

## 2011 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

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Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>001 Current</b>						
<b>308 Beginning Balances</b>						
308 80 00 00 - Beginning Fund Balance	224,050.53	224,051.00	224,051.00	0.00	100.0%	
308 Beginning Balances	224,050.53	224,051.00	224,051.00	0.00	100.0%	
<b>310 Taxes</b>						
311 10 00 00 - Property Tax	78,979.35	83,953.00	83,953.00	0.00	100.0%	
313 10 00 00 - Local Sales Tax	147,803.39	155,975.00	158,244.00	2,269.00	101.5%	Based on actuals and projections.
316 43 00 00 - Utility Taxes - Gas	12,975.66	12,976.00	12,976.00	0.00	100.0%	
316 46 00 00 - Utility Taxes -Television	2,005.01	2,033.00	2,006.00	(27.00)	98.7%	Based on actuals.
316 47 00 00 - Utility Taxes - Telephone	9,956.21	9,276.00	10,675.00	1,399.00	115.1%	Based on actuals and projections
316 51 00 00 - Utility Taxes - Electric	94,255.45	103,319.00	105,598.00	2,279.00	102.2%	Based on actuals and projections
310 Taxes	345,975.07	367,532.00	373,452.00	5,920.00	101.6%	
<b>320 Licenses &amp; Permits</b>						
321 80 00 00 - Penalties On Business Lic	0.00	0.00	0.00	0.00	0.0%	
321 90 00 00 - Other Business Licence/P	7,713.75	7,500.00	7,750.00	250.00	103.3%	Based on actuals and projections
322 10 00 00 - Building Permits	13,957.31	8,000.00	14,167.00	6,167.00	177.1%	Based on actuals and pending permits
322 10 01 00 - Sign Permits	225.00	100.00	225.00	125.00	225.0%	Based on actuals
322 30 00 00 - Animal Licenses	2,065.00	2,010.00	2,065.00	55.00	102.7%	Based on actuals.
320 Licenses & Permits	23,961.06	17,610.00	24,207.00	6,597.00	137.5%	
<b>330 State Generated Revenues</b>						
335 00 91 00 - PUD Privelege Tax	17,792.01	17,793.00	17,793.00	0.00	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 Cri	762.76	763.00	763.00	0.00	100.0%	
336 06 21 00 - Criminal Justice Populatio	1,000.00	1,000.00	1,000.00	0.00	100.0%	
336 06 25 00 - Criminal Justice Contract	1,025.73	1,023.00	1,026.00	3.00	100.3%	Based on actuals
336 06 26 00 - Criminal Justice Special F	591.97	592.00	592.00	0.00	100.0%	
336 06 51 00 - DUI - Cities	149.22	127.00	150.00	23.00	118.1%	Based on actuals and projections
336 06 94 00 - Liquor Excise Tax	3,466.18	3,437.00	3,467.00	30.00	100.9%	Based on actuals
336 06 95 00 - Liquor Board Profits	3,800.94	5,573.00	4,816.00	(757.00)	86.4%	Based on actuals and projections
337 22 00 01 - Klickitat County EDA Gr	24,867.30	24,985.00	24,868.00	(117.00)	99.5%	Based on actual expenditures
330 State Generated Revenues	53,456.11	55,293.00	54,475.00	(818.00)	98.5%	
<b>340 Charges For Services</b>						

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### 001 Current

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>340 Charges For Services</b>						
341 33 02 00 - Warrant Costs	0.00	97.00	0.00	(97.00)	0.0%	Based on actuals
341 33 03 00 - Deferred Prosecution Adr	13.43	25.00	25.00	0.00	100.0%	
341 69 00 00 - Other Word Processing, F	0.00	16.00	0.00	(16.00)	0.0%	Based on actuals
342 20 00 00 - Fire Protection Service	871.00	500.00	871.00	371.00	174.2%	Based on actuals
342 36 00 00 - Housing/Monitoring Prisc	1,010.23	800.00	1,179.00	379.00	147.4%	Based on actuals and projections
342 90 00 00 - Other	245.83	469.00	246.00	(223.00)	52.5%	Based on actuals
345 81 00 00 - Zoning Fee	100.00	300.00	0.00	(300.00)	0.0%	Based on actuals
<b>340 Charges For Services</b>	<b>2,240.49</b>	<b>2,207.00</b>	<b>2,321.00</b>	<b>114.00</b>	<b>105.2%</b>	
<b>350 Fines &amp; Forfeitures</b>						
351 50 00 00 - Investigative Fund Assess	1,402.79	1,863.00	1,467.00	(396.00)	78.7%	Based on actuals and projections
353 10 00 00 - Traffic Infractions	4,691.77	4,988.00	4,692.00	(296.00)	94.1%	Based on actuals and projections
353 70 00 00 - Other Non-parking	79.55	96.00	80.00	(16.00)	83.3%	Based on actuals
354 00 00 00 - Civil Parking Infraction P	2,780.00	2,273.00	2,780.00	507.00	122.3%	Based on actuals and projections
355 20 00 00 - DWI	624.95	750.00	625.00	(125.00)	83.3%	Based on actuals and projections
355 80 00 00 - Other Criminal Traffic	1,508.06	1,187.00	1,509.00	322.00	127.1%	Based on actuals and projections
356 90 00 00 - Non-Traffic Misdemeano	576.42	591.00	577.00	(14.00)	97.6%	Based on actuals and projections
357 33 00 00 - Public Defender Costs	1,481.07	1,040.00	1,482.00	442.00	142.5%	Based on actuals and projections
357 34 00 00 - Warrant Supeona	55.94	53.00	56.00	3.00	105.7%	Based on actuals and projections
357 35 00 00 - Court Interpreter	0.00	0.00	0.00	0.00	0.0%	
<b>350 Fines &amp; Forfeitures</b>	<b>13,200.55</b>	<b>12,841.00</b>	<b>13,268.00</b>	<b>427.00</b>	<b>103.3%</b>	
<b>360 Misc Revenues</b>						
361 11 00 00 - Investment Interest	370.76	361.00	387.00	26.00	107.2%	Based on actuals and projections
361 40 00 00 - Sales Interest	100.16	139.00	102.00	(37.00)	73.4%	Based on actuals and projections
361 40 01 00 - D/M Interest Income	144.56	1,091.00	145.00	(946.00)	13.3%	Based on actuals and projections
362 30 00 00 - Parking	545.00	600.00	580.00	(20.00)	96.7%	Based on actuals and projections
362 40 00 00 - Facilities Rentals Short-T	0.00	25.00	0.00	(25.00)	0.0%	Based on actuals
369 00 00 01 - Judgements & Settlement	0.00	152.00	0.00	(152.00)	0.0%	Based on actuals and projections
369 40 00 01 - Judgments And Settlermer	357.33	0.00	358.00	358.00	0.0%	Based on actuals
369 81 00 00 - Cashier's Overages Or Sh	0.10	0.00	0.00	0.00	0.0%	
369 90 00 00 - Miscellaneous Revenue	0.50	50.00	1.00	(49.00)	2.0%	Bsed on actuals.
369 90 03 00 - NSF Revenues	0.00	0.00	0.00	0.00	0.0%	
<b>360 Misc Revenues</b>	<b>1,518.41</b>	<b>2,418.00</b>	<b>1,573.00</b>	<b>(845.00)</b>	<b>65.1%</b>	

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Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>001 Current</b>						
<b>380 Non Revenues</b>						
386 00 01 00 - Building Permits - State	153.00	162.00	153.00	(9.00)	94.4%	Based on actuals and projections
386 12 00 00 - State Remittances - Crime	163.28	308.00	164.00	(144.00)	53.2%	Based on actuals and projections
386 83 00 00 - State Remittances - Traun	1,199.28	1,806.00	1,200.00	(606.00)	66.4%	Based on actuals and projections
386 88 00 00 - State Remittances - PSEA	118.83	204.00	119.00	(85.00)	58.3%	Based on actuals and projections
386 89 09 00 - State Remittance - WSP F	58.23	0.00	59.00	59.00	0.0%	Based on actuals and projections
386 89 14 00 - State Remittance - Hwy S	16.24	0.00	17.00	17.00	0.0%	Based on actuals and projections
386 89 15 00 - State Remittance - Death	10.24	0.00	11.00	11.00	0.0%	Based on actuals and projections
386 91 00 00 - State Remittances - PSEA	4,260.68	7,296.00	4,261.00	(3,035.00)	58.4%	Based on actuals and projections
386 92 00 00 - State Remittances - PSEA	2,220.27	3,625.00	2,221.00	(1,404.00)	61.3%	Based on actuals and projections
386 96 03 00 - State Remittances - Lab-F	247.27	182.00	248.00	66.00	136.3%	Based on actuals and projections
386 97 00 00 - State Remittance - JIS	1,310.71	2,468.00	1,311.00	(1,157.00)	53.1%	Based on actuals and projections
<b>380 Non Revenues</b>	<b>9,758.03</b>	<b>16,051.00</b>	<b>9,764.00</b>	<b>(6,287.00)</b>	<b>60.8%</b>	
<b>397 Interfund Transfers</b>						
397 34 00 00 - Transfer In From Water	36,511.50	48,682.00	50,296.00	1,614.00	103.3%	Based on adjustments and estimates
397 35 00 00 - Transfer In From Sewer	4,062.75	5,417.00	5,797.00	380.00	107.0%	
397 36 00 00 - Transfer In From Treatme	36,468.75	48,625.00	52,184.00	3,559.00	107.3%	
397 37 00 00 - Transfer In From Street	23,151.75	30,869.00	29,857.00	(1,012.00)	96.7%	
<b>397 Interfund Transfers</b>	<b>100,194.75</b>	<b>133,593.00</b>	<b>138,134.00</b>	<b>4,541.00</b>	<b>103.4%</b>	
<b>Fund Revenues:</b>	<b>774,355.00</b>	<b>831,596.00</b>	<b>841,245.00</b>	<b>9,649.00</b>	<b>101.2%</b>	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>511 Legislative</b>						
511 60 10 00 - Mayor/Council Salaries	6,557.98	7,200.00	7,200.00	0.00	100.0%	
511 60 20 00 - Mayor/Council Benefits	612.56	679.00	679.00	0.00	100.0%	
511 60 43 00 - Travel	10.20	1,000.00	50.00	(950.00)	5.0%	Based on actuals and projections
511 60 49 00 - Miscellaneous	0.00	750.00	0.00	(750.00)	0.0%	Based on actuals
511 70 00 00 - Election Costs	600.16	1,042.00	1,042.00	0.00	100.0%	
<b>511 Legislative</b>	<b>7,780.90</b>	<b>10,671.00</b>	<b>8,971.00</b>	<b>(1,700.00)</b>	<b>84.1%</b>	
<b>512 Judicial</b>						
512 50 41 01 - Professional Srvc. - Judg	11,461.17	11,462.00	11,462.00	0.00	100.0%	
512 50 41 02 - Professional Srvc. - Inter	332.28	600.00	600.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>001 Current</b>						
<b>512 Judicial</b>						
512 50 41 03 - Professional Srvc. - Cou	11,796.15	20,048.00	20,048.00	0.00	100.0%	
512 50 49 00 - Municipal Court - Miscel	0.00	0.00	0.00	0.00	0.0%	
<b>512 Judicial</b>	<b>23,589.60</b>	<b>32,110.00</b>	<b>32,110.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>514 Finance</b>						
514 23 10 00 - Salaries	71,004.83	77,810.00	77,810.00	0.00	100.0%	
514 23 10 01 - Salaries - OT	0.00	0.00	0.00	0.00	0.0%	
514 23 20 00 - Personnel Benefits	55,081.25	56,944.00	56,944.00	0.00	100.0%	
514 23 20 01 - Personnel Benefits OT	0.00	0.00	0.00	0.00	0.0%	
514 23 31 00 - Supplies	2,680.82	3,800.00	3,800.00	0.00	100.0%	
514 23 41 00 - Professional Services	878.51	1,500.00	1,200.00	(300.00)	80.0%	Based on actuals and projections
514 23 42 00 - Communications	5,218.54	6,896.00	6,370.00	(526.00)	92.4%	Based on actuals and projections
514 23 43 00 - Travel	935.01	200.00	936.00	736.00	468.0%	Based on actuals
514 23 44 00 - Advertising	916.32	1,242.00	1,242.00	0.00	100.0%	
514 23 45 00 - Operating Rentals & Leas	2,874.90	3,450.00	3,450.00	0.00	100.0%	
514 23 48 00 - Repairs & Maintenance	572.31	1,000.00	573.00	(427.00)	57.3%	Based on actuals
514 23 49 00 - Miscellaneous	1,868.99	2,500.00	1,869.00	(631.00)	74.8%	Based on actuals
514 50 10 00 - Salaries	1,072.32	1,205.00	1,205.00	0.00	100.0%	
514 50 10 01 - Salaries OT	0.00	0.00	0.00	0.00	0.0%	
514 50 10 02 - Salaries CO	0.00	0.00	0.00	0.00	0.0%	
514 50 20 00 - Benefits	792.53	856.00	856.00	0.00	100.0%	
514 50 20 01 - Benefits OT	0.00	0.00	0.00	0.00	0.0%	
514 50 20 02 - Benefits CO	0.00	0.00	0.00	0.00	0.0%	
514 50 31 00 - Supplies	199.03	300.00	300.00	0.00	100.0%	
514 50 41 00 - Professional Services	36.00	200.00	100.00	(100.00)	50.0%	Based on actuals and projections
514 50 46 00 - Insurance	72,031.39	71,202.00	72,032.00	830.00	101.2%	Added fire vehicle not included in inventory with original billing
514 50 47 00 - Public Utilities	3,892.07	5,575.00	5,575.00	0.00	100.0%	
514 50 47 01 - Water Charges	1,020.00	1,258.00	1,258.00	0.00	100.0%	
514 50 47 02 - Sewer Charges	800.00	960.00	960.00	0.00	100.0%	
514 50 48 00 - Repairs & Maintenance	10.48	200.00	100.00	(100.00)	50.0%	Based on actuals and projections
514 50 49 00 - Miscellaneous	139.75	200.00	150.00	(50.00)	75.0%	Based on actuals and projections
<b>514 Finance</b>	<b>222,025.05</b>	<b>237,298.00</b>	<b>236,730.00</b>	<b>(568.00)</b>	<b>99.8%</b>	
<b>515 Legal Services</b>						
515 21 41 00 - Professional Services Cri	7,040.50	15,000.00	10,000.00	(5,000.00)	66.7%	Based on actuals and projections
515 22 41 00 - Professional Services Civ	9,527.00	15,000.00	12,000.00	(3,000.00)	80.0%	Based on actuals and projections

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>001 Current</b>						
<b>515 Legal Services</b>						
515 Legal Services	16,567.50	30,000.00	22,000.00	(8,000.00)	73.3%	
<b>519 General Government Services</b>						
519 90 00 00 - Miscellaneous	1,035.00	1,035.00	1,035.00	0.00	100.0%	
519 General Government Services	1,035.00	1,035.00	1,035.00	0.00	100.0%	
<b>521 Law Enforcement</b>						
521 10 43 00 - Civil Service - Travel	0.00	500.00	0.00	(500.00)	0.0%	Based on actuals
521 10 49 00 - Civil Services - Miscellan	0.00	200.00	0.00	(200.00)	0.0%	Based on actuals
521 20 49 00 - Law Enforcement - Misc	41.52	42.00	42.00	0.00	100.0%	
521 20 51 00 - Intergovernmental Profes	246,427.52	279,234.00	279,234.00	0.00	100.0%	
521 Law Enforcement	246,469.04	279,976.00	279,276.00	(700.00)	99.7%	
<b>522 Fire Control</b>						
522 20 10 00 - Salaries	0.00	3,000.00	3,000.00	0.00	100.0%	
522 20 20 00 - Benefits	1,620.00	2,050.00	2,050.00	0.00	100.0%	
522 20 31 00 - Supplies	8,128.84	7,789.00	8,900.00	1,111.00	114.3%	Based on actuals and projections
522 20 31 01 - Supplies - Uniforms	7,756.58	7,536.00	7,757.00	221.00	102.9%	Based on actuals
522 20 32 00 - Fuel Consumed	1,930.46	1,500.00	2,800.00	1,300.00	186.7%	Based on actuals and projections
522 20 35 00 - Small Tools & Minor Eq	663.44	1,139.00	1,139.00	0.00	100.0%	
522 20 41 00 - Professional Services	2,974.93	5,000.00	3,500.00	(1,500.00)	70.0%	Based on actuals and projections
522 20 42 00 - Communications	1,129.02	1,416.00	1,416.00	0.00	100.0%	
522 20 43 00 - Travel	0.00	500.00	0.00	(500.00)	0.0%	Based on actuals
522 20 44 00 - Advertising	0.00	0.00	0.00	0.00	0.0%	
522 20 47 01 - Water - Fire Hydrants	1,713.60	1,714.00	1,714.00	0.00	100.0%	
522 20 48 00 - Repairs And Maintenance	685.64	3,236.00	1,618.00	(1,618.00)	50.0%	Based on actuals and projections
522 20 49 00 - Miscellaneous	201.00	264.00	264.00	0.00	100.0%	
522 Fire Control	26,803.51	35,144.00	34,158.00	(986.00)	97.2%	
<b>523 Jail Costs</b>						
523 20 51 00 - Housing Of Prisoners	9,694.50	13,000.00	13,000.00	0.00	100.0%	
523 Jail Costs	9,694.50	13,000.00	13,000.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>001 Current</b>						
<b>524 Protective Inspections</b>						
524 20 10 00 - Salaries & Wages	5,312.77	7,376.00	7,376.00	0.00	100.0%	
524 20 20 00 - Personnel Benefits	774.39	1,235.00	1,235.00	0.00	100.0%	
524 20 31 00 - Supplies	185.41	260.00	186.00	(74.00)	71.5%	Based on actuals
524 20 42 00 - Communications	312.72	257.00	475.00	218.00	184.8%	Based on actuals and projections
524 20 48 00 - Repairs & Maintenance	880.47	881.00	881.00	0.00	100.0%	
524 20 49 00 - Miscellaneous	180.00	0.00	180.00	180.00	0.0%	Based on actuals and projections
524 20 51 00 - Intergovernmental Prof. S	0.00	0.00	0.00	0.00	0.0%	
<b>524 Protective Inspections</b>	<b>7,645.76</b>	<b>10,009.00</b>	<b>10,333.00</b>	<b>324.00</b>	<b>103.2%</b>	
<b>525 Emergency Services</b>						
525 10 49 00 - Miscellaneous Dues/fees	420.85	421.00	421.00	0.00	100.0%	
<b>525 Emergency Services</b>	<b>420.85</b>	<b>421.00</b>	<b>421.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>539 Other Environment Services</b>						
539 30 31 00 - Animal Control - Supplie:	115.82	0.00	116.00	116.00	0.0%	Based on actuals
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%	
<b>539 Other Environment Services</b>	<b>15,115.82</b>	<b>15,000.00</b>	<b>15,116.00</b>	<b>116.00</b>	<b>100.8%</b>	
<b>552 Employment Opportunity/Dev</b>						
552 20 49 02 - Youth Center Services	3,000.00	3,000.00	3,000.00	0.00	100.0%	
<b>552 Employment Opportunity/Dev</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>558 Planning &amp; Community Devel</b>						
558 41 00 00 - Planning - Professional S	0.00	0.00	0.00	0.00	0.0%	
<b>558 Planning &amp; Community Devel</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>576 Park Facilities</b>						
576 20 49 00 - Swimming Pool Bucks	2,997.00	2,997.00	2,997.00	0.00	100.0%	
576 20 51 00 - Swimming Pool	0.00	0.00	0.00	0.00	0.0%	
576 80 10 00 - Salaries	9,170.75	9,794.00	9,994.00	200.00	102.0%	Based on actuals to date and projections to end of year
576 80 10 01 - Salaries OT	0.00	0.00	0.00	0.00	0.0%	
576 80 10 02 - Salaries CO	66.40	0.00	0.00	0.00	0.0%	

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<b>001 Current</b>						
<b>576 Park Facilities</b>						
576 80 20 00 - Benefits	6,778.70	7,248.00	7,396.00	148.00	102.0%	Based on actuals to date and projections to end of year
576 80 20 01 - Benefits OT	0.00	0.00	0.00	0.00	0.0%	
576 80 20 02 - Benefits CO	9.96	0.00	0.00	0.00	0.0%	
576 80 31 00 - Supplies	3,438.68	3,000.00	3,500.00	500.00	116.7%	Based on actuals and projections
576 80 32 00 - Fuel Consumed	104.31	250.00	150.00	(100.00)	60.0%	Based on actuals and projections
576 80 35 00 - Small Tools	280.60	400.00	300.00	(100.00)	75.0%	Based on actuals and projections
576 80 41 00 - Professional Services	1,570.91	100.00	1,571.00	1,471.00	*****	Based on actuals and projections (Barrett Services - temp. employee)
576 80 45 00 - Park Facilities - Operating	94.06	200.00	100.00	(100.00)	50.0%	Based on actuals
576 80 47 00 - Utilities	1,542.43	1,956.00	1,956.00	0.00	100.0%	
576 80 47 01 - Utilities- Irrigation	4,412.00	5,394.00	5,101.00	(293.00)	94.6%	Based on actuals and projections
576 80 47 02 - Utilities - Sewer Charges	400.00	480.00	480.00	0.00	100.0%	
576 80 48 00 - Repairs And Maintenance	11.42	1,000.00	100.00	(900.00)	10.0%	Based on actuals and projections
576 80 49 00 - Miscellaneous	0.00	200.00	0.00	(200.00)	0.0%	Based on actuals
<b>576 Park Facilities</b>	<b>30,877.22</b>	<b>33,019.00</b>	<b>33,645.00</b>	<b>626.00</b>	<b>101.9%</b>	
<b>580 Non Expenditures</b>						
586 00 00 01 - State Remittance - Buildi	130.50	162.00	153.00	(9.00)	94.4%	Match 386
586 12 00 00 - Crime Victims	131.67	308.00	164.00	(144.00)	53.2%	
586 83 00 00 - State Remittance - Traum	1,023.06	1,806.00	1,287.00	(519.00)	71.3%	
586 88 00 00 - State Remittance - PSEA	90.79	204.00	119.00	(85.00)	58.3%	
586 91 00 00 - State Remittance - PSEA	3,519.48	7,296.00	4,261.00	(3,035.00)	58.4%	
586 92 00 00 - State Remittance - PSEA	1,828.12	3,625.00	2,221.00	(1,404.00)	61.3%	
586 96 00 00 - State Remittance - Lab/Bl	214.30	182.00	248.00	66.00	136.3%	
586 97 00 00 - State Remittance - JIS	1,026.03	2,468.00	1,311.00	(1,157.00)	53.1%	
<b>580 Non Expenditures</b>	<b>7,963.95</b>	<b>16,051.00</b>	<b>9,764.00</b>	<b>(6,287.00)</b>	<b>60.8%</b>	
<b>594 Capital Expenditures</b>						
594 14 00 00 - Capital Expenditures/Exp	0.00	0.00	0.00	0.00	0.0%	
594 22 00 00 - Capital Expenditures/Exp	24,867.30	25,000.00	24,868.00	(132.00)	99.5%	
594 37 62 00 - Capital Expenditures/Exp	0.00	0.00	0.00	0.00	0.0%	
594 76 00 01 - Capital Expenditures/Exp	0.00	0.00	0.00	0.00	0.0%	
594 76 00 02 - Capital Expenditures/Exp	0.00	0.00	0.00	0.00	0.0%	
<b>594 Capital Expenditures</b>	<b>24,867.30</b>	<b>25,000.00</b>	<b>24,868.00</b>	<b>(132.00)</b>	<b>99.5%</b>	

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>001 Current</b>					
<b>597 Interfund Transfers</b>					
597 10 00 01 - Transfer To Equipment R	0.00	0.00	0.00	0.00	0.0%
597 21 00 00 - Transfer To Police Car R	250.00	250.00	250.00	0.00	100.0%
597 76 00 00 - Transfer Out To Park Cor	0.00	0.00	0.00	0.00	0.0%
597 95 00 01 - Transfers To Road/Street	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	250.00	250.00	250.00	0.00	100.0%
<b>999 Ending Balance</b>					
508 00 00 00 - Ending Net Cash & Inves	0.00	89,612.00	116,568.00	26,956.00	130.1% Based on changes to revenues and expenditures
999 Ending Balance	0.00	89,612.00	116,568.00	26,956.00	130.1%
<b>Fund Expenditures:</b>	<b>644,106.00</b>	<b>831,596.00</b>	<b>841,245.00</b>	<b>9,649.00</b>	<b>101.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>130,249.00</b>	<b>0.00</b>	<b>0.00</b>		

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101 Street						
Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>308 Beginning Balances</b>						
308 80 01 01 - Beginning Net Cash & In	23,715.95	23,716.00	23,716.00	0.00	100.0%	
308 Beginning Balances	23,715.95	23,716.00	23,716.00	0.00	100.0%	
<b>310 Taxes</b>						
311 10 01 01 - Real & Personal Property	96,530.33	102,609.00	102,609.00	0.00	100.0%	
316 51 01 01 - Utility Taxes - Electric	15,343.91	16,358.00	17,191.00	833.00	105.1%	Based on actuals and projections
310 Taxes	111,874.24	118,967.00	119,800.00	833.00	100.7%	
<b>330 State Generated Revenues</b>						
333 20 20 00 - STP - Traded Dollars - Kl	0.00	0.00	0.00	0.00	0.0%	
336 00 87 00 - Motor Vehicle Fuel	13,588.45	16,481.00	14,728.00	(1,753.00)	89.4%	Based on actuals and projections
330 State Generated Revenues	13,588.45	16,481.00	14,728.00	(1,753.00)	89.4%	
<b>360 Misc Revenues</b>						
361 11 01 01 - Investment Interest	4.82	5.00	5.00	0.00	100.0%	
367 11 00 11 - Donations	1,500.00	1,500.00	1,500.00	0.00	100.0%	
369 40 01 01 - Judgments & Settlements	0.00	0.00	0.00	0.00	0.0%	
369 90 01 01 - Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	1,504.82	1,505.00	1,505.00	0.00	100.0%	
<b>390 Other Revenues</b>						
395 20 00 00 - Insurance Recoveries	4,656.30	4,657.00	4,657.00	0.00	100.0%	
390 Other Revenues	4,656.30	4,657.00	4,657.00	0.00	100.0%	
<b>397 Interfund Transfers</b>						
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%	
<b>Fund Revenues:</b>	<b>157,589.76</b>	<b>168,326.00</b>	<b>167,406.00</b>	<b>(920.00)</b>	<b>99.5%</b>	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>101 Street</b>						
<b>542 Streets - Maintenance</b>						
542 30 10 00 - Salaries	31,012.66	33,640.00	34,560.00	920.00	102.7%	Based on actuals and projections
542 30 10 01 - Salaries OT	142.98	0.00	0.00	0.00	0.0%	.
542 30 10 02 - Salaries CO	676.20	0.00	0.00	0.00	0.0%	
542 30 20 00 - Benefits	21,011.98	22,553.00	23,156.00	603.00	102.7%	Based on actuals and projections
542 30 20 01 - Benefits OT	30.00	0.00	0.00	0.00	0.0%	
542 30 20 02 - Benefits CO	125.94	0.00	0.00	0.00	0.0%	
542 30 31 00 - Supplies	8,904.68	8,000.00	9,000.00	1,000.00	112.5%	Based on actuals and projections
542 30 32 00 - Fuel Consumed	1,466.16	1,800.00	1,600.00	(200.00)	88.9%	Based on actuals and projections
542 30 35 00 - Small Tools	347.08	1,000.00	500.00	(500.00)	50.0%	Bsed on actuals and projections
542 30 41 00 - Professional Services	2,695.40	3,000.00	2,696.00	(304.00)	89.9%	Based on actuals
542 30 42 00 - Communications	453.19	569.00	569.00	0.00	100.0%	
542 30 43 00 - Travel	0.00	500.00	500.00	0.00	100.0%	
542 30 44 00 - Advertising	13.00	50.00	13.00	(37.00)	26.0%	Baed on actuals
542 30 45 00 - Rentals & Leases	110.30	1,100.00	150.00	(950.00)	13.6%	Based on actuals
542 30 47 00 - Utilities	1,353.20	1,923.00	1,923.00	0.00	100.0%	
542 30 47 01 - Water Charges	5,338.34	7,455.00	6,735.00	(720.00)	90.3%	Based on actuals and projections
542 30 47 02 - Sewer Charges	133.30	160.00	160.00	0.00	100.0%	
542 30 48 00 - Repairs And Maintenance	6,525.34	12,261.00	9,160.00	(3,101.00)	74.7%	Based on actuals and projections
542 30 49 00 - Miscellaneous	804.00	804.00	804.00	0.00	100.0%	
542 63 47 00 - Street Lighting	12,648.46	15,067.00	15,471.00	404.00	102.7%	Based on actuals and projections
542 64 00 00 - Traffic Control Devices	721.40	4,758.00	900.00	(3,858.00)	18.9%	Baed on actuals and projections
<b>542 Streets - Maintenance</b>	<b>94,513.61</b>	<b>114,640.00</b>	<b>107,897.00</b>	<b>(6,743.00)</b>	<b>94.1%</b>	
<b>594 Capital Expenditures</b>						
594 42 00 00 - Capital Expenditures/Exp	0.00	0.00	0.00	0.00	0.0%	
594 43 00 00 - Capital Expenditures/Exp	0.00	0.00	0.00	0.00	0.0%	
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>597 Interfund Transfers</b>						
597 37 00 00 - Transfer To Current Expe	23,151.75	30,869.00	29,857.00	(1,012.00)	96.7%	Based on adjustments and estimates
597 95 00 00 - Transfers To Road/Street	0.00	0.00	0.00	0.00	0.0%	
<b>597 Interfund Transfers</b>	<b>23,151.75</b>	<b>30,869.00</b>	<b>29,857.00</b>	<b>(1,012.00)</b>	<b>96.7%</b>	
<b>999 Ending Balance</b>						
508 00 01 01 - Ending Net Cash & Inves	0.00	22,817.00	29,652.00	6,835.00	130.0%	Based on changes to revenue and expenditures

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101 Street					
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
999 Ending Balance	0.00	22,817.00	29,652.00	6,835.00	130.0%
<b>Fund Expenditures:</b>	<b>117,665.36</b>	<b>168,326.00</b>	<b>167,406.00</b>	<b>(920.00)</b>	<b>99.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>39,924.40</b>	<b>0.00</b>	<b>0.00</b>		

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### 104 Community Development

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 80 01 04 - Beginning Net Cash & In	11,068.36	11,069.00	11,069.00	0.00	100.0%
308 Beginning Balances	11,068.36	11,069.00	11,069.00	0.00	100.0%

### 310 Taxes

313 10 01 04 - 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

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	0.46	1.00	1.00	0.00	100.0%
362 70 00 00 - Humboldt Street Leases	0.00	0.00	0.00	0.00	0.0%
367 11 01 04 - Gorge Heritage Museum	0.00	0.00	0.00	0.00	0.0%
369 81 01 04 - Overages/Underages/Adj	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.46	1.00	1.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>11,068.82</b>	<b>11,070.00</b>	<b>11,070.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 531 Natural Resources

531 70 31 00 - Pollution Control Supplie	333.95	334.00	334.00	0.00	100.0%
531 Natural Resources	333.95	334.00	334.00	0.00	100.0%

### 542 Streets - Maintenance

542 65 49 00 - Parking - Miscellaneous	600.00	600.00	600.00	0.00	100.0%
542 Streets - Maintenance	600.00	600.00	600.00	0.00	100.0%

### 594 Capital Expenditures

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### 104 Community Development

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>594 Capital Expenditures</b>					
594 76 00 00 - Park Capital Expenditures:	0.00	0.00	0.00	0.00	0.0%
594 76 00 03 - Park Captial Expenditures:	0.00	1,988.00	1,988.00	0.00	100.0%
594 76 41 01 - Skate Park Engineering S	0.00	0.00	0.00	0.00	0.0%
594 76 41 02 - Basketball Court Enginee	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	1,988.00	1,988.00	0.00	100.0%
<b>597 Interfund Transfers</b>					
597 76 01 04 - Transfer Out - Park Const	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>					
508 00 01 04 - Ending Net Cash & Inves	0.00	8,148.00	8,148.00	0.00	100.0%
999 Ending Balance	0.00	8,148.00	8,148.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>933.95</b>	<b>11,070.00</b>	<b>11,070.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>10,134.87</b>	<b>0.00</b>	<b>0.00</b>		

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151 Police Car Reserve						
Revenues	YTD	Budgeted	Proposed	Difference	Remarks	
308 Beginning Balances						
308 80 01 51 - Beginning Net Cash & In	4,549.75	4,550.00	4,550.00	0.00	100.0%	
308 Beginning Balances	4,549.75	4,550.00	4,550.00	0.00	100.0%	
360 Misc Revenues						
361 11 01 51 - Investment Interest	1.32	2.00	2.00	0.00	100.0%	
369 81 01 51 - Cashier's Overages Or Sh	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	1.32	2.00	2.00	0.00	100.0%	
397 Interfund Transfers						
397 00 00 00 - Transfer In From Police	250.00	250.00	250.00	0.00	100.0%	
397 Interfund Transfers	250.00	250.00	250.00	0.00	100.0%	
<b>Fund Revenues:</b>	<b>4,801.07</b>	<b>4,802.00</b>	<b>4,802.00</b>	<b>0.00</b>	<b>100.0%</b>	
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks	
594 Capital Expenditures						
594 21 64 00 - Equipment - Police Car	0.00	4,800.00	0.00	(4,800.00)	0.0%	Based on expenditures removed from White Salmon budget
594 Capital Expenditures	0.00	4,800.00	0.00	(4,800.00)	0.0%	
999 Ending Balance						
508 00 01 51 - Ending Net Cash & Inves	0.00	2.00	4,802.00	4,800.00	*****%	Based on changes to expenditures
999 Ending Balance	0.00	2.00	4,802.00	4,800.00	*****%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>4,802.00</b>	<b>4,802.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>4,801.07</b>	<b>0.00</b>	<b>0.00</b>			

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### 152 Fire Equip. Reserve

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 80 01 52 - Beginning Net Cash & In	14,172.17	14,173.00	14,173.00	0.00	100.0%
308 Beginning Balances	14,172.17	14,173.00	14,173.00	0.00	100.0%

### 360 Misc Revenues

361 11 01 52 - Investment Interest	3.61	9.00	4.00	(5.00)	44.4%	Based on actuals
362 10 01 52 - Equipment And Vehicle F	8,649.39	10,000.00	13,650.00	3,650.00	136.5%	\$10,000 - Fire District #3, \$3,650 Wishram and Monastery Fires
367 11 03 00 - Donations	0.00	0.00	0.00	0.00	0.0%	
369 40 00 00 - Judgements & Settlement	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	8,653.00	10,009.00	13,654.00	3,645.00	136.4%	

### 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:** 22,825.17    24,182.00    27,827.00    3,645.00    115.1%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 594 Capital Expenditures

594 22 00 02 - Capital Expenditures/Exp	5,268.15	6,745.00	6,745.00	0.00	100.0%
594 Capital Expenditures	5,268.15	6,745.00	6,745.00	0.00	100.0%

### 999 Ending Balance

508 00 01 52 - Ending Net Cash & Inves	0.00	17,437.00	21,082.00	3,645.00	120.9%	Based on changes to revenue
999 Ending Balance	0.00	17,437.00	21,082.00	3,645.00	120.9%	

**Fund Expenditures:** 5,268.15    24,182.00    27,827.00    3,645.00    115.1%

**Fund Excess/(Deficit):** 17,557.02    0.00    0.00

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Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>153 Street Equip. Reserve</b>						
<b>308 Beginning Balances</b>						
308 80 01 53 - Beginning Cash And Inve	34,347.93	34,348.00	34,348.00	0.00	100.0%	
308 Beginning Balances	34,347.93	34,348.00	34,348.00	0.00	100.0%	
<b>360 Misc Revenues</b>						
361 11 01 53 - Investment Interest	58.77	90.00	67.00	(23.00)	74.4%	Based on actuals and projections
369 81 01 53 - Overages/Underages/Adj	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	58.77	90.00	67.00	(23.00)	74.4%	
<b>380 Non Revenues</b>						
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%	
<b>Fund Revenues:</b>	<b>34,406.70</b>	<b>34,438.00</b>	<b>34,415.00</b>	<b>(23.00)</b>	<b>99.9%</b>	
<b>Expenditures</b>						
<b>514 Finance</b>						
514 23 49 53 - Miscellaenous	0.68	0.00	1.00	1.00	0.0%	Based on actuals - service charge
514 Finance	0.68	0.00	1.00	1.00	0.0%	
<b>594 Capital Expenditures</b>						
594 42 64 00 - Capital Expenditures/Exp	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%	
<b>999 Ending Balance</b>						
508 00 01 53 - Ending Net Cash & Inves	0.00	34,438.00	34,414.00	(24.00)	99.9%	Based on changes to revenues and expenditures
999 Ending Balance	0.00	34,438.00	34,414.00	(24.00)	99.9%	
<b>Fund Expenditures:</b>	<b>0.68</b>	<b>34,438.00</b>	<b>34,415.00</b>	<b>(23.00)</b>	<b>99.9%</b>	
<b>Fund Excess/(Deficit):</b>	<b>34,406.02</b>	<b>0.00</b>	<b>0.00</b>			

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154 Fire Fund						
Revenues	YTD	Budgeted	Proposed	Difference	Remarks	
308 Beginning Balances						
308 80 01 54 - Beginning Net Cash & In	538.64	539.00	539.00	0.00	100.0%	
308 Beginning Balances	538.64	539.00	539.00	0.00	100.0%	
360 Misc Revenues						
361 11 01 54 - Investment Interest	0.40	0.00	1.00	1.00	0.0%	Based on actuals and projections
367 11 00 00 - Donations	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.40	0.00	1.00	1.00	0.0%	
<b>Fund Revenues:</b>	<b>539.04</b>	<b>539.00</b>	<b>540.00</b>	<b>1.00</b>	<b>100.2%</b>	
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks	
522 Fire Control						
522 20 31 14 - Supplies	0.00	125.00	125.00	0.00	100.0%	
522 20 49 14 - Miscellaneous	40.00	40.00	40.00	0.00	100.0%	
522 Fire Control	40.00	165.00	165.00	0.00	100.0%	
999 Ending Balance						
508 00 01 54 - Ending Net Cash & Inves	0.00	374.00	375.00	1.00	100.3%	
999 Ending Balance	0.00	374.00	375.00	1.00	100.3%	
<b>Fund Expenditures:</b>	<b>40.00</b>	<b>539.00</b>	<b>540.00</b>	<b>1.00</b>	<b>100.2%</b>	
<b>Fund Excess/(Deficit):</b>	<b>499.04</b>	<b>0.00</b>	<b>0.00</b>			

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### 155 Street Constr. & Mte

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 80 01 55 - Beginning Cash And Inve	41,500.40	41,501.00	41,501.00	0.00	100.0%
308 Beginning Balances	41,500.40	41,501.00	41,501.00	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%

<b>Fund Revenues:</b>	<b>41,500.40</b>	<b>41,501.00</b>	<b>41,501.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 594 Capital Expenditures

595 30 00 00 - Alder Street Construction	0.00	0.00	0.00	0.00	0.0%
595 90 00 00 - Maple Street - Other Cost	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%

### 999 Ending Balance

508 00 01 55 - Ending Net Cash & Inves	0.00	41,501.00	41,501.00	0.00	100.0%
999 Ending Balance	0.00	41,501.00	41,501.00	0.00	100.0%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>41,501.00</b>	<b>41,501.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>41,500.40</b>	<b>0.00</b>	<b>0.00</b>
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### 301 1/4 Of 1% Excise

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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### 308 Beginning Balances

308 80 03 01 - Beginning Net Cash & In	2,746.48	2,747.00	2,747.00	0.00	100.0%	
308 Beginning Balances	2,746.48	2,747.00	2,747.00	0.00	100.0%	

### 310 Taxes

317 34 00 00 - Real Estate Excise Tax	5,521.44	4,500.00	5,522.00	1,022.00	122.7%	Based on actuals
310 Taxes	5,521.44	4,500.00	5,522.00	1,022.00	122.7%	

### 360 Misc Revenues

361 11 03 01 - 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%	

<b>Fund Revenues:</b>	<b>8,267.92</b>	<b>7,247.00</b>	<b>8,269.00</b>	<b>1,022.00</b>	<b>114.1%</b>	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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### 597 Interfund Transfers

597 76 03 01 - Transfer Out - Park Const	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	

### 999 Ending Balance

508 00 03 01 - Ending Net Cash & Inves	0.00	7,247.00	8,269.00	1,022.00	114.1%	Based on changes to revenues
999 Ending Balance	0.00	7,247.00	8,269.00	1,022.00	114.1%	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>7,247.00</b>	<b>8,269.00</b>	<b>1,022.00</b>	<b>114.1%</b>	
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<b>Fund Excess/(Deficit):</b>	<b>8,267.92</b>	<b>0.00</b>	<b>0.00</b>			
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### 302 Bldg. Constr.

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 80 03 02 - Beginning Net Cash & In	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

361 11 03 02 - Investment Interest	0.20	1.00	1.00	0.00	100.0%
369 81 03 02 - Cashier's Overages Or Sh	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.20	1.00	1.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>183.62</b>	<b>185.00</b>	<b>185.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 999 Ending Balance

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

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>185.00</b>	<b>185.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>183.62</b>	<b>0.00</b>	<b>0.00</b>		
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### 305 Park Constr & Mte

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 80 03 05 - Beginning Net Cash & In	18,151.42	18,152.00	18,152.00	0.00	100.0%
308 Beginning Balances	18,151.42	18,152.00	18,152.00	0.00	100.0%

### 330 State Generated Revenues

337 01 03 05 - Klickitat County EDA Gr	0.00	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.00	0.0%

### 360 Misc Revenues

361 11 03 05 - Investment Interest	2.78	7.00	7.00	0.00	100.0%
363 00 00 00 - Miscellanoes	0.00	0.00	0.00	0.00	0.0%
367 11 03 05 - Donations	7,682.00	16,322.00	7,682.00	(8,640.00)	47.1% Based on actuals
367 11 30 51 - Donations - Skatepark	12,632.06	5,726.00	12,633.00	6,907.00	220.6% Based on actuals
367 11 30 52 - Grant - Tony Hawk Found	10,000.00	10,000.00	10,000.00	0.00	100.0%
367 11 30 53 - Grant -Firstenburg Found	5,000.00	5,000.00	5,000.00	0.00	100.0%
369 90 03 05 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	35,316.84	37,055.00	35,322.00	(1,733.00)	95.3%

### 397 Interfund Transfers

397 76 00 00 - Transfer In - Current Exp	0.00	0.00	0.00	0.00	0.0%
397 76 01 04 - Transfer In - Community	0.00	0.00	0.00	0.00	0.0%
397 76 03 01 - Transfer In - Excise Tax I	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: 53,468.26 55,207.00 53,474.00 (1,733.00) 96.9%**

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 576 Park Facilities

576 80 35 05 - Small Tools/Equipment	1,877.16	1,878.00	1,878.00	0.00	100.0%
576 Park Facilities	1,877.16	1,878.00	1,878.00	0.00	100.0%

### 594 Capital Expenditures

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305 Park Constr & Mte

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>594 Capital Expenditures</b>					
594 76 03 05 - Capital Expenditure	7,775.87	7,776.00	7,776.00	0.00	100.0%
594 Capital Expenditures	7,775.87	7,776.00	7,776.00	0.00	100.0%
<b>999 Ending Balance</b>					
508 00 03 05 - Ending Net Cash & Inves	0.00	45,553.00	43,820.00	(1,733.00)	96.2% Based on changes to revenues
999 Ending Balance	0.00	45,553.00	43,820.00	(1,733.00)	96.2%
<b>Fund Expenditures:</b>	<b>9,653.03</b>	<b>55,207.00</b>	<b>53,474.00</b>	<b>(1,733.00)</b>	<b>96.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>43,815.23</b>	<b>0.00</b>	<b>0.00</b>		

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Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>401 Water</b>						
<b>308 Beginning Balances</b>						
308 80 04 01 - Beginning Cash & Invest	63,700.18	63,701.00	63,701.00	0.00	100.0%	
308 Beginning Balances	63,700.18	63,701.00	63,701.00	0.00	100.0%	
<b>340 Charges For Services</b>						
343 40 00 00 - Water Sales - Base Fee	153,742.15	167,503.00	166,436.00	(1,067.00)	99.4%	Based on actuals and projections
343 40 00 10 - Water Sales - Usage	107,062.74	78,456.00	113,272.00	34,816.00	144.4%	Based on actuals and projections
343 40 10 00 - Water Sales - Late Fees	5,110.00	5,320.00	5,690.00	370.00	107.0%	Based on actuals and projections
343 40 11 00 - Water Sales - Other Char	641.50	520.00	643.00	123.00	123.7%	Based on actuals
343 40 12 00 - Water Sales - Disconnect	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	266,556.39	251,799.00	286,041.00	34,242.00	113.6%	
<b>360 Misc Revenues</b>						
361 11 04 01 - Investment Interest	31.23	75.00	32.00	(43.00)	42.7%	Based on actuals
369 90 04 01 - Miscellaneous Revenue -	730.00	0.00	750.00	750.00	0.0%	Based on actuals and projections (meter rental for bulk water purchase off fire hydrants)
360 Misc Revenues	761.23	75.00	782.00	707.00	*****%	
<b>Fund Revenues:</b>	<b>331,017.80</b>	<b>315,575.00</b>	<b>350,524.00</b>	<b>34,949.00</b>	<b>111.1%</b>	
<b>Expenditures</b>						
<b>534 Water Utilities</b>						
534 80 10 00 - Salaries	30,229.97	33,831.00	33,831.00	0.00	100.0%	
534 80 10 01 - Salaries OT	32.55	0.00	0.00	0.00	0.0%	
534 80 10 02 - Salaries CO	195.94	0.00	0.00	0.00	0.0%	
534 80 20 00 - Benefits	19,872.61	21,497.00	21,497.00	0.00	100.0%	
534 80 20 01 - Benefits OT	6.38	0.00	0.00	0.00	0.0%	
534 80 20 02 - Benefits CO	31.21	0.00	0.00	0.00	0.0%	
534 80 31 00 - Supplies	9,509.30	13,000.00	13,000.00	0.00	100.0%	
534 80 32 00 - Fuel Consumed	1,341.58	1,300.00	1,522.00	222.00	117.1%	Based on actuals and projections
534 80 33 00 - Purchases For Resale	49,077.95	54,740.00	60,771.00	6,031.00	111.0%	Based on actuals and projections
534 80 35 00 - Small Tools	491.52	1,200.00	800.00	(400.00)	66.7%	Based on actuals and projections
534 80 41 00 - Professional Services	3,866.91	3,284.00	4,047.00	763.00	123.2%	Based on actuals and projections
534 80 42 00 - Communications	5,948.75	6,000.00	6,769.00	769.00	112.8%	Based on actuals and projections

## 2011 PROPOSED BUDGET CHANGES

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>401 Water</b>						
<b>534 Water Utilities</b>						
534 80 43 00 - Travel	360.20	1,000.00	361.00	(639.00)	36.1%	Based on actuals
534 80 44 00 - Advertising	0.00	124.00	0.00	(124.00)	0.0%	Based on actuals
534 80 45 00 - Rentals & Leases	0.00	100.00	0.00	(100.00)	0.0%	Based on actuals
534 80 47 00 - Utilities	13,640.96	16,000.00	16,616.00	616.00	103.9%	Based on actuals and projections
534 80 47 01 - Utilities - Sewer	133.40	160.00	161.00	1.00	100.6%	Based on actuals and projections
534 80 47 02 - Utilities - Water	576.32	696.00	696.00	0.00	100.0%	
534 80 48 00 - Repairs And Maintenance	2,158.25	10,618.00	5,000.00	(5,618.00)	47.1%	Based on actuals and projections
534 80 49 00 - Miscellaneous	14,618.22	15,000.00	17,460.00	2,460.00	116.4%	Based on actuals and projections
<b>534 Water Utilities</b>	<b>152,092.02</b>	<b>178,550.00</b>	<b>182,531.00</b>	<b>3,981.00</b>	<b>102.2%</b>	
<b>580 Non Expenditures</b>						
581 20 40 01 - Interfund Loan Payment	0.00	9,807.00	9,592.00	(215.00)	97.8%	Based on 2008 resolution.
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>9,807.00</b>	<b>9,592.00</b>	<b>(215.00)</b>	<b>97.8%</b>	
<b>594 Capital Expenditures</b>						
594 34 00 01 - Capital Expenditures/Exp	0.00	0.00	0.00	0.00	0.0%	
594 34 00 02 - Capital Expenditures/Exp	0.00	0.00	0.00	0.00	0.0%	
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>597 Interfund Transfers</b>						
597 10 00 00 - Transfer To Current Expe	36,511.50	48,682.00	50,296.00	1,614.00	103.3%	Based on adjustments and estimates
597 34 01 00 - Transfer To Water Constr	0.00	0.00	0.00	0.00	0.0%	
597 40 00 00 - Transfer To Street	1,500.00	2,000.00	2,000.00	0.00	100.0%	
<b>597 Interfund Transfers</b>	<b>38,011.50</b>	<b>50,682.00</b>	<b>52,296.00</b>	<b>1,614.00</b>	<b>103.2%</b>	
<b>999 Ending Balance</b>						
508 00 04 01 - Ending Net Cash & Inves	0.00	76,536.00	106,105.00	29,569.00	138.6%	Based on changes to revenues and expenditures
<b>999 Ending Balance</b>	<b>0.00</b>	<b>76,536.00</b>	<b>106,105.00</b>	<b>29,569.00</b>	<b>138.6%</b>	
<b>Fund Expenditures:</b>	<b>190,103.52</b>	<b>315,575.00</b>	<b>350,524.00</b>	<b>34,949.00</b>	<b>111.1%</b>	
<b>Fund Excess/(Deficit):</b>	<b>140,914.28</b>	<b>0.00</b>	<b>0.00</b>			

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Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>403 Sewer</b>						
<b>308 Beginning Balances</b>						
308 80 04 03 - Beginning Net Cash & In	169,061.51	169,062.00	169,062.00	0.00	100.0%	
308 Beginning Balances	169,061.51	169,062.00	169,062.00	0.00	100.0%	
<b>340 Charges For Services</b>						
343 50 00 00 - Sewer Charges	171,861.53	189,720.00	186,701.00	(3,019.00)	98.4%	Based on actuals and projections
343 50 01 00 - Sewer Hook-ups	0.00	0.00	0.00	0.00	0.0%	
343 50 06 00 - Sewer Charges - Overage	27,827.00	28,005.00	30,927.00	2,922.00	110.4%	Based on actuals and projections
340 Charges For Services	199,688.53	217,725.00	217,628.00	(97.00)	100.0%	
<b>360 Misc Revenues</b>						
361 11 04 03 - Investment Interest	496.90	579.00	517.00	(62.00)	89.3%	Based on actuals and projections
369 81 04 03 - Overages/Underages/Adu	0.00	0.00	0.00	0.00	0.0%	
369 90 00 43 - Miscellaneous	710.00	723.00	770.00	47.00	106.5%	Based on actuals and projections
369 90 04 03 - Miscellaneous Revenue -	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	1,206.90	1,302.00	1,287.00	(15.00)	98.8%	
<b>Fund Revenues:</b>	<b>369,956.94</b>	<b>388,089.00</b>	<b>387,977.00</b>	<b>(112.00)</b>	<b>100.0%</b>	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>535 Sewer</b>						
535 80 10 00 - Salaries	4,674.40	5,228.00	5,228.00	0.00	100.0%	
535 80 10 01 - Salaries OT	0.00	0.00	0.00	0.00	0.0%	
535 80 10 02 - Salaries CO	0.00	0.00	0.00	0.00	0.0%	
535 80 20 00 - Benefits	2,979.70	3,222.00	3,222.00	0.00	100.0%	
535 80 20 01 - Benefits OT	0.00	0.00	0.00	0.00	0.0%	
535 80 20 02 - Benefits CO	0.00	0.00	0.00	0.00	0.0%	
535 80 31 00 - Supplies	840.93	1,000.00	1,000.00	0.00	100.0%	
535 80 32 00 - Fuel Consumed	1,341.54	1,000.00	1,500.00	500.00	150.0%	Based on actuals and projections
535 80 35 00 - Small Tools	233.15	500.00	500.00	0.00	100.0%	
535 80 41 00 - Professional Services	79.26	1,000.00	500.00	(500.00)	50.0%	Based on actuals and projections
535 80 42 00 - Communications	1,729.93	1,930.00	1,930.00	0.00	100.0%	
535 80 44 00 - Advertising	0.00	68.00	0.00	(68.00)	0.0%	Based on actuals
535 80 45 01 - Equipment Rental	0.00	100.00	0.00	(100.00)	0.0%	Based on actuals
535 80 47 00 - Utilities	1,353.20	1,637.00	1,637.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>403 Sewer</b>						
<b>535 Sewer</b>						
535 80 47 01 - Utilities - Water	576.34	696.00	696.00	0.00	100.0%	
535 80 47 02 - Utilities - Sewer	133.30	160.00	160.00	0.00	100.0%	
535 80 48 00 - Repairs And Maintenance	1,224.10	2,000.00	2,000.00	0.00	100.0%	
535 80 49 00 - Miscellaneous	2,574.11	2,000.00	2,946.00	946.00	147.3%	Based on actuals
<b>535 Sewer</b>	<b>17,739.96</b>	<b>20,541.00</b>	<b>21,319.00</b>	<b>778.00</b>	<b>103.8%</b>	
<b>580 Non Expenditures</b>						
584 00 00 00 - Investment Purchase	0.00	0.00	0.00	0.00	0.0%	
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>594 Capital Expenditures</b>						
594 35 00 00 - Capital Expenditures/Exp	0.00	0.00	0.00	0.00	0.0%	
594 35 00 01 - Capital Expenditures/Exp	0.00	0.00	0.00	0.00	0.0%	
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>597 Interfund Transfers</b>						
597 10 00 43 - Transfer To Current Expe	4,062.75	5,417.00	5,797.00	380.00	107.0%	Based on adjustments and estimates
597 35 00 00 - Transfer To Equipment R	0.00	0.00	0.00	0.00	0.0%	
597 35 00 01 - Transfer To Sewer Consti	57,518.25	76,691.00	76,691.00	0.00	100.0%	
597 35 00 02 - Transfer To Treatment Pl	92,006.12	96,344.00	97,307.00	963.00	101.0%	Based on actuals and projections
597 35 00 04 - Transfer To 73/95 Bond F	14,737.50	19,650.00	19,650.00	0.00	100.0%	
597 40 00 43 - Transfer To Street	750.00	1,000.00	1,000.00	0.00	100.0%	
<b>597 Interfund Transfers</b>	<b>169,074.62</b>	<b>199,102.00</b>	<b>200,445.00</b>	<b>1,343.00</b>	<b>100.7%</b>	
<b>999 Ending Balance</b>						
508 00 04 03 - Ending Net Cash & Inves	0.00	168,446.00	166,213.00	(2,233.00)	98.7%	Based on changes to revenues and expenditures
<b>999 Ending Balance</b>	<b>0.00</b>	<b>168,446.00</b>	<b>166,213.00</b>	<b>(2,233.00)</b>	<b>98.7%</b>	
<b>Fund Expenditures:</b>	<b>186,814.58</b>	<b>388,089.00</b>	<b>387,977.00</b>	<b>(112.00)</b>	<b>100.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>183,142.36</b>	<b>0.00</b>	<b>0.00</b>			

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### 405 Treatment Plant

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 80 04 05 - Beginning Net Cash & In	95,448.68	95,449.00	95,449.00	0.00	100.0%
308 Beginning Balances	95,448.68	95,449.00	95,449.00	0.00	100.0%

### 330 State Generated Revenues

343 50 00 05 - Receipts White Salmon	256,813.11	271,715.00	272,014.00	299.00	100.1%	Based on actuals and projections
330 State Generated Revenues	256,813.11	271,715.00	272,014.00	299.00	100.1%	

### 340 Charges For Services

343 50 04 05 - Bulk Wastewater Disposa	19,205.00	33,005.00	32,825.00	(180.00)	99.5%	Based on actuals and projections
343 89 00 00 - Charges For Lab Testing	249.23	271.00	271.00	0.00	100.0%	
340 Charges For Services	19,454.23	33,276.00	33,096.00	(180.00)	99.5%	

### 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 -	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	92,006.12	96,344.00	97,307.00	963.00	101.0%	Based on actuals and projections
397 Interfund Transfers	92,006.12	96,344.00	97,307.00	963.00	101.0%	

<b>Fund Revenues:</b>	<b>463,722.14</b>	<b>496,784.00</b>	<b>497,866.00</b>	<b>1,082.00</b>	<b>100.2%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 535 Sewer

535 80 10 45 - Salaries	69,685.65	75,268.00	75,268.00	0.00	100.0%
535 80 10 46 - Salaries OT	0.00	0.00	0.00	0.00	0.0%
535 80 10 47 - Salaries CO	0.00	0.00	0.00	0.00	0.0%
535 80 20 45 - Benefits	40,358.43	42,773.00	42,773.00	0.00	100.0%
535 80 20 46 - Benefits OT	0.00	0.00	0.00	0.00	0.0%
535 80 20 47 - 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
<b>535 Sewer</b>						
535 80 31 45 - Supplies	15,645.15	18,000.00	18,689.00	689.00	103.8%	Based on actuals and projections
535 80 32 45 - Fuel Consumed	228.74	1,600.00	600.00	(1,000.00)	37.5%	Based on actuals and projections (did not haul biosolids to local disposal site)
535 80 35 45 - Small Tools	2,829.49	2,000.00	2,830.00	830.00	141.5%	Based on actuals
535 80 41 45 - Professional Services	2,787.11	3,500.00	3,500.00	0.00	100.0%	
535 80 42 45 - Communications	1,611.14	1,900.00	1,923.00	23.00	101.2%	Based on actuals and projections
535 80 43 00 - Travel	551.71	800.00	552.00	(248.00)	69.0%	Based on actuals
535 80 44 45 - Advertising	0.00	0.00	0.00	0.00	0.0%	
535 80 45 00 - Equipment Rental	0.00	150.00	150.00	0.00	100.0%	
535 80 47 03 - Utilities - Water	3,595.00	4,774.00	4,774.00	0.00	100.0%	
535 80 47 06 - Utilities - Sewer	400.00	480.00	480.00	0.00	100.0%	
535 80 47 45 - Utilities	13,341.91	14,336.00	17,042.00	2,706.00	118.9%	Based on actuals and projections
535 80 48 45 - Repairs And Maintenance	1,498.15	6,000.00	3,000.00	(3,000.00)	50.0%	Based on actuals and projections
535 80 49 45 - Miscellaneous	7,314.45	17,000.00	17,000.00	0.00	100.0%	
535 80 53 00 - External Taxes & Operati	3.52	4.00	4.00	0.00	100.0%	
<b>535 Sewer</b>	<b>159,850.45</b>	<b>188,585.00</b>	<b>188,585.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>594 Capital Expenditures</b>						
594 35 00 02 - Capital Expenditures/Exp	0.00	0.00	0.00	0.00	0.0%	
594 35 00 05 - Capital Expenditures/Exp	0.00	0.00	0.00	0.00	0.0%	
594 35 00 06 - Capital Expenditures/Exp	5,271.48	0.00	5,272.00	5,272.00	0.0%	Replacement equipment for rotor
<b>594 Capital Expenditures</b>	<b>5,271.48</b>	<b>0.00</b>	<b>5,272.00</b>	<b>5,272.00</b>	<b>0.0%</b>	
<b>597 Interfund Transfers</b>						
597 10 00 45 - Transfer Current Expense	36,468.75	48,625.00	52,184.00	3,559.00	107.3%	Based on adjustments and estimates
597 35 00 45 - Transfer Treatment Plant	0.00	0.00	0.00	0.00	0.0%	
597 80 00 03 - Transfer PWWF Loan	107,142.86	107,143.00	107,143.00	0.00	100.0%	
597 80 00 04 - Transfer 73/95 Bd Redpt	7,425.00	9,900.00	9,900.00	0.00	100.0%	
<b>597 Interfund Transfers</b>	<b>151,036.61</b>	<b>165,668.00</b>	<b>169,227.00</b>	<b>3,559.00</b>	<b>102.1%</b>	
<b>999 Ending Balance</b>						
508 00 04 05 - Ending Net Cash & Inves	0.00	142,531.00	134,782.00	(7,749.00)	94.6%	Due to changes in revenues and expenditures
<b>999 Ending Balance</b>	<b>0.00</b>	<b>142,531.00</b>	<b>134,782.00</b>	<b>(7,749.00)</b>	<b>94.6%</b>	

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### 405 Treatment Plant

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>Fund Expenditures:</b>	<b>316,158.54</b>	<b>496,784.00</b>	<b>497,866.00</b>	<b>1,082.00</b>	<b>100.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>147,563.60</b>	<b>0.00</b>	<b>0.00</b>		

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### 410 1973 Bond Reserve

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>					
308 80 04 10 - Beginning Net Cash & In	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%
<b>Fund Revenues:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Expenditures</b>					
<b>999 Ending Balance</b>					
508 00 04 10 - Ending Net Cash & Inves	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%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>		

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411 1995 Bond Reserve

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 04 11 - Beginning Net Cash & In	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%
<b>Fund Revenues:</b>	<b>23,335.00</b>	<b>23,335.00</b>	<b>23,335.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures					
999 Ending Balance					
508 00 04 11 - Ending Net Cash & Inves	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%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>23,335.00</b>	<b>23,335.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>23,335.00</b>	<b>0.00</b>	<b>0.00</b>		

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### 413 1973 Bond Redemption

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 80 04 13 - Beginning Net Cash & In	8,044.27	8,045.00	8,045.00	0.00	100.0%
308 Beginning Balances	8,044.27	8,045.00	8,045.00	0.00	100.0%

### 360 Misc Revenues

361 11 04 13 - Investment Interest	0.59	1.00	1.00	0.00	100.0%
360 Misc Revenues	0.59	1.00	1.00	0.00	100.0%

### 397 Interfund Transfers

397 02 04 13 - Trasnfer In From Treatm	7,425.00	9,900.00	9,900.00	0.00	100.0%
397 Interfund Transfers	7,425.00	9,900.00	9,900.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>15,469.86</b>	<b>17,946.00</b>	<b>17,946.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 514 Finance

514 23 49 13 - Miscellaneous	0.20	0.00	0.00	0.00	0.0%
514 Finance	0.20	0.00	0.00	0.00	0.0%

### 580 Non Expenditures

582 35 04 13 - Redemption Of Debt Prin	0.00	9,000.00	9,000.00	0.00	100.0%
580 Non Expenditures	0.00	9,000.00	9,000.00	0.00	100.0%

### 591 Debt Service

592 35 04 13 - 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

508 00 04 13 - Ending Net Cash & Inves	0.00	8,046.00	8,046.00	0.00	100.0%
999 Ending Balance	0.00	8,046.00	8,046.00	0.00	100.0%

## 2011 PROPOSED BUDGET CHANGES

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413 1973 Bond Redemption

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>Fund Expenditures:</b>	<b>0.20</b>	<b>17,946.00</b>	<b>17,946.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>15,469.66</b>	<b>0.00</b>	<b>0.00</b>			

## 2011 PROPOSED BUDGET CHANGES

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### 414 1995 Bond Redemption

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 80 04 14 - Beginning Net Cash & In	6,339.47	6,340.00	6,340.00	0.00	100.0%
308 Beginning Balances	6,339.47	6,340.00	6,340.00	0.00	100.0%

### 360 Misc Revenues

361 11 04 14 - Investment Interest	231.42	232.00	232.00	0.00	100.0%
360 Misc Revenues	231.42	232.00	232.00	0.00	100.0%

### 397 Interfund Transfers

397 35 04 14 - Trasnfer In From Sewer	14,737.50	19,650.00	19,650.00	0.00	100.0%
397 Interfund Transfers	14,737.50	19,650.00	19,650.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>21,308.39</b>	<b>26,222.00</b>	<b>26,222.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 580 Non Expenditures

582 35 04 14 - Redemption Of Debt Prin	15,000.00	15,000.00	15,000.00	0.00	100.0%
580 Non Expenditures	15,000.00	15,000.00	15,000.00	0.00	100.0%

### 591 Debt Service

592 35 04 14 - Interest On Deb Service	2,550.00	4,650.00	4,650.00	0.00	100.0%
592 35 14 14 - Other Debt Service Costs	174.46	177.00	177.00	0.00	100.0%
591 Debt Service	2,724.46	4,827.00	4,827.00	0.00	100.0%

### 999 Ending Balance

508 00 04 14 - Ending Net Cash & Inves	0.00	6,395.00	6,395.00	0.00	100.0%
999 Ending Balance	0.00	6,395.00	6,395.00	0.00	100.0%

<b>Fund Expenditures:</b>	<b>17,724.46</b>	<b>26,222.00</b>	<b>26,222.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>3,583.93</b>	<b>0.00</b>	<b>0.00</b>
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### 416 Public Works Trust Fund Loan

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>397 Interfund Transfers</b>					
397 00 04 16 - Transfer In Treatment Pla	107,142.86	107,143.00	107,143.00	0.00	100.0%
397 Interfund Transfers	107,142.86	107,143.00	107,143.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>107,142.86</b>	<b>107,143.00</b>	<b>107,143.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Expenditures</b>					
<b>580 Non Expeditures</b>					
582 35 79 00 - Redemption PWTF Loan	107,142.86	107,143.00	107,143.00	0.00	100.0%
580 Non Expeditures	107,142.86	107,143.00	107,143.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>107,142.86</b>	<b>107,143.00</b>	<b>107,143.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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### 421 Water Constr & Mte.

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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### 308 Beginning Balances

308 80 04 21 - Beginning Net Cash & In	40,820.49	40,821.00	40,821.00	0.00	100.0%	
308 Beginning Balances	40,820.49	40,821.00	40,821.00	0.00	100.0%	

### 360 Misc Revenues

361 11 04 21 - Investment Interest	14.60	34.00	34.00	0.00	100.0%	
369 81 04 21 - Overages/Underages/Adu	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	14.60	34.00	34.00	0.00	100.0%	

### 397 Interfund Transfers

397 01 00 02 - 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%	

<b>Fund Revenues:</b>	<b>40,835.09</b>	<b>40,855.00</b>	<b>40,855.00</b>	<b>0.00</b>	<b>100.0%</b>	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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### 514 Finance

514 23 49 21 - Miscellaneous	0.34	0.00	0.00	0.00	0.0%	
514 Finance	0.34	0.00	0.00	0.00	0.0%	

### 594 Capital Expenditures

594 34 04 21 - Capital Expenditures/Exp	2,424.20	4,333.00	11,533.00	7,200.00	266.2%	Addition error in Dry Creek pump bid and adding in cost of 6 inch and 8 inch meters.
594 Capital Expenditures	2,424.20	4,333.00	11,533.00	7,200.00	266.2%	

### 999 Ending Balance

508 00 04 21 - Ending Net Cash & Inves	0.00	36,522.00	29,322.00	(7,200.00)	80.3%	
999 Ending Balance	0.00	36,522.00	29,322.00	(7,200.00)	80.3%	

<b>Fund Expenditures:</b>	<b>2,424.54</b>	<b>40,855.00</b>	<b>40,855.00</b>	<b>0.00</b>	<b>100.0%</b>	
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421 Water Constr & Mte.

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<b>Fund Excess/(Deficit):</b>	<b>38,410.55</b>	<b>0.00</b>	<b>0.00</b>
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### 422 Water Equipment

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 80 04 22 - Beginning Net Cash & In	214.98	215.00	215.00	0.00	100.0%
308 Beginning Balances	214.98	215.00	215.00	0.00	100.0%

### 360 Misc Revenues

361 11 04 22 - Investment Interest	0.20	1.00	1.00	0.00	100.0%
360 Misc Revenues	0.20	1.00	1.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>215.18</b>	<b>216.00</b>	<b>216.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 999 Ending Balance

508 00 04 22 - Ending Net Cash & Inves	0.00	216.00	216.00	0.00	100.0%
999 Ending Balance	0.00	216.00	216.00	0.00	100.0%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>216.00</b>	<b>216.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>215.18</b>	<b>0.00</b>	<b>0.00</b>		
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### 423 Sewer Constr. & Mte

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 80 04 23 - Beginning Net Cash & In	254,558.15	254,559.00	254,559.00	0.00	100.0%
308 Beginning Balances	254,558.15	254,559.00	254,559.00	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	302.70	391.00	320.00	(71.00)	81.8%	Based on actuals and projections
369 81 04 23 - Overages/Underages/Adj	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	302.70	391.00	320.00	(71.00)	81.8%	

### 380 Non Revenues

381 20 04 23 - Interfund Loan Payment I	0.00	9,807.00	9,592.00	(215.00)	97.8%	Based on 2008 Resolution.
380 Non Revenues	0.00	9,807.00	9,592.00	(215.00)	97.8%	

### 397 Interfund Transfers

397 00 04 23 - Transfers In From Sewer	57,518.25	76,691.00	76,691.00	0.00	100.0%
397 01 04 23 - Transfer In Sewer Reserv	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	57,518.25	76,691.00	76,691.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>312,379.10</b>	<b>341,448.00</b>	<b>341,162.00</b>	<b>(286.00)</b>	<b>99.9%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 514 Finance

514 23 49 23 - Miscellaneous	0.47	0.00	1.00	1.00	0.0%	Based on actuals - service charge
514 Finance	0.47	0.00	1.00	1.00	0.0%	

### 594 Capital Expenditures

594 35 41 00 - Depot Street Sewer Engin	0.00	0.00	0.00	0.00	0.0%
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423 Sewer Constr. & Mte

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>594 Capital Expenditures</b>						
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 Const	1,710.00	1,710.00	1,710.00	0.00	100.0%	
594 Capital Expenditures	1,710.00	1,710.00	1,710.00	0.00	100.0%	
<b>999 Ending Balance</b>						
508 00 04 23 - Ending Net Cash & Inves	0.00	339,738.00	339,451.00	(287.00)	99.9%	Based on changes to revenues and expenditure
999 Ending Balance	0.00	339,738.00	339,451.00	(287.00)	99.9%	
<b>Fund Expenditures:</b>	<b>1,710.47</b>	<b>341,448.00</b>	<b>341,162.00</b>	<b>(286.00)</b>	<b>99.9%</b>	
<b>Fund Excess/(Deficit):</b>	<b>310,668.63</b>	<b>0.00</b>	<b>0.00</b>			

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### 424 Sewer Equipment

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 80 04 24 - Beginning Net Cash & In	214.98	215.00	215.00	0.00	100.0%
308 Beginning Balances	214.98	215.00	215.00	0.00	100.0%

### 360 Misc Revenues

361 11 04 24 - Investment Interest	0.16	1.00	1.00	0.00	100.0%
360 Misc Revenues	0.16	1.00	1.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>215.14</b>	<b>216.00</b>	<b>216.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 999 Ending Balance

508 00 04 24 - Ending Net Cash & Inves	0.00	216.00	216.00	0.00	100.0%
999 Ending Balance	0.00	216.00	216.00	0.00	100.0%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>216.00</b>	<b>216.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>215.14</b>	<b>0.00</b>	<b>0.00</b>		
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### 425 Treatment Plant Replacement

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 80 04 25 - Beginning Net Cash & In	167,421.44	167,422.00	167,422.00	0.00	100.0%	
308 Beginning Balances	167,421.44	167,422.00	167,422.00	0.00	100.0%	

### 360 Misc Revenues

361 11 04 25 - Investment Interest	478.51	535.00	499.00	(36.00)	93.3%	Based on actuals and projections
369 81 04 25 - Overages/Underages/Adj	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	478.51	535.00	499.00	(36.00)	93.3%	

### 397 Interfund Transfers

397 00 04 25 - Transfers In From Treatm	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	

<b>Fund Revenues:</b>	<b>167,899.95</b>	<b>167,957.00</b>	<b>167,921.00</b>	<b>(36.00)</b>	<b>100.0%</b>	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 514 Finance

514 23 49 25 - Miscellaneous	5.97	0.00	6.00	6.00	0.0%	Based on actuals - service charge
514 Finance	5.97	0.00	6.00	6.00	0.0%	

### 535 Sewer

535 80 41 25 - Professional Services	13,238.43	16,072.00	16,072.00	0.00	100.0%	
535 Sewer	13,238.43	16,072.00	16,072.00	0.00	100.0%	

### 594 Capital Expenditures

594 35 00 03 - Capital Expenditures/Exp	0.00	0.00	0.00	0.00	0.0%	
594 35 00 04 - Capital Expenditures/Exp	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%	

### 999 Ending Balance

508 00 04 25 - Ending Net Cash & Inves	0.00	151,885.00	151,843.00	(42.00)	100.0%	Based on changes to revenues and expenditures
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425 Treatment Plant Replacement

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
999 Ending Balance	0.00	151,885.00	151,843.00	(42.00)	100.0%
<b>Fund Expenditures:</b>	<b>13,244.40</b>	<b>167,957.00</b>	<b>167,921.00</b>	<b>(36.00)</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>154,655.55</b>	<b>0.00</b>	<b>0.00</b>		

## 2011 PROPOSED BUDGET CHANGES

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### 428 Sewer Reserve

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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### 308 Beginning Balances

308 80 04 28 - Beginning Net Cash & In	147,077.89	147,078.00	147,078.00	0.00	100.0%	
308 Beginning Balances	147,077.89	147,078.00	147,078.00	0.00	100.0%	

### 360 Misc Revenues

361 11 04 28 - Investment Interest	559.55	576.00	565.00	(11.00)	98.1%	Based on actuals and projections
369 81 04 28 - Overages/Underages/Adj	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	559.55	576.00	565.00	(11.00)	98.1%	

### 380 Non Revenues

388 10 00 00 - Contributed Capital - Hoc	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%	

<b>Fund Revenues:</b>	<b>147,637.44</b>	<b>147,654.00</b>	<b>147,643.00</b>	<b>(11.00)</b>	<b>100.0%</b>	
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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 & Inves	0.00	147,654.00	147,643.00	(11.00)	100.0%	Based on changes to revenue
999 Ending Balance	0.00	147,654.00	147,643.00	(11.00)	100.0%	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>147,654.00</b>	<b>147,643.00</b>	<b>(11.00)</b>	<b>100.0%</b>	
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<b>Fund Excess/(Deficit):</b>	<b>147,637.44</b>	<b>0.00</b>	<b>0.00</b>			
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## 2011 PROPOSED BUDGET CHANGES

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Fund	YTD	Budgeted	Proposed	Difference	
001 Current	774,355.00	831,596.00	841,245.00	9,649.00	101.2%
101 Street	157,589.76	168,326.00	167,406.00	(920.00)	99.5%
104 Community Development	11,068.82	11,070.00	11,070.00	0.00	100.0%
151 Police Car Reserve	4,801.07	4,802.00	4,802.00	0.00	100.0%
152 Fire Equip. Reserve	22,825.17	24,182.00	27,827.00	3,645.00	115.1%
153 Street Equip. Reserve	34,406.70	34,438.00	34,415.00	(23.00)	99.9%
154 Fire Fund	539.04	539.00	540.00	1.00	100.2%
155 Street Constr. & Mte	41,500.40	41,501.00	41,501.00	0.00	100.0%
301 1/4 Of 1% Excise	8,267.92	7,247.00	8,269.00	1,022.00	114.1%
302 Bldg. Constr.	183.62	185.00	185.00	0.00	100.0%
305 Park Constr & Mte	53,468.26	55,207.00	53,474.00	(1,733.00)	96.9%
401 Water	331,017.80	315,575.00	350,524.00	34,949.00	111.1%
403 Sewer	369,956.94	388,089.00	387,977.00	(112.00)	100.0%
405 Treatment Plant	463,722.14	496,784.00	497,866.00	1,082.00	100.2%
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	15,469.86	17,946.00	17,946.00	0.00	100.0%
414 1995 Bond Redemption	21,308.39	26,222.00	26,222.00	0.00	100.0%
416 Public Works Trust Fund Loan	107,142.86	107,143.00	107,143.00	0.00	100.0%
421 Water Constr & Mte.	40,835.09	40,855.00	40,855.00	0.00	100.0%
422 Water Equipment	215.18	216.00	216.00	0.00	100.0%
423 Sewer Constr. & Mte	312,379.10	341,448.00	341,162.00	(286.00)	99.9%
424 Sewer Equipment	215.14	216.00	216.00	0.00	100.0%
425 Treatment Plant Replacement	167,899.95	167,957.00	167,921.00	(36.00)	100.0%
428 Sewer Reserve	147,637.44	147,654.00	147,643.00	(11.00)	100.0%
<b>Fund Revenues:</b>	<b>3,120,140.65</b>	<b>3,262,533.00</b>	<b>3,309,760.00</b>	<b>47,227.00</b>	<b>101.4%</b>

001 Current	644,106.00	831,596.00	841,245.00	9,649.00	101.2%
101 Street	117,665.36	168,326.00	167,406.00	(920.00)	99.5%
104 Community Development	933.95	11,070.00	11,070.00	0.00	100.0%
151 Police Car Reserve	0.00	4,802.00	4,802.00	0.00	100.0%
152 Fire Equip. Reserve	5,268.15	24,182.00	27,827.00	3,645.00	115.1%
153 Street Equip. Reserve	0.68	34,438.00	34,415.00	(23.00)	99.9%
154 Fire Fund	40.00	539.00	540.00	1.00	100.2%
155 Street Constr. & Mte	0.00	41,501.00	41,501.00	0.00	100.0%
301 1/4 Of 1% Excise	0.00	7,247.00	8,269.00	1,022.00	114.1%
302 Bldg. Constr.	0.00	185.00	185.00	0.00	100.0%
305 Park Constr & Mte	9,653.03	55,207.00	53,474.00	(1,733.00)	96.9%
401 Water	190,103.52	315,575.00	350,524.00	34,949.00	111.1%
403 Sewer	186,814.58	388,089.00	387,977.00	(112.00)	100.0%
405 Treatment Plant	316,158.54	496,784.00	497,866.00	1,082.00	100.2%
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%

## 2011 PROPOSED BUDGET CHANGES

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Fund	YTD	Budgeted	Proposed	Difference	
413 1973 Bond Redemption	0.20	17,946.00	17,946.00	0.00	100.0%
414 1995 Bond Redemption	17,724.46	26,222.00	26,222.00	0.00	100.0%
416 Public Works Trust Fund Loan	107,142.86	107,143.00	107,143.00	0.00	100.0%
421 Water Constr & Mte.	2,424.54	40,855.00	40,855.00	0.00	100.0%
422 Water Equipment	0.00	216.00	216.00	0.00	100.0%
423 Sewer Constr. & Mte	1,710.47	341,448.00	341,162.00	(286.00)	99.9%
424 Sewer Equipment	0.00	216.00	216.00	0.00	100.0%
425 Treatment Plant Replacement	13,244.40	167,957.00	167,921.00	(36.00)	100.0%
428 Sewer Reserve	0.00	147,654.00	147,643.00	(11.00)	100.0%
<b>Fund Expenditures:</b>	<b>1,612,990.74</b>	<b>3,262,533.00</b>	<b>3,309,760.00</b>	<b>47,227.00</b>	<b>101.4%</b>
<b>Excess/(Deficit):</b>	<b>1,507,149.91</b>	<b>0.00</b>	<b>0.00</b>		