.1%
Fund Expenditures:	82,291.38	94,310.00	95,197.00	887.00	100.9%
Fund Excess/(Deficit):	11,572.88	0.00	0.00		

2010 PROPOSED BUDGET CHANGES

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151 Police Car Reserve

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 00 01 51 Beginning Net Cash & 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

361 11 01 51 Investment Interest	25.09	50.00	26.00	(24.00)	52.0%
369 81 01 51 Cashier's Overages Or Sho	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	25.09	50.00	26.00	(24.00)	52.0%

397 Interfund Transfers

397 00 00 00 Transfer In From Police	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	12,434.56	12,460.00	12,436.00	(24.00)	99.8%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 21 64 00 Equipment - Police Car	0.00	7,791.00	7,791.00	0.00	100.0%
594 Capital Expenditures	0.00	7,791.00	7,791.00	0.00	100.0%

999 Ending Balance

508 00 01 51 Ending Net Cash & Investr	0.00	4,669.00	4,645.00	(24.00)	99.5%
999 Ending Balance	0.00	4,669.00	4,645.00	(24.00)	99.5%

Fund Expenditures:	0.00	12,460.00	12,436.00	(24.00)	99.8%
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Fund Excess/(Deficit):	12,434.56	0.00	0.00		
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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	15.63	26.00	16.00	(10.00)	61.5%
362 10 01 52 Equipment And Vehicle Re	4,032.00	0.00	4,032.00	4,032.00	0.0%
367 11 03 00 Donations	11,800.00	11,800.00	11,800.00	0.00	100.0%
369 40 00 00 Judgements & Settlements	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	15,847.63	11,826.00	15,848.00	4,022.00	134.0%

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:	29,818.69	25,798.00	29,820.00	4,022.00	115.6%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 22 00 02 Capital Expenditures/Expe	21,012.93	21,451.00	22,831.00	1,380.00	106.4%
594 Capital Expenditures	21,012.93	21,451.00	22,831.00	1,380.00	106.4%

999 Ending Balance

508 00 01 52 Ending Net Cash & Investr	0.00	4,347.00	6,989.00	2,642.00	160.8%
999 Ending Balance	0.00	4,347.00	6,989.00	2,642.00	160.8%

Fund Expenditures:	21,012.93	25,798.00	29,820.00	4,022.00	115.6%
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Fund Excess/(Deficit):	8,805.76	0.00	0.00
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153 Street Equip. Reserve

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 00 01 53 Beginning Cash And Inves	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	163.08	244.00	181.00	(63.00)	74.2%
369 81 01 53 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	163.08	244.00	181.00	(63.00)	74.2%

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:	37,982.76	38,064.00	38,001.00	(63.00)	99.8%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 42 64 00 Capital Expenditures/Expe	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

508 00 01 53 Ending Net Cash & Investr	0.00	34,412.00	34,349.00	(63.00)	99.8%
999 Ending Balance	0.00	34,412.00	34,349.00	(63.00)	99.8%

Fund Expenditures:	3,651.42	38,064.00	38,001.00	(63.00)	99.8%
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Fund Excess/(Deficit):	34,331.34	0.00	0.00		
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2010 PROPOSED BUDGET CHANGES

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154 Fire Fund						
Revenues	YTD	Budgeted	Proposed	Difference	Remarks	
<hr/>						
308 Beginning Balances						
308 00 01 54 Beginning Net Cash & Inve	650.22	651.00	651.00	0.00	100.0%	
308 Beginning Balances	650.22	651.00	651.00	0.00	100.0%	
<hr/>						
360 Misc Revenues						
367 11 00 00 Donations	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%	
<hr/>						
Fund Revenues:	650.22	651.00	651.00	0.00	100.0%	
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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			

2010 PROPOSED BUDGET CHANGES

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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	42,165.09	50,000.00	42,166.00	(7,834.00)	84.3%
595 90 00 00 Maple Street - Other Costs	(786.37)	0.00	0.00	0.00	0.0%
594 Capital Expenditures	41,378.72	50,000.00	42,166.00	(7,834.00)	84.3%

999 Ending Balance

508 00 01 55 Ending Net Cash & Investr	0.00	32,880.00	40,714.00	7,834.00	123.8%
999 Ending Balance	0.00	32,880.00	40,714.00	7,834.00	123.8%

Fund Expenditures:	41,378.72	82,880.00	82,880.00	0.00	100.0%
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Fund Excess/(Deficit):	41,500.40	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	1,621.18	2,500.00	2,000.00	(500.00)	80.0%
310 Taxes	1,621.18	2,500.00	2,000.00	(500.00)	80.0%

360 Misc Revenues

361 11 03 01 Investment Interest	25.64	43.00	26.00	(17.00)	60.5%
360 Misc Revenues	25.64	43.00	26.00	(17.00)	60.5%

Fund Revenues:	12,746.48	13,643.00	13,126.00	(517.00)	96.2%
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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	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

508 00 03 01 Ending Net Cash & Investr	0.00	3,643.00	3,126.00	(517.00)	85.8%
999 Ending Balance	0.00	3,643.00	3,126.00	(517.00)	85.8%

Fund Expenditures:	10,000.00	13,643.00	13,126.00	(517.00)	96.2%
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Fund Excess/(Deficit):	2,746.48	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	0.57	2.00	1.00	(1.00)	50.0%
369 81 03 02 Cashier's Overages Or Sho	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.57	2.00	1.00	(1.00)	50.0%

Fund Revenues:	183.34	185.00	184.00	(1.00)	99.5%
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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	184.00	(1.00)	99.5%
999 Ending Balance	0.00	185.00	184.00	(1.00)	99.5%

Fund Expenditures:	0.00	185.00	184.00	(1.00)	99.5%
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Fund Excess/(Deficit):	183.34	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	20,000.00	20,000.00	0.00	100.0%	
330 State Generated Revenues	0.00	20,000.00	20,000.00	0.00	100.0%	

360 Misc Revenues

361 11 03 05 Investment Interest	8.25	12.00	10.00	(2.00)	83.3%	
363 00 00 00 Miscellanoes	0.00	0.00	0.00	0.00	0.0%	
367 11 03 05 Donations	15,986.00	14,306.00	17,906.00	3,600.00	125.2%	Hood River Juice Company -- additional donations October-December
367 11 30 51 Donations - Skatepark	7,725.60	2,845.00	7,726.00	4,881.00	271.6%	
369 90 03 05 Miscellaneous Revenues -]	663.00	0.00	663.00	663.00	0.0%	
360 Misc Revenues	24,382.85	17,163.00	26,305.00	9,142.00	153.3%	

397 Interfund Transfers

397 76 00 00 Transfer In - Current Exper	50,279.00	50,279.00	50,279.00	0.00	100.0%	
397 76 01 04 Transfer In - Community E	50,000.00	50,000.00	52,282.00	2,282.00	104.6%	
397 76 03 01 Transfer In - Excise Tax Fu	10,000.00	10,000.00	10,000.00	0.00	100.0%	
397 Interfund Transfers	110,279.00	110,279.00	112,561.00	2,282.00	102.1%	

Fund Revenues:	140,405.45	153,186.00	164,610.00	11,424.00	107.5%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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594 Capital Expenditures

594 76 03 05 Capital Expenditure	103,521.05	147,640.00	156,222.00	8,582.00	105.8%	Construction contract of \$152,650, Change Order #1 \$2,263.01, and Change Order #2 \$1,308.01
594 Capital Expenditures	103,521.05	147,640.00	156,222.00	8,582.00	105.8%	

999 Ending Balance

508 00 03 05 Ending Net Cash & Investr	0.00	5,546.00	8,388.00	2,842.00	151.2%	Cash donations and raffle to date for skate park
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305 Park Constr & Mte

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
999 Ending Balance	0.00	5,546.00	8,388.00	2,842.00	151.2%
Fund Expenditures:	103,521.05	153,186.00	164,610.00	11,424.00	107.5%
Fund Excess/(Deficit):	36,884.40	0.00	0.00		

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Revenues	YTD	Budgeted	Proposed	Difference		Remarks
401 Water						
308 Beginning Balances						
308 00 04 01 Beginning Cash & Investm	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	143,072.68	163,431.00	161,180.00	(2,251.00)	98.6%	
343 40 00 10 Water Sales - Usage	70,197.51	64,347.00	75,765.00	11,418.00	117.7%	
343 40 10 00 Water Sales - Late Fees	4,650.00	5,365.00	5,280.00	(85.00)	98.4%	
343 40 11 00 Water Sales - Other Charge	515.00	315.00	515.00	200.00	163.5%	
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	218,435.19	233,458.00	242,740.00	9,282.00	104.0%	
360 Misc Revenues						
361 11 04 01 Investment Interest	92.54	136.00	105.00	(31.00)	77.2%	
369 90 04 01 Miscellaneous Revenue - C	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	92.54	136.00	105.00	(31.00)	77.2%	
Fund Revenues:	329,457.90	344,525.00	353,776.00	9,251.00	102.7%	
Expenditures						
534 Water Utilities						
534 80 10 00 Salaries	30,039.68	34,829.00	34,829.00	0.00	100.0%	
534 80 20 00 Benefits	18,270.95	21,798.00	21,798.00	0.00	100.0%	
534 80 31 00 Supplies	14,373.98	13,000.00	15,162.00	2,162.00	116.6%	Purchase of new chlorine pump for Sandpit Reservoir
534 80 32 00 Fuel Consumed	821.15	1,300.00	1,067.00	(233.00)	82.1%	
534 80 33 00 Purchases For Resale	33,951.10	32,302.00	37,056.00	4,754.00	114.7%	
534 80 35 00 Small Tools	903.41	1,200.00	904.00	(296.00)	75.3%	
534 80 41 00 Professional Services	8,780.10	6,900.00	9,000.00	2,100.00	130.4%	Lab testings (monthly and yearly) leak detection survey
534 80 42 00 Communications	5,864.33	6,000.00	6,621.00	621.00	110.4%	
534 80 43 00 Travel	183.14	1,500.00	200.00	(1,300.00)	13.3%	
534 80 44 00 Advertising	123.25	124.00	124.00	0.00	100.0%	
534 80 45 00 Rentals & Leases	151.00	100.00	151.00	51.00	151.0%	
534 80 47 00 Utilities	13,232.28	16,000.00	16,000.00	0.00	100.0%	
534 80 47 01 Utilities - Sewer	126.60	152.00	152.00	0.00	100.0%	
534 80 47 02 Utilities - Water	550.76	664.00	664.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
401 Water						
534 Water Utilities						
534 80 48 00 Repairs And Maintenance	13,917.78	18,000.00	16,000.00	(2,000.00)	88.9%	
534 80 49 00 Miscellaneous	12,546.09	10,000.00	15,000.00	5,000.00	150.0%	States taxes, workshop costs, water system and permit fees
534 Water Utilities	153,835.60	163,869.00	174,728.00	10,859.00	106.6%	
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/Expense	0.00	0.00	0.00	0.00	0.0%	
594 34 00 02 Capital Expenditures/Expense	25,651.65	24,000.00	25,652.00	1,652.00	106.9%	Wireless radio read meters
594 Capital Expenditures	25,651.65	24,000.00	25,652.00	1,652.00	106.9%	
597 Interfund Transfers						
597 10 00 00 Transfer To Current Expenditures	37,179.00	53,699.00	57,256.00	3,557.00	106.6%	
597 34 01 00 Transfer To Water Construction	19,107.00	25,476.00	25,476.00	0.00	100.0%	
597 40 00 00 Transfer To Street	1,500.00	2,000.00	2,000.00	0.00	100.0%	
597 Interfund Transfers	57,786.00	81,175.00	84,732.00	3,557.00	104.4%	
999 Ending Balance						
508 00 04 01 Ending Net Cash & Investments	0.00	65,674.00	58,857.00	(6,817.00)	89.6%	
999 Ending Balance	0.00	65,674.00	58,857.00	(6,817.00)	89.6%	
Fund Expenditures:	237,273.25	344,525.00	353,776.00	9,251.00	102.7%	
Fund Excess/(Deficit):	92,184.65	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 & 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						
343 50 00 00 Sewer Charges	155,700.50	178,048.00	178,765.00	717.00	100.4%	
343 50 01 00 Sewer Hook-ups	0.00	0.00	0.00	0.00	0.0%	
343 50 06 00 Sewer Charges - Overage	23,181.10	25,147.00	26,850.00	1,703.00	106.8%	
340 Charges For Services	178,881.60	203,195.00	205,615.00	2,420.00	101.2%	
360 Misc Revenues						
361 11 04 03 Investment Interest	643.91	884.00	727.00	(157.00)	82.2%	
369 00 00 00 Miscellaneous	614.00	705.00	705.00	0.00	100.0%	
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	1,257.91	1,589.00	1,432.00	(157.00)	90.1%	
Fund Revenues:	479,581.15	504,226.00	506,489.00	2,263.00	100.4%	
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks	
535 Sewer						
535 80 10 00 Salaries	4,787.65	5,518.00	5,518.00	0.00	100.0%	
535 80 20 00 Benefits	2,652.41	3,180.00	3,180.00	0.00	100.0%	
535 80 31 00 Supplies	1,138.46	3,500.00	2,500.00	(1,000.00)	71.4%	
535 80 32 00 Fuel Consumed	821.13	1,000.00	1,000.00	0.00	100.0%	
535 80 35 00 Small Tools	361.64	500.00	500.00	0.00	100.0%	
535 80 41 00 Professional Services	60.58	1,000.00	500.00	(500.00)	50.0%	
535 80 42 00 Communications	1,739.48	2,562.00	2,006.00	(556.00)	78.3%	
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	820.61	1,172.00	1,172.00	0.00	100.0%	
535 80 47 01 Utilities - Water	550.77	664.00	664.00	0.00	100.0%	
535 80 47 02 Utilities - Sewer	126.70	152.00	152.00	0.00	100.0%	
535 80 48 00 Repairs And Maintenance	1,828.53	2,000.00	2,000.00	0.00	100.0%	
535 80 49 00 Miscellaneous	2,096.25	5,000.00	3,000.00	(2,000.00)	60.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
403 Sewer					
535 Sewer					
535 Sewer	16,984.21	26,416.00	22,360.00	(4,056.00)	84.6%
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	6,538.75	8,656.00	7,327.00	(1,329.00)	84.6%
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	150,000.00	200,000.00	200,000.00	0.00	100.0%
597 35 00 02 Transfer To Treatment Plar	80,603.43	91,060.00	91,060.00	0.00	100.0%
597 35 00 04 Transfer To 73/95 Bond Re	15,412.50	20,550.00	20,550.00	0.00	100.0%
597 40 00 43 Transfer To Street	750.00	1,000.00	1,000.00	0.00	100.0%
597 Interfund Transfers	253,304.68	321,266.00	319,937.00	(1,329.00)	99.6%
999 Ending Balance					
508 00 04 03 Ending Net Cash & Investr	0.00	156,544.00	164,192.00	7,648.00	104.9%
999 Ending Balance	0.00	156,544.00	164,192.00	7,648.00	104.9%
Fund Expenditures:	270,288.89	504,226.00	506,489.00	2,263.00	100.4%
Fund Excess/(Deficit):	209,292.26	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	234,764.53	245,241.00	274,241.00	29,000.00	111.8%	
330 State Generated Revenues	234,764.53	245,241.00	274,241.00	29,000.00	111.8%	

340 Charges For Services

343 50 04 05 Bulk Wastewater Disposal	39,840.00	35,640.00	49,440.00	13,800.00	138.7%	Hood River Juice wasting October-December.
343 89 00 00 Charges For Lab Testing	171.06	272.00	200.00	(72.00)	73.5%	
340 Charges For Services	40,011.06	35,912.00	49,640.00	13,728.00	138.2%	

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	80,603.43	91,060.00	91,060.00	0.00	100.0%	
397 Interfund Transfers	80,603.43	91,060.00	91,060.00	0.00	100.0%	

Fund Revenues:	421,212.17	438,047.00	480,775.00	42,728.00	109.8%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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535 Sewer

535 80 10 45 Salaries	63,919.50	70,576.00	70,576.00	0.00	100.0%	
535 80 20 45 Benefits	33,672.56	39,098.00	39,098.00	0.00	100.0%	
535 80 31 45 Supplies	17,131.03	20,000.00	20,000.00	0.00	100.0%	
535 80 32 45 Fuel Consumed	835.02	1,600.00	1,186.00	(414.00)	74.1%	
535 80 35 45 Small Tools	1,257.99	2,000.00	1,500.00	(500.00)	75.0%	
535 80 41 45 Professional Services	2,828.72	4,000.00	4,000.00	0.00	100.0%	
535 80 42 45 Communications	1,622.85	1,900.00	1,900.00	0.00	100.0%	
535 80 43 00 Travel	32.50	800.00	800.00	0.00	100.0%	

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405 Treatment Plant

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
535 Sewer					
535 80 44 45 Advertising	0.00	0.00	0.00	0.00	0.0%
535 80 45 00 Equipment Rental	66.00	300.00	300.00	0.00	100.0%
535 80 47 03 Utilities - Water	4,023.50	4,800.00	4,850.00	50.00	101.0%
535 80 47 06 Utilities - Sewer	380.00	456.00	456.00	0.00	100.0%
535 80 47 45 Utilities	12,292.27	15,840.00	15,840.00	0.00	100.0%
535 80 48 45 Repairs And Maintenance	14,451.70	12,000.00	15,000.00	3,000.00	125.0%
535 80 49 45 Miscellaneous	9,013.22	7,000.00	10,000.00	3,000.00	142.9% State taxes, permit fees for plant
535 80 53 00 External Taxes & Operatin	3.52	4.00	4.00	0.00	100.0%
535 Sewer	161,530.38	180,374.00	185,510.00	5,136.00	102.8%
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	45,388.00	59,108.00	60,790.00	1,682.00	102.8%
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	975.00	1,300.00	1,300.00	0.00	100.0%
597 80 00 45 Transfer 73/95 Bd Redpt -r	6,000.00	8,000.00	8,000.00	0.00	100.0%
597 Interfund Transfers	159,505.86	175,551.00	177,233.00	1,682.00	101.0%
999 Ending Balance					
508 00 04 05 Ending Net Cash & Investr	0.00	82,122.00	118,032.00	35,910.00	143.7%
999 Ending Balance	0.00	82,122.00	118,032.00	35,910.00	143.7%
Fund Expenditures:	321,036.24	438,047.00	480,775.00	42,728.00	109.8%
Fund Excess/(Deficit):	100,175.93	0.00	0.00		

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410 1973 Bond Reserve

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 00 04 10 Beginning Net Cash & Invest	10,000.00	0.00	10,000.00	10,000.00	0.0%
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308 Beginning Balances	10,000.00	0.00	10,000.00	10,000.00	0.0%
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Fund Revenues:	10,000.00	0.00	10,000.00	10,000.00	0.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 00 04 10 Ending Net Cash & Investr	0.00	0.00	10,000.00	10,000.00	0.0%
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999 Ending Balance	0.00	0.00	10,000.00	10,000.00	0.0%
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Fund Expenditures:	0.00	0.00	10,000.00	10,000.00	0.0%
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Fund Excess/(Deficit):	10,000.00	0.00	0.00	
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411 1995 Bond Reseve

	YTD	Budgeted	Proposed	Difference	
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308 Beginning Balances

308 00 04 11 Beginning Net Cash & Invest	23,335.00	0.00	23,335.00	23,335.00	0.0%
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308 Beginning Balances	23,335.00	0.00	23,335.00	23,335.00	0.0%
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Fund Revenues:	23,335.00	0.00	23,335.00	23,335.00	0.0%
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	YTD	Budgeted	Proposed	Difference	
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999 Ending Balance

508 00 04 11 Ending Net Cash & Investr	0.00	0.00	23,335.00	23,335.00	0.0%
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999 Ending Balance	0.00	0.00	23,335.00	23,335.00	0.0%
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Fund Expenditures:	0.00	0.00	23,335.00	23,335.00	0.0%
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Fund Excess/(Deficit):	23,335.00	0.00	0.00		
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413 1973 Bond Redemption

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 00 04 13 Beginning Net Cash & Inve	8,039.28	0.00	8,040.00	8,040.00	0.0%
308 Beginning Balances	8,039.28	0.00	8,040.00	8,040.00	0.0%

360 Misc Revenues

361 11 04 13 Investment Interest	4.66	0.00	6.00	6.00	0.0%
360 Misc Revenues	4.66	0.00	6.00	6.00	0.0%

397 Interfund Transfers

397 02 04 13 Transfer In From Treatmen	6,975.00	0.00	9,300.00	9,300.00	0.0%
397 Interfund Transfers	6,975.00	0.00	9,300.00	9,300.00	0.0%

Fund Revenues:	15,018.94	0.00	17,346.00	17,346.00	0.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

582 35 04 13 Redemption Of Debt Princi	0.00	0.00	8,000.00	8,000.00	0.0%
580 Non Expenditures	0.00	0.00	8,000.00	8,000.00	0.0%

591 Debt Service

592 35 04 13 Interest On Debt Service	0.00	0.00	1,300.00	1,300.00	0.0%
591 Debt Service	0.00	0.00	1,300.00	1,300.00	0.0%

999 Ending Balance

508 00 04 13 Ending Net Cash & Investr	0.00	0.00	8,046.00	8,046.00	0.0%
999 Ending Balance	0.00	0.00	8,046.00	8,046.00	0.0%

Fund Expenditures:	0.00	0.00	17,346.00	17,346.00	0.0%
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Fund Excess/(Deficit):	15,018.94	0.00	0.00		
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414 1995 Bond Redemption

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 00 04 14 Beginning Net Cash & Inve	6,453.85	0.00	6,454.00	6,454.00	0.0%
308 Beginning Balances	6,453.85	0.00	6,454.00	6,454.00	0.0%

360 Misc Revenues

361 11 04 14 Investment Interest	61.36	0.00	59.00	59.00	0.0%
360 Misc Revenues	61.36	0.00	59.00	59.00	0.0%

397 Interfund Transfers

397 35 04 14 Transfer In From Sewer	15,412.50	0.00	20,550.00	20,550.00	0.0%
397 Interfund Transfers	15,412.50	0.00	20,550.00	20,550.00	0.0%

Fund Revenues:	21,927.71	0.00	27,063.00	27,063.00	0.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

582 35 04 14 Redemption Of Debt Princi	15,000.00	0.00	15,000.00	15,000.00	0.0%
580 Non Expenditures	15,000.00	0.00	15,000.00	15,000.00	0.0%

591 Debt Service

592 35 04 14 Interest On Debt Service	3,000.00	0.00	5,550.00	5,550.00	0.0%
592 35 14 14 Otehr Debt Service Costs	176.21	0.00	177.00	177.00	0.0%
591 Debt Service	3,176.21	0.00	5,727.00	5,727.00	0.0%

999 Ending Balance

508 00 04 14 Ending Net Cash & Investr	0.00	0.00	6,336.00	6,336.00	0.0%
999 Ending Balance	0.00	0.00	6,336.00	6,336.00	0.0%

Fund Expenditures:	18,176.21	0.00	27,063.00	27,063.00	0.0%
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Fund Excess/(Deficit):	3,751.50	0.00	0.00		
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415 73/95 W/S Bond Redempt.

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 00 04 15 Beginning Net Cash & Invs	0.00	14,494.00	0.00	(14,494.00)	0.0%
308 Beginning Balances	0.00	14,494.00	0.00	(14,494.00)	0.0%
360 Misc Revenues					
361 11 04 15 Investment Interest	0.21	18.00	0.00	(18.00)	0.0%
369 81 04 15 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.21	18.00	0.00	(18.00)	0.0%
397 Interfund Transfers					
397 00 00 02 Transfer In From Trtmt Pla	0.00	9,300.00	0.00	(9,300.00)	0.0%
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	0.00	20,550.00	0.00	(20,550.00)	0.0%
397 Interfund Transfers	0.00	29,850.00	0.00	(29,850.00)	0.0%
Fund Revenues:	0.21	44,362.00	0.00	(44,362.00)	0.0%
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
580 Non Expenditures					
582 35 72 00 Redemption Of Debt Princi	0.00	15,000.00	0.00	(15,000.00)	0.0%
582 35 72 02 1973 Debt Principal	0.00	8,000.00	0.00	(8,000.00)	0.0%
580 Non Expenditures	0.00	23,000.00	0.00	(23,000.00)	0.0%
591 Debt Service					
592 35 83 00 Interest On Debt Service	0.00	5,550.00	0.00	(5,550.00)	0.0%
592 35 83 02 1973 Int On Debt	0.00	1,300.00	0.00	(1,300.00)	0.0%
592 35 89 00 Other Debt Service Costs	0.00	200.00	0.00	(200.00)	0.0%
591 Debt Service	0.00	7,050.00	0.00	(7,050.00)	0.0%
999 Ending Balance					
508 00 04 15 Ending Net Cash & Investr	0.00	14,312.00	0.00	(14,312.00)	0.0%
999 Ending Balance	0.00	14,312.00	0.00	(14,312.00)	0.0%

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415 73/95 W/S Bond Redempt.

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
Fund Expenditures:	0.00	44,362.00	0.00	(44,362.00)	0.0%
Fund Excess/(Deficit):	0.21	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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2010 PROPOSED BUDGET CHANGES

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417 1973/95 Bond Reserve

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 00 04 17 Beginning Net Cash & Invest	0.00	33,335.00	0.00	(33,335.00)	0.0%
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308 Beginning Balances	0.00	33,335.00	0.00	(33,335.00)	0.0%
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Fund Revenues:	0.00	33,335.00	0.00	(33,335.00)	0.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 00 04 17 Ending Net Cash & Investr	0.00	33,335.00	0.00	(33,335.00)	0.0%
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999 Ending Balance	0.00	33,335.00	0.00	(33,335.00)	0.0%
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Fund Expenditures:	0.00	33,335.00	0.00	(33,335.00)	0.0%
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Fund Excess/(Deficit):	0.00	0.00	0.00		
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418 1973 Bond Reserve

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 00 04 18 Beginning Net Cash & Invest	0.00	0.00	0.00	0.00	0.0%
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308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%
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Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 00 04 18 Ending Net Cash & Investr	0.00	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
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Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00	0.00		
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2010 PROPOSED BUDGET CHANGES

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419 1995 Bond Reserve

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 00 04 19 Beginning Net Cash & Invest	0.00	0.00	0.00	0.00	0.0%
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308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%
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Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 00 04 19 Ending Net Cash & Investr	0.00	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
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Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00	0.00		
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2010 PROPOSED BUDGET CHANGES

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421 Water Constr & Mte.

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 00 04 21 Beginning Net Cash & Inve	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	49.45	80.00	56.00	(24.00)	70.0%
369 81 04 21 Overages/Underages/Adust	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	49.45	80.00	56.00	(24.00)	70.0%

397 Interfund Transfers

397 01 00 02 Transfer In From Water	19,107.00	25,476.00	25,476.00	0.00	100.0%
397 Interfund Transfers	19,107.00	25,476.00	25,476.00	0.00	100.0%

Fund Revenues:	34,445.79	40,846.00	40,822.00	(24.00)	99.9%
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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	40,822.00	(24.00)	99.9%
999 Ending Balance	0.00	40,846.00	40,822.00	(24.00)	99.9%

Fund Expenditures:	0.00	40,846.00	40,822.00	(24.00)	99.9%
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Fund Excess/(Deficit):	34,445.79	0.00	0.00		
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2010 PROPOSED BUDGET CHANGES

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422 Water Equipment

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 00 04 22 Beginning Net Cash & Inve	214.17	0.00	215.00	215.00	0.0%
308 Beginning Balances	214.17	0.00	215.00	215.00	0.0%

360 Misc Revenues

361 11 04 22 Investment Interest	0.67	0.00	1.00	1.00	0.0%
360 Misc Revenues	0.67	0.00	1.00	1.00	0.0%

Fund Revenues:	214.84	0.00	216.00	216.00	0.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 00 04 22 Ending Net Cash & Investr	0.00	0.00	216.00	216.00	0.0%
999 Ending Balance	0.00	0.00	216.00	216.00	0.0%

Fund Expenditures:	0.00	0.00	216.00	216.00	0.0%
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Fund Excess/(Deficit):	214.84	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	286.31	296.00	334.00	38.00	112.8%
369 81 04 23 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	286.31	296.00	334.00	38.00	112.8%

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	150,000.00	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	150,000.00	200,000.00	200,000.00	0.00	100.0%

Fund Revenues:	237,452.64	297,267.00	297,305.00	38.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 35 41 00 Depot Street Sewer Engine	3,130.24	6,224.00	6,224.00	0.00	100.0%
594 35 41 01 Depot Street Sewer Other	0.00	0.00	0.00	0.00	0.0%
594 35 63 00 Depot Street Sewer Constr	0.00	40,000.00	43,215.00	3,215.00	108.0% Based on contract price
594 Capital Expenditures	3,130.24	46,224.00	49,439.00	3,215.00	107.0%

999 Ending Balance

508 00 04 23 Ending Net Cash & Investr	0.00	251,043.00	247,866.00	(3,177.00)	98.7%
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2010 PROPOSED BUDGET CHANGES

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423 Sewer Constr. & Mte

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
999 Ending Balance	0.00	251,043.00	247,866.00	(3,177.00)	98.7%
Fund Expenditures:	3,130.24	297,267.00	297,305.00	38.00	100.0%
Fund Excess/(Deficit):	234,322.40	0.00	0.00		

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424 Sewer Equipment

Revenues	YTD	Budgeted	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 00 04 24 Beginning Net Cash & Inve	214.17	0.00	215.00	215.00	0.0%	
308 Beginning Balances	214.17	0.00	215.00	215.00	0.0%	

360 Misc Revenues

361 11 04 24 Investment Interest	0.66	0.00	1.00	1.00	0.0%	
360 Misc Revenues	0.66	0.00	1.00	1.00	0.0%	

Fund Revenues:	214.83	0.00	216.00	216.00	0.0%	
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Expenditures	YTD	Budgeted	Proposed	Difference	0.0%	Remarks
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999 Ending Balance

508 00 04 24 Ending Net Cash & Investr	0.00	0.00	216.00	216.00	0.0%	
999 Ending Balance	0.00	0.00	216.00	216.00	0.0%	

Fund Expenditures:	0.00	0.00	216.00	216.00	0.0%	
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Fund Excess/(Deficit):	214.83	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	1,054.93	1,801.00	1,191.00	(610.00)	66.1%
369 81 04 25 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	1,054.93	1,801.00	1,191.00	(610.00)	66.1%

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:	190,446.27	191,193.00	190,583.00	(610.00)	99.7%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 35 00 03 Capital Expenditures/Expe	23,074.88	23,100.00	23,075.00	(25.00)	99.9%	Based on actual purchases
594 35 00 04 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	23,074.88	23,100.00	23,075.00	(25.00)	99.9%	

999 Ending Balance

508 00 04 25 Ending Net Cash & Investr	0.00	168,093.00	167,508.00	(585.00)	99.7%
999 Ending Balance	0.00	168,093.00	167,508.00	(585.00)	99.7%

Fund Expenditures:	23,074.88	191,193.00	190,583.00	(610.00)	99.7%
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Fund Excess/(Deficit):	167,371.39	0.00	0.00		
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2010 PROPOSED BUDGET CHANGES

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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	0.00	429.00	0.00	(429.00)	0.0%
308 Beginning Balances	0.00	429.00	0.00	(429.00)	0.0%

360 Misc Revenues

361 11 04 27 Investment Interest	0.10	2.00	0.00	(2.00)	0.0%
369 81 04 27 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.10	2.00	0.00	(2.00)	0.0%

397 Interfund Transfers

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

Fund Revenues:	0.10	431.00	0.00	(431.00)	0.0%
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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	0.00	(431.00)	0.0%
999 Ending Balance	0.00	431.00	0.00	(431.00)	0.0%

Fund Expenditures:	0.00	431.00	0.00	(431.00)	0.0%
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Fund Excess/(Deficit):	0.10	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	774.03	1,223.00	997.00	(226.00)	81.5%
369 81 04 28 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	774.03	1,223.00	997.00	(226.00)	81.5%

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:	147,043.39	147,493.00	147,267.00	(226.00)	99.8%
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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	147,267.00	(226.00)	99.8%
999 Ending Balance	0.00	147,493.00	147,267.00	(226.00)	99.8%

Fund Expenditures:	0.00	147,493.00	147,267.00	(226.00)	99.8%
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Fund Excess/(Deficit):	147,043.39	0.00	0.00		
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Fund	YTD	Budgeted	Proposed	Difference	
001 Current	815,751.45	901,339.00	910,979.00	9,640.00	101.1%
101 Street	144,801.43	154,023.00	154,608.00	585.00	100.4%
104 Community Development	93,864.26	94,310.00	95,197.00	887.00	100.9%
151 Police Car Reserve	12,434.56	12,460.00	12,436.00	(24.00)	99.8%
152 Fire Equip. Reserve	29,818.69	25,798.00	29,820.00	4,022.00	115.6%
153 Street Equip. Reserve	37,982.76	38,064.00	38,001.00	(63.00)	99.8%
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	13,643.00	13,126.00	(517.00)	96.2%
302 Bldg. Constr.	183.34	185.00	184.00	(1.00)	99.5%
305 Park Constr & Mte	140,405.45	153,186.00	164,610.00	11,424.00	107.5%
401 Water	329,457.90	344,525.00	353,776.00	9,251.00	102.7%
403 Sewer	479,581.15	504,226.00	506,489.00	2,263.00	100.4%
405 Treatment Plant	421,212.17	438,047.00	480,775.00	42,728.00	109.8%
410 1973 Bond Reserve	10,000.00	0.00	10,000.00	10,000.00	0.0%
411 1995 Bond Reseve	23,335.00	0.00	23,335.00	23,335.00	0.0%
413 1973 Bond Redemption	15,018.94	0.00	17,346.00	17,346.00	0.0%
414 1995 Bond Redemption	21,927.71	0.00	27,063.00	27,063.00	0.0%
415 73/95 W/S Bond Redempt.	0.21	44,362.00	0.00	(44,362.00)	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	33,335.00	0.00	(33,335.00)	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.	34,445.79	40,846.00	40,822.00	(24.00)	99.9%
422 Water Equipment	214.84	0.00	216.00	216.00	0.0%
423 Sewer Constr. & Mte	237,452.64	297,267.00	297,305.00	38.00	100.0%
424 Sewer Equipment	214.83	0.00	216.00	216.00	0.0%
425 Treatment Plant Replacement	190,446.27	191,193.00	190,583.00	(610.00)	99.7%
427 W/S Equip Reserve	0.10	431.00	0.00	(431.00)	0.0%
428 Sewer Reserve	147,043.39	147,493.00	147,267.00	(226.00)	99.8%
Fund Revenues:	3,389,011.56	3,625,407.00	3,704,828.00	79,421.00	102.2%

001 Current	614,631.10	901,339.00	910,979.00	9,640.00	101.1%
101 Street	110,304.47	154,023.00	154,608.00	585.00	100.4%
104 Community Development	82,291.38	94,310.00	95,197.00	887.00	100.9%
151 Police Car Reserve	0.00	12,460.00	12,436.00	(24.00)	99.8%
152 Fire Equip. Reserve	21,012.93	25,798.00	29,820.00	4,022.00	115.6%
153 Street Equip. Reserve	3,651.42	38,064.00	38,001.00	(63.00)	99.8%
154 Fire Fund	101.58	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	13,643.00	13,126.00	(517.00)	96.2%
302 Bldg. Constr.	0.00	185.00	184.00	(1.00)	99.5%
305 Park Constr & Mte	103,521.05	153,186.00	164,610.00	11,424.00	107.5%
401 Water	237,273.25	344,525.00	353,776.00	9,251.00	102.7%

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Fund	YTD	Budgeted	Proposed	Difference	
403 Sewer	270,288.89	504,226.00	506,489.00	2,263.00	100.4%
405 Treatment Plant	321,036.24	438,047.00	480,775.00	42,728.00	109.8%
410 1973 Bond Reserve	0.00	0.00	10,000.00	10,000.00	0.0%
411 1995 Bond Reseve	0.00	0.00	23,335.00	23,335.00	0.0%
413 1973 Bond Redemption	0.00	0.00	17,346.00	17,346.00	0.0%
414 1995 Bond Redemption	18,176.21	0.00	27,063.00	27,063.00	0.0%
415 73/95 W/S Bond Redempt.	0.00	44,362.00	0.00	(44,362.00)	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	33,335.00	0.00	(33,335.00)	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	40,846.00	40,822.00	(24.00)	99.9%
422 Water Equipment	0.00	0.00	216.00	216.00	0.0%
423 Sewer Constr. & Mte	3,130.24	297,267.00	297,305.00	38.00	100.0%
424 Sewer Equipment	0.00	0.00	216.00	216.00	0.0%
425 Treatment Plant Replacement	23,074.88	191,193.00	190,583.00	(610.00)	99.7%
427 W/S Equip Reserve	0.00	431.00	0.00	(431.00)	0.0%
428 Sewer Reserve	0.00	147,493.00	147,267.00	(226.00)	99.8%
Fund Expenditures:	1,967,015.22	3,625,407.00	3,704,828.00	79,421.00	102.2%
Excess/(Deficit):	1,421,996.34	0.00	0.00		