

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	49,016.74	83,953.00	83,953.00	0.00	100.0%
313 10 00 00 - Local Sales Tax	104,324.45	155,975.00	155,975.00	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	1,532.92	2,033.00	2,033.00	0.00	100.0%
316 47 00 00 - Utility Taxes - Telephone	7,546.54	9,276.00	9,276.00	0.00	100.0%
316 51 00 00 - Utility Taxes - Electric	74,990.77	103,319.00	103,319.00	0.00	100.0%
310 Taxes	250,387.08	367,532.00	367,532.00	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	7,628.75	7,500.00	7,500.00	0.00	100.0%
322 10 00 00 - Building Permits	7,359.70	8,000.00	8,000.00	0.00	100.0%
322 10 01 00 - Sign Permits	175.00	100.00	100.00	0.00	100.0%
322 30 00 00 - Animal Licenses	1,975.00	2,010.00	2,010.00	0.00	100.0%
320 Licenses & Permits	17,138.45	17,610.00	17,610.00	0.00	100.0%
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	750.00	1,000.00	1,000.00	0.00	100.0%
336 06 25 00 - Criminal Justice Contract	766.93	1,023.00	1,023.00	0.00	100.0%
336 06 26 00 - Criminal Justice Special F	443.58	592.00	592.00	0.00	100.0%
336 06 51 00 - DUI - Cities	114.91	127.00	127.00	0.00	100.0%
336 06 94 00 - Liquor Excise Tax	2,583.55	3,437.00	3,437.00	0.00	100.0%
336 06 95 00 - Liquor Board Profits	2,786.70	5,573.00	5,573.00	0.00	100.0%
337 22 00 01 - Klickitat County EDA Gr	0.00	24,985.00	24,985.00	0.00	100.0%
330 State Generated Revenues	26,000.44	55,293.00	55,293.00	0.00	100.0%
340 Charges For Services					

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001 Current

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
340 Charges For Services					
341 33 02 00 - Warrant Costs	0.00	97.00	97.00	0.00	100.0%
341 33 03 00 - Deferred Prosecution Adr	13.43	25.00	25.00	0.00	100.0%
341 69 00 00 - Other Word Processing, F	0.00	16.00	16.00	0.00	100.0%
342 20 00 00 - Fire Protection Service	871.00	500.00	500.00	0.00	100.0%
342 36 00 00 - Housing/Monitoring Prisc	842.15	800.00	800.00	0.00	100.0%
342 90 00 00 - Other	138.55	469.00	469.00	0.00	100.0%
345 81 00 00 - Zoning Fee	0.00	300.00	300.00	0.00	100.0%
340 Charges For Services	1,865.13	2,207.00	2,207.00	0.00	100.0%
350 Fines & Forfeitures					
351 50 00 00 - Investigative Fund Assess	1,269.82	1,863.00	1,863.00	0.00	100.0%
353 10 00 00 - Traffic Infractions	3,616.19	4,988.00	4,988.00	0.00	100.0%
353 70 00 00 - Other Non-parking	63.26	96.00	96.00	0.00	100.0%
354 00 00 00 - Civil Parking Infraction P	1,955.00	2,273.00	2,273.00	0.00	100.0%
355 20 00 00 - DWI	538.42	750.00	750.00	0.00	100.0%
355 80 00 00 - Other Criminal Traffic	940.12	1,187.00	1,187.00	0.00	100.0%
356 90 00 00 - Non-Traffic Misdemeano	413.57	591.00	591.00	0.00	100.0%
357 33 00 00 - Public Defender Costs	761.73	1,040.00	1,040.00	0.00	100.0%
357 34 00 00 - Warrant Supeona	47.32	53.00	53.00	0.00	100.0%
357 35 00 00 - Court Interpreter	0.00	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures	9,605.43	12,841.00	12,841.00	0.00	100.0%
360 Misc Revenues					
361 11 00 00 - Investment Interest	353.69	361.00	361.00	0.00	100.0%
361 40 00 00 - Sales Interest	59.31	139.00	139.00	0.00	100.0%
361 40 01 00 - D/M Interest Income	99.66	1,091.00	1,091.00	0.00	100.0%
362 30 00 00 - Parking	455.00	600.00	600.00	0.00	100.0%
362 40 00 00 - Facilities Rentals Short-T	0.00	25.00	25.00	0.00	100.0%
369 00 00 01 - Judgements & Settlement	0.00	152.00	152.00	0.00	100.0%
369 40 00 01 - Judgments And Settlermer	357.33	0.00	0.00	0.00	0.0%
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	0.50	50.00	50.00	0.00	100.0%
369 90 03 00 - NSF Revenues	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	1,325.59	2,418.00	2,418.00	0.00	100.0%

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Revenues	YTD	Budgeted	Proposed	Difference	Remarks
001 Current					
380 Non Revenues					
386 00 01 00 - Building Permits - State	103.50	162.00	162.00	0.00	100.0%
386 12 00 00 - State Remittances - Crime	114.99	308.00	308.00	0.00	100.0%
386 83 00 00 - State Remittances - Trauma	908.59	1,806.00	1,806.00	0.00	100.0%
386 88 00 00 - State Remittances - PSEA	67.10	204.00	204.00	0.00	100.0%
386 89 09 00 - State Remittance - WSP F	37.03	0.00	0.00	0.00	0.0%
386 89 14 00 - State Remittance - Hwy S	10.34	0.00	0.00	0.00	0.0%
386 89 15 00 - State Remittance - Death	6.52	0.00	0.00	0.00	0.0%
386 91 00 00 - State Remittances - PSEA	3,178.40	7,296.00	7,296.00	0.00	100.0%
386 92 00 00 - State Remittances - PSEA	1,632.39	3,625.00	3,625.00	0.00	100.0%
386 96 03 00 - State Remittances - Lab-F	175.18	182.00	182.00	0.00	100.0%
386 97 00 00 - State Remittance - JIS	980.99	2,468.00	2,468.00	0.00	100.0%
380 Non Revenues	7,215.03	16,051.00	16,051.00	0.00	100.0%
397 Interfund Transfers					
397 34 00 00 - Transfer In From Water	36,511.50	48,682.00	48,682.00	0.00	100.0%
397 35 00 00 - Transfer In From Sewer	4,062.75	5,417.00	5,417.00	0.00	100.0%
397 36 00 00 - Transfer In From Treatment	36,468.75	48,625.00	48,625.00	0.00	100.0%
397 37 00 00 - Transfer In From Street	23,151.75	30,869.00	30,869.00	0.00	100.0%
397 Interfund Transfers	100,194.75	133,593.00	133,593.00	0.00	100.0%
Fund Revenues:	637,782.43	831,596.00	831,596.00	0.00	100.0%
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
511 Legislative					
511 60 10 00 - Mayor/Council Salaries	5,352.40	7,200.00	7,200.00	0.00	100.0%
511 60 20 00 - Mayor/Council Benefits	484.73	679.00	679.00	0.00	100.0%
511 60 43 00 - Travel	0.00	1,000.00	1,000.00	0.00	100.0%
511 60 49 00 - Miscellaneous	0.00	750.00	750.00	0.00	100.0%
511 70 00 00 - Election Costs	600.16	1,042.00	1,042.00	0.00	100.0%
511 Legislative	6,437.29	10,671.00	10,671.00	0.00	100.0%
512 Judicial					
512 50 41 01 - Professional Svcs. - Judge	8,595.88	11,462.00	11,462.00	0.00	100.0%
512 50 41 02 - Professional Svcs. - Inter	308.63	600.00	600.00	0.00	100.0%

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001 Current					
512 Judicial					
512 50 41 03 - Professional Srvc. - Cou	10,697.15	20,048.00	20,048.00	0.00	100.0%
512 50 49 00 - Municipal Court - Miscel	0.00	0.00	0.00	0.00	0.0%
512 Judicial	19,601.66	32,110.00	32,110.00	0.00	100.0%
514 Finance					
514 23 10 00 - Salaries	56,051.16	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	45,118.99	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	2,435.55	3,800.00	3,800.00	0.00	100.0%
514 23 41 00 - Professional Services	824.31	1,500.00	1,500.00	0.00	100.0%
514 23 42 00 - Communications	4,268.78	6,896.00	6,896.00	0.00	100.0%
514 23 43 00 - Travel	0.00	200.00	200.00	0.00	100.0%
514 23 44 00 - Advertising	903.32	1,242.00	1,242.00	0.00	100.0%
514 23 45 00 - Operating Rentals & Leas	2,299.92	3,450.00	3,450.00	0.00	100.0%
514 23 48 00 - Repairs & Maintenance	572.31	1,000.00	1,000.00	0.00	100.0%
514 23 49 00 - Miscellaneous	2,809.20	2,500.00	2,500.00	0.00	100.0%
514 50 10 00 - Salaries	870.10	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	649.69	856.00	856.00	0.00	100.0%
514 50 20 01 - Benefits OT	0.00	0.00	0.00	0.00	0.0%
514 50 20 02 - Benefits CO	0.00	0.00	0.00	0.00	0.0%
514 50 31 00 - Supplies	199.03	300.00	300.00	0.00	100.0%
514 50 41 00 - Professional Services	36.00	200.00	200.00	0.00	100.0%
514 50 46 00 - Insurance	69,122.59	71,202.00	71,202.00	0.00	100.0%
514 50 47 00 - Public Utilities	3,431.45	5,575.00	5,575.00	0.00	100.0%
514 50 47 01 - Water Charges	811.20	1,258.00	1,258.00	0.00	100.0%
514 50 47 02 - Sewer Charges	640.00	960.00	960.00	0.00	100.0%
514 50 48 00 - Repairs & Maintenance	10.48	200.00	200.00	0.00	100.0%
514 50 49 00 - Miscellaneous	139.75	200.00	200.00	0.00	100.0%
514 Finance	191,193.83	237,298.00	237,298.00	0.00	100.0%
515 Legal Services					
515 21 41 00 - Professional Services Cri	5,349.50	15,000.00	15,000.00	0.00	100.0%
515 22 41 00 - Professional Services Civ	6,821.00	15,000.00	15,000.00	0.00	100.0%

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
001 Current					
515 Legal Services					
515 Legal Services	12,170.50	30,000.00	30,000.00	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	500.00	500.00	0.00	100.0%
521 10 49 00 - Civil Services - Miscellan	0.00	200.00	200.00	0.00	100.0%
521 20 49 00 - Law Enforcement - Miscel	41.52	42.00	42.00	0.00	100.0%
521 20 51 00 - Intergovernmental Profes	184,820.64	279,234.00	279,234.00	0.00	100.0%
521 Law Enforcement	184,862.16	279,976.00	279,976.00	0.00	100.0%
522 Fire Control					
522 20 10 00 - Salaries	0.00	3,000.00	3,000.00	0.00	100.0%
522 20 20 00 - Benefits	1,620.00	2,050.00	2,050.00	0.00	100.0%
522 20 31 00 - Supplies	7,043.39	7,789.00	7,789.00	0.00	100.0%
522 20 31 01 - Supplies - Uniforms	7,756.58	7,536.00	7,536.00	0.00	100.0%
522 20 32 00 - Fuel Consumed	1,826.08	1,500.00	1,500.00	0.00	100.0%
522 20 35 00 - Small Tools & Minor Equ	437.15	1,139.00	1,139.00	0.00	100.0%
522 20 41 00 - Professional Services	2,974.93	5,000.00	5,000.00	0.00	100.0%
522 20 42 00 - Communications	917.62	1,416.00	1,416.00	0.00	100.0%
522 20 43 00 - Travel	0.00	500.00	500.00	0.00	100.0%
522 20 44 00 - Advertising	0.00	0.00	0.00	0.00	0.0%
522 20 47 01 - Water - Fire Hydrants	1,713.60	1,714.00	1,714.00	0.00	100.0%
522 20 48 00 - Repairs And Maintenance	685.64	3,236.00	3,236.00	0.00	100.0%
522 20 49 00 - Miscellaneous	173.80	264.00	264.00	0.00	100.0%
522 Fire Control	25,148.79	35,144.00	35,144.00	0.00	100.0%
523 Jail Costs					
523 20 51 00 - Housing Of Prisoners	7,941.50	13,000.00	13,000.00	0.00	100.0%
523 Jail Costs	7,941.50	13,000.00	13,000.00	0.00	100.0%

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
001 Current					
524 Protective Inspections					
524 20 10 00 - Salaries & Wages	3,678.88	7,376.00	7,376.00	0.00	100.0%
524 20 20 00 - Personnel Benefits	630.76	1,235.00	1,235.00	0.00	100.0%
524 20 31 00 - Supplies	185.41	260.00	260.00	0.00	100.0%
524 20 42 00 - Communications	249.34	257.00	257.00	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	0.00	0.00	0.00	0.00	0.0%
524 20 51 00 - Intergovernmental Prof. S	0.00	0.00	0.00	0.00	0.0%
524 Protective Inspections	5,624.86	10,009.00	10,009.00	0.00	100.0%
525 Emergency Services					
525 10 49 00 - Miscellaneous Dues/fees	0.00	421.00	421.00	0.00	100.0%
525 Emergency Services	0.00	421.00	421.00	0.00	100.0%
539 Other Environment Services					
539 30 41 00 - Professional Services	0.00	0.00	0.00	0.00	0.0%
539 30 51 00 - Animal Control Contract	11,250.00	15,000.00	15,000.00	0.00	100.0%
539 Other Environment Services	11,250.00	15,000.00	15,000.00	0.00	100.0%
552 Employment Opportunity/Dev					
552 20 49 02 - Youth Center Services	3,000.00	3,000.00	3,000.00	0.00	100.0%
552 Employment Opportunity/Dev	3,000.00	3,000.00	3,000.00	0.00	100.0%
558 Planning & Community Devel					
558 41 00 00 - Planning - Professional 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	7,532.55	9,794.00	9,794.00	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	0.00	0.00	0.00	0.00	0.0%
576 80 20 00 - Benefits	5,578.82	7,248.00	7,248.00	0.00	100.0%

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
001 Current					
576 Park Facilities					
576 80 20 01 - Benefits OT	0.00	0.00	0.00	0.00	0.0%
576 80 20 02 - Benefits CO	0.00	0.00	0.00	0.00	0.0%
576 80 31 00 - Supplies	3,005.31	3,000.00	3,000.00	0.00	100.0%
576 80 32 00 - Fuel Consumed	72.99	250.00	250.00	0.00	100.0%
576 80 35 00 - Small Tools	280.60	400.00	400.00	0.00	100.0%
576 80 41 00 - Professional Services	1,570.91	100.00	100.00	0.00	100.0%
576 80 45 00 - Park Facilities - Operating	94.06	200.00	200.00	0.00	100.0%
576 80 47 00 - Utilities	1,345.48	1,956.00	1,956.00	0.00	100.0%
576 80 47 01 - Utilities- Irrigation	3,140.40	5,394.00	5,394.00	0.00	100.0%
576 80 47 02 - Utilities - Sewer Charges	320.00	480.00	480.00	0.00	100.0%
576 80 48 00 - Repairs And Maintenance	11.42	1,000.00	1,000.00	0.00	100.0%
576 80 49 00 - Miscellaneous	0.00	200.00	200.00	0.00	100.0%
576 Park Facilities	25,949.54	33,019.00	33,019.00	0.00	100.0%
580 Non Expenditures					
586 00 00 01 - State Remittance - Buildin	90.00	162.00	162.00	0.00	100.0%
586 12 00 00 - Crime Victims	104.53	308.00	308.00	0.00	100.0%
586 83 00 00 - State Remittance - Traum	877.40	1,806.00	1,806.00	0.00	100.0%
586 88 00 00 - State Remittance - PSEA	56.55	204.00	204.00	0.00	100.0%
586 91 00 00 - State Remittance - PSEA	2,897.04	7,296.00	7,296.00	0.00	100.0%
586 92 00 00 - State Remittance - PSEA	1,484.40	3,625.00	3,625.00	0.00	100.0%
586 96 00 00 - State Remittance - Lab/Bl	146.43	182.00	182.00	0.00	100.0%
586 97 00 00 - State Remittance - JIS	903.95	2,468.00	2,468.00	0.00	100.0%
580 Non Expenditures	6,560.30	16,051.00	16,051.00	0.00	100.0%
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	0.00	25,000.00	25,000.00	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	0.00	25,000.00	25,000.00	0.00	100.0%
597 Interfund Transfers					
597 10 00 01 - Transfer To Equipment R	0.00	0.00	0.00	0.00	0.0%

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
001 Current					
597 Interfund Transfers					
597 21 00 00 - Transfer To Police Car Re	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	89,612.00	89,612.00	0.00	100.0%
999 Ending Balance	0.00	89,612.00	89,612.00	0.00	100.0%
Fund Expenditures:	501,025.43	831,596.00	831,596.00	0.00	100.0%
Fund Excess/(Deficit):	136,757.00	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	59,909.36	102,609.00	102,609.00	0.00	100.0%
316 51 01 01 - Utility Taxes - Electric	12,207.80	16,358.00	16,358.00	0.00	100.0%
310 Taxes	72,117.16	118,967.00	118,967.00	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	9,732.59	16,481.00	16,481.00	0.00	100.0%
330 State Generated Revenues	9,732.59	16,481.00	16,481.00	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:	113,976.82	168,326.00	168,326.00	0.00	100.0%

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
101 Street					
542 Streets - Maintenance					
542 30 10 00 - Salaries	25,331.68	33,640.00	33,640.00	0.00	100.0%
542 30 10 01 - Salaries OT	141.56	0.00	0.00	0.00	0.0%
542 30 10 02 - Salaries CO	609.80	0.00	0.00	0.00	0.0%
542 30 20 00 - Benefits	17,200.23	22,553.00	22,553.00	0.00	100.0%
542 30 20 01 - Benefits OT	21.28	0.00	0.00	0.00	0.0%
542 30 20 02 - Benefits CO	115.97	0.00	0.00	0.00	0.0%
542 30 31 00 - Supplies	7,509.98	8,000.00	8,000.00	0.00	100.0%
542 30 32 00 - Fuel Consumed	1,210.66	1,800.00	1,800.00	0.00	100.0%
542 30 35 00 - Small Tools	248.47	1,000.00	1,000.00	0.00	100.0%
542 30 41 00 - Professional Services	2,695.40	3,000.00	3,000.00	0.00	100.0%
542 30 42 00 - Communications	374.67	569.00	569.00	0.00	100.0%
542 30 43 00 - Travel	0.00	500.00	500.00	0.00	100.0%
542 30 44 00 - Advertising	13.00	50.00	50.00	0.00	100.0%
542 30 45 00 - Rentals & Leases	110.30	1,100.00	1,100.00	0.00	100.0%
542 30 47 00 - Utilities	1,263.34	1,923.00	1,923.00	0.00	100.0%
542 30 47 01 - Water Charges	4,017.88	7,455.00	7,455.00	0.00	100.0%
542 30 47 02 - Sewer Charges	106.64	160.00	160.00	0.00	100.0%
542 30 48 00 - Repairs And Maintenance	6,232.02	12,261.00	12,261.00	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	10,995.40	15,067.00	15,067.00	0.00	100.0%
542 64 00 00 - Traffic Control Devices	721.40	4,758.00	4,758.00	0.00	100.0%
542 Streets - Maintenance	79,723.68	114,640.00	114,640.00	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	30,869.00	30,869.00	0.00	100.0%
597 95 00 00 - Transfers To Road/Street	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	23,151.75	30,869.00	30,869.00	0.00	100.0%
999 Ending Balance					
508 00 01 01 - Ending Net Cash & Inves	0.00	22,817.00	22,817.00	0.00	100.0%

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101 Street					
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
999 Ending Balance	0.00	22,817.00	22,817.00	0.00	100.0%
Fund Expenditures:	102,875.43	168,326.00	168,326.00	0.00	100.0%
Fund Excess/(Deficit):	11,101.39	0.00	0.00		

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104 Community Development

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 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	0.38	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	0.38	1.00	1.00	0.00	100.0%	

Fund Revenues:	11,068.74	11,070.00	11,070.00	0.00	100.0%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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531 Natural Resources

531 70 31 00 - Pollution Control Supplie	333.95	311.00	334.00	23.00	107.4%	Stormdrain markers and installation supplies
531 Natural Resources	333.95	311.00	334.00	23.00	107.4%	

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	8,171.00	8,148.00	(23.00)	99.7%	Adjust due to change in expenditures
999 Ending Balance	0.00	8,171.00	8,148.00	(23.00)	99.7%	
Fund Expenditures:	933.95	11,070.00	11,070.00	0.00	100.0%	
Fund Excess/(Deficit):	10,134.79	0.00	0.00			

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151 Police Car Reserve

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

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	1.18	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	1.18	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:	4,800.93	4,802.00	4,802.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 21 64 00 - Equipment - Police Car	0.00	4,800.00	4,800.00	0.00	100.0%
594 Capital Expenditures	0.00	4,800.00	4,800.00	0.00	100.0%

999 Ending Balance

508 00 01 51 - Ending Net Cash & Inves	0.00	2.00	2.00	0.00	100.0%
999 Ending Balance	0.00	2.00	2.00	0.00	100.0%

Fund Expenditures:	0.00	4,802.00	4,802.00	0.00	100.0%
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Fund Excess/(Deficit):	4,800.93	0.00	0.00		
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152 Fire Equip. Reserve

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

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

360 Misc Revenues

361 11 01 52 - Investment Interest	3.61	9.00	9.00	0.00	100.0%
362 10 01 52 - Equipment And Vehicle F	5,000.00	10,000.00	10,000.00	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	5,003.61	10,009.00	10,009.00	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:	19,175.78	24,182.00	24,182.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 22 00 02 - Capital Expenditures/Exp	5,244.23	6,745.00	6,745.00	0.00	100.0%
594 Capital Expenditures	5,244.23	6,745.00	6,745.00	0.00	100.0%

999 Ending Balance

508 00 01 52 - Ending Net Cash & Inves	0.00	17,437.00	17,437.00	0.00	100.0%
999 Ending Balance	0.00	17,437.00	17,437.00	0.00	100.0%

Fund Expenditures:	5,244.23	24,182.00	24,182.00	0.00	100.0%
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Fund Excess/(Deficit):	13,931.55	0.00	0.00		
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153 Street Equip. Reserve

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 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	52.54	90.00	90.00	0.00	100.0%
369 81 01 53 - Overages/Underages/Adj	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	52.54	90.00	90.00	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:	34,400.47	34,438.00	34,438.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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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	34,438.00	34,438.00	0.00	100.0%
999 Ending Balance	0.00	34,438.00	34,438.00	0.00	100.0%

Fund Expenditures:	0.00	34,438.00	34,438.00	0.00	100.0%
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Fund Excess/(Deficit):	34,400.47	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	0.19	0.00	0.00	0.00	0.0%	
367 11 00 00 - Donations	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.19	0.00	0.00	0.00	0.0%	
Fund Revenues:	538.83	539.00	539.00	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	374.00	374.00	0.00	100.0%	
999 Ending Balance	0.00	374.00	374.00	0.00	100.0%	
Fund Expenditures:	40.00	539.00	539.00	0.00	100.0%	
Fund Excess/(Deficit):	498.83	0.00	0.00			

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155 Street Constr. & Mte

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

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%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

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

999 Ending Balance

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

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

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 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	3,998.08	4,500.00	4,500.00	0.00	100.0%
310 Taxes	3,998.08	4,500.00	4,500.00	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:	6,744.56	7,247.00	7,247.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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597 Interfund Transfers

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

999 Ending Balance

508 00 03 01 - Ending Net Cash & Inves	0.00	7,247.00	7,247.00	0.00	100.0%
999 Ending Balance	0.00	7,247.00	7,247.00	0.00	100.0%

Fund Expenditures:	0.00	7,247.00	7,247.00	0.00	100.0%
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Fund Excess/(Deficit):	6,744.56	0.00	0.00		
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302 Bldg. Constr.

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 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%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

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

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

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

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

330 State Generated Revenues

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

360 Misc Revenues

361 11 03 05 - Investment Interest	2.78	7.00	7.00	0.00	100.0%
363 00 00 00 - Miscellanoes	0.00	0.00	0.00	0.00	0.0%
367 11 03 05 - Donations	7,682.00	16,322.00	16,322.00	0.00	100.0%
367 11 30 51 - Donations - Skatepark	7,482.06	5,726.00	5,726.00	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	30,166.84	37,055.00	37,055.00	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:	48,318.26	55,207.00	55,207.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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576 Park Facilities

576 80 35 05 - Small Tools/Equipment	0.00	0.00	1,878.00	1,878.00	0.0% Garbage cans for park
576 Park Facilities	0.00	0.00	1,878.00	1,878.00	0.0%

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	47,431.00	45,553.00	(1,878.00)	96.0%
999 Ending Balance	0.00	47,431.00	45,553.00	(1,878.00)	96.0%
Fund Expenditures:	7,775.87	55,207.00	55,207.00	0.00	100.0%
Fund Excess/(Deficit):	40,542.39	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	125,329.32	167,503.00	167,503.00	0.00	100.0%
343 40 00 10 - Water Sales - Usage	65,682.64	78,456.00	78,456.00	0.00	100.0%
343 40 10 00 - Water Sales - Late Fees	4,150.00	5,320.00	5,320.00	0.00	100.0%
343 40 11 00 - Water Sales - Other Char	491.50	520.00	520.00	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	195,653.46	251,799.00	251,799.00	0.00	100.0%
360 Misc Revenues					
361 11 04 01 - Investment Interest	31.23	75.00	75.00	0.00	100.0%
369 90 04 01 - Miscellaneous Revenue -	340.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	371.23	75.00	75.00	0.00	100.0%
Fund Revenues:	259,724.87	315,575.00	315,575.00	0.00	100.0%
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
534 Water Utilities					
534 80 10 00 - Salaries	24,489.32	33,831.00	33,831.00	0.00	100.0%
534 80 10 01 - Salaries OT	32.27	0.00	0.00	0.00	0.0%
534 80 10 02 - Salaries CO	128.97	0.00	0.00	0.00	0.0%
534 80 20 00 - Benefits	16,196.00	21,497.00	21,497.00	0.00	100.0%
534 80 20 01 - Benefits OT	4.55	0.00	0.00	0.00	0.0%
534 80 20 02 - Benefits CO	17.58	0.00	0.00	0.00	0.0%
534 80 31 00 - Supplies	7,427.43	13,000.00	13,000.00	0.00	100.0%
534 80 32 00 - Fuel Consumed	1,140.90	1,300.00	1,300.00	0.00	100.0%
534 80 33 00 - Purchases For Resale	36,510.40	54,740.00	54,740.00	0.00	100.0%
534 80 35 00 - Small Tools	432.15	1,200.00	1,200.00	0.00	100.0%
534 80 41 00 - Professional Services	3,216.41	3,284.00	3,284.00	0.00	100.0%
534 80 42 00 - Communications	4,855.64	6,000.00	6,000.00	0.00	100.0%
534 80 43 00 - Travel	360.20	1,000.00	1,000.00	0.00	100.0%

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
401 Water					
534 Water Utilities					
534 80 44 00 - Advertising	0.00	124.00	124.00	0.00	100.0%
534 80 45 00 - Rentals & Leases	0.00	100.00	100.00	0.00	100.0%
534 80 47 00 - Utilities	11,501.31	16,000.00	16,000.00	0.00	100.0%
534 80 47 01 - Utilities - Sewer	130.98	160.00	160.00	0.00	100.0%
534 80 47 02 - Utilities - Water	460.24	696.00	696.00	0.00	100.0%
534 80 48 00 - Repairs And Maintenance	1,548.18	10,618.00	10,618.00	0.00	100.0%
534 80 49 00 - Miscellaneous	11,011.88	15,000.00	15,000.00	0.00	100.0%
534 Water Utilities	119,464.41	178,550.00	178,550.00	0.00	100.0%
580 Non Expenditures					
581 20 40 01 - Interfund Loan Payment	0.00	9,807.00	9,807.00	0.00	100.0%
580 Non Expenditures	0.00	9,807.00	9,807.00	0.00	100.0%
594 Capital Expenditures					
594 34 00 01 - Capital Expenditures/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	48,682.00	48,682.00	0.00	100.0%
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	50,682.00	50,682.00	0.00	100.0%
999 Ending Balance					
508 00 04 01 - Ending Net Cash & Inves	0.00	76,536.00	76,536.00	0.00	100.0%
999 Ending Balance	0.00	76,536.00	76,536.00	0.00	100.0%
Fund Expenditures:	157,475.91	315,575.00	315,575.00	0.00	100.0%
Fund Excess/(Deficit):	102,248.96	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	139,978.03	189,720.00	189,720.00	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	21,008.00	28,005.00	28,005.00	0.00	100.0%
340 Charges For Services	160,986.03	217,725.00	217,725.00	0.00	100.0%
360 Misc Revenues					
361 11 04 03 - Investment Interest	472.90	579.00	579.00	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	582.00	723.00	723.00	0.00	100.0%
369 90 04 03 - Miscellaneous Revenue -	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	1,054.90	1,302.00	1,302.00	0.00	100.0%
Fund Revenues:	331,102.44	388,089.00	388,089.00	0.00	100.0%
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
535 Sewer					
535 80 10 00 - Salaries	3,785.10	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	2,424.78	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	770.31	1,000.00	1,000.00	0.00	100.0%
535 80 32 00 - Fuel Consumed	1,140.88	1,000.00	1,000.00	0.00	100.0%
535 80 35 00 - Small Tools	173.78	500.00	500.00	0.00	100.0%
535 80 41 00 - Professional Services	79.26	1,000.00	1,000.00	0.00	100.0%
535 80 42 00 - Communications	1,493.75	1,930.00	1,930.00	0.00	100.0%
535 80 44 00 - Advertising	0.00	68.00	68.00	0.00	100.0%
535 80 45 01 - Equipment Rental	0.00	100.00	100.00	0.00	100.0%
535 80 47 00 - Utilities	1,263.34	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	460.28	696.00	696.00	0.00	100.0%
535 80 47 02 - Utilities - Sewer	106.64	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	2,216.34	2,000.00	2,000.00	0.00	100.0%
535 Sewer	15,138.56	20,541.00	20,541.00	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	5,417.00	5,417.00	0.00	100.0%
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	73,782.36	96,344.00	96,344.00	0.00	100.0%
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	150,850.86	199,102.00	199,102.00	0.00	100.0%
999 Ending Balance					
508 00 04 03 - Ending Net Cash & Inves	0.00	168,446.00	168,446.00	0.00	100.0%
999 Ending Balance	0.00	168,446.00	168,446.00	0.00	100.0%
Fund Expenditures:	165,989.42	388,089.00	388,089.00	0.00	100.0%
Fund Excess/(Deficit):	165,113.02	0.00	0.00		

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405 Treatment Plant

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 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	223,143.35	271,715.00	271,715.00	0.00	100.0%
330 State Generated Revenues	223,143.35	271,715.00	271,715.00	0.00	100.0%

340 Charges For Services

343 50 04 05 - Bulk Wastewater Disposa	19,205.00	33,005.00	33,005.00	0.00	100.0%
343 89 00 00 - Charges For Lab Testing	210.25	271.00	271.00	0.00	100.0%
340 Charges For Services	19,415.25	33,276.00	33,276.00	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	73,782.36	96,344.00	96,344.00	0.00	100.0%
397 Interfund Transfers	73,782.36	96,344.00	96,344.00	0.00	100.0%

Fund Revenues:	411,789.64	496,784.00	496,784.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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535 Sewer

535 80 10 45 - Salaries	54,989.93	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	32,522.26	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	14,852.28	18,000.00	18,000.00	0.00	100.0%
535 80 32 45 - Fuel Consumed	120.01	1,600.00	1,600.00	0.00	100.0%
535 80 35 45 - Small Tools	2,182.07	2,000.00	2,000.00	0.00	100.0%
535 80 41 45 - Professional Services	1,974.63	3,500.00	3,500.00	0.00	100.0%
535 80 42 45 - Communications	1,308.14	1,900.00	1,900.00	0.00	100.0%
535 80 43 00 - Travel	321.48	800.00	800.00	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	2,934.80	4,774.00	4,774.00	0.00	100.0%
535 80 47 06 - Utilities - Sewer	320.00	480.00	480.00	0.00	100.0%
535 80 47 45 - Utilities	11,491.30	14,336.00	14,336.00	0.00	100.0%
535 80 48 45 - Repairs And Maintenance	1,498.15	6,000.00	6,000.00	0.00	100.0%
535 80 49 45 - Miscellaneous	6,881.76	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	131,400.33	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	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 10 00 45 - Transfer Current Expense	36,468.75	48,625.00	48,625.00	0.00	100.0%
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	165,668.00	165,668.00	0.00	100.0%
999 Ending Balance					
508 00 04 05 - Ending Net Cash & Inves	0.00	142,531.00	142,531.00	0.00	100.0%
999 Ending Balance	0.00	142,531.00	142,531.00	0.00	100.0%
Fund Expenditures:	282,436.94	496,784.00	496,784.00	0.00	100.0%

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405 Treatment Plant

Fund Excess/(Deficit):	129,352.70	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
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308 Beginning Balances

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

360 Misc Revenues

361 11 04 13 - Investment Interest	0.41	1.00	1.00	0.00	100.0%
360 Misc Revenues	0.41	1.00	1.00	0.00	100.0%

397 Interfund Transfers

397 02 04 13 - Trasnfer In From Treatme	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:	15,469.68	17,946.00	17,946.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

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

591 Debt Service

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

999 Ending Balance

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

Fund Expenditures:	0.00	17,946.00	17,946.00	0.00	100.0%
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Fund Excess/(Deficit):	15,469.68	0.00	0.00
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414 1995 Bond Redemption

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 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	173.72	232.00	232.00	0.00	100.0%
360 Misc Revenues	173.72	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:	21,250.69	26,222.00	26,222.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expeditures

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

591 Debt Service

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

999 Ending Balance

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

Fund Expenditures:	17,724.46	26,222.00	26,222.00	0.00	100.0%
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Fund Excess/(Deficit):	3,526.23	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		

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421 Water Constr & Mte.

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

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

360 Misc Revenues

361 11 04 21 - Investment Interest	14.30	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	14.30	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:	40,834.79	40,855.00	40,855.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 34 04 21 - Capital Expenditures/Exp	0.00	0.00	4,333.00	4,333.00	0.0%	Installation of variable frequency drive on Dry Creek Well pump
594 Capital Expenditures	0.00	0.00	4,333.00	4,333.00	0.0%	

999 Ending Balance

508 00 04 21 - Ending Net Cash & Inves	0.00	40,855.00	36,522.00	(4,333.00)	89.4%	Adjust due to changes in expenditures
999 Ending Balance	0.00	40,855.00	36,522.00	(4,333.00)	89.4%	

Fund Expenditures:	0.00	40,855.00	40,855.00	0.00	100.0%
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Fund Excess/(Deficit):	40,834.79	0.00	0.00
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422 Water Equipment

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

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

360 Misc Revenues

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

Fund Revenues:	215.18	216.00	216.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 00 04 22 - Ending Net Cash & 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%
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Fund Excess/(Deficit):	215.18	0.00	0.00		
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423 Sewer Constr. & Mte

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 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	287.03	391.00	391.00	0.00	100.0%
369 81 04 23 - Overages/Underages/Adj	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	287.03	391.00	391.00	0.00	100.0%

380 Non Revenues

381 20 04 23 - Interfund Loan Payment I	0.00	9,807.00	9,807.00	0.00	100.0%
380 Non Revenues	0.00	9,807.00	9,807.00	0.00	100.0%

397 Interfund Transfers

397 00 04 23 - Transfers In From Sewer	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:	312,363.43	341,448.00	341,448.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 35 41 00 - Depot Street Sewer Engin	0.00	0.00	0.00	0.00	0.0%
594 35 41 01 - Depot Street Sewer Other	0.00	0.00	0.00	0.00	0.0%
594 35 63 00 - Depot Street Sewer 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%

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423 Sewer Constr. & Mte

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
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508 00 04 23 - Ending Net Cash & Inves	0.00	339,738.00	339,738.00	0.00	100.0%
999 Ending Balance	0.00	339,738.00	339,738.00	0.00	100.0%
<hr/>					
Fund Expenditures:	1,710.00	341,448.00	341,448.00	0.00	100.0%
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Fund Excess/(Deficit):	310,653.43	0.00	0.00		

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424 Sewer Equipment

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

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

360 Misc Revenues

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

Fund Revenues:	215.14	216.00	216.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

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

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

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 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	425.82	535.00	535.00	0.00	100.0%
369 81 04 25 - Overages/Underages/Adj	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	425.82	535.00	535.00	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:	167,847.26	167,957.00	167,957.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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535 Sewer

535 80 41 25 - Professional Services	1,520.91	16,072.00	16,072.00	0.00	100.0%
535 Sewer	1,520.91	16,072.00	16,072.00	0.00	100.0%

594 Capital Expenditures

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

999 Ending Balance

508 00 04 25 - Ending Net Cash & Inves	0.00	151,885.00	151,885.00	0.00	100.0%
999 Ending Balance	0.00	151,885.00	151,885.00	0.00	100.0%

Fund Expenditures:	1,520.91	167,957.00	167,957.00	0.00	100.0%
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425 Treatment Plant Replacement

Fund Excess/(Deficit):	166,326.35	0.00	0.00
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428 Sewer Reserve

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 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	499.39	576.00	576.00	0.00	100.0%
369 81 04 28 - Overages/Underages/Adj	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	499.39	576.00	576.00	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:	147,577.28	147,654.00	147,654.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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597 Interfund Transfers

597 00 00 00 - Transfer To Sewer	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

999 Ending Balance

508 00 04 28 - Ending Net Cash & Inves	0.00	147,654.00	147,654.00	0.00	100.0%
999 Ending Balance	0.00	147,654.00	147,654.00	0.00	100.0%

Fund Expenditures:	0.00	147,654.00	147,654.00	0.00	100.0%
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Fund Excess/(Deficit):	147,577.28	0.00	0.00
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Fund	YTD	Budgeted	Proposed	Difference	
001 Current	637,782.43	831,596.00	831,596.00	0.00	100.0%
101 Street	113,976.82	168,326.00	168,326.00	0.00	100.0%
104 Community Development	11,068.74	11,070.00	11,070.00	0.00	100.0%
151 Police Car Reserve	4,800.93	4,802.00	4,802.00	0.00	100.0%
152 Fire Equip. Reserve	19,175.78	24,182.00	24,182.00	0.00	100.0%
153 Street Equip. Reserve	34,400.47	34,438.00	34,438.00	0.00	100.0%
154 Fire Fund	538.83	539.00	539.00	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	6,744.56	7,247.00	7,247.00	0.00	100.0%
302 Bldg. Constr.	183.62	185.00	185.00	0.00	100.0%
305 Park Constr & Mte	48,318.26	55,207.00	55,207.00	0.00	100.0%
401 Water	259,724.87	315,575.00	315,575.00	0.00	100.0%
403 Sewer	331,102.44	388,089.00	388,089.00	0.00	100.0%
405 Treatment Plant	411,789.64	496,784.00	496,784.00	0.00	100.0%
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	15,469.68	17,946.00	17,946.00	0.00	100.0%
414 1995 Bond Redemption	21,250.69	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.	40,834.79	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	312,363.43	341,448.00	341,448.00	0.00	100.0%
424 Sewer Equipment	215.14	216.00	216.00	0.00	100.0%
425 Treatment Plant Replacement	167,847.26	167,957.00	167,957.00	0.00	100.0%
428 Sewer Reserve	147,577.28	147,654.00	147,654.00	0.00	100.0%
Fund Revenues:	2,767,359.10	3,262,533.00	3,262,533.00	0.00	100.0%
001 Current	501,025.43	831,596.00	831,596.00	0.00	100.0%
101 Street	102,875.43	168,326.00	168,326.00	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	5,244.23	24,182.00	24,182.00	0.00	100.0%
153 Street Equip. Reserve	0.00	34,438.00	34,438.00	0.00	100.0%
154 Fire Fund	40.00	539.00	539.00	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	7,247.00	7,247.00	0.00	100.0%
302 Bldg. Constr.	0.00	185.00	185.00	0.00	100.0%
305 Park Constr & Mte	7,775.87	55,207.00	55,207.00	0.00	100.0%
401 Water	157,475.91	315,575.00	315,575.00	0.00	100.0%
403 Sewer	165,989.42	388,089.00	388,089.00	0.00	100.0%
405 Treatment Plant	282,436.94	496,784.00	496,784.00	0.00	100.0%
410 1973 Bond Reserve	0.00	10,000.00	10,000.00	0.00	100.0%
411 1995 Bond Reserve	0.00	23,335.00	23,335.00	0.00	100.0%

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Fund	YTD	Budgeted	Proposed	Difference	
413 1973 Bond Redemption	0.00	17,946.00	17,946.00	0.00	100.0%
414 1995 Bond Redemption	17,724.46	26,222.00	26,222.00	0.00	100.0%
416 Public Works Trust Fund Loan	107,142.86	107,143.00	107,143.00	0.00	100.0%
421 Water Constr & Mte.	0.00	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	1,710.00	341,448.00	341,448.00	0.00	100.0%
424 Sewer Equipment	0.00	216.00	216.00	0.00	100.0%
425 Treatment Plant Replacement	1,520.91	167,957.00	167,957.00	0.00	100.0%
428 Sewer Reserve	0.00	147,654.00	147,654.00	0.00	100.0%
Fund Expenditures:	1,351,895.41	3,262,533.00	3,262,533.00	0.00	100.0%
Excess/(Deficit):	1,415,463.69	0.00	0.00		