

2011 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

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Revenues	YTD	Budgeted	Proposed	Difference		Remarks
001 Current						
308 Beginning Balances						
308000000 - Beginning Fund Balance	224,050.53	206,348.00	224,051.00	17,703.00	108.6%	Amend to match actual beginning balance
308 Beginning Balances	224,050.53	206,348.00	224,051.00	17,703.00	108.6%	
310 Taxes						
311100000 - Property Tax	402.86	83,394.00	83,953.00	559.00	100.7%	Amend to match County levy information
313100000 - Local Sales Tax	11,310.84	155,975.00	155,975.00	0.00	100.0%	
316430000 - B & O Gas	0.00	17,415.00	17,415.00	0.00	100.0%	
316460000 - B & O -Television	555.46	5,068.00	5,068.00	0.00	100.0%	
316470000 - B & O - Telephone	797.10	8,190.00	8,190.00	0.00	100.0%	
316510000 - B & O - PUD	17,498.39	96,130.00	96,130.00	0.00	100.0%	
310 Taxes	30,564.65	366,172.00	366,731.00	559.00	100.2%	
320 Licenses & Permits						
321800000 - Penalties On Business Licen	0.00	0.00	0.00	0.00	0.0%	
321900000 - Other Business Licence/Per	1,840.00	8,050.00	8,050.00	0.00	100.0%	
322100000 - Building Permits	182.36	8,000.00	8,000.00	0.00	100.0%	
322100100 - Sign Permits	0.00	100.00	100.00	0.00	100.0%	
322300000 - Animal Licenses	380.00	1,680.00	1,680.00	0.00	100.0%	
320 Licenses & Permits	2,402.36	17,830.00	17,830.00	0.00	100.0%	
330 State Generated Revenues						
335009100 - PUD Privelege Tax	0.00	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	377.52	757.00	757.00	0.00	100.0%	
336062100 - Criminal Justice Population	250.00	1,000.00	1,000.00	0.00	100.0%	
336062500 - Criminal Justice Contracted	251.23	1,000.00	1,000.00	0.00	100.0%	
336062600 - Criminal Justice Special Pr	145.66	559.00	559.00	0.00	100.0%	
336065100 - DUI - Cities	31.40	127.00	127.00	0.00	100.0%	
336069400 - Liquor Excise Tax	837.41	3,437.00	3,437.00	0.00	100.0%	
336069500 - Liquor Board Profits	0.00	5,065.00	5,065.00	0.00	100.0%	
337220001 - Klickitat County EDA Gar	0.00	25,000.00	25,000.00	0.00	100.0%	
330 State Generated Revenues	1,893.22	59,412.00	59,412.00	0.00	100.0%	
340 Charges For Services						

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Revenues	YTD	Budgeted	Proposed	Difference	Remarks
001 Current					
340 Charges For Services					
341330200 - Warrant Costs	0.00	97.00	97.00	0.00	100.0%
341330300 - Deferred Prosecution Adm	5.01	25.00	25.00	0.00	100.0%
341690000 - Other Word Processing, Pri	0.00	16.00	16.00	0.00	100.0%
342200000 - Fire Protection Service	143.22	4,255.00	4,255.00	0.00	100.0%
342360000 - Housing/Monitoring Prison	200.00	1,982.00	1,982.00	0.00	100.0%
342900000 - Other	11.68	469.00	469.00	0.00	100.0%
345810000 - Zoning Fee	0.00	300.00	300.00	0.00	100.0%
340 Charges For Services	359.91	7,144.00	7,144.00	0.00	100.0%
350 Fines & Forfeitures					
353100000 - Traffic Infractions	695.85	7,973.00	7,973.00	0.00	100.0%
353700000 - Other Non-parking	0.00	288.00	288.00	0.00	100.0%
354000000 - Civil Parking Infraction Per	360.00	744.00	744.00	0.00	100.0%
355200000 - DWI	147.69	960.00	960.00	0.00	100.0%
355800000 - Other Criminal Traffic	94.76	2,692.00	2,692.00	0.00	100.0%
356900000 - Non-Traffic Misdemeanor	32.38	268.00	268.00	0.00	100.0%
357330000 - Public Defender Costs	84.47	4,600.00	4,600.00	0.00	100.0%
357340000 - Warrant Supeona	16.55	53.00	53.00	0.00	100.0%
357350000 - Court Interpreter	0.00	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures	1,431.70	17,578.00	17,578.00	0.00	100.0%
360 Misc Revenues					
361110000 - Investment Interest	0.00	869.00	869.00	0.00	100.0%
361400000 - Sales Interest	8.20	241.00	241.00	0.00	100.0%
361400100 - D/M Interest Income	1.98	1,091.00	1,091.00	0.00	100.0%
362300000 - Parking	40.00	600.00	600.00	0.00	100.0%
362400000 - Facilities Rentals Short-Ter	0.00	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	0.00	307.00	307.00	0.00	100.0%
369900300 - NSF Revenues	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	50.18	3,133.00	3,133.00	0.00	100.0%
380 Non Revenues					
386000100 - Building Permits - State	4.50	162.00	162.00	0.00	100.0%
386120000 - State Remittances - Crime V	19.45	308.00	308.00	0.00	100.0%

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001 Current					
Revenues	YTD	Budgeted	Proposed	Difference	Remarks
380 Non Revenues					
386830000 - State Remittances - Trauma	179.16	1,806.00	1,806.00	0.00	100.0%
386880000 - State Remittances - PSEA 3	6.37	204.00	204.00	0.00	100.0%
386910000 - State Remittances - PSEA 1	557.13	7,296.00	7,296.00	0.00	100.0%
386920000 - State Remittances - PSEA 2	272.60	3,625.00	3,625.00	0.00	100.0%
386960300 - State Remittances - Lab-Blk	16.61	182.00	182.00	0.00	100.0%
386970000 - State Remittance - JIS	166.64	2,468.00	2,468.00	0.00	100.0%
380 Non Revenues	1,222.46	16,051.00	16,051.00	0.00	100.0%
397 Interfund Transfers					
397340000 - Transfer In From Water	0.00	47,121.00	47,121.00	0.00	100.0%
397350000 - Transfer In From Sewer	0.00	5,751.00	5,751.00	0.00	100.0%
397360000 - Transfer In From Treatment	0.00	51,616.00	51,616.00	0.00	100.0%
397370000 - Transfer In From Street	0.00	30,377.00	30,377.00	0.00	100.0%
397 Interfund Transfers	0.00	134,865.00	134,865.00	0.00	100.0%
Fund Revenues:	261,975.01	828,533.00	846,795.00	18,262.00	102.2%
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
511 Legislative					
511601000 - Mayor/Council Salaries	593.99	7,200.00	7,200.00	0.00	100.0%
511602000 - Mayor/Council Benefits	45.90	679.00	679.00	0.00	100.0%
511604300 - Travel	0.00	2,000.00	2,000.00	0.00	100.0%
511604900 - Miscellaneous	0.00	750.00	750.00	0.00	100.0%
511700000 - Election Costs	0.00	1,042.00	1,042.00	0.00	100.0%
511 Legislative	639.89	11,671.00	11,671.00	0.00	100.0%
512 Judicial					
512504101 - Professional Svcs. - Judge	0.00	11,037.00	11,037.00	0.00	100.0%
512504102 - Professional Svcs. - Interpreters	0.00	600.00	600.00	0.00	100.0%
512504103 - Professional Svcs. - Court Reporters	1,664.00	10,000.00	10,000.00	0.00	100.0%
512504900 - Municipal Court - Miscellaneous	0.00	0.00	0.00	0.00	0.0%
512 Judicial	1,664.00	21,637.00	21,637.00	0.00	100.0%

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
001 Current					
514 Finance					
514231000 - Salaries	5,568.14	67,286.00	67,286.00	0.00	100.0%
514231001 - Salaries - OT	0.00	0.00	0.00	0.00	0.0%
514232000 - Personnel Benefits	8,033.03	55,252.00	55,252.00	0.00	100.0%
514232001 - Personnel Benefits OT	0.00	0.00	0.00	0.00	0.0%
514233100 - Supplies	186.70	3,800.00	3,800.00	0.00	100.0%
514234100 - Professional Services	0.00	2,000.00	2,000.00	0.00	100.0%
514234200 - Communications	895.06	6,600.00	6,600.00	0.00	100.0%
514234300 - Travel	0.00	200.00	200.00	0.00	100.0%
514234400 - Advertising	705.07	1,242.00	1,242.00	0.00	100.0%
514234500 - Operating Rentals & Leases	0.00	4,037.00	4,037.00	0.00	100.0%
514234800 - Repairs & Maintenance	572.31	1,000.00	1,000.00	0.00	100.0%
514234900 - Miscellaneous	467.70	3,000.00	3,000.00	0.00	100.0%
514501000 - Salaries	96.83	1,205.00	1,205.00	0.00	100.0%
514501001 - Salaries OT	0.00	0.00	0.00	0.00	0.0%
514501002 - Salaries CO	0.00	0.00	0.00	0.00	0.0%
514502000 - Benefits	110.72	842.00	842.00	0.00	100.0%
514502001 - Benefits OT	0.00	0.00	0.00	0.00	0.0%
514502002 - Benefits CO	0.00	0.00	0.00	0.00	0.0%
514503100 - Supplies	57.80	300.00	300.00	0.00	100.0%
514504100 - Professional Services	0.00	800.00	800.00	0.00	100.0%
514504600 - Insurance	0.00	61,878.00	61,878.00	0.00	100.0%
514504700 - Public Utilities	818.44	5,575.00	5,575.00	0.00	100.0%
514504701 - Water Charges	96.40	1,258.00	1,258.00	0.00	100.0%
514504702 - Sewer Charges	80.00	960.00	960.00	0.00	100.0%
514504800 - Repairs & Maintenance	0.00	400.00	400.00	0.00	100.0%
514504900 - Miscellaneous	0.00	400.00	400.00	0.00	100.0%
514 Finance	17,688.20	218,035.00	218,035.00	0.00	100.0%
515 Legal Services					
515214100 - Professional Services Crimi	0.00	15,000.00	15,000.00	0.00	100.0%
515224100 - Professional Services Civil	0.00	15,000.00	15,000.00	0.00	100.0%
515 Legal Services	0.00	30,000.00	30,000.00	0.00	100.0%
519 General Government Services					
519900000 - Miscellaneous	849.00	0.00	0.00	0.00	0.0%

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001 Current						
519 General Government Services						
519 General Government Services	849.00	0.00	0.00	0.00	0.0%	
521 Law Enforcement						
521104300 - Civil Service - Travel	0.00	500.00	500.00	0.00	100.0%	
521104900 - Civil Services - Miscellaneous	0.00	200.00	200.00	0.00	100.0%	
521205100 - Intergovernmental Professional Services	61,606.88	256,150.00	247,868.00	(8,282.00)	96.8%	Based on WS budget adopted 12/08/2010 - includes \$246,428 - 32% of \$770,086 O&M and \$1440 - 32% of \$4500 budgeted for computers and software
521 Law Enforcement	61,606.88	256,850.00	248,568.00	(8,282.00)	96.8%	
522 Fire Control						
522201000 - Salaries	0.00	3,000.00	3,000.00	0.00	100.0%	
522202000 - Benefits	1,620.00	2,050.00	2,050.00	0.00	100.0%	
522203100 - Supplies	1,198.11	10,000.00	10,000.00	0.00	100.0%	
522203101 - Supplies - Uniforms	214.99	5,000.00	5,000.00	0.00	100.0%	
522203200 - Fuel Consumed	0.00	1,500.00	1,500.00	0.00	100.0%	
522203500 - Small Tools & Minor Equipment	0.00	1,500.00	1,500.00	0.00	100.0%	
522204100 - Professional Services	0.00	5,000.00	5,000.00	0.00	100.0%	
522204200 - Communications	103.80	1,380.00	1,380.00	0.00	100.0%	
522204300 - Travel	0.00	500.00	500.00	0.00	100.0%	
522204400 - Advertising	0.00	0.00	0.00	0.00	0.0%	
522204701 - Water - Fire Hydrants	0.00	1,714.00	1,714.00	0.00	100.0%	
522204800 - Repairs And Maintenance	0.00	3,500.00	3,500.00	0.00	100.0%	
522204900 - Miscellaneous	90.00	0.00	0.00	0.00	0.0%	
522 Fire Control	3,226.90	35,144.00	35,144.00	0.00	100.0%	
523 Jail Costs						
523205100 - Housing Of Prisoners	0.00	13,000.00	13,000.00	0.00	100.0%	
523 Jail Costs	0.00	13,000.00	13,000.00	0.00	100.0%	
524 Protective Inspections						
524201000 - Salaries & Wages	243.56	7,376.00	7,376.00	0.00	100.0%	
524202000 - Personnel Benefits	31.85	1,392.00	1,392.00	0.00	100.0%	
524203100 - Supplies	22.20	260.00	260.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
001 Current					
524 Protective Inspections					
524204200 - Communications	23.89	480.00	480.00	0.00	100.0%
524204800 - Repairs & Maintenance	880.47	0.00	0.00	0.00	0.0%
524204900 - Miscellaneous	0.00	0.00	0.00	0.00	0.0%
524205100 - Intergovernmental Prof. Srv	0.00	0.00	0.00	0.00	0.0%
524 Protective Inspections	1,201.97	9,508.00	9,508.00	0.00	100.0%
525 Emergency Services					
525104900 - Miscellaneous Dues/fees	0.00	421.00	421.00	0.00	100.0%
525 Emergency Services	0.00	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	0.00	15,000.00	15,000.00	0.00	100.0%
539 Other Environment Services	0.00	15,000.00	15,000.00	0.00	100.0%
552 Employment Opportunity/Dev					
552204902 - Youth Center Services	0.00	3,000.00	3,000.00	0.00	100.0%
552 Employment Opportunity/Dev	0.00	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	0.00	3,000.00	3,000.00	0.00	100.0%
576801000 - Salaries	787.04	9,794.00	9,794.00	0.00	100.0%
576801001 - Salaries OT	0.00	0.00	0.00	0.00	0.0%
576801002 - Salaries CO	0.00	0.00	0.00	0.00	0.0%
576802000 - Benefits	947.43	7,132.00	7,132.00	0.00	100.0%
576802001 - Benefits OT	0.00	0.00	0.00	0.00	0.0%
576802002 - Benefits CO	0.00	0.00	0.00	0.00	0.0%
576803100 - Supplies	109.35	3,000.00	3,000.00	0.00	100.0%
576803200 - Fuel Consumed	0.00	250.00	250.00	0.00	100.0%

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
001 Current					
576 Park Facilities					
576803500 - Small Tools	0.00	400.00	400.00	0.00	100.0%
576804100 - Professional Services	0.00	100.00	100.00	0.00	100.0%
576804500 - Park Facilities - Operating I	0.00	200.00	200.00	0.00	100.0%
576804700 - Utilities	217.41	1,956.00	1,956.00	0.00	100.0%
576804701 - Utilities- Irrigation	228.80	5,394.00	5,394.00	0.00	100.0%
576804702 - Utilities - Sewer Charges	40.00	480.00	480.00	0.00	100.0%
576804800 - Repairs And Maintenance	0.00	2,000.00	2,000.00	0.00	100.0%
576804900 - Miscellaneous	0.00	400.00	400.00	0.00	100.0%
576 Park Facilities	2,330.03	34,106.00	34,106.00	0.00	100.0%
580 Non Expenditures					
586000001 - State Remittance - Building	0.00	162.00	162.00	0.00	100.0%
586120000 - Crime Victims	8.28	308.00	308.00	0.00	100.0%
586830000 - State Remittance - Trauma	83.71	1,806.00	1,806.00	0.00	100.0%
586880000 - State Remittance - PSEA 3	2.63	204.00	204.00	0.00	100.0%
586910000 - State Remittance - PSEA 1	237.65	7,296.00	7,296.00	0.00	100.0%
586920000 - State Remittance - PSEA 2	103.00	3,625.00	3,625.00	0.00	100.0%
586960000 - State Remittance - Lab/Blo	8.05	182.00	182.00	0.00	100.0%
586970000 - State Remittance - JIS	85.75	2,468.00	2,468.00	0.00	100.0%
580 Non Expenditures	529.07	16,051.00	16,051.00	0.00	100.0%
594 Capital Expenditures					
594140000 - Capital Expenditures/Exper	0.00	0.00	0.00	0.00	0.0%
594220000 - Capital Expenditures/Exper	0.00	25,000.00	25,000.00	0.00	100.0%
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	25,000.00	25,000.00	0.00	100.0%
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	250.00	250.00	0.0% To cover costs of police car repairs
597760000 - Transfer Out To Park Const	0.00	0.00	0.00	0.00	0.0%
597950001 - Transfers To Road/Street C	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 Interfund Transfers	0.00	0.00	250.00	250.00	0.0%	
999 Ending Balance						
508000000 - Ending Net Cash & Investm	0.00	139,110.00	165,404.00	26,294.00	118.9%	Adjusted due to changes in revenues and expenditures
999 Ending Balance	0.00	139,110.00	165,404.00	26,294.00	118.9%	
Fund Expenditures:	89,735.94	828,533.00	846,795.00	18,262.00	102.2%	
Fund Excess/(Deficit):	172,239.07	0.00	0.00			

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101 Street						
Revenues	YTD	Budgeted	Proposed	Difference	Remarks	
308 Beginning Balances						
308000101 - Beginning Net Cash & Inve	23,715.95	20,288.00	23,716.00	3,428.00	116.9%	To match actual beginning balance
308 Beginning Balances	23,715.95	20,288.00	23,716.00	3,428.00	116.9%	
310 Taxes						
311100101 - Real & Personal Property T	492.39	101,926.00	102,609.00	683.00	100.7%	To match County levy information
316510101 - Business Tax - PUD	2,848.58	15,224.00	15,224.00	0.00	100.0%	
310 Taxes	3,340.97	117,150.00	117,833.00	683.00	100.6%	
330 State Generated Revenues						
333202000 - STP - Traded Dollars - Klic	0.00	0.00	0.00	0.00	0.0%	
336008700 - Motor Vehicle Fuel	1,157.94	14,794.00	14,794.00	0.00	100.0%	
330 State Generated Revenues	1,157.94	14,794.00	14,794.00	0.00	100.0%	
360 Misc Revenues						
361110101 - Investment Interest	0.00	46.00	46.00	0.00	100.0%	
369400101 - Judgments & Settlements	3,385.42	0.00	0.00	0.00	0.0%	
369900101 - Miscellaneous Revenue	1,500.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	4,885.42	46.00	46.00	0.00	100.0%	
397 Interfund Transfers						
397400100 - Transfers-in From Water	0.00	2,000.00	2,000.00	0.00	100.0%	
397400200 - Transfers-in From Sewer	0.00	1,000.00	1,000.00	0.00	100.0%	
397 Interfund Transfers	0.00	3,000.00	3,000.00	0.00	100.0%	
Fund Revenues:	33,100.28	155,278.00	159,389.00	4,111.00	102.6%	
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks	
542 Streets - Maintenance						
542301000 - Salaries	2,706.12	33,640.00	33,640.00	0.00	100.0%	
542301001 - Salaries OT	0.00	0.00	0.00	0.00	0.0%	
542301002 - Salaries CO	438.11	0.00	0.00	0.00	0.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
101 Street						
542 Streets - Maintenance						
542302000 - Benefits	2,877.06	22,164.00	22,164.00	0.00	100.0%	
542302001 - Benefits OT	0.00	0.00	0.00	0.00	0.0%	
542302002 - Benefits CO	57.37	0.00	0.00	0.00	0.0%	
542303100 - Supplies	657.60	8,000.00	8,000.00	0.00	100.0%	
542303200 - Fuel Consumed	76.31	1,800.00	1,800.00	0.00	100.0%	
542303500 - Small Tools	0.00	1,000.00	1,000.00	0.00	100.0%	
542304100 - Professional Services	0.00	3,000.00	3,000.00	0.00	100.0%	
542304200 - Communications	45.72	569.00	569.00	0.00	100.0%	
542304300 - Travel	0.00	500.00	500.00	0.00	100.0%	
542304400 - Advertising	0.00	50.00	50.00	0.00	100.0%	
542304500 - Rentals & Leases	0.00	1,100.00	1,100.00	0.00	100.0%	
542304700 - Utilities	319.85	1,195.00	1,195.00	0.00	100.0%	
542304701 - Water Charges	397.57	7,455.00	7,455.00	0.00	100.0%	
542304702 - Sewer Charges	13.33	160.00	160.00	0.00	100.0%	
542304800 - Repairs And Maintenance	3,465.95	7,000.00	12,261.00	5,261.00	175.2%	Includes carry-over of row tree removal and addition of street tree maintenance
542304900 - Miscellaneous	500.00	500.00	500.00	0.00	100.0%	
542634700 - Street Lighting	1,368.27	15,067.00	15,067.00	0.00	100.0%	
542640000 - Traffic Control Devices	0.00	1,758.00	1,758.00	0.00	100.0%	
542 Streets - Maintenance	12,923.26	104,958.00	110,219.00	5,261.00	105.0%	
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 Expend	0.00	30,377.00	30,377.00	0.00	100.0%	
597950000 - Transfers To Road/Street C	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	30,377.00	30,377.00	0.00	100.0%	
999 Ending Balance						
508000101 - Ending Net Cash & Investm	0.00	19,943.00	18,793.00	(1,150.00)	94.2%	Adjust due to changes in revenue and expenditures
999 Ending Balance	0.00	19,943.00	18,793.00	(1,150.00)	94.2%	

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101 Street

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
Fund Expenditures:	12,923.26	155,278.00	159,389.00	4,111.00	102.6%
Fund Excess/(Deficit):	20,177.02	0.00	0.00		

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104 Community Development

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308000104 - Beginning Net Cash & Inve	11,068.36	8,635.00	11,069.00	2,434.00	128.2%	To match actual beginning balance
308 Beginning Balances	11,068.36	8,635.00	11,069.00	2,434.00	128.2%	

310 Taxes

313100104 - Sales Tax	0.00	0.00	0.00	0.00	0.0%	
310 Taxes	0.00	0.00	0.00	0.00	0.0%	

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	0.05	179.00	179.00	0.00	100.0%	
362700000 - Humboldt Street Leases	0.00	0.00	0.00	0.00	0.0%	
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	0.05	179.00	179.00	0.00	100.0%	

Fund Revenues:	11,068.41	8,814.00	11,248.00	2,434.00	127.6%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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594 Capital Expenditures

594760000 - Park Capital Expenditures -	0.00	0.00	0.00	0.00	0.0%	
594760003 - Park Captial Expenditures -	0.00	0.00	1,988.00	1,988.00	0.0%	Retainage for basketball court still held for BCE
594764101 - Skate Park Engineering Ser	0.00	0.00	0.00	0.00	0.0%	
594764102 - Basketball Court Engineerin	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	1,988.00	1,988.00	0.0%	

597 Interfund Transfers

597760104 - Transfer Out - Park Constru	0.00	0.00	0.00	0.00	0.0%	
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104 Community Development

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
597 Interfund Transfers						
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508000104 - Ending Net Cash & Investm	0.00	8,814.00	9,260.00	446.00	105.1%	Adjust due to changes in revenue and expenditures
999 Ending Balance	0.00	8,814.00	9,260.00	446.00	105.1%	
Fund Expenditures:	0.00	8,814.00	11,248.00	2,434.00	127.6%	
Fund Excess/(Deficit):	11,068.41	0.00	0.00			

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151 Police Car Reserve

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308000151 - Beginning Net Cash & Inve	4,549.75	4,645.00	4,550.00	(95.00)	98.0%	To match actual beginning balance
308 Beginning Balances	4,549.75	4,645.00	4,550.00	(95.00)	98.0%	

360 Misc Revenues

361110151 - Investment Interest	0.00	0.00	0.00	0.00	0.0%	
369810151 - Cashier's Overages Or Shor	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

397000000 - Transfer In From Police	0.00	0.00	250.00	250.00	0.0%	To cover costs budgeted for police car repairs
397 Interfund Transfers	0.00	0.00	250.00	250.00	0.0%	

Fund Revenues:	4,549.75	4,645.00	4,800.00	155.00	103.3%	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594216400 - Equipment - Police Car	0.00	0.00	4,800.00	4,800.00	0.0%	Based on WS budget adopted 12/08/2010 - 32% of \$15,000 budgeted for police car repairs
594 Capital Expenditures	0.00	0.00	4,800.00	4,800.00	0.0%	

999 Ending Balance

508000151 - Ending Net Cash & Investn	0.00	4,645.00	0.00	(4,645.00)	0.0%	Adjust due to changes in revenue and expenditures
999 Ending Balance	0.00	4,645.00	0.00	(4,645.00)	0.0%	

Fund Expenditures:	0.00	4,645.00	4,800.00	155.00	103.3%	
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Fund Excess/(Deficit):	4,549.75	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

308000152 - Beginning Net Cash & Inve	14,172.17	6,989.00	14,173.00	7,184.00	202.8%	Match actual beginning balance
308 Beginning Balances	14,172.17	6,989.00	14,173.00	7,184.00	202.8%	

360 Misc Revenues

361110152 - Investment Interest	0.00	0.00	0.00	0.00	0.0%	
362100152 - Equipment And Vehicle Re	0.00	0.00	10,000.00	10,000.00	0.0%	Fire District 3 mutual aid payment
367110300 - Donations	0.00	0.00	0.00	0.00	0.0%	
369400000 - Judgements & Settlements	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	10,000.00	10,000.00	0.0%	

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:	14,172.17	6,989.00	24,173.00	17,184.00	345.9%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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594 Capital Expenditures

594220002 - Capital Expenditures/Exper	609.00	1,500.00	6,745.00	5,245.00	449.7%	Laptop, docking station and software - \$1800 grant covers portion costs plus original budget of \$1500 for 4 wildfire shelters
594 Capital Expenditures	609.00	1,500.00	6,745.00	5,245.00	449.7%	

999 Ending Balance

508000152 - Ending Net Cash & Investrn	0.00	5,489.00	17,428.00	11,939.00	317.5%	Adjust ending balance due to changes in revenue and expenditures
999 Ending Balance	0.00	5,489.00	17,428.00	11,939.00	317.5%	

Fund Expenditures:	609.00	6,989.00	24,173.00	17,184.00	345.9%	
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Fund Excess/(Deficit):	13,563.17	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

308000153 - Beginning Cash And Invest	34,347.93	34,349.00	34,348.00	(1.00)	100.0%	Match actual beginning cash balance
308 Beginning Balances	34,347.93	34,349.00	34,348.00	(1.00)	100.0%	

360 Misc Revenues

361110153 - Investment Interest	0.00	154.00	154.00	0.00	100.0%	
369810153 - Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	154.00	154.00	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: 34,347.93 34,503.00 34,502.00 (1.00) 100.0%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594426400 - 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

508000153 - Ending Net Cash & Investrn	0.00	34,503.00	34,502.00	(1.00)	100.0%	Adjust due to changes in revenue
999 Ending Balance	0.00	34,503.00	34,502.00	(1.00)	100.0%	

Fund Expenditures: 0.00 34,503.00 34,502.00 (1.00) 100.0%

Fund Excess/(Deficit): 34,347.93 0.00 0.00

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154 Fire Fund						
Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308000154 - Beginning Net Cash & Inve	538.64	501.00	539.00	38.00	107.6%	Match actual beginning cash
308 Beginning Balances	538.64	501.00	539.00	38.00	107.6%	
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:	538.64	501.00	539.00	38.00	107.6%	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
522 Fire Control						
522203114 - Supplies	0.00	125.00	125.00	0.00	100.0%	
522204914 - Miscellaneous	0.00	25.00	25.00	0.00	100.0%	
522 Fire Control	0.00	150.00	150.00	0.00	100.0%	
999 Ending Balance						
508000154 - Ending Net Cash & Investn	0.00	351.00	389.00	38.00	110.8%	Adjust due to changes in revenue
999 Ending Balance	0.00	351.00	389.00	38.00	110.8%	
Fund Expenditures:	0.00	501.00	539.00	38.00	107.6%	
Fund Excess/(Deficit):	538.64	0.00	0.00			

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155 Street Constr. & Mte

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308000155 - Beginning Cash And Invest	41,500.40	40,714.00	41,501.00	787.00	101.9%	Match actual beginning cash balance
308 Beginning Balances	41,500.40	40,714.00	41,501.00	787.00	101.9%	

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:	41,500.40	40,714.00	41,501.00	787.00	101.9%	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

595300000 - Alder Street Construction	0.00	0.00	0.00	0.00	0.0%	
595900000 - Maple Street - Other Costs	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

508000155 - Ending Net Cash & Investrn	0.00	40,714.00	41,501.00	787.00	101.9%	Adjust due to changes in revenue
999 Ending Balance	0.00	40,714.00	41,501.00	787.00	101.9%	

Fund Expenditures:	0.00	40,714.00	41,501.00	787.00	101.9%	
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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

308000301 - Beginning Net Cash & Inve	2,746.48	3,126.00	2,747.00	(379.00)	87.9%	Match actual beginning cash balance
308 Beginning Balances	2,746.48	3,126.00	2,747.00	(379.00)	87.9%	

310 Taxes

317300000 - Real Estate Excise Tax	1,634.46	2,000.00	2,000.00	0.00	100.0%	
310 Taxes	1,634.46	2,000.00	2,000.00	0.00	100.0%	

360 Misc Revenues

361110301 - Investment Interest	0.00	35.00	35.00	0.00	100.0%	
360 Misc Revenues	0.00	35.00	35.00	0.00	100.0%	

Fund Revenues:	4,380.94	5,161.00	4,782.00	(379.00)	92.7%	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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597 Interfund Transfers

597760301 - Transfer Out - Park Constr	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

508000301 - Ending Net Cash & Investrn	0.00	5,161.00	4,782.00	(379.00)	92.7%	Adjust due to changes in revenue
999 Ending Balance	0.00	5,161.00	4,782.00	(379.00)	92.7%	

Fund Expenditures:	0.00	5,161.00	4,782.00	(379.00)	92.7%	
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Fund Excess/(Deficit):	4,380.94	0.00	0.00			
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302 Bldg. Constr.

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308000302 - Beginning Net Cash & Inve	183.42	184.00	184.00	0.00	100.0%
308 Beginning Balances	183.42	184.00	184.00	0.00	100.0%

360 Misc Revenues

361110302 - Investment Interest	0.00	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	0.00	1.00	1.00	0.00	100.0%

Fund Revenues:	183.42	185.00	185.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508000302 - Ending Net Cash & Investrn	0.00	185.00	185.00	0.00	100.0%
999 Ending Balance	0.00	185.00	185.00	0.00	100.0%

Fund Expenditures:	0.00	185.00	185.00	0.00	100.0%
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Fund Excess/(Deficit):	183.42	0.00	0.00		
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305 Park Constr & Mte

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308000305 - Beginning Net Cash & Inve	18,151.42	8,388.00	18,152.00	9,764.00	216.4%	Match beginning cash balance
308 Beginning Balances	18,151.42	8,388.00	18,152.00	9,764.00	216.4%	

330 State Generated Revenues

337010305 - Klickitat County EDA Grar	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

361110305 - Investment Interest	0.00	11.00	11.00	0.00	100.0%	
363000000 - Miscellanoes	0.00	0.00	0.00	0.00	0.0%	
367110305 - Donations	0.00	0.00	0.00	0.00	0.0%	
367113051 - Donations - Skatepark	500.00	0.00	500.00	500.00	0.0%	Adjust to match actual as of 2/4/2011
367113052 - Grant - Tony Hawk Founda	10,000.00	0.00	10,000.00	10,000.00	0.0%	Adjust to match grant received
369900305 - Miscellaneous Revenues - I	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	10,500.00	11.00	10,511.00	10,500.00	*****%	

397 Interfund Transfers

397760000 - Transfer In - Current Expen	0.00	0.00	0.00	0.00	0.0%	
397760104 - Transfer In - Community D	0.00	0.00	0.00	0.00	0.0%	
397760301 - Transfer In - Excise Tax Fu	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	

Fund Revenues:	28,651.42	8,399.00	28,663.00	20,264.00	341.3%	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594760305 - Capital Expenditure	0.00	0.00	7,776.00	7,776.00	0.0%	Retainage held for Grindline Construction
594 Capital Expenditures	0.00	0.00	7,776.00	7,776.00	0.0%	

999 Ending Balance

508000305 - Ending Net Cash & Investrn	0.00	8,399.00	20,887.00	12,488.00	248.7%	Adjust due to changes in revenue and expenditures
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305 Park Constr & Mte

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
999 Ending Balance	0.00	8,399.00	20,887.00	12,488.00	248.7%
Fund Expenditures:	0.00	8,399.00	28,663.00	20,264.00	341.3%
Fund Excess/(Deficit):	28,651.42	0.00	0.00		

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Revenues	YTD	Budgeted	Proposed	Difference	Remarks
401 Water					
308 Beginning Balances					
308000401 - Beginning Cash & Investm	63,700.18	58,857.00	63,701.00	4,844.00	108.2% Match actual beginning cash balances
308 Beginning Balances	63,700.18	58,857.00	63,701.00	4,844.00	108.2%
340 Charges For Services					
343400000 - Water Sales - Base Fee	14,581.79	185,220.00	185,220.00	0.00	100.0%
343400010 - Water Sales - Usage	6,216.11	78,456.00	78,456.00	0.00	100.0%
343401000 - Water Sales - Late Fees	430.00	5,320.00	5,320.00	0.00	100.0%
343401100 - Water Sales - Other Charge	1.00	520.00	520.00	0.00	100.0%
343401200 - Water Sales - Disconnect F	0.00	0.00	0.00	0.00	0.0%
343900000 - Water Hook-ups	1.32	0.00	0.00	0.00	0.0%
340 Charges For Services	21,230.22	269,516.00	269,516.00	0.00	100.0%
360 Misc Revenues					
361110401 - Investment Interest	0.00	114.00	114.00	0.00	100.0%
369900401 - Miscellaneous Revenue - O	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	114.00	114.00	0.00	100.0%
Fund Revenues:	84,930.40	328,487.00	333,331.00	4,844.00	101.5%
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
534 Water Utilities					
534801000 - Salaries	2,722.91	33,831.00	33,831.00	0.00	100.0%
534801001 - Salaries OT	0.00	0.00	0.00	0.00	0.0%
534801002 - Salaries CO	0.00	0.00	0.00	0.00	0.0%
534802000 - Benefits	2,703.51	21,113.00	21,113.00	0.00	100.0%
534802001 - Benefits OT	0.00	0.00	0.00	0.00	0.0%
534802002 - Benefits CO	0.00	0.00	0.00	0.00	0.0%
534803100 - Supplies	513.71	13,000.00	13,000.00	0.00	100.0%
534803200 - Fuel Consumed	76.30	1,300.00	1,300.00	0.00	100.0%
534803300 - Purchases For Resale	3,683.15	35,000.00	35,000.00	0.00	100.0%
534803500 - Small Tools	0.00	1,200.00	1,200.00	0.00	100.0%
534804100 - Professional Services	0.00	3,284.00	3,284.00	0.00	100.0%
534804200 - Communications	672.16	6,000.00	6,000.00	0.00	100.0%
534804300 - Travel	301.41	1,000.00	1,000.00	0.00	100.0%

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
401 Water					
534 Water Utilities					
534804400 - Advertising	0.00	124.00	124.00	0.00	100.0%
534804500 - Rentals & Leases	102.60	100.00	100.00	0.00	100.0%
534804700 - Utilities	1,312.56	16,000.00	16,000.00	0.00	100.0%
534804701 - Utilities - Sewer	13.34	160.00	160.00	0.00	100.0%
534804702 - Utilities - Water	57.36	696.00	696.00	0.00	100.0%
534804800 - Repairs And Maintenance	1,175.59	15,000.00	15,000.00	0.00	100.0%
534804900 - Miscellaneous	729.30	15,000.00	15,000.00	0.00	100.0%
534 Water Utilities	14,063.90	162,808.00	162,808.00	0.00	100.0%
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	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					
597100000 - Transfer To Current Expens	0.00	47,121.00	47,121.00	0.00	100.0%
597340100 - Transfer To Water Construc	0.00	0.00	0.00	0.00	0.0%
597400000 - Transfer To Street	0.00	2,000.00	2,000.00	0.00	100.0%
597 Interfund Transfers	0.00	49,121.00	49,121.00	0.00	100.0%
999 Ending Balance					
508000401 - Ending Net Cash & Investn	0.00	106,751.00	111,595.00	4,844.00	104.5% Adjust due to changes in revenue
999 Ending Balance	0.00	106,751.00	111,595.00	4,844.00	104.5%
Fund Expenditures:	14,063.90	328,487.00	333,331.00	4,844.00	101.5%
Fund Excess/(Deficit):	70,866.50	0.00	0.00		

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403 Sewer						
Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308000403 - Beginning Net Cash & Inve	169,061.51	164,192.00	169,062.00	4,870.00	103.0%	Match actual beginning cash balance
308 Beginning Balances	169,061.51	164,192.00	169,062.00	4,870.00	103.0%	
340 Charges For Services						
343500000 - Sewer Charges	16,090.41	189,720.00	189,720.00	0.00	100.0%	
343500100 - Sewer Hook-ups	0.00	0.00	0.00	0.00	0.0%	
343500600 - Sewer Charges - Overage	2,870.00	28,005.00	28,005.00	0.00	100.0%	
340 Charges For Services	18,960.41	217,725.00	217,725.00	0.00	100.0%	
360 Misc Revenues						
361110403 - Investment Interest	3.35	805.00	805.00	0.00	100.0%	
369000000 - Miscellaneous	68.00	723.00	723.00	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	71.35	1,528.00	1,528.00	0.00	100.0%	
Fund Revenues:	188,093.27	383,445.00	388,315.00	4,870.00	101.3%	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
535801000 - Salaries	420.87	5,228.00	5,228.00	0.00	100.0%	
535801001 - Salaries OT	0.00	0.00	0.00	0.00	0.0%	
535801002 - Salaries CO	0.00	0.00	0.00	0.00	0.0%	
535802000 - Benefits	401.75	3,164.00	3,164.00	0.00	100.0%	
535802001 - Benefits OT	0.00	0.00	0.00	0.00	0.0%	
535802002 - Benefits CO	0.00	0.00	0.00	0.00	0.0%	
535803100 - Supplies	86.50	1,000.00	1,000.00	0.00	100.0%	
535803200 - Fuel Consumed	76.31	1,000.00	1,000.00	0.00	100.0%	
535803500 - Small Tools	0.00	500.00	500.00	0.00	100.0%	
535804100 - Professional Services	0.00	1,000.00	1,000.00	0.00	100.0%	
535804200 - Communications	289.71	1,930.00	1,930.00	0.00	100.0%	
535804400 - Advertising	0.00	68.00	68.00	0.00	100.0%	
535804501 - Equipment Rental	0.00	100.00	100.00	0.00	100.0%	
535804700 - Utilities	319.85	1,023.00	1,023.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
403 Sewer					
535 Sewer					
535804701 - Utilities - Water	57.37	696.00	696.00	0.00	100.0%
535804702 - Utilities - Sewer	13.33	160.00	160.00	0.00	100.0%
535804800 - Repairs And Maintenance	1,175.58	2,000.00	2,000.00	0.00	100.0%
535804900 - Miscellaneous	0.00	2,000.00	2,000.00	0.00	100.0%
535 Sewer	2,841.27	19,869.00	19,869.00	0.00	100.0%
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	0.00	5,751.00	5,751.00	0.00	100.0%
597350000 - Transfer To Equipment Res	0.00	0.00	0.00	0.00	0.0%
597350001 - Transfer To Sewer Construc	0.00	76,691.00	76,691.00	0.00	100.0%
597350002 - Transfer To Treatment Plan	6,138.75	96,344.00	96,344.00	0.00	100.0%
597350004 - Transfer To 73/95 Bond Re	0.00	19,650.00	19,650.00	0.00	100.0%
597400043 - Transfer To Street	0.00	1,000.00	1,000.00	0.00	100.0%
597 Interfund Transfers	6,138.75	199,436.00	199,436.00	0.00	100.0%
999 Ending Balance					
508000403 - Ending Net Cash & Investm	0.00	164,140.00	169,010.00	4,870.00	103.0% Adjust due to changes in revenue
999 Ending Balance	0.00	164,140.00	169,010.00	4,870.00	103.0%
Fund Expenditures:	8,980.02	383,445.00	388,315.00	4,870.00	101.3%
Fund Excess/(Deficit):	179,113.25	0.00	0.00		

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405 Treatment Plant

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308000405 - Beginning Net Cash & Inve	95,448.68	118,032.00	95,449.00	(22,583.00)	80.9%	Match actual beginning cash balances
308 Beginning Balances	95,448.68	118,032.00	95,449.00	(22,583.00)	80.9%	

330 State Generated Revenues

334500000 - Receipts White Salmon	13,497.44	261,407.00	261,407.00	0.00	100.0%	
330 State Generated Revenues	13,497.44	261,407.00	261,407.00	0.00	100.0%	

340 Charges For Services

343500405 - Bulk Wastewater Disposal	0.00	0.00	0.00	0.00	0.0%	
343890000 - Charges For Lab Testing	85.53	228.00	228.00	0.00	100.0%	
340 Charges For Services	85.53	228.00	228.00	0.00	100.0%	

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	6,138.75	96,344.00	96,344.00	0.00	100.0%	
397 Interfund Transfers	6,138.75	96,344.00	96,344.00	0.00	100.0%	

Fund Revenues:	115,170.40	476,011.00	453,428.00	(22,583.00)	95.3%	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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535 Sewer

535801045 - Salaries	6,106.20	73,045.00	73,045.00	0.00	100.0%	
535801046 - Salaries OT	0.00	0.00	0.00	0.00	0.0%	
535801047 - Salaries CO	0.00	0.00	0.00	0.00	0.0%	
535802045 - Benefits	5,277.07	41,753.00	41,753.00	0.00	100.0%	
535802046 - Benefits OT	0.00	0.00	0.00	0.00	0.0%	
535802047 - Benefits CO	0.00	0.00	0.00	0.00	0.0%	

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405 Treatment Plant

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
535 Sewer					
535803145 - Supplies	592.16	18,000.00	18,000.00	0.00	100.0%
535803245 - Fuel Consumed	0.00	1,600.00	1,600.00	0.00	100.0%
535803545 - Small Tools	0.00	2,000.00	2,000.00	0.00	100.0%
535804145 - Professional Services	0.00	3,500.00	3,500.00	0.00	100.0%
535804245 - Communications	157.88	1,900.00	1,900.00	0.00	100.0%
535804300 - Travel	0.00	800.00	800.00	0.00	100.0%
535804445 - Advertising	0.00	0.00	0.00	0.00	0.0%
535804500 - Equipment Rental	0.00	150.00	150.00	0.00	100.0%
535804703 - Utilities - Water	312.10	4,774.00	4,774.00	0.00	100.0%
535804706 - Utilities - Sewer	40.00	480.00	480.00	0.00	100.0%
535804745 - Utilities	1,523.84	14,336.00	14,336.00	0.00	100.0%
535804845 - Repairs And Maintenance	572.31	6,000.00	6,000.00	0.00	100.0%
535804945 - Miscellaneous	587.00	10,000.00	10,000.00	0.00	100.0%
535805300 - External Taxes & Operating	0.00	4.00	4.00	0.00	100.0%
535 Sewer	15,168.56	178,342.00	178,342.00	0.00	100.0%
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	0.00	0.00	0.0%
594350006 - 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					
597100045 - Transfer Current Expense	0.00	51,616.00	51,616.00	0.00	100.0%
597350045 - Transfer Treatment Plant R	0.00	0.00	0.00	0.00	0.0%
597800003 - Transfer PWTF Loan	0.00	107,143.00	107,143.00	0.00	100.0%
597800004 - Transfer 73/95 Bd Redpt I	0.00	900.00	900.00	0.00	100.0%
597800045 - Transfer 73/95 Bd Redpt -p	0.00	9,000.00	9,000.00	0.00	100.0%
597 Interfund Transfers	0.00	168,659.00	168,659.00	0.00	100.0%
999 Ending Balance					
508000405 - Ending Net Cash & Investn	0.00	129,010.00	106,427.00	(22,583.00)	82.5% Adjust due to changes in revenue
999 Ending Balance	0.00	129,010.00	106,427.00	(22,583.00)	82.5%

2011 PROPOSED BUDGET CHANGES

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405 Treatment Plant

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
Fund Expenditures:	15,168.56	476,011.00	453,428.00	(22,583.00)	95.3%
Fund Excess/(Deficit):	100,001.84	0.00	0.00		

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

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411 1995 Bond Reserve

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

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413 1973 Bond Redemption

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308000413 - Beginning Net Cash & Inve	8,044.27	8,046.00	8,045.00	(1.00)	100.0%	Match actual beginning cash balance
308 Beginning Balances	8,044.27	8,046.00	8,045.00	(1.00)	100.0%	

360 Misc Revenues

361110413 - Investment Interest	0.00	5.00	5.00	0.00	100.0%	
360 Misc Revenues	0.00	5.00	5.00	0.00	100.0%	

397 Interfund Transfers

397020413 - Trasnfer In From Treatmen	0.00	9,900.00	9,900.00	0.00	100.0%	
397 Interfund Transfers	0.00	9,900.00	9,900.00	0.00	100.0%	

Fund Revenues:	8,044.27	17,951.00	17,950.00	(1.00)	100.0%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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580 Non Expeditures

582350413 - Redemption Of Debt Princi	0.00	9,000.00	9,000.00	0.00	100.0%	
580 Non Expeditures	0.00	9,000.00	9,000.00	0.00	100.0%	

591 Debt Service

592350413 - Interest On Debt Service	0.00	900.00	900.00	0.00	100.0%	
591 Debt Service	0.00	900.00	900.00	0.00	100.0%	

999 Ending Balance

508000413 - Ending Net Cash & Investn	0.00	8,051.00	8,050.00	(1.00)	100.0%	Adjust due to changes in revenue
999 Ending Balance	0.00	8,051.00	8,050.00	(1.00)	100.0%	

Fund Expenditures:	0.00	17,951.00	17,950.00	(1.00)	100.0%	
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Fund Excess/(Deficit):	8,044.27	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

308000414 - Beginning Net Cash & Inve	6,339.47	6,336.00	6,340.00	4.00	100.1%	Match actual beginning balance
308 Beginning Balances	6,339.47	6,336.00	6,340.00	4.00	100.1%	

360 Misc Revenues

361110414 - Investment Interest	0.00	6.00	6.00	0.00	100.0%	
360 Misc Revenues	0.00	6.00	6.00	0.00	100.0%	

397 Interfund Transfers

397350414 - Trasnfer In From Sewer	0.00	19,650.00	19,650.00	0.00	100.0%	
397 Interfund Transfers	0.00	19,650.00	19,650.00	0.00	100.0%	

Fund Revenues:	6,339.47	25,992.00	25,996.00	4.00	100.0%	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expeditures

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

591 Debt Service

592350414 - Interest On Deb Service	0.00	4,650.00	4,650.00	0.00	100.0%	
592351414 - Other Debt Service Costs	0.00	177.00	177.00	0.00	100.0%	
591 Debt Service	0.00	4,827.00	4,827.00	0.00	100.0%	

999 Ending Balance

508000414 - Ending Net Cash & Investn	0.00	6,165.00	6,169.00	4.00	100.1%	Adjust due to changes in revenue
999 Ending Balance	0.00	6,165.00	6,169.00	4.00	100.1%	

Fund Expenditures:	0.00	25,992.00	25,996.00	4.00	100.0%	
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Fund Excess/(Deficit):	6,339.47	0.00	0.00			
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416 Public Works Trust Fund Loan

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
397 Interfund Transfers					
397000416 - Transfer In Treatment Plant	0.00	107,143.00	107,143.00	0.00	100.0%
397 Interfund Transfers	0.00	107,143.00	107,143.00	0.00	100.0%
Fund Revenues:	0.00	107,143.00	107,143.00	0.00	100.0%
Expenditures					
580 Non Expenditures					
582357900 - Redemption PWTF Loan P1	0.00	107,143.00	107,143.00	0.00	100.0%
580 Non Expenditures	0.00	107,143.00	107,143.00	0.00	100.0%
Fund Expenditures:	0.00	107,143.00	107,143.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

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421 Water Constr & Mte.

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308000421 - Beginning Net Cash & Inve	40,820.49	40,822.00	40,821.00	(1.00)	100.0%	Match actual beginning balance
308 Beginning Balances	40,820.49	40,822.00	40,821.00	(1.00)	100.0%	

360 Misc Revenues

361110421 - Investment Interest	0.00	0.00	0.00	0.00	0.0%	
369810421 - 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

397010002 - Transfer In From Water	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:	40,820.49	40,822.00	40,821.00	(1.00)	100.0%	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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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 & Investrn	0.00	40,822.00	40,821.00	(1.00)	100.0%	Adjust due to changes in revenue
999 Ending Balance	0.00	40,822.00	40,821.00	(1.00)	100.0%	

Fund Expenditures:	0.00	40,822.00	40,821.00	(1.00)	100.0%	
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Fund Excess/(Deficit):	40,820.49	0.00	0.00			
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422 Water Equipment

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308000422 - Beginning Net Cash & Inve	214.98	216.00	215.00	(1.00)	99.5%	Match actual beginning cash balance
308 Beginning Balances	214.98	216.00	215.00	(1.00)	99.5%	

360 Misc Revenues

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

Fund Revenues:	214.98	217.00	216.00	(1.00)	99.5%	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508000422 - Ending Net Cash & Investn	0.00	217.00	216.00	(1.00)	99.5%	Adjust due to changes in revenues
999 Ending Balance	0.00	217.00	216.00	(1.00)	99.5%	

Fund Expenditures:	0.00	217.00	216.00	(1.00)	99.5%	
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Fund Excess/(Deficit):	214.98	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

308000423 - Beginning Net Cash & Inve	254,558.15	247,886.00	254,559.00	6,673.00	102.7%	Match actual beginning cash balance
308 Beginning Balances	254,558.15	247,886.00	254,559.00	6,673.00	102.7%	

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	0.00	0.00	0.00	0.00	0.0%	
369810423 - 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%	

380 Non Revenues

381200423 - 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

397000423 - Transfers In From Sewer	0.00	76,691.00	76,691.00	0.00	100.0%	
397010423 - Transfer In Sewer Reserve	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	76,691.00	76,691.00	0.00	100.0%	

Fund Revenues:	254,558.15	334,384.00	341,057.00	6,673.00	102.0%	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594354100 - Depot Street Sewer Engine	0.00	0.00	0.00	0.00	0.0%	
594354101 - Depot Street Sewer Other	0.00	0.00	0.00	0.00	0.0%	
594356300 - Depot Street Sewer Constr	0.00	0.00	1,710.00	1,710.00	0.0%	Retainage held for Dry Creek portion - Granite NW
594 Capital Expenditures	0.00	0.00	1,710.00	1,710.00	0.0%	

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423 Sewer Constr. & Mte

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
508000423 - Ending Net Cash & Investn	0.00	334,384.00	339,347.00	4,963.00	101.5% Adjust due to changes in revenues
999 Ending Balance	0.00	334,384.00	339,347.00	4,963.00	101.5%
Fund Expenditures:	0.00	334,384.00	341,057.00	6,673.00	102.0%
Fund Excess/(Deficit):	254,558.15	0.00	0.00		

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424 Sewer Equipment

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308000424 - Beginning Net Cash & Inve	214.98	216.00	215.00	(1.00)	99.5%	Match beginning cash balance
308 Beginning Balances	214.98	216.00	215.00	(1.00)	99.5%	

360 Misc Revenues

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

Fund Revenues:	214.98	217.00	216.00	(1.00)	99.5%	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508000424 - Ending Net Cash & Investn	0.00	217.00	216.00	(1.00)	99.5%	Adjust due to changes in revenues
999 Ending Balance	0.00	217.00	216.00	(1.00)	99.5%	

Fund Expenditures:	0.00	217.00	216.00	(1.00)	99.5%	
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Fund Excess/(Deficit):	214.98	0.00	0.00			
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425 Treatment Plant Replacement

Revenues	YTD	Budgeted	Proposed	Difference	99.9%	Remarks
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308 Beginning Balances

308000425 - Beginning Net Cash & Inve	167,421.44	167,508.00	167,422.00	(86.00)	99.9%	Match actual beginning balance
308 Beginning Balances	167,421.44	167,508.00	167,422.00	(86.00)	99.9%	

360 Misc Revenues

361110425 - Investment Interest	94.52	0.00	0.00	0.00	0.0%	
369810425 - Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	94.52	0.00	0.00	0.00	0.0%	

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:	167,515.96	167,508.00	167,422.00	(86.00)	99.9%	
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Expenditures	YTD	Budgeted	Proposed	Difference	99.9%	Remarks
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594 Capital Expenditures

594350003 - Capital Expenditures/Exper	0.00	0.00	0.00	0.00	0.0%	
594350004 - 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

508000425 - Ending Net Cash & Investrn	0.00	167,508.00	167,422.00	(86.00)	99.9%	Adjust due to changes in revenue
999 Ending Balance	0.00	167,508.00	167,422.00	(86.00)	99.9%	

Fund Expenditures:	0.00	167,508.00	167,422.00	(86.00)	99.9%	
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Fund Excess/(Deficit):	167,515.96	0.00	0.00			
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428 Sewer Reserve

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308000428 - Beginning Net Cash & Invs	147,077.89	147,267.00	147,078.00	(189.00)	99.9%	Match actual beginning balance
308 Beginning Balances	147,077.89	147,267.00	147,078.00	(189.00)	99.9%	

360 Misc Revenues

361110428 - Investment Interest	108.86	0.00	0.00	0.00	0.0%	
369810428 - Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	108.86	0.00	0.00	0.00	0.0%	

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:	147,186.75	147,267.00	147,078.00	(189.00)	99.9%	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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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 & Investrn	0.00	147,267.00	147,078.00	(189.00)	99.9%	Adjust due to changes in revenue
999 Ending Balance	0.00	147,267.00	147,078.00	(189.00)	99.9%	

Fund Expenditures:	0.00	147,267.00	147,078.00	(189.00)	99.9%	
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Fund Excess/(Deficit):	147,186.75	0.00	0.00			
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Fund	YTD	Budgeted	Proposed	Difference	
001 Current	261,975.01	828,533.00	846,795.00	18,262.00	102.2%
101 Street	33,100.28	155,278.00	159,389.00	4,111.00	102.6%
104 Community Development	11,068.41	8,814.00	11,248.00	2,434.00	127.6%
151 Police Car Reserve	4,549.75	4,645.00	4,800.00	155.00	103.3%
152 Fire Equip. Reserve	14,172.17	6,989.00	24,173.00	17,184.00	345.9%
153 Street Equip. Reserve	34,347.93	34,503.00	34,502.00	(1.00)	100.0%
154 Fire Fund	538.64	501.00	539.00	38.00	107.6%
155 Street Constr. & Mte	41,500.40	40,714.00	41,501.00	787.00	101.9%
301 1/4 Of 1% Excise	4,380.94	5,161.00	4,782.00	(379.00)	92.7%
302 Bldg. Constr.	183.42	185.00	185.00	0.00	100.0%
305 Park Constr & Mte	28,651.42	8,399.00	28,663.00	20,264.00	341.3%
401 Water	84,930.40	328,487.00	333,331.00	4,844.00	101.5%
403 Sewer	188,093.27	383,445.00	388,315.00	4,870.00	101.3%
405 Treatment Plant	115,170.40	476,011.00	453,428.00	(22,583.00)	95.3%
410 1973 Bond Reserve	10,000.00	10,000.00	10,000.00	0.00	100.0%
411 1995 Bond Reserve	23,335.00	23,335.00	23,335.00	0.00	100.0%
413 1973 Bond Redemption	8,044.27	17,951.00	17,950.00	(1.00)	100.0%
414 1995 Bond Redemption	6,339.47	25,992.00	25,996.00	4.00	100.0%
416 Public Works Trust Fund Loan	0.00	107,143.00	107,143.00	0.00	100.0%
421 Water Constr & Mte.	40,820.49	40,822.00	40,821.00	(1.00)	100.0%
422 Water Equipment	214.98	217.00	216.00	(1.00)	99.5%
423 Sewer Constr. & Mte	254,558.15	334,384.00	341,057.00	6,673.00	102.0%
424 Sewer Equipment	214.98	217.00	216.00	(1.00)	99.5%
425 Treatment Plant Replacement	167,515.96	167,508.00	167,422.00	(86.00)	99.9%
428 Sewer Reserve	147,186.75	147,267.00	147,078.00	(189.00)	99.9%
Fund Revenues:	1,480,892.49	3,156,501.00	3,212,885.00	56,384.00	101.8%

001 Current	89,735.94	828,533.00	846,795.00	18,262.00	102.2%
101 Street	12,923.26	155,278.00	159,389.00	4,111.00	102.6%
104 Community Development	0.00	8,814.00	11,248.00	2,434.00	127.6%
151 Police Car Reserve	0.00	4,645.00	4,800.00	155.00	103.3%
152 Fire Equip. Reserve	609.00	6,989.00	24,173.00	17,184.00	345.9%
153 Street Equip. Reserve	0.00	34,503.00	34,502.00	(1.00)	100.0%
154 Fire Fund	0.00	501.00	539.00	38.00	107.6%
155 Street Constr. & Mte	0.00	40,714.00	41,501.00	787.00	101.9%
301 1/4 Of 1% Excise	0.00	5,161.00	4,782.00	(379.00)	92.7%
302 Bldg. Constr.	0.00	185.00	185.00	0.00	100.0%
305 Park Constr & Mte	0.00	8,399.00	28,663.00	20,264.00	341.3%
401 Water	14,063.90	328,487.00	333,331.00	4,844.00	101.5%
403 Sewer	8,980.02	383,445.00	388,315.00	4,870.00	101.3%
405 Treatment Plant	15,168.56	476,011.00	453,428.00	(22,583.00)	95.3%
410 1973 Bond Reserve	0.00	10,000.00	10,000.00	0.00	100.0%
411 1995 Bond Reserve	0.00	23,335.00	23,335.00	0.00	100.0%

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Fund	YTD	Budgeted	Proposed	Difference	
413 1973 Bond Redemption	0.00	17,951.00	17,950.00	(1.00)	100.0%
414 1995 Bond Redemption	0.00	25,992.00	25,996.00	4.00	100.0%
416 Public Works Trust Fund Loan	0.00	107,143.00	107,143.00	0.00	100.0%
421 Water Constr & Mte.	0.00	40,822.00	40,821.00	(1.00)	100.0%
422 Water Equipment	0.00	217.00	216.00	(1.00)	99.5%
423 Sewer Constr. & Mte	0.00	334,384.00	341,057.00	6,673.00	102.0%
424 Sewer Equipment	0.00	217.00	216.00	(1.00)	99.5%
425 Treatment Plant Replacement	0.00	167,508.00	167,422.00	(86.00)	99.9%
428 Sewer Reserve	0.00	147,267.00	147,078.00	(189.00)	99.9%
Fund Expenditures:	141,480.68	3,156,501.00	3,212,885.00	56,384.00	101.8%
Excess/(Deficit):	1,339,411.81	0.00	0.00		