

2011 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

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| Revenues | YTD | Budgeted | Proposed | Difference | | Remarks |
|---|------------|------------|------------|------------|--------|--------------------------|
| 001 Current | | | | | | |
| 308 Beginning Balances | | | | | | |
| 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% | |
| 310 Taxes | | | | | | |
| 311 10 00 00 - Property Tax | 82,479.06 | 83,953.00 | 83,953.00 | 0.00 | 100.0% | |
| 313 10 00 00 - Local Sales Tax | 147,803.39 | 158,244.00 | 158,244.00 | 0.00 | 100.0% | |
| 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 | 2,006.00 | 2,006.00 | 0.00 | 100.0% | |
| 316 47 00 00 - Utility Taxes - Telephone | 9,956.21 | 10,675.00 | 10,675.00 | 0.00 | 100.0% | |
| 316 51 00 00 - Utility Taxes - Electric | 94,255.45 | 105,598.00 | 105,598.00 | 0.00 | 100.0% | |
| 310 Taxes | 349,474.78 | 373,452.00 | 373,452.00 | 0.00 | 100.0% | |
| 320 Licenses & Permits | | | | | | |
| 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 | 7,723.75 | 7,750.00 | 7,750.00 | 0.00 | 100.0% | |
| 322 10 00 00 - Building Permits | 14,397.07 | 14,167.00 | 14,398.00 | 231.00 | 101.6% | Based on actual revenues |
| 322 10 01 00 - Sign Permits | 250.00 | 225.00 | 250.00 | 25.00 | 111.1% | Based on actual revenues |
| 322 30 00 00 - Animal Licenses | 2,065.00 | 2,065.00 | 2,065.00 | 0.00 | 100.0% | |
| 320 Licenses & Permits | 24,435.82 | 24,207.00 | 24,463.00 | 256.00 | 101.1% | |
| 330 State Generated Revenues | | | | | | |
| 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 | 1,026.00 | 1,026.00 | 0.00 | 100.0% | |
| 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 | 150.00 | 150.00 | 0.00 | 100.0% | |
| 336 06 94 00 - Liquor Excise Tax | 3,466.18 | 3,467.00 | 3,467.00 | 0.00 | 100.0% | |
| 336 06 95 00 - Liquor Board Profits | 3,800.94 | 4,816.00 | 4,816.00 | 0.00 | 100.0% | |
| 337 22 00 01 - Klickitat County EDA Gr | 24,867.30 | 24,868.00 | 24,868.00 | 0.00 | 100.0% | |
| 330 State Generated Revenues | 53,456.11 | 54,475.00 | 54,475.00 | 0.00 | 100.0% | |
| 340 Charges For Services | | | | | | |

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|---|------------------|------------------|------------------|-----------------|---------------|---|
| 001 Current | | | | | | |
| 340 Charges For Services | | | | | | |
| 341 33 02 00 - Warrant Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 341 33 03 00 - Deferred Prosecution Adr | 13.43 | 25.00 | 14.00 | (11.00) | 56.0% | Based on actual revenues |
| 341 69 00 00 - Other Word Processing, F | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 342 20 00 00 - Fire Protection Service | 871.00 | 871.00 | 871.00 | 0.00 | 100.0% | |
| 342 36 00 00 - Housing/Monitoring Prisc | 1,010.23 | 1,179.00 | 1,011.00 | (168.00) | 85.8% | Based on actual revenues |
| 342 90 00 00 - Other | 245.83 | 246.00 | 246.00 | 0.00 | 100.0% | |
| 345 81 00 00 - Zoning Fee | 100.00 | 0.00 | 100.00 | 100.00 | 0.0% | Based on actual revenues |
| 340 Charges For Services | 2,240.49 | 2,321.00 | 2,242.00 | (79.00) | 96.6% | |
| 350 Fines & Forfeitures | | | | | | |
| 351 50 00 00 - Investigative Fund Assess | 1,484.25 | 1,467.00 | 1,485.00 | 18.00 | 101.2% | Based on actual revenues |
| 353 10 00 00 - Traffic Infractions | 4,691.77 | 4,692.00 | 4,692.00 | 0.00 | 100.0% | |
| 353 70 00 00 - Other Non-parking | 79.55 | 80.00 | 80.00 | 0.00 | 100.0% | |
| 354 00 00 00 - Civil Parking Infraction P | 2,780.00 | 2,780.00 | 2,780.00 | 0.00 | 100.0% | |
| 355 20 00 00 - DWI | 624.95 | 625.00 | 625.00 | 0.00 | 100.0% | |
| 355 80 00 00 - Other Criminal Traffic | 1,508.06 | 1,509.00 | 1,509.00 | 0.00 | 100.0% | |
| 356 90 00 00 - Non-Traffic Misdemeano | 576.42 | 577.00 | 577.00 | 0.00 | 100.0% | |
| 357 33 00 00 - Public Defender Costs | 1,481.07 | 1,482.00 | 1,482.00 | 0.00 | 100.0% | |
| 357 34 00 00 - Warrant Supeona | 55.94 | 56.00 | 56.00 | 0.00 | 100.0% | |
| 357 35 00 00 - Court Interpreter | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 350 Fines & Forfeitures | 13,282.01 | 13,268.00 | 13,286.00 | 18.00 | 100.1% | |
| 360 Misc Revenues | | | | | | |
| 361 11 00 00 - Investment Interest | 379.16 | 387.00 | 387.00 | 0.00 | 100.0% | |
| 361 40 00 00 - Sales Interest | 100.16 | 102.00 | 102.00 | 0.00 | 100.0% | |
| 361 40 01 00 - D/M Interest Income | 144.56 | 145.00 | 145.00 | 0.00 | 100.0% | |
| 362 30 00 00 - Parking | 580.00 | 580.00 | 580.00 | 0.00 | 100.0% | |
| 362 40 00 00 - Facilities Rentals Short-T | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 369 00 00 01 - Judgements & Settlement | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 369 40 00 01 - Judgments And Settlermer | 357.33 | 358.00 | 358.00 | 0.00 | 100.0% | |
| 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 | 2,368.56 | 1.00 | 2,369.00 | 2,368.00 | *****% | Based on actual revenues - White Salmon reimbursements for overpayment of law enforcement costs for 2009 and 2010 |
| 369 90 03 00 - NSF Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 360 Misc Revenues | 3,929.87 | 1,573.00 | 3,941.00 | 2,368.00 | 250.5% | |

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| Revenues | YTD | Budgeted | Proposed | Difference | | Remarks |
|---|-------------------|-------------------|-------------------|-----------------|---------------|--|
| 001 Current | | | | | | |
| 380 Non Revenues | | | | | | |
| 386 00 01 00 - Building Permits - State | 162.00 | 153.00 | 176.00 | 23.00 | 115.0% | Based on actual revenues and possible 3 fees |
| 386 12 00 00 - State Remittances - Crime | 163.28 | 164.00 | 164.00 | 0.00 | 100.0% | |
| 386 83 00 00 - State Remittances - Traun | 1,199.28 | 1,200.00 | 1,200.00 | 0.00 | 100.0% | |
| 386 88 00 00 - State Remittances - PSEA | 118.83 | 119.00 | 119.00 | 0.00 | 100.0% | |
| 386 89 09 00 - State Remittance - WSP F | 58.23 | 59.00 | 59.00 | 0.00 | 100.0% | |
| 386 89 14 00 - State Remittance - Hwy S | 16.24 | 17.00 | 17.00 | 0.00 | 100.0% | |
| 386 89 15 00 - State Remittance - Death | 10.24 | 11.00 | 11.00 | 0.00 | 100.0% | |
| 386 91 00 00 - State Remittances - PSEA | 4,260.68 | 4,261.00 | 4,261.00 | 0.00 | 100.0% | |
| 386 92 00 00 - State Remittances - PSEA | 2,220.27 | 2,221.00 | 2,221.00 | 0.00 | 100.0% | |
| 386 96 03 00 - State Remittances - Lab-F | 247.27 | 248.00 | 248.00 | 0.00 | 100.0% | |
| 386 97 00 00 - State Remittance - JIS | 1,310.71 | 1,311.00 | 1,311.00 | 0.00 | 100.0% | |
| 380 Non Revenues | 9,767.03 | 9,764.00 | 9,787.00 | 23.00 | 100.2% | |
| 397 Interfund Transfers | | | | | | |
| 397 34 00 00 - Transfer In From Water | 36,511.50 | 50,296.00 | 50,532.00 | 236.00 | 100.5% | Based on changes to expenditures |
| 397 35 00 00 - Transfer In From Sewer | 4,062.75 | 5,797.00 | 5,902.00 | 105.00 | 101.8% | Based on changes to expenditures |
| 397 36 00 00 - Transfer In From Treatme | 36,468.75 | 52,184.00 | 52,208.00 | 24.00 | 100.0% | Based on changes to expenditures |
| 397 37 00 00 - Transfer In From Street | 23,151.75 | 29,857.00 | 29,871.00 | 14.00 | 100.0% | Based on changes to expenditures |
| 397 Interfund Transfers | 100,194.75 | 138,134.00 | 138,513.00 | 379.00 | 100.3% | |
| Fund Revenues: | 780,831.39 | 841,245.00 | 844,210.00 | 2,965.00 | 100.4% | |
| Expenditures | YTD | Budgeted | Proposed | Difference | | Remarks |
| 511 Legislative | | | | | | |
| 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 | 50.00 | 50.00 | 0.00 | 100.0% | |
| 511 60 49 00 - Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 511 70 00 00 - Election Costs | 600.16 | 1,042.00 | 1,042.00 | 0.00 | 100.0% | |
| 511 Legislative | 7,780.90 | 8,971.00 | 8,971.00 | 0.00 | 100.0% | |
| 512 Judicial | | | | | | |
| 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 |
|--|-------------------|-------------------|-------------------|-------------|---------------|-------------------------------------|
| 001 Current | | | | | | |
| 512 Judicial | | | | | | |
| 512 50 41 03 - Professional Srvc. - Cou | 13,635.65 | 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% | |
| 512 Judicial | 25,429.10 | 32,110.00 | 32,110.00 | 0.00 | 100.0% | |
| 514 Finance | | | | | | |
| 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 | 1,200.00 | 1,200.00 | 0.00 | 100.0% | |
| 514 23 42 00 - Communications | 5,464.17 | 6,370.00 | 6,370.00 | 0.00 | 100.0% | |
| 514 23 43 00 - Travel | 935.01 | 936.00 | 936.00 | 0.00 | 100.0% | |
| 514 23 44 00 - Advertising | 1,036.57 | 1,242.00 | 1,242.00 | 0.00 | 100.0% | |
| 514 23 45 00 - Operating Rentals & Leas | 3,162.39 | 3,450.00 | 3,450.00 | 0.00 | 100.0% | |
| 514 23 48 00 - Repairs & Maintenance | 572.31 | 573.00 | 573.00 | 0.00 | 100.0% | |
| 514 23 49 00 - Miscellaneous | 1,868.99 | 1,869.00 | 1,869.00 | 0.00 | 100.0% | |
| 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 | 100.00 | 100.00 | 0.00 | 100.0% | |
| 514 50 46 00 - Insurance | 72,031.39 | 72,032.00 | 72,032.00 | 0.00 | 100.0% | |
| 514 50 47 00 - Public Utilities | 4,354.27 | 5,575.00 | 5,575.00 | 0.00 | 100.0% | |
| 514 50 47 01 - Water Charges | 1,116.40 | 1,258.00 | 1,258.00 | 0.00 | 100.0% | |
| 514 50 47 02 - Sewer Charges | 880.00 | 960.00 | 960.00 | 0.00 | 100.0% | |
| 514 50 48 00 - Repairs & Maintenance | 10.48 | 100.00 | 100.00 | 0.00 | 100.0% | |
| 514 50 49 00 - Miscellaneous | 139.75 | 150.00 | 150.00 | 0.00 | 100.0% | |
| 514 Finance | 223,317.02 | 236,730.00 | 236,730.00 | 0.00 | 100.0% | |
| 515 Legal Services | | | | | | |
| 515 21 41 00 - Professional Services Cri | 8,123.50 | 10,000.00 | 9,443.00 | (557.00) | 94.4% | Based on actual and projected costs |
| 515 22 41 00 - Professional Services Civ | 10,957.00 | 12,000.00 | 12,557.00 | 557.00 | 104.6% | Based on actual and projected costs |

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| Expenditures | YTD | Budgeted | Proposed | Difference | Remarks |
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| 001 Current | | | | | |
| 515 Legal Services | | | | | |
| 515 Legal Services | 19,080.50 | 22,000.00 | 22,000.00 | 0.00 | 100.0% |
| 519 General Government Services | | | | | |
| 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% |
| 521 Law Enforcement | | | | | |
| 521 10 43 00 - Civil Service - Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 521 10 49 00 - Civil Services - Miscellan | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 521 20 49 00 - Law Enforcement - Miscel | 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 | 279,276.00 | 279,276.00 | 0.00 | 100.0% |
| 522 Fire Control | | | | | |
| 522 20 10 00 - Salaries | 2,427.19 | 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 | 8,209.40 | 8,900.00 | 8,900.00 | 0.00 | 100.0% |
| 522 20 31 01 - Supplies - Uniforms | 7,756.58 | 7,757.00 | 7,757.00 | 0.00 | 100.0% |
| 522 20 32 00 - Fuel Consumed | 1,930.46 | 2,800.00 | 2,800.00 | 0.00 | 100.0% |
| 522 20 35 00 - Small Tools & Minor Equ | 663.44 | 1,139.00 | 1,139.00 | 0.00 | 100.0% |
| 522 20 41 00 - Professional Services | 2,974.93 | 3,500.00 | 3,500.00 | 0.00 | 100.0% |
| 522 20 42 00 - Communications | 1,221.13 | 1,416.00 | 1,416.00 | 0.00 | 100.0% |
| 522 20 43 00 - Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 1,618.00 | 1,618.00 | 0.00 | 100.0% |
| 522 20 49 00 - Miscellaneous | 201.00 | 264.00 | 264.00 | 0.00 | 100.0% |
| 522 Fire Control | 29,403.37 | 34,158.00 | 34,158.00 | 0.00 | 100.0% |
| 523 Jail Costs | | | | | |
| 523 20 51 00 - Housing Of Prisoners | 9,694.50 | 13,000.00 | 14,000.00 | 1,000.00 | 107.7% Based on actual and projected costs |
| 523 Jail Costs | 9,694.50 | 13,000.00 | 14,000.00 | 1,000.00 | 107.7% |

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|---|------------------|------------------|------------------|-------------|---------------|
| 001 Current | | | | | |
| 524 Protective Inspections | | | | | |
| 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 | 186.00 | 186.00 | 0.00 | 100.0% |
| 524 20 42 00 - Communications | 347.89 | 475.00 | 475.00 | 0.00 | 100.0% |
| 524 20 48 00 - Repairs & Maintenance | 880.47 | 881.00 | 881.00 | 0.00 | 100.0% |
| 524 20 49 00 - Miscellaneous | 180.00 | 180.00 | 180.00 | 0.00 | 100.0% |
| 524 20 51 00 - Intergovernmental Prof. S | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 524 Protective Inspections | 7,680.93 | 10,333.00 | 10,333.00 | 0.00 | 100.0% |
| 525 Emergency Services | | | | | |
| 525 10 49 00 - Miscellaneous Dues/fees | 420.85 | 421.00 | 421.00 | 0.00 | 100.0% |
| 525 Emergency Services | 420.85 | 421.00 | 421.00 | 0.00 | 100.0% |
| 539 Other Environment Services | | | | | |
| 539 30 31 00 - Animal Control - Supplie | 115.82 | 116.00 | 116.00 | 0.00 | 100.0% |
| 539 30 41 00 - Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 539 30 51 00 - Animal Control Contract | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 100.0% |
| 539 Other Environment Services | 15,115.82 | 15,116.00 | 15,116.00 | 0.00 | 100.0% |
| 552 Employment Opportunity/Dev | | | | | |
| 552 20 49 02 - Youth Center Services | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 100.0% |
| 552 Employment Opportunity/Dev | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 100.0% |
| 558 Planning & Community Devel | | | | | |
| 558 41 00 00 - Planning - Professional S | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 558 Planning & Community Devel | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 576 Park Facilities | | | | | |
| 576 20 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 | 9,994.00 | 9,994.00 | 0.00 | 100.0% |
| 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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| 001 Current | | | | | |
| 576 Park Facilities | | | | | |
| 576 80 20 00 - Benefits | 6,778.70 | 7,396.00 | 7,396.00 | 0.00 | 100.0% |
| 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 | 3,455.87 | 3,500.00 | 3,500.00 | 0.00 | 100.0% |
| 576 80 32 00 - Fuel Consumed | 104.31 | 150.00 | 150.00 | 0.00 | 100.0% |
| 576 80 35 00 - Small Tools | 280.60 | 300.00 | 300.00 | 0.00 | 100.0% |
| 576 80 41 00 - Professional Services | 1,570.91 | 1,571.00 | 1,571.00 | 0.00 | 100.0% |
| 576 80 45 00 - Park Facilities - Operating | 94.06 | 100.00 | 100.00 | 0.00 | 100.0% |
| 576 80 47 00 - Utilities | 1,683.91 | 1,956.00 | 1,956.00 | 0.00 | 100.0% |
| 576 80 47 01 - Utilities- Irrigation | 4,646.80 | 5,101.00 | 5,101.00 | 0.00 | 100.0% |
| 576 80 47 02 - Utilities - Sewer Charges | 440.00 | 480.00 | 480.00 | 0.00 | 100.0% |
| 576 80 48 00 - Repairs And Maintenance | 11.42 | 100.00 | 100.00 | 0.00 | 100.0% |
| 576 80 49 00 - Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 576 Park Facilities | 31,310.69 | 33,645.00 | 33,645.00 | 0.00 | 100.0% |
| 580 Non Expenditures | | | | | |
| 586 00 00 01 - State Remittance - Buildi | 153.00 | 153.00 | 176.00 | 23.00 | 115.0% Based on actual costs and 3 additional fees |
| 586 12 00 00 - Crime Victims | 142.95 | 164.00 | 164.00 | 0.00 | 100.0% |
| 586 83 00 00 - State Remittance - Traum | 1,182.41 | 1,287.00 | 1,287.00 | 0.00 | 100.0% |
| 586 88 00 00 - State Remittance - PSEA | 96.17 | 119.00 | 119.00 | 0.00 | 100.0% |
| 586 91 00 00 - State Remittance - PSEA | 3,871.39 | 4,261.00 | 4,261.00 | 0.00 | 100.0% |
| 586 92 00 00 - State Remittance - PSEA | 2,013.19 | 2,221.00 | 2,221.00 | 0.00 | 100.0% |
| 586 96 00 00 - State Remittance - Lab/Bl | 216.53 | 248.00 | 248.00 | 0.00 | 100.0% |
| 586 97 00 00 - State Remittance - JIS | 1,194.94 | 1,311.00 | 1,311.00 | 0.00 | 100.0% |
| 580 Non Expenditures | 8,870.58 | 9,764.00 | 9,787.00 | 23.00 | 100.2% |
| 594 Capital Expenditures | | | | | |
| 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 | 24,868.00 | 24,868.00 | 0.00 | 100.0% |
| 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% |
| 594 Capital Expenditures | 24,867.30 | 24,868.00 | 24,868.00 | 0.00 | 100.0% |
| 597 Interfund Transfers | | | | | |

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| Expenditures | YTD | Budgeted | Proposed | Difference | | Remarks |
|---|-------------------|-------------------|-------------------|-----------------|---------------|---|
| 001 Current | | | | | | |
| 597 Interfund Transfers | | | | | | |
| 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% | |
| 999 Ending Balance | | | | | | |
| 508 00 00 00 - Ending Net Cash & Inves | 0.00 | 116,568.00 | 118,510.00 | 1,942.00 | 101.7% | To match changes in revenues and expenditures |
| 999 Ending Balance | 0.00 | 116,568.00 | 118,510.00 | 1,942.00 | 101.7% | |
| Fund Expenditures: | 653,725.60 | 841,245.00 | 844,210.00 | 2,965.00 | 100.4% | |
| Fund Excess/(Deficit): | 127,105.79 | 0.00 | 0.00 | | | |

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| 101 Street | | | | | |
|--|-------------------|-------------------|-------------------|-------------|---------------|
| Revenues | YTD | Budgeted | Proposed | Difference | Remarks |
| 308 Beginning Balances | | | | | |
| 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% |
| 310 Taxes | | | | | |
| 311 10 01 01 - Real & Personal Property | 100,807.76 | 102,609.00 | 102,609.00 | 0.00 | 100.0% |
| 316 51 01 01 - Utility Taxes - Electric | 15,343.91 | 17,191.00 | 17,191.00 | 0.00 | 100.0% |
| 310 Taxes | 116,151.67 | 119,800.00 | 119,800.00 | 0.00 | 100.0% |
| 330 State Generated Revenues | | | | | |
| 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 | 14,728.00 | 14,728.00 | 0.00 | 100.0% |
| 330 State Generated Revenues | 13,588.45 | 14,728.00 | 14,728.00 | 0.00 | 100.0% |
| 360 Misc Revenues | | | | | |
| 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% |
| 390 Other Revenues | | | | | |
| 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% |
| 397 Interfund Transfers | | | | | |
| 397 40 01 00 - Transfers-in From Water | 1,500.00 | 2,000.00 | 2,000.00 | 0.00 | 100.0% |
| 397 40 02 00 - Transfers-in From Sewer | 750.00 | 1,000.00 | 1,000.00 | 0.00 | 100.0% |
| 397 Interfund Transfers | 2,250.00 | 3,000.00 | 3,000.00 | 0.00 | 100.0% |
| Fund Revenues: | 161,867.19 | 167,406.00 | 167,406.00 | 0.00 | 100.0% |

2011 PROPOSED BUDGET CHANGES

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| Expenditures | YTD | Budgeted | Proposed | Difference | % | Remarks |
|---|------------------|-------------------|-------------------|--------------|---------------|----------------------------------|
| 101 Street | | | | | | |
| 542 Streets - Maintenance | | | | | | |
| 542 30 10 00 - Salaries | 31,012.66 | 34,560.00 | 34,560.00 | 0.00 | 100.0% | |
| 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 | 23,156.00 | 23,156.00 | 0.00 | 100.0% | |
| 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 | 8,965.27 | 9,000.00 | 9,000.00 | 0.00 | 100.0% | |
| 542 30 32 00 - Fuel Consumed | 1,580.43 | 1,600.00 | 1,600.00 | 0.00 | 100.0% | |
| 542 30 35 00 - Small Tools | 351.53 | 500.00 | 500.00 | 0.00 | 100.0% | |
| 542 30 41 00 - Professional Services | 2,695.40 | 2,696.00 | 2,696.00 | 0.00 | 100.0% | |
| 542 30 42 00 - Communications | 500.45 | 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 | 13.00 | 13.00 | 0.00 | 100.0% | |
| 542 30 45 00 - Rentals & Leases | 110.30 | 150.00 | 150.00 | 0.00 | 100.0% | |
| 542 30 47 00 - Utilities | 1,494.43 | 1,923.00 | 1,923.00 | 0.00 | 100.0% | |
| 542 30 47 01 - Water Charges | 5,737.91 | 6,735.00 | 6,735.00 | 0.00 | 100.0% | |
| 542 30 47 02 - Sewer Charges | 146.63 | 160.00 | 160.00 | 0.00 | 100.0% | |
| 542 30 48 00 - Repairs And Maintenance | 7,934.09 | 9,160.00 | 9,160.00 | 0.00 | 100.0% | |
| 542 30 49 00 - Miscellaneous | 804.00 | 804.00 | 804.00 | 0.00 | 100.0% | |
| 542 63 47 00 - Street Lighting | 14,062.69 | 15,471.00 | 15,471.00 | 0.00 | 100.0% | |
| 542 64 00 00 - Traffic Control Devices | 721.40 | 900.00 | 900.00 | 0.00 | 100.0% | |
| 542 Streets - Maintenance | 98,117.29 | 107,897.00 | 107,897.00 | 0.00 | 100.0% | |
| 594 Capital Expenditures | | | | | | |
| 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% | |
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 Interfund Transfers | | | | | | |
| 597 37 00 00 - Transfer To Current Expe | 23,151.75 | 29,857.00 | 29,871.00 | 14.00 | 100.0% | Based on changes to expenditures |
| 597 95 00 00 - Transfers To Road/Street | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 Interfund Transfers | 23,151.75 | 29,857.00 | 29,871.00 | 14.00 | 100.0% | |
| 999 Ending Balance | | | | | | |
| 508 00 01 01 - Ending Net Cash & Inves | 0.00 | 29,652.00 | 29,638.00 | (14.00) | 100.0% | Based on changes to expenditures |

2011 PROPOSED BUDGET CHANGES

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| 101 Street | | | | | |
|-------------------------------|-------------------|-------------------|-------------------|-------------|---------------|
| Expenditures | YTD | Budgeted | Proposed | Difference | Remarks |
| <hr/> | | | | | |
| 999 Ending Balance | | | | | |
| <hr/> | | | | | |
| 999 Ending Balance | 0.00 | 29,652.00 | 29,638.00 | (14.00) | 100.0% |
| Fund Expenditures: | 121,269.04 | 167,406.00 | 167,406.00 | 0.00 | 100.0% |
| Fund Excess/(Deficit): | 40,598.15 | 0.00 | 0.00 | | |

2011 PROPOSED BUDGET CHANGES

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104 Community Development

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

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% |

| | | | | | |
|-----------------------|------------------|------------------|------------------|-------------|---------------|
| Fund Revenues: | 11,068.82 | 11,070.00 | 11,070.00 | 0.00 | 100.0% |
|-----------------------|------------------|------------------|------------------|-------------|---------------|

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

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 |
|---|------------------|------------------|------------------|-------------|---------------|
| 594 Capital Expenditures | | | | | |
| 594 76 00 00 - Park Capital Expenditures: | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 76 00 03 - Park Captial Expenditures: | 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% |
| 597 Interfund Transfers | | | | | |
| 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% |
| 999 Ending Balance | | | | | |
| 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% |
| Fund Expenditures: | 933.95 | 11,070.00 | 11,070.00 | 0.00 | 100.0% |
| Fund Excess/(Deficit): | 10,134.87 | 0.00 | 0.00 | | |

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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 | 1.39 | 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 | 1.39 | 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% |

| | | | | | |
|-----------------------|-----------------|-----------------|-----------------|-------------|---------------|
| Fund Revenues: | 4,801.14 | 4,802.00 | 4,802.00 | 0.00 | 100.0% |
|-----------------------|-----------------|-----------------|-----------------|-------------|---------------|

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

594 Capital Expenditures

| | | | | | |
|---------------------------------------|------|------|------|------|------|
| 594 21 64 00 - Equipment - Police Car | 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 51 - Ending Net Cash & Inves | 0.00 | 4,802.00 | 4,802.00 | 0.00 | 100.0% |
| 999 Ending Balance | 0.00 | 4,802.00 | 4,802.00 | 0.00 | 100.0% |

| | | | | | |
|---------------------------|-------------|-----------------|-----------------|-------------|---------------|
| Fund Expenditures: | 0.00 | 4,802.00 | 4,802.00 | 0.00 | 100.0% |
|---------------------------|-------------|-----------------|-----------------|-------------|---------------|

| | | | | | |
|-------------------------------|-----------------|-------------|-------------|--|--|
| Fund Excess/(Deficit): | 4,801.14 | 0.00 | 0.00 | | |
|-------------------------------|-----------------|-------------|-------------|--|--|

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152 Fire Equip. Reserve

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

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 | 4.00 | 4.00 | 0.00 | 100.0% |
| 362 10 01 52 - Equipment And Vehicle F | 8,649.39 | 13,650.00 | 13,650.00 | 0.00 | 100.0% |
| 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 | 13,654.00 | 13,654.00 | 0.00 | 100.0% |

397 Interfund Transfers

| | | | | | |
|---------------------------------|------|------|------|------|------|
| 397 00 01 52 - Transfer In Fire | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| | | | | | |
|-----------------------|------------------|------------------|------------------|-------------|---------------|
| Fund Revenues: | 22,825.17 | 27,827.00 | 27,827.00 | 0.00 | 100.0% |
|-----------------------|------------------|------------------|------------------|-------------|---------------|

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

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 | 21,082.00 | 21,082.00 | 0.00 | 100.0% |
| 999 Ending Balance | 0.00 | 21,082.00 | 21,082.00 | 0.00 | 100.0% |

| | | | | | |
|---------------------------|-----------------|------------------|------------------|-------------|---------------|
| Fund Expenditures: | 5,268.15 | 27,827.00 | 27,827.00 | 0.00 | 100.0% |
|---------------------------|-----------------|------------------|------------------|-------------|---------------|

| | | | | | |
|-------------------------------|------------------|-------------|-------------|--|--|
| Fund Excess/(Deficit): | 17,557.02 | 0.00 | 0.00 | | |
|-------------------------------|------------------|-------------|-------------|--|--|

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| Revenues | YTD | Budgeted | Proposed | Difference | Remarks |
|---|------------------|------------------|------------------|-------------|---------------|
| 153 Street Equip. Reserve | | | | | |
| 308 Beginning Balances | | | | | |
| 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% |
| 360 Misc Revenues | | | | | |
| 361 11 01 53 - Investment Interest | 61.86 | 67.00 | 67.00 | 0.00 | 100.0% |
| 369 81 01 53 - Overages/Underages/Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 360 Misc Revenues | 61.86 | 67.00 | 67.00 | 0.00 | 100.0% |
| 380 Non Revenues | | | | | |
| 384 00 00 00 - Investment Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 380 Non Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 34,409.79 | 34,415.00 | 34,415.00 | 0.00 | 100.0% |
| Expenditures | YTD | Budgeted | Proposed | Difference | Remarks |
| 514 Finance | | | | | |
| 514 23 49 53 - Miscellaenous | 1.32 | 1.00 | 1.00 | 0.00 | 100.0% |
| 514 Finance | 1.32 | 1.00 | 1.00 | 0.00 | 100.0% |
| 594 Capital Expenditures | | | | | |
| 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% |
| 999 Ending Balance | | | | | |
| 508 00 01 53 - Ending Net Cash & Inves | 0.00 | 34,414.00 | 34,414.00 | 0.00 | 100.0% |
| 999 Ending Balance | 0.00 | 34,414.00 | 34,414.00 | 0.00 | 100.0% |
| Fund Expenditures: | 1.32 | 34,415.00 | 34,415.00 | 0.00 | 100.0% |
| Fund Excess/(Deficit): | 34,408.47 | 0.00 | 0.00 | | |

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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 | 0.50 | 1.00 | 1.00 | 0.00 | 100.0% |
| 367 11 00 00 - Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 360 Misc Revenues | 0.50 | 1.00 | 1.00 | 0.00 | 100.0% |
| Fund Revenues: | 539.14 | 540.00 | 540.00 | 0.00 | 100.0% |
| 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 | 375.00 | 375.00 | 0.00 | 100.0% |
| 999 Ending Balance | 0.00 | 375.00 | 375.00 | 0.00 | 100.0% |
| Fund Expenditures: | 40.00 | 540.00 | 540.00 | 0.00 | 100.0% |
| Fund Excess/(Deficit): | 499.14 | 0.00 | 0.00 | | |

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155 Street Constr. & Mte

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

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% |

| | | | | | |
|-----------------------|------------------|------------------|------------------|-------------|---------------|
| Fund Revenues: | 41,500.40 | 41,501.00 | 41,501.00 | 0.00 | 100.0% |
|-----------------------|------------------|------------------|------------------|-------------|---------------|

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

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% |

| | | | | | |
|---------------------------|-------------|------------------|------------------|-------------|---------------|
| Fund Expenditures: | 0.00 | 41,501.00 | 41,501.00 | 0.00 | 100.0% |
|---------------------------|-------------|------------------|------------------|-------------|---------------|

| | | | |
|-------------------------------|------------------|-------------|-------------|
| 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 |
|----------|-----|----------|----------|------------|---------|
|----------|-----|----------|----------|------------|---------|

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 | 5,522.00 | 5,522.00 | 0.00 | 100.0% |
| 310 Taxes | 5,521.44 | 5,522.00 | 5,522.00 | 0.00 | 100.0% |

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% |

| | | | | | |
|-----------------------|-----------------|-----------------|-----------------|-------------|---------------|
| Fund Revenues: | 8,267.92 | 8,269.00 | 8,269.00 | 0.00 | 100.0% |
|-----------------------|-----------------|-----------------|-----------------|-------------|---------------|

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

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 | 8,269.00 | 8,269.00 | 0.00 | 100.0% |
| 999 Ending Balance | 0.00 | 8,269.00 | 8,269.00 | 0.00 | 100.0% |

| | | | | | |
|---------------------------|-------------|-----------------|-----------------|-------------|---------------|
| Fund Expenditures: | 0.00 | 8,269.00 | 8,269.00 | 0.00 | 100.0% |
|---------------------------|-------------|-----------------|-----------------|-------------|---------------|

| | | | | | |
|-------------------------------|-----------------|-------------|-------------|--|--|
| Fund Excess/(Deficit): | 8,267.92 | 0.00 | 0.00 | | |
|-------------------------------|-----------------|-------------|-------------|--|--|

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302 Bldg. Constr.

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

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% |

| | | | | | |
|-----------------------|---------------|---------------|---------------|-------------|---------------|
| Fund Revenues: | 183.62 | 185.00 | 185.00 | 0.00 | 100.0% |
|-----------------------|---------------|---------------|---------------|-------------|---------------|

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

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% |

| | | | | | |
|---------------------------|-------------|---------------|---------------|-------------|---------------|
| Fund Expenditures: | 0.00 | 185.00 | 185.00 | 0.00 | 100.0% |
|---------------------------|-------------|---------------|---------------|-------------|---------------|

| | | | | | |
|-------------------------------|---------------|-------------|-------------|--|--|
| Fund Excess/(Deficit): | 183.62 | 0.00 | 0.00 | | |
|-------------------------------|---------------|-------------|-------------|--|--|

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305 Park Constr & Mte

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

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 | 7,682.00 | 7,682.00 | 0.00 | 100.0% |
| 367 11 30 51 - Donations - Skatepark | 12,632.06 | 12,633.00 | 12,633.00 | 0.00 | 100.0% |
| 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 | 35,322.00 | 35,322.00 | 0.00 | 100.0% |

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 53,474.00 53,474.00 0.00 100.0%

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

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 |
|--|------------------|------------------|------------------|-------------|---------------|
| 594 Capital Expenditures | | | | | |
| 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% |
| 999 Ending Balance | | | | | |
| 508 00 03 05 - Ending Net Cash & Inves | 0.00 | 43,820.00 | 43,820.00 | 0.00 | 100.0% |
| 999 Ending Balance | 0.00 | 43,820.00 | 43,820.00 | 0.00 | 100.0% |
| Fund Expenditures: | 9,653.03 | 53,474.00 | 53,474.00 | 0.00 | 100.0% |
| Fund Excess/(Deficit): | 43,815.23 | 0.00 | 0.00 | | |

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| Revenues | YTD | Budgeted | Proposed | Difference | Remarks |
|---|-------------------|-------------------|-------------------|-------------|---------------|
| 401 Water | | | | | |
| 308 Beginning Balances | | | | | |
| 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% |
| 340 Charges For Services | | | | | |
| 343 40 00 00 - Water Sales - Base Fee | 161,024.85 | 166,436.00 | 166,436.00 | 0.00 | 100.0% |
| 343 40 00 10 - Water Sales - Usage | 111,711.79 | 113,272.00 | 113,272.00 | 0.00 | 100.0% |
| 343 40 10 00 - Water Sales - Late Fees | 5,180.00 | 5,690.00 | 5,690.00 | 0.00 | 100.0% |
| 343 40 11 00 - Water Sales - Other Char | 641.50 | 643.00 | 643.00 | 0.00 | 100.0% |
| 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 | 278,558.14 | 286,041.00 | 286,041.00 | 0.00 | 100.0% |
| 360 Misc Revenues | | | | | |
| 361 11 04 01 - Investment Interest | 31.23 | 32.00 | 32.00 | 0.00 | 100.0% |
| 369 90 04 01 - Miscellaneous Revenue - | 740.00 | 750.00 | 750.00 | 0.00 | 100.0% |
| 360 Misc Revenues | 771.23 | 782.00 | 782.00 | 0.00 | 100.0% |
| Fund Revenues: | 343,029.55 | 350,524.00 | 350,524.00 | 0.00 | 100.0% |
| Expenditures | YTD | Budgeted | Proposed | Difference | Remarks |
| 534 Water Utilities | | | | | |
| 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 | 9,785.00 | 13,000.00 | 13,000.00 | 0.00 | 100.0% |
| 534 80 32 00 - Fuel Consumed | 1,455.84 | 1,522.00 | 1,522.00 | 0.00 | 100.0% |
| 534 80 33 00 - Purchases For Resale | 54,924.25 | 60,771.00 | 60,771.00 | 0.00 | 100.0% |
| 534 80 35 00 - Small Tools | 495.97 | 800.00 | 800.00 | 0.00 | 100.0% |
| 534 80 41 00 - Professional Services | 3,866.91 | 4,047.00 | 4,047.00 | 0.00 | 100.0% |
| 534 80 42 00 - Communications | 6,380.23 | 6,769.00 | 6,769.00 | 0.00 | 100.0% |
| 534 80 43 00 - Travel | 360.20 | 361.00 | 361.00 | 0.00 | 100.0% |

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| Expenditures | YTD | Budgeted | Proposed | Difference | % | Remarks |
|---|-------------------|-------------------|-------------------|-----------------|---------------|----------------------------------|
| 401 Water | | | | | | |
| 534 Water Utilities | | | | | | |
| 534 80 44 00 - Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 534 80 45 00 - Rentals & Leases | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 534 80 47 00 - Utilities | 15,070.41 | 16,616.00 | 16,616.00 | 0.00 | 100.0% | |
| 534 80 47 01 - Utilities - Sewer | 146.74 | 161.00 | 161.00 | 0.00 | 100.0% | |
| 534 80 47 02 - Utilities - Water | 633.68 | 696.00 | 696.00 | 0.00 | 100.0% | |
| 534 80 48 00 - Repairs And Maintenance | 2,158.25 | 5,000.00 | 5,000.00 | 0.00 | 100.0% | |
| 534 80 49 00 - Miscellaneous | 15,882.52 | 17,460.00 | 17,460.00 | 0.00 | 100.0% | |
| 534 Water Utilities | 161,528.66 | 182,531.00 | 182,531.00 | 0.00 | 100.0% | |
| 580 Non Expenditures | | | | | | |
| 581 20 40 01 - Interfund Loan Payment | 0.00 | 9,592.00 | 9,592.00 | 0.00 | 100.0% | |
| 580 Non Expenditures | 0.00 | 9,592.00 | 9,592.00 | 0.00 | 100.0% | |
| 594 Capital Expenditures | | | | | | |
| 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% | |
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 Interfund Transfers | | | | | | |
| 597 10 00 00 - Transfer To Current Expe | 36,511.50 | 50,296.00 | 50,532.00 | 236.00 | 100.5% | Based on changes in expenditures |
| 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% | |
| 597 Interfund Transfers | 38,011.50 | 52,296.00 | 52,532.00 | 236.00 | 100.5% | |
| 999 Ending Balance | | | | | | |
| 508 00 04 01 - Ending Net Cash & Inves | 0.00 | 106,105.00 | 105,869.00 | (236.00) | 99.8% | Based on changes to budget |
| 999 Ending Balance | 0.00 | 106,105.00 | 105,869.00 | (236.00) | 99.8% | |
| Fund Expenditures: | 199,540.16 | 350,524.00 | 350,524.00 | 0.00 | 100.0% | |
| Fund Excess/(Deficit): | 143,489.39 | 0.00 | 0.00 | | | |

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| Revenues | YTD | Budgeted | Proposed | Difference | Remarks |
|--|-------------------|-------------------|-------------------|-------------|---------------|
| 403 Sewer | | | | | |
| 308 Beginning Balances | | | | | |
| 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% |
| 340 Charges For Services | | | | | |
| 343 50 00 00 - Sewer Charges | 178,389.53 | 186,701.00 | 186,701.00 | 0.00 | 100.0% |
| 343 50 01 00 - Sewer Hook-ups | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 343 50 06 00 - Sewer Charges - Overage | 29,927.00 | 30,927.00 | 30,927.00 | 0.00 | 100.0% |
| 340 Charges For Services | 208,316.53 | 217,628.00 | 217,628.00 | 0.00 | 100.0% |
| 360 Misc Revenues | | | | | |
| 361 11 04 03 - Investment Interest | 604.61 | 517.00 | 517.00 | 0.00 | 100.0% |
| 369 81 04 03 - Overages/Underages/Adu | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 369 90 00 43 - Miscellaneous | 728.00 | 770.00 | 770.00 | 0.00 | 100.0% |
| 369 90 04 03 - Miscellaneous Revenue - | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 360 Misc Revenues | 1,332.61 | 1,287.00 | 1,287.00 | 0.00 | 100.0% |
| Fund Revenues: | 378,710.65 | 387,977.00 | 387,977.00 | 0.00 | 100.0% |
| Expenditures | YTD | Budgeted | Proposed | Difference | Remarks |
| 535 Sewer | | | | | |
| 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 | 880.29 | 1,000.00 | 1,000.00 | 0.00 | 100.0% |
| 535 80 32 00 - Fuel Consumed | 1,455.81 | 1,500.00 | 1,500.00 | 0.00 | 100.0% |
| 535 80 35 00 - Small Tools | 237.60 | 500.00 | 500.00 | 0.00 | 100.0% |
| 535 80 41 00 - Professional Services | 79.26 | 500.00 | 500.00 | 0.00 | 100.0% |
| 535 80 42 00 - Communications | 1,777.17 | 1,930.00 | 1,930.00 | 0.00 | 100.0% |
| 535 80 44 00 - Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 535 80 45 01 - Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 535 80 47 00 - Utilities | 1,494.43 | 1,637.00 | 1,637.00 | 0.00 | 100.0% |

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| Expenditures | YTD | Budgeted | Proposed | Difference | | Remarks |
|---|-------------------|-------------------|-------------------|-------------------|---------------|----------------------------------|
| 403 Sewer | | | | | | |
| 535 Sewer | | | | | | |
| 535 80 47 01 - Utilities - Water | 633.71 | 696.00 | 696.00 | 0.00 | 100.0% | |
| 535 80 47 02 - Utilities - Sewer | 146.63 | 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 | 2,759.68 | 2,946.00 | 2,946.00 | 0.00 | 100.0% | |
| 535 Sewer | 18,342.78 | 21,319.00 | 21,319.00 | 0.00 | 100.0% | |
| 580 Non Expenditures | | | | | | |
| 584 00 00 00 - Investment Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 580 Non Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 Capital Expenditures | | | | | | |
| 594 35 00 00 - Capital Expenditures/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% | |
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 Interfund Transfers | | | | | | |
| 597 10 00 43 - Transfer To Current Expe | 4,062.75 | 5,797.00 | 5,902.00 | 105.00 | 101.8% | Based on changes to budget |
| 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 | 97,307.00 | 98,375.00 | 1,068.00 | 101.1% | Based on actual 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% | |
| 597 Interfund Transfers | 169,074.62 | 200,445.00 | 201,618.00 | 1,173.00 | 100.6% | |
| 999 Ending Balance | | | | | | |
| 508 00 04 03 - Ending Net Cash & Inves | 0.00 | 166,213.00 | 165,040.00 | (1,173.00) | 99.3% | Based on changes to expenditures |
| 999 Ending Balance | 0.00 | 166,213.00 | 165,040.00 | (1,173.00) | 99.3% | |
| Fund Expenditures: | 187,417.40 | 387,977.00 | 387,977.00 | 0.00 | 100.0% | |
| Fund Excess/(Deficit): | 191,293.25 | 0.00 | 0.00 | | | |

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405 Treatment Plant

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

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 | 272,532.86 | 272,014.00 | 272,533.00 | 519.00 | 100.2% | Based on actual revenues |
| 330 State Generated Revenues | 272,532.86 | 272,014.00 | 272,533.00 | 519.00 | 100.2% | |

340 Charges For Services

| | | | | | |
|--|-----------|-----------|-----------|------|--------|
| 343 50 04 05 - Bulk Wastewater Disposa | 19,205.00 | 32,825.00 | 32,825.00 | 0.00 | 100.0% |
| 343 89 00 00 - Charges For Lab Testing | 280.41 | 271.00 | 271.00 | 0.00 | 100.0% |
| 340 Charges For Services | 19,485.41 | 33,096.00 | 33,096.00 | 0.00 | 100.0% |

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 | 97,307.00 | 98,375.00 | 1,068.00 | 101.1% | Based on actuals and projections |
| 397 Interfund Transfers | 92,006.12 | 97,307.00 | 98,375.00 | 1,068.00 | 101.1% | |

| | | | | | |
|-----------------------|-------------------|-------------------|-------------------|-----------------|---------------|
| Fund Revenues: | 479,473.07 | 497,866.00 | 499,453.00 | 1,587.00 | 100.3% |
|-----------------------|-------------------|-------------------|-------------------|-----------------|---------------|

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

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 |
|---|-------------------|-------------------|-------------------|-----------------|-------------------------------------|
| 535 Sewer | | | | | |
| 535 80 31 45 - Supplies | 17,376.20 | 18,689.00 | 18,689.00 | 0.00 | 100.0% |
| 535 80 32 45 - Fuel Consumed | 228.74 | 600.00 | 600.00 | 0.00 | 100.0% |
| 535 80 35 45 - Small Tools | 2,862.38 | 2,830.00 | 2,830.00 | 0.00 | 100.0% |
| 535 80 41 45 - Professional Services | 2,787.11 | 3,500.00 | 3,500.00 | 0.00 | 100.0% |
| 535 80 42 45 - Communications | 1,770.00 | 1,923.00 | 1,923.00 | 0.00 | 100.0% |
| 535 80 43 00 - Travel | 551.71 | 552.00 | 552.00 | 0.00 | 100.0% |
| 535 80 44 45 - Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 535 80 45 00 - Equipment Rental | 0.00 | 150.00 | 150.00 | 0.00 | 100.0% |
| 535 80 47 03 - Utilities - Water | 3,881.10 | 4,774.00 | 4,774.00 | 0.00 | 100.0% |
| 535 80 47 06 - Utilities - Sewer | 440.00 | 480.00 | 480.00 | 0.00 | 100.0% |
| 535 80 47 45 - Utilities | 15,171.10 | 17,042.00 | 17,042.00 | 0.00 | 100.0% |
| 535 80 48 45 - Repairs And Maintenance | 1,498.15 | 3,000.00 | 3,000.00 | 0.00 | 100.0% |
| 535 80 49 45 - Miscellaneous | 9,474.82 | 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% |
| 535 Sewer | 166,088.91 | 188,585.00 | 188,585.00 | 0.00 | 100.0% |
| 594 Capital Expenditures | | | | | |
| 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 | 5,272.00 | 5,272.00 | 0.00 | 100.0% |
| 594 Capital Expenditures | 5,271.48 | 5,272.00 | 5,272.00 | 0.00 | 100.0% |
| 597 Interfund Transfers | | | | | |
| 597 10 00 45 - Transfer Current Expense | 36,468.75 | 52,184.00 | 52,208.00 | 24.00 | 100.0% Based on changes to budget |
| 597 35 00 45 - Transfer Treatment Plant | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 80 00 03 - Transfer PWF 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% |
| 597 Interfund Transfers | 151,036.61 | 169,227.00 | 169,251.00 | 24.00 | 100.0% |
| 999 Ending Balance | | | | | |
| 508 00 04 05 - Ending Net Cash & Inves | 0.00 | 134,782.00 | 136,345.00 | 1,563.00 | 101.2% Based on changes to revenues |
| 999 Ending Balance | 0.00 | 134,782.00 | 136,345.00 | 1,563.00 | 101.2% |
| Fund Expenditures: | 322,397.00 | 497,866.00 | 499,453.00 | 1,587.00 | 100.3% |

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405 Treatment Plant

| | | | |
|-------------------------------|-------------------|-------------|-------------|
| Fund Excess/(Deficit): | 157,076.07 | 0.00 | 0.00 |
|-------------------------------|-------------------|-------------|-------------|

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410 1973 Bond Reserve

| Revenues | YTD | Budgeted | Proposed | Difference | Remarks |
|--|------------------|------------------|------------------|-------------|---------------|
| 308 Beginning Balances | | | | | |
| 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% |
| Fund Revenues: | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 100.0% |
| Expenditures | | | | | |
| 999 Ending Balance | | | | | |
| 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% |
| 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 | | | | | |
| 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% |
| Fund Revenues: | 23,335.00 | 23,335.00 | 23,335.00 | 0.00 | 100.0% |
| 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% |
| 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 |
|----------|-----|----------|----------|------------|---------|
|----------|-----|----------|----------|------------|---------|

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 | 0.69 | 1.00 | 1.00 | 0.00 | 100.0% |
| 360 Misc Revenues | 0.69 | 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% |

| | | | | | |
|-----------------------|------------------|------------------|------------------|-------------|---------------|
| Fund Revenues: | 15,469.96 | 17,946.00 | 17,946.00 | 0.00 | 100.0% |
|-----------------------|------------------|------------------|------------------|-------------|---------------|

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

514 Finance

| | | | | | |
|------------------------------|------|------|------|------|------|
| 514 23 49 13 - Miscellaneous | 0.39 | 0.00 | 0.00 | 0.00 | 0.0% |
| 514 Finance | 0.39 | 0.00 | 0.00 | 0.00 | 0.0% |

580 Non Expenditures

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

591 Debt Service

| | | | | | |
|---|--------|--------|--------|------|--------|
| 592 35 04 13 - Interest On Debt Service | 900.00 | 900.00 | 900.00 | 0.00 | 100.0% |
| 591 Debt Service | 900.00 | 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% |

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413 1973 Bond Redemption

| Expenditures | YTD | Budgeted | Proposed | Difference | % | Remarks |
|-------------------------------|-----------------|------------------|------------------|-------------|---------------|---------|
| Fund Expenditures: | 9,900.39 | 17,946.00 | 17,946.00 | 0.00 | 100.0% | |
| Fund Excess/(Deficit): | 5,569.57 | 0.00 | 0.00 | | | |

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414 1995 Bond Redemption

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

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 | 231.50 | 232.00 | 232.00 | 0.00 | 100.0% |
| 360 Misc Revenues | 231.50 | 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% |

| | | | | | |
|-----------------------|------------------|------------------|------------------|-------------|---------------|
| Fund Revenues: | 21,308.47 | 26,222.00 | 26,222.00 | 0.00 | 100.0% |
|-----------------------|------------------|------------------|------------------|-------------|---------------|

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

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 | 4,650.00 | 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 | 4,824.46 | 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% |

| | | | | | |
|---------------------------|------------------|------------------|------------------|-------------|---------------|
| Fund Expenditures: | 19,824.46 | 26,222.00 | 26,222.00 | 0.00 | 100.0% |
|---------------------------|------------------|------------------|------------------|-------------|---------------|

| | | | |
|-------------------------------|-----------------|-------------|-------------|
| Fund Excess/(Deficit): | 1,484.01 | 0.00 | 0.00 |
|-------------------------------|-----------------|-------------|-------------|

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416 Public Works Trust Fund Loan

| Revenues | YTD | Budgeted | Proposed | Difference | Remarks |
|--|-------------------|-------------------|-------------------|-------------|---------------|
| 397 Interfund Transfers | | | | | |
| 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% |
| Fund Revenues: | 107,142.86 | 107,143.00 | 107,143.00 | 0.00 | 100.0% |
| Expenditures | | | | | |
| 580 Non Expenditures | | | | | |
| 582 35 79 00 - Redemption PWTF Loan | 107,142.86 | 107,143.00 | 107,143.00 | 0.00 | 100.0% |
| 580 Non Expenditures | 107,142.86 | 107,143.00 | 107,143.00 | 0.00 | 100.0% |
| Fund Expenditures: | 107,142.86 | 107,143.00 | 107,143.00 | 0.00 | 100.0% |
| Fund Excess/(Deficit): | 0.00 | 0.00 | 0.00 | | |

2011 PROPOSED BUDGET CHANGES

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421 Water Constr & Mte.

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

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 | 14.76 | 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 | 14.76 | 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% |

| | | | | | |
|-----------------------|------------------|------------------|------------------|-------------|---------------|
| Fund Revenues: | 40,835.25 | 40,855.00 | 40,855.00 | 0.00 | 100.0% |
|-----------------------|------------------|------------------|------------------|-------------|---------------|

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

514 Finance

| | | | | | |
|------------------------------|------|------|------|------|------|
| 514 23 49 21 - Miscellaneous | 0.66 | 0.00 | 0.00 | 0.00 | 0.0% |
| 514 Finance | 0.66 | 0.00 | 0.00 | 0.00 | 0.0% |

594 Capital Expenditures

| | | | | | |
|---|----------|-----------|-----------|------|--------|
| 594 34 04 21 - Capital Expenditures/Exp | 4,532.20 | 11,533.00 | 11,533.00 | 0.00 | 100.0% |
| 594 Capital Expenditures | 4,532.20 | 11,533.00 | 11,533.00 | 0.00 | 100.0% |

999 Ending Balance

| | | | | | |
|--|------|-----------|-----------|------|--------|
| 508 00 04 21 - Ending Net Cash & Inves | 0.00 | 29,322.00 | 29,322.00 | 0.00 | 100.0% |
| 999 Ending Balance | 0.00 | 29,322.00 | 29,322.00 | 0.00 | 100.0% |

| | | | | | |
|---------------------------|-----------------|------------------|------------------|-------------|---------------|
| Fund Expenditures: | 4,532.86 | 40,855.00 | 40,855.00 | 0.00 | 100.0% |
|---------------------------|-----------------|------------------|------------------|-------------|---------------|

| | | | | | |
|-------------------------------|------------------|-------------|-------------|--|--|
| Fund Excess/(Deficit): | 36,302.39 | 0.00 | 0.00 | | |
|-------------------------------|------------------|-------------|-------------|--|--|

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422 Water Equipment

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

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% |

| | | | | | |
|-----------------------|---------------|---------------|---------------|-------------|---------------|
| Fund Revenues: | 215.18 | 216.00 | 216.00 | 0.00 | 100.0% |
|-----------------------|---------------|---------------|---------------|-------------|---------------|

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

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% |

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

| | | | | | |
|-------------------------------|---------------|-------------|-------------|--|--|
| Fund Excess/(Deficit): | 215.18 | 0.00 | 0.00 | | |
|-------------------------------|---------------|-------------|-------------|--|--|

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423 Sewer Constr. & Mte

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

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 | 310.42 | 320.00 | 320.00 | 0.00 | 100.0% |
| 369 81 04 23 - Overages/Underages/Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 360 Misc Revenues | 310.42 | 320.00 | 320.00 | 0.00 | 100.0% |

380 Non Revenues

| | | | | | |
|---|------|----------|----------|------|--------|
| 381 20 04 23 - Interfund Loan Payment I | 0.00 | 9,592.00 | 9,592.00 | 0.00 | 100.0% |
| 380 Non Revenues | 0.00 | 9,592.00 | 9,592.00 | 0.00 | 100.0% |

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% |

| | | | | | |
|-----------------------|-------------------|-------------------|-------------------|-------------|---------------|
| Fund Revenues: | 312,386.82 | 341,162.00 | 341,162.00 | 0.00 | 100.0% |
|-----------------------|-------------------|-------------------|-------------------|-------------|---------------|

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

514 Finance

| | | | | | |
|------------------------------|------|------|------|------|--------|
| 514 23 49 23 - Miscellaneous | 0.92 | 1.00 | 1.00 | 0.00 | 100.0% |
| 514 Finance | 0.92 | 1.00 | 1.00 | 0.00 | 100.0% |

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 |
|---|-------------------|-------------------|-------------------|-------------|---------------|
| 594 Capital Expenditures | | | | | |
| 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% |
| 999 Ending Balance | | | | | |
| 508 00 04 23 - Ending Net Cash & Inves | 0.00 | 339,451.00 | 339,451.00 | 0.00 | 100.0% |
| 999 Ending Balance | 0.00 | 339,451.00 | 339,451.00 | 0.00 | 100.0% |
| Fund Expenditures: | 1,710.92 | 341,162.00 | 341,162.00 | 0.00 | 100.0% |
| Fund Excess/(Deficit): | 310,675.90 | 0.00 | 0.00 | | |

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424 Sewer Equipment

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

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% |

| | | | | | |
|-----------------------|---------------|---------------|---------------|-------------|---------------|
| Fund Revenues: | 215.14 | 216.00 | 216.00 | 0.00 | 100.0% |
|-----------------------|---------------|---------------|---------------|-------------|---------------|

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

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% |

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

| | | | | | |
|-------------------------------|---------------|-------------|-------------|--|--|
| Fund Excess/(Deficit): | 215.14 | 0.00 | 0.00 | | |
|-------------------------------|---------------|-------------|-------------|--|--|

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425 Treatment Plant Replacement

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

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 | 486.72 | 499.00 | 499.00 | 0.00 | 100.0% |
| 369 81 04 25 - Overages/Underages/Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 360 Misc Revenues | 486.72 | 499.00 | 499.00 | 0.00 | 100.0% |

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% |

| | | | | | |
|-----------------------|-------------------|-------------------|-------------------|-------------|---------------|
| Fund Revenues: | 167,908.16 | 167,921.00 | 167,921.00 | 0.00 | 100.0% |
|-----------------------|-------------------|-------------------|-------------------|-------------|---------------|

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

514 Finance

| | | | | | |
|------------------------------|-------|------|------|------|--------|
| 514 23 49 25 - Miscellaneous | 11.62 | 6.00 | 6.00 | 0.00 | 100.0% |
| 514 Finance | 11.62 | 6.00 | 6.00 | 0.00 | 100.0% |

535 Sewer

| | | | | | |
|--------------------------------------|-----------|-----------|-----------|------|--------|
| 535 80 41 25 - Professional Services | 14,656.44 | 16,072.00 | 16,072.00 | 0.00 | 100.0% |
| 535 Sewer | 14,656.44 | 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 | 151,843.00 | 151,843.00 | 0.00 | 100.0% |
|--|------|------------|------------|------|--------|

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425 Treatment Plant Replacement

| Expenditures | YTD | Budgeted | Proposed | Difference | Remarks |
|-------------------------------|-------------------|-------------------|-------------------|-------------|---------------|
| <hr/> | | | | | |
| 999 Ending Balance | | | | | |
| <hr/> | | | | | |
| 999 Ending Balance | 0.00 | 151,843.00 | 151,843.00 | 0.00 | 100.0% |
| <hr/> | | | | | |
| Fund Expenditures: | 14,668.06 | 167,921.00 | 167,921.00 | 0.00 | 100.0% |
| <hr/> | | | | | |
| Fund Excess/(Deficit): | 153,240.10 | 0.00 | 0.00 | | |

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428 Sewer Reserve

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

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 | 565.00 | 565.00 | 0.00 | 100.0% |
| 369 81 04 28 - Overages/Underages/Adj | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 360 Misc Revenues | 559.55 | 565.00 | 565.00 | 0.00 | 100.0% |

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% |

| | | | | | |
|-----------------------|-------------------|-------------------|-------------------|-------------|---------------|
| Fund Revenues: | 147,637.44 | 147,643.00 | 147,643.00 | 0.00 | 100.0% |
|-----------------------|-------------------|-------------------|-------------------|-------------|---------------|

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

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 | 147,643.00 | 147,643.00 | 0.00 | 100.0% |
| 999 Ending Balance | 0.00 | 147,643.00 | 147,643.00 | 0.00 | 100.0% |

| | | | | | |
|---------------------------|-------------|-------------------|-------------------|-------------|---------------|
| Fund Expenditures: | 0.00 | 147,643.00 | 147,643.00 | 0.00 | 100.0% |
|---------------------------|-------------|-------------------|-------------------|-------------|---------------|

| | | | | | |
|-------------------------------|-------------------|-------------|-------------|--|--|
| Fund Excess/(Deficit): | 147,637.44 | 0.00 | 0.00 | | |
|-------------------------------|-------------------|-------------|-------------|--|--|

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| Fund | YTD | Budgeted | Proposed | Difference | |
|----------------------------------|---------------------|---------------------|---------------------|-----------------|---------------|
| 001 Current | 780,831.39 | 841,245.00 | 844,210.00 | 2,965.00 | 100.4% |
| 101 Street | 161,867.19 | 167,406.00 | 167,406.00 | 0.00 | 100.0% |
| 104 Community Development | 11,068.82 | 11,070.00 | 11,070.00 | 0.00 | 100.0% |
| 151 Police Car Reserve | 4,801.14 | 4,802.00 | 4,802.00 | 0.00 | 100.0% |
| 152 Fire Equip. Reserve | 22,825.17 | 27,827.00 | 27,827.00 | 0.00 | 100.0% |
| 153 Street Equip. Reserve | 34,409.79 | 34,415.00 | 34,415.00 | 0.00 | 100.0% |
| 154 Fire Fund | 539.14 | 540.00 | 540.00 | 0.00 | 100.0% |
| 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 | 8,269.00 | 8,269.00 | 0.00 | 100.0% |
| 302 Bldg. Constr. | 183.62 | 185.00 | 185.00 | 0.00 | 100.0% |
| 305 Park Constr & Mte | 53,468.26 | 53,474.00 | 53,474.00 | 0.00 | 100.0% |
| 401 Water | 343,029.55 | 350,524.00 | 350,524.00 | 0.00 | 100.0% |
| 403 Sewer | 378,710.65 | 387,977.00 | 387,977.00 | 0.00 | 100.0% |
| 405 Treatment Plant | 479,473.07 | 497,866.00 | 499,453.00 | 1,587.00 | 100.3% |
| 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 | 15,469.96 | 17,946.00 | 17,946.00 | 0.00 | 100.0% |
| 414 1995 Bond Redemption | 21,308.47 | 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. | 40,835.25 | 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 | 312,386.82 | 341,162.00 | 341,162.00 | 0.00 | 100.0% |
| 424 Sewer Equipment | 215.14 | 216.00 | 216.00 | 0.00 | 100.0% |
| 425 Treatment Plant Replacement | 167,908.16 | 167,921.00 | 167,921.00 | 0.00 | 100.0% |
| 428 Sewer Reserve | 147,637.44 | 147,643.00 | 147,643.00 | 0.00 | 100.0% |
| Fund Revenues: | 3,167,430.39 | 3,309,760.00 | 3,314,312.00 | 4,552.00 | 100.1% |

| | | | | | |
|---------------------------|------------|------------|------------|----------|--------|
| 001 Current | 653,725.60 | 841,245.00 | 844,210.00 | 2,965.00 | 100.4% |
| 101 Street | 121,269.04 | 167,406.00 | 167,406.00 | 0.00 | 100.0% |
| 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 | 27,827.00 | 27,827.00 | 0.00 | 100.0% |
| 153 Street Equip. Reserve | 1.32 | 34,415.00 | 34,415.00 | 0.00 | 100.0% |
| 154 Fire Fund | 40.00 | 540.00 | 540.00 | 0.00 | 100.0% |
| 155 Street Constr. & Mte | 0.00 | 41,501.00 | 41,501.00 | 0.00 | 100.0% |
| 301 1/4 Of 1% Excise | 0.00 | 8,269.00 | 8,269.00 | 0.00 | 100.0% |
| 302 Bldg. Constr. | 0.00 | 185.00 | 185.00 | 0.00 | 100.0% |
| 305 Park Constr & Mte | 9,653.03 | 53,474.00 | 53,474.00 | 0.00 | 100.0% |
| 401 Water | 199,540.16 | 350,524.00 | 350,524.00 | 0.00 | 100.0% |
| 403 Sewer | 187,417.40 | 387,977.00 | 387,977.00 | 0.00 | 100.0% |
| 405 Treatment Plant | 322,397.00 | 497,866.00 | 499,453.00 | 1,587.00 | 100.3% |
| 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% |

2011 PROPOSED BUDGET CHANGES

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| Fund | YTD | Budgeted | Proposed | Difference | |
|----------------------------------|---------------------|---------------------|---------------------|-----------------|---------------|
| 413 1973 Bond Redemption | 9,900.39 | 17,946.00 | 17,946.00 | 0.00 | 100.0% |
| 414 1995 Bond Redemption | 19,824.46 | 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. | 4,532.86 | 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 | 1,710.92 | 341,162.00 | 341,162.00 | 0.00 | 100.0% |
| 424 Sewer Equipment | 0.00 | 216.00 | 216.00 | 0.00 | 100.0% |
| 425 Treatment Plant Replacement | 14,668.06 | 167,921.00 | 167,921.00 | 0.00 | 100.0% |
| 428 Sewer Reserve | 0.00 | 147,643.00 | 147,643.00 | 0.00 | 100.0% |
| Fund Expenditures: | 1,658,025.20 | 3,309,760.00 | 3,314,312.00 | 4,552.00 | 100.1% |
| Excess/(Deficit): | 1,509,405.19 | 0.00 | 0.00 | | |