

## 2011 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

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Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>001 Current</b>						
<b>308 Beginning Balances</b>						
308 00 00 00 - Beginning Fund Balance	224,050.53	224,051.00	224,051.00	0.00	100.0%	
308 Beginning Balances	224,050.53	224,051.00	224,051.00	0.00	100.0%	
<b>310 Taxes</b>						
311 10 00 00 - Property Tax	48,164.83	83,953.00	83,953.00	0.00	100.0%	
313 10 00 00 - Local Sales Tax	89,692.80	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	5,068.00	2,033.00	(3,035.00)	40.1%	Adjust based on revenue received to date
316 47 00 00 - Utility Taxes - Telephone	6,594.30	8,190.00	9,276.00	1,086.00	113.3%	Adjust based on actual revenue to date
316 51 00 00 - Utility Taxes - Electric	69,506.57	96,130.00	103,319.00	7,189.00	107.5%	Based on actual revenue to date
310 Taxes	228,467.08	362,292.00	367,532.00	5,240.00	101.4%	
<b>320 Licenses &amp; Permits</b>						
321 80 00 00 - Penalties On Business Lic	0.00	0.00	0.00	0.00	0.0%	
321 90 00 00 - Other Business Licence/P	7,428.75	8,050.00	7,500.00	(550.00)	93.2%	Based on actual revenue to date
322 10 00 00 - Building Permits	6,080.63	8,000.00	8,000.00	0.00	100.0%	
322 10 01 00 - Sign Permits	125.00	100.00	100.00	0.00	100.0%	
322 30 00 00 - Animal Licenses	1,975.00	1,680.00	2,010.00	330.00	119.6%	2 additional dogs at \$25 and 2 additional dogs at \$10
320 Licenses & Permits	15,609.38	17,830.00	17,610.00	(220.00)	98.8%	
<b>330 State Generated Revenues</b>						
335 00 91 00 - PUD Privelege Tax	17,792.01	22,467.00	17,793.00	(4,674.00)	79.2%	Due to a court case adjusting how PUD revenues were calculated. State legislature has corrected and cities go back to the level of revenue received in the past
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	757.00	763.00	6.00	100.8%	Based on actual revenue
336 06 21 00 - Criminal Justice Populatic	750.00	1,000.00	1,000.00	0.00	100.0%	
336 06 25 00 - Criminal Justice Contract	766.93	1,000.00	1,023.00	23.00	102.3%	Based on actual revenue to date
336 06 26 00 - Criminal Justice Special F	443.58	559.00	592.00	33.00	105.9%	Based on actual revenue to date
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	5,065.00	5,573.00	508.00	110.0%	Based on actual revenue to date
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	59,397.00	55,293.00	(4,104.00)	93.1%	

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<b>001 Current</b>						
<b>340 Charges For Services</b>						
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	500.00	4,255.00	500.00	(3,755.00)	11.8%	Funds moved to Investigative Fund Assessment
342 36 00 00 - Housing/Monitoring Prisc	514.08	1,982.00	800.00	(1,182.00)	40.4%	Based on actual revenue to date
342 90 00 00 - Other	116.70	469.00	469.00	0.00	100.0%	
345 81 00 00 - Zoning Fee	0.00	300.00	300.00	0.00	100.0%	
<b>340 Charges For Services</b>	<b>1,144.21</b>	<b>7,144.00</b>	<b>2,207.00</b>	<b>(4,937.00)</b>	<b>30.9%</b>	
<b>350 Fines &amp; Forfeitures</b>						
351 50 00 00 - Investigative Fund Assess	1,147.31	0.00	1,863.00	1,863.00	0.0%	Based on actual revenue to date, funds were previously classified under "Fire Protection Services"
353 10 00 00 - Traffic Infractions	3,325.47	7,973.00	4,988.00	(2,985.00)	62.6%	Based on actual revenue to date
353 70 00 00 - Other Non-parking	63.26	288.00	96.00	(192.00)	33.3%	Based on actual revenue to date
354 00 00 00 - Civil Parking Infraction P	1,515.00	744.00	2,273.00	1,529.00	305.5%	Based on actual revenue to date
355 20 00 00 - DWI	499.93	960.00	750.00	(210.00)	78.1%	Based on actual revenue to date
355 80 00 00 - Other Criminal Traffic	790.41	2,692.00	1,187.00	(1,505.00)	44.1%	Based on actual revenue to date
356 90 00 00 - Non-Traffic Misdemeano	393.58	268.00	591.00	323.00	220.5%	Based on actual revenue to date
357 33 00 00 - Public Defender Costs	692.71	4,600.00	1,040.00	(3,560.00)	22.6%	Based on actual revenue to date
357 34 00 00 - Warrant Supeona	38.70	53.00	53.00	0.00	100.0%	
357 35 00 00 - Court Interpreter	0.00	0.00	0.00	0.00	0.0%	
<b>350 Fines &amp; Forfeitures</b>	<b>8,466.37</b>	<b>17,578.00</b>	<b>12,841.00</b>	<b>(4,737.00)</b>	<b>73.1%</b>	
<b>360 Misc Revenues</b>						
361 11 00 00 - Investment Interest	340.61	475.00	361.00	(114.00)	76.0%	Based on actual revenue, one investment account converted to cash for bank conversion
361 40 00 00 - Sales Interest	50.86	241.00	139.00	(102.00)	57.7%	Based on actual revenue to date
361 40 01 00 - D/M Interest Income	84.62	1,091.00	1,091.00	0.00	100.0%	
362 30 00 00 - Parking	420.00	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	0.00	152.00	152.00	0.0%	Based on actual revenue to date
369 40 00 01 - Judgments And Settlermer	151.34	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	307.00	50.00	(257.00)	16.3%	Based on actual revenue to date and classifying revenue differently
369 90 03 00 - NSF Revenues	0.00	0.00	0.00	0.00	0.0%	

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001 Current					
Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>360 Misc Revenues</b>					
360 Misc Revenues	1,048.03	2,739.00	2,418.00	(321.00)	88.3%
<b>380 Non Revenues</b>					
386 00 01 00 - Building Permits - State	85.50	162.00	162.00	0.00	100.0%
386 12 00 00 - State Remittances - Crim€	104.53	308.00	308.00	0.00	100.0%
386 83 00 00 - State Remittances - Traun	838.92	1,806.00	1,806.00	0.00	100.0%
386 88 00 00 - State Remittances - PSEA	56.55	204.00	204.00	0.00	100.0%
386 89 09 00 - State Remittance - WSP F	26.43	0.00	0.00	0.00	0.0%
386 89 14 00 - State Remittance - Hwy S	7.39	0.00	0.00	0.00	0.0%
386 89 15 00 - State Remittance - Death	4.66	0.00	0.00	0.00	0.0%
386 91 00 00 - State Remittances - PSEA	2,897.04	7,296.00	7,296.00	0.00	100.0%
386 92 00 00 - State Remittances - PSEA	1,484.40	3,625.00	3,625.00	0.00	100.0%
386 96 03 00 - State Remittances - Lab-F	146.43	182.00	182.00	0.00	100.0%
386 97 00 00 - State Remittance - JIS	903.95	2,468.00	2,468.00	0.00	100.0%
<b>380 Non Revenues</b>	<b>6,555.80</b>	<b>16,051.00</b>	<b>16,051.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>397 Interfund Transfers</b>					
397 34 00 00 - Transfer In From Water	24,341.00	48,682.00	48,682.00	0.00	100.0%
397 35 00 00 - Transfer In From Sewer	2,708.50	5,417.00	5,417.00	0.00	100.0%
397 36 00 00 - Transfer In From Treatme	24,312.50	48,625.00	48,625.00	0.00	100.0%
397 37 00 00 - Transfer In From Street	15,434.50	30,869.00	30,869.00	0.00	100.0%
<b>397 Interfund Transfers</b>	<b>66,796.50</b>	<b>133,593.00</b>	<b>133,593.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Revenues:</b>	<b>578,138.34</b>	<b>840,675.00</b>	<b>831,596.00</b>	<b>(9,079.00)</b>	<b>98.9%</b>
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>511 Legislative</b>					
511 60 10 00 - Mayor/Council Salaries	4,758.41	7,200.00	7,200.00	0.00	100.0%
511 60 20 00 - Mayor/Council Benefits	438.83	679.00	679.00	0.00	100.0%
511 60 43 00 - Travel	0.00	2,000.00	1,000.00	(1,000.00)	50.0%
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%
<b>511 Legislative</b>	<b>5,797.40</b>	<b>11,671.00</b>	<b>10,671.00</b>	<b>(1,000.00)</b>	<b>91.4%</b>

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>001 Current</b>						
<b>512 Judicial</b>						
512 50 41 01 - Professional Srvc. - Judg	8,595.88	11,037.00	11,462.00	425.00	103.9%	Based on actual expenditures to date
512 50 41 02 - Professional Srvc. - Inter	284.98	600.00	600.00	0.00	100.0%	
512 50 41 03 - Professional Srvc. - Cou	10,190.15	20,048.00	20,048.00	0.00	100.0%	
512 50 49 00 - Municipal Court - Miscell	0.00	0.00	0.00	0.00	0.0%	
512 Judicial	19,071.01	31,685.00	32,110.00	425.00	101.3%	
<b>514 Finance</b>						
514 23 10 00 - Salaries	45,822.58	74,554.00	77,810.00	3,256.00	104.4%	Jan Brending and Dena Riggelman sold 80 hours of vacation each
514 23 10 01 - Salaries - OT	0.00	0.00	0.00	0.00	0.0%	
514 23 20 00 - Personnel Benefits	36,289.22	56,502.00	56,944.00	442.00	100.8%	Jan Brending and Dena Riggelman sold 80 hours of vacation each, retirement increase
514 23 20 01 - Personnel Benefits OT	0.00	0.00	0.00	0.00	0.0%	
514 23 31 00 - Supplies	2,218.91	3,800.00	3,800.00	0.00	100.0%	
514 23 41 00 - Professional Services	770.11	2,000.00	1,500.00	(500.00)	75.0%	Based on actual expenditures to date
514 23 42 00 - Communications	4,022.72	6,600.00	6,896.00	296.00	104.5%	Based on actual expenditures to date
514 23 43 00 - Travel	0.00	200.00	200.00	0.00	100.0%	
514 23 44 00 - Advertising	887.07	1,242.00	1,242.00	0.00	100.0%	
514 23 45 00 - Operating Rentals & Leas	2,012.43	4,037.00	3,450.00	(587.00)	85.5%	Based on actual expenditures to date
514 23 48 00 - Repairs & Maintenance	572.31	1,000.00	1,000.00	0.00	100.0%	
514 23 49 00 - Miscellaneous	2,127.15	3,000.00	2,500.00	(500.00)	83.3%	Based on actual expenditures to date
514 50 10 00 - Salaries	726.05	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	529.99	842.00	856.00	14.00	101.7%	Retirement increase
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	800.00	200.00	(600.00)	25.0%	Based on actual expenditures
514 50 46 00 - Insurance	69,122.59	61,878.00	71,202.00	9,324.00	115.1%	15% increase in insurance due to increase in costs and increase in property/contents valuation plus \$2079 assessment
514 50 47 00 - Public Utilities	3,246.79	5,575.00	5,575.00	0.00	100.0%	
514 50 47 01 - Water Charges	698.80	1,258.00	1,258.00	0.00	100.0%	
514 50 47 02 - Sewer Charges	560.00	960.00	960.00	0.00	100.0%	
514 50 48 00 - Repairs & Maintenance	10.48	400.00	200.00	(200.00)	50.0%	Based on actual expenditures to date
514 50 49 00 - Miscellaneous	139.75	400.00	200.00	(200.00)	50.0%	Bsed on actual expenditures to date

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Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>001 Current</b>						
<b>514 Finance</b>						
514 Finance	169,991.98	226,553.00	237,298.00	10,745.00	104.7%	
<b>515 Legal Services</b>						
515 21 41 00 - Professional Services Crii	4,751.00	15,000.00	15,000.00	0.00	100.0%	
515 22 41 00 - Professional Services Civ	5,842.00	15,000.00	15,000.00	0.00	100.0%	
515 Legal Services	10,593.00	30,000.00	30,000.00	0.00	100.0%	
<b>519 General Government Services</b>						
519 90 00 00 - Miscellaneous	1,035.00	799.00	1,035.00	236.00	129.5%	Annual dues for MCEDD, AWC, MRSC and Chamber
519 General Government Services	1,035.00	799.00	1,035.00	236.00	129.5%	
<b>521 Law Enforcement</b>						
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 - Miscce	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%	
<b>522 Fire Control</b>						
522 20 10 00 - Salaries	0.00	3,000.00	3,000.00	0.00	100.0%	
522 20 20 00 - Benefits	1,620.00	2,050.00	2,050.00	0.00	100.0%	
522 20 31 00 - Supplies	6,758.47	7,789.00	7,789.00	0.00	100.0%	
522 20 31 01 - Supplies - Uniforms	7,535.13	7,211.00	7,536.00	325.00	104.5%	Adjust based on actual costs
522 20 32 00 - Fuel Consumed	942.83	1,500.00	1,500.00	0.00	100.0%	
522 20 35 00 - Small Tools & Minor Equ	437.15	1,500.00	1,139.00	(361.00)	75.9%	Adjust based on other expenditure adjustments
522 20 41 00 - Professional Services	2,974.93	5,000.00	5,000.00	0.00	100.0%	
522 20 42 00 - Communications	811.73	1,380.00	1,416.00	36.00	102.6%	Adjust based on actual to date
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	3,500.00	3,236.00	(264.00)	92.5%	Adjust based on other expenditure adjustments
522 20 49 00 - Miscellaneous	165.20	0.00	264.00	264.00	0.0%	Based on actual costs to date
522 Fire Control	23,644.68	35,144.00	35,144.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>001 Current</b>						
<b>523 Jail Costs</b>						
523 20 51 00 - Housing Of Prisoners	7,410.50	13,000.00	13,000.00	0.00	100.0%	
523 Jail Costs	7,410.50	13,000.00	13,000.00	0.00	100.0%	
<b>524 Protective Inspections</b>						
524 20 10 00 - Salaries & Wages	3,382.04	7,376.00	7,376.00	0.00	100.0%	
524 20 20 00 - Personnel Benefits	607.83	1,392.00	1,235.00	(157.00)	88.7%	Adjust based on Dean no longer paying into retirement system effective 8/1/2011
524 20 31 00 - Supplies	62.86	260.00	260.00	0.00	100.0%	
524 20 42 00 - Communications	149.81	480.00	257.00	(223.00)	53.5%	Based on actual costs to date
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	5,083.01	10,389.00	10,009.00	(380.00)	96.3%	
<b>525 Emergency Services</b>						
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%	
<b>539 Other Environment Services</b>						
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%	
<b>552 Employment Opportunity/Dev</b>						
552 20 49 02 - Youth Center Services	0.00	3,000.00	3,000.00	0.00	100.0%	
552 Employment Opportunity/Dev	0.00	3,000.00	3,000.00	0.00	100.0%	
<b>558 Planning &amp; Community Devel</b>						
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%	

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<b>001 Current</b>						
<b>576 Park Facilities</b>						
576 20 49 00 - Swimming Pool Bucks	2,997.00	0.00	2,997.00	2,997.00	0.0%	Adjust based on purchasing pool bucks instead of contributing towards O&M costs
576 20 51 00 - Swimming Pool	0.00	3,000.00	0.00	(3,000.00)	0.0%	Adjust based on purchase of pool bucks instead of contributing towards O&M costs
576 80 10 00 - Salaries	7,572.14	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	4,560.42	7,132.00	7,248.00	116.00	101.6%	Adjust based on retirement increase
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	2,293.01	3,000.00	3,000.00	0.00	100.0%	
576 80 32 00 - Fuel Consumed	54.66	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	36.00	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	1,112.87	1,956.00	1,956.00	0.00	100.0%	
576 80 47 01 - Utilities- Irrigation	2,241.60	5,394.00	5,394.00	0.00	100.0%	
576 80 47 02 - Utilities - Sewer Charges	280.00	480.00	480.00	0.00	100.0%	
576 80 48 00 - Repairs And Maintenance	11.42	2,000.00	1,000.00	(1,000.00)	50.0%	Based on actual costs to date
576 80 49 00 - Miscellaneous	0.00	400.00	200.00	(200.00)	50.0%	Based on actual costs to date
<b>576 Park Facilities</b>	<b>21,533.78</b>	<b>34,106.00</b>	<b>33,019.00</b>	<b>(1,087.00)</b>	<b>96.8%</b>	
<b>580 Non Expenditures</b>						
586 00 00 01 - State Remittance - Buildi	81.00	162.00	162.00	0.00	100.0%	
586 12 00 00 - Crime Victims	90.59	308.00	308.00	0.00	100.0%	
586 83 00 00 - State Remittance - Traum	691.76	1,806.00	1,806.00	0.00	100.0%	
586 88 00 00 - State Remittance - PSEA	48.56	204.00	204.00	0.00	100.0%	
586 91 00 00 - State Remittance - PSEA	2,465.84	7,296.00	7,296.00	0.00	100.0%	
586 92 00 00 - State Remittance - PSEA	1,256.75	3,625.00	3,625.00	0.00	100.0%	
586 96 00 00 - State Remittance - Lab/Bl	138.45	182.00	182.00	0.00	100.0%	
586 97 00 00 - State Remittance - JIS	746.48	2,468.00	2,468.00	0.00	100.0%	
<b>580 Non Expenditures</b>	<b>5,519.43</b>	<b>16,051.00</b>	<b>16,051.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>594 Capital Expenditures</b>						
594 14 00 00 - Capital Expenditures/Exp	0.00	0.00	0.00	0.00	0.0%	
594 22 00 00 - Capital Expenditures/Exp	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%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>001 Current</b>						
<b>594 Capital Expenditures</b>						
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%	
<b>597 Interfund Transfers</b>						
597 10 00 01 - Transfer To Equipment R	0.00	0.00	0.00	0.00	0.0%	
597 21 00 00 - Transfer To Police Car R	250.00	250.00	250.00	0.00	100.0%	
597 76 00 00 - Transfer Out To Park Cor	0.00	0.00	0.00	0.00	0.0%	
597 95 00 01 - Transfers To Road/Street	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	250.00	250.00	250.00	0.00	100.0%	
<b>999 Ending Balance</b>						
508 00 00 00 - Ending Net Cash & Inves	0.00	107,630.00	89,612.00	(18,018.00)	83.3%	Adjust due to \$9,079 decrease in revenues and \$8,939 increase in expenditures (insurance).
999 Ending Balance	0.00	107,630.00	89,612.00	(18,018.00)	83.3%	
<b>Fund Expenditures:</b>	<b>466,041.95</b>	<b>840,675.00</b>	<b>831,596.00</b>	<b>(9,079.00)</b>	<b>98.9%</b>	
<b>Fund Excess/(Deficit):</b>	<b>112,096.39</b>	<b>0.00</b>	<b>0.00</b>			

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101 Street						
Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>308 Beginning Balances</b>						
308 00 01 01 - Beginning Net Cash & In	23,715.95	23,716.00	23,716.00	0.00	100.0%	
308 Beginning Balances	23,715.95	23,716.00	23,716.00	0.00	100.0%	
<b>310 Taxes</b>						
311 10 01 01 - Real & Personal Property	58,868.13	102,609.00	102,609.00	0.00	100.0%	
316 51 01 01 - Utility Taxes - Electric	11,315.02	15,224.00	16,358.00	1,134.00	107.4%	Based on actual revenue to date
310 Taxes	70,183.15	117,833.00	118,967.00	1,134.00	101.0%	
<b>330 State Generated Revenues</b>						
333 20 20 00 - STP - Traded Dollars - Kl	0.00	0.00	0.00	0.00	0.0%	
336 00 87 00 - Motor Vehicle Fuel	8,420.54	14,794.00	16,481.00	1,687.00	111.4%	Based on actual revenue to date
330 State Generated Revenues	8,420.54	14,794.00	16,481.00	1,687.00	111.4%	
<b>360 Misc Revenues</b>						
361 11 01 01 - Investment Interest	4.82	15.00	5.00	(10.00)	33.3%	Based on actual revenue to date, investments sold
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	1,515.00	1,505.00	(10.00)	99.3%	
<b>390 Other Revenues</b>						
395 20 00 00 - Insurance Recoveries	4,656.30	4,657.00	4,657.00	0.00	100.0%	
390 Other Revenues	4,656.30	4,657.00	4,657.00	0.00	100.0%	
<b>397 Interfund Transfers</b>						
397 40 01 00 - Transfers-in From Water	1,000.00	2,000.00	2,000.00	0.00	100.0%	
397 40 02 00 - Transfers-in From Sewer	500.00	1,000.00	1,000.00	0.00	100.0%	
397 Interfund Transfers	1,500.00	3,000.00	3,000.00	0.00	100.0%	
<b>Fund Revenues:</b>	<b>109,980.76</b>	<b>165,515.00</b>	<b>168,326.00</b>	<b>2,811.00</b>	<b>101.7%</b>	

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Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>101 Street</b>						
<b>542 Streets - Maintenance</b>						
542 30 10 00 - Salaries	22,081.52	33,640.00	33,640.00	0.00	100.0%	
542 30 10 01 - Salaries OT	0.00	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	14,071.54	22,164.00	22,553.00	389.00	101.8%	Increase in retirement rates
542 30 20 01 - Benefits OT	0.00	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	7,200.24	8,000.00	8,000.00	0.00	100.0%	
542 30 32 00 - Fuel Consumed	981.09	1,800.00	1,800.00	0.00	100.0%	
542 30 35 00 - Small Tools	196.88	1,000.00	1,000.00	0.00	100.0%	
542 30 41 00 - Professional Services	197.25	3,000.00	3,000.00	0.00	100.0%	
542 30 42 00 - Communications	314.70	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	1,179.46	1,195.00	1,923.00	728.00	160.9%	Propane usage higher than 2010
542 30 47 01 - Water Charges	3,197.65	7,455.00	7,455.00	0.00	100.0%	
542 30 47 02 - Sewer Charges	93.31	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	500.00	804.00	304.00	160.8%	RTC membership and BIAS payroll software
542 63 47 00 - Street Lighting	8,855.46	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%	
<b>542 Streets - Maintenance</b>	<b>66,975.59</b>	<b>113,219.00</b>	<b>114,640.00</b>	<b>1,421.00</b>	<b>101.3%</b>	
<b>594 Capital Expenditures</b>						
594 42 00 00 - Capital Expenditures/Exp	0.00	0.00	0.00	0.00	0.0%	
594 43 00 00 - Capital Expenditures/Exp	0.00	0.00	0.00	0.00	0.0%	
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>597 Interfund Transfers</b>						
597 37 00 00 - Transfer To Current Expe	15,434.50	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%	
<b>597 Interfund Transfers</b>	<b>15,434.50</b>	<b>30,869.00</b>	<b>30,869.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>999 Ending Balance</b>						
508 00 01 01 - Ending Net Cash & Inves	0.00	21,427.00	22,817.00	1,390.00	106.5%	Increase in revenue and increase in 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	21,427.00	22,817.00	1,390.00	106.5%
<b>Fund Expenditures:</b>	<b>82,410.09</b>	<b>165,515.00</b>	<b>168,326.00</b>	<b>2,811.00</b>	<b>101.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>27,570.67</b>	<b>0.00</b>	<b>0.00</b>		

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### 104 Community Development

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

308 00 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	0.34	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	0.34	1.00	1.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>11,068.70</b>	<b>11,070.00</b>	<b>11,070.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 531 Natural Resources

531 70 31 00 - Pollution Control Supplie	310.65	0.00	311.00	311.00	0.0% Stormdrain marking supplies
531 Natural Resources	310.65	0.00	311.00	311.00	0.0%

### 542 Streets - Maintenance

542 65 49 00 - Parking - Miscellaneous	600.00	0.00	600.00	600.00	0.0% BNSF lease application fee
542 Streets - Maintenance	600.00	0.00	600.00	600.00	0.0%

### 594 Capital Expenditures

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### 104 Community Development

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>594 Capital Expenditures</b>						
594 76 00 00 - Park Capital Expenditures:	0.00	0.00	0.00	0.00	0.0%	
594 76 00 03 - Park Captial Expenditures:	0.00	1,988.00	1,988.00	0.00	100.0%	
594 76 41 01 - Skate Park Engineering S	0.00	0.00	0.00	0.00	0.0%	
594 76 41 02 - Basketball Court Enginee	0.00	0.00	0.00	0.00	0.0%	
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>1,988.00</b>	<b>1,988.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>597 Interfund Transfers</b>						
597 76 01 04 - Transfer Out - Park Const	0.00	0.00	0.00	0.00	0.0%	
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>999 Ending Balance</b>						
508 00 01 04 - Ending Net Cash & Inves	0.00	9,082.00	8,171.00	(911.00)	90.0%	Adjust based on adjustments to expenditures
<b>999 Ending Balance</b>	<b>0.00</b>	<b>9,082.00</b>	<b>8,171.00</b>	<b>(911.00)</b>	<b>90.0%</b>	
<b>Fund Expenditures:</b>	<b>910.65</b>	<b>11,070.00</b>	<b>11,070.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>10,158.05</b>	<b>0.00</b>	<b>0.00</b>			

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### 151 Police Car Reserve

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

308 00 01 51 - Beginning Net Cash & 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	1.07	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	1.07	2.00	2.00	0.00	100.0%

### 397 Interfund Transfers

397 00 00 00 - Transfer In From Police	250.00	250.00	250.00	0.00	100.0%
397 Interfund Transfers	250.00	250.00	250.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>4,800.82</b>	<b>4,802.00</b>	<b>4,802.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 594 Capital Expenditures

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%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>4,802.00</b>	<b>4,802.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>4,800.82</b>	<b>0.00</b>	<b>0.00</b>		
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### 152 Fire Equip. Reserve

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

308 00 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%

<b>Fund Revenues:</b>	<b>19,175.78</b>	<b>24,182.00</b>	<b>24,182.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 594 Capital Expenditures

594 22 00 02 - Capital Expenditures/Exp	4,694.71	6,745.00	6,745.00	0.00	100.0%
594 Capital Expenditures	4,694.71	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%

<b>Fund Expenditures:</b>	<b>4,694.71</b>	<b>24,182.00</b>	<b>24,182.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>14,481.07</b>	<b>0.00</b>	<b>0.00</b>		
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### 153 Street Equip. Reserve

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

308 00 01 53 - Beginning Cash And 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	48.05	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	48.05	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%

<b>Fund Revenues:</b>	<b>34,395.98</b>	<b>34,438.00</b>	<b>34,438.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 594 Capital Expenditures

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%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>34,438.00</b>	<b>34,438.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>34,395.98</b>	<b>0.00</b>	<b>0.00</b>		
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154 Fire Fund						
Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 00 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	0.08	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	0.08	0.00	0.00	0.00	0.0%	
<b>Fund Revenues:</b>	<b>538.72</b>	<b>539.00</b>	<b>539.00</b>	<b>0.00</b>	<b>100.0%</b>	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
522 Fire Control						
522 20 31 14 - Supplies	0.00	125.00	125.00	0.00	100.0%	
522 20 49 14 - Miscellaneous	40.00	25.00	40.00	15.00	160.0%	Bank fees charged by First Independent -- Riverview will not charge bank fees.
522 Fire Control	40.00	150.00	165.00	15.00	110.0%	
999 Ending Balance						
508 00 01 54 - Ending Net Cash & Inves	0.00	389.00	374.00	(15.00)	96.1%	Adjusted to expenditure adjustment
999 Ending Balance	0.00	389.00	374.00	(15.00)	96.1%	
<b>Fund Expenditures:</b>	<b>40.00</b>	<b>539.00</b>	<b>539.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>498.72</b>	<b>0.00</b>	<b>0.00</b>			

## 2011 PROPOSED BUDGET CHANGES

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### 155 Street Constr. & Mte

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

308 00 01 55 - Beginning Cash And Inve	41,500.40	41,501.00	41,501.00	0.00	100.0%
308 Beginning Balances	41,500.40	41,501.00	41,501.00	0.00	100.0%

### 330 State Generated Revenues

334 03 80 03 - TIB Grant/Maple Street	0.00	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.00	0.0%

### 360 Misc Revenues

361 11 01 55 - Investment Interest	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%

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

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

### 999 Ending Balance

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

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

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

308 00 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 30 00 00 - Real Estate Excise Tax	3,998.08	2,000.00	4,500.00	2,500.00	225.0%	Adjust based on actual receipts and one estimated additional property sale by end of year
310 Taxes	3,998.08	2,000.00	4,500.00	2,500.00	225.0%	

### 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%	

<b>Fund Revenues:</b>	<b>6,744.56</b>	<b>4,747.00</b>	<b>7,247.00</b>	<b>2,500.00</b>	<b>152.7%</b>	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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### 597 Interfund Transfers

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

### 999 Ending Balance

508 00 03 01 - Ending Net Cash & Inves	0.00	4,747.00	7,247.00	2,500.00	152.7%	Adjust based on revenue adjustments
999 Ending Balance	0.00	4,747.00	7,247.00	2,500.00	152.7%	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>4,747.00</b>	<b>7,247.00</b>	<b>2,500.00</b>	<b>152.7%</b>	
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<b>Fund Excess/(Deficit):</b>	<b>6,744.56</b>	<b>0.00</b>	<b>0.00</b>			
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302 Bldg. Constr.

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 00 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
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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%**

**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 00 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	5,403.00	16,322.00	10,919.00	302.1% Donations from Ryan's Juice (Hood River Juice Company)
367 11 30 51 - Donations - Skatepark	6,225.06	588.00	5,726.00	5,138.00	973.8% Based on actual donations to date
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	28,909.84	20,998.00	37,055.00	16,057.00	176.5%

### 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%

<b>Fund Revenues:</b>	<b>47,061.26</b>	<b>39,150.00</b>	<b>55,207.00</b>	<b>16,057.00</b>	<b>141.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 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%

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305 Park Constr & Mte

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
999 Ending Balance					
508 00 03 05 - Ending Net Cash & Inves	0.00	31,374.00	47,431.00	16,057.00	151.2% Based on adjustments to revenue
999 Ending Balance	0.00	31,374.00	47,431.00	16,057.00	151.2%
<b>Fund Expenditures:</b>	<b>7,775.87</b>	<b>39,150.00</b>	<b>55,207.00</b>	<b>16,057.00</b>	<b>141.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>39,285.39</b>	<b>0.00</b>	<b>0.00</b>		

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Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>401 Water</b>						
<b>308 Beginning Balances</b>						
308 00 04 01 - Beginning Cash & Invest	63,700.18	63,701.00	63,701.00	0.00	100.0%	
308 Beginning Balances	63,700.18	63,701.00	63,701.00	0.00	100.0%	
<b>340 Charges For Services</b>						
343 40 00 00 - Water Sales - Base Fee	111,243.32	185,220.00	167,503.00	(17,717.00)	90.4%	Based on actual billing to date
343 40 00 10 - Water Sales - Usage	54,560.14	78,456.00	78,456.00	0.00	100.0%	
343 40 10 00 - Water Sales - Late Fees	3,649.84	5,320.00	5,320.00	0.00	100.0%	
343 40 11 00 - Water Sales - Other Char	466.50	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	169,919.80	269,516.00	251,799.00	(17,717.00)	93.4%	
<b>360 Misc Revenues</b>						
361 11 04 01 - Investment Interest	31.23	75.00	75.00	0.00	100.0%	
369 90 04 01 - Miscellaneous Revenue -	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	31.23	75.00	75.00	0.00	100.0%	
<b>Fund Revenues:</b>	<b>233,651.21</b>	<b>333,292.00</b>	<b>315,575.00</b>	<b>(17,717.00)</b>	<b>94.7%</b>	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>534 Water Utilities</b>						
534 80 10 00 - Salaries	20,560.67	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	13,236.29	21,113.00	21,497.00	384.00	101.8%	Based on retirement rate increases
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	5,599.96	13,000.00	13,000.00	0.00	100.0%	
534 80 32 00 - Fuel Consumed	911.34	1,300.00	1,300.00	0.00	100.0%	
534 80 33 00 - Purchases For Resale	31,931.40	50,742.00	54,740.00	3,998.00	107.9%	Based on actual purchases to date
534 80 35 00 - Small Tools	316.78	1,200.00	1,200.00	0.00	100.0%	
534 80 41 00 - Professional Services	2,655.91	3,284.00	3,284.00	0.00	100.0%	
534 80 42 00 - Communications	4,164.26	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
<b>401 Water</b>						
<b>534 Water Utilities</b>						
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	9,445.29	16,000.00	16,000.00	0.00	100.0%	
534 80 47 01 - Utilities - Sewer	93.38	160.00	160.00	0.00	100.0%	
534 80 47 02 - Utilities - Water	402.20	696.00	696.00	0.00	100.0%	
534 80 48 00 - Repairs And Maintenance	1,548.18	15,000.00	10,618.00	(4,382.00)	70.8%	Based on other adjustments to expenditures
534 80 49 00 - Miscellaneous	10,021.02	15,000.00	15,000.00	0.00	100.0%	
<b>534 Water Utilities</b>	<b>101,430.25</b>	<b>178,550.00</b>	<b>178,550.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>580 Non Expenditures</b>						
581 20 40 01 - Interfund Loan Payment	0.00	9,807.00	9,807.00	0.00	100.0%	
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>9,807.00</b>	<b>9,807.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>594 Capital Expenditures</b>						
594 34 00 01 - Capital Expenditures/Exp	0.00	0.00	0.00	0.00	0.0%	
594 34 00 02 - Capital Expenditures/Exp	0.00	0.00	0.00	0.00	0.0%	
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>597 Interfund Transfers</b>						
597 10 00 00 - Transfer To Current Expe	24,341.00	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	1,000.00	2,000.00	2,000.00	0.00	100.0%	
<b>597 Interfund Transfers</b>	<b>25,341.00</b>	<b>50,682.00</b>	<b>50,682.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>999 Ending Balance</b>						
508 00 04 01 - Ending Net Cash & Inves	0.00	94,253.00	76,536.00	(17,717.00)	81.2%	Based on adjustments to revenue
<b>999 Ending Balance</b>	<b>0.00</b>	<b>94,253.00</b>	<b>76,536.00</b>	<b>(17,717.00)</b>	<b>81.2%</b>	
<b>Fund Expenditures:</b>	<b>126,771.25</b>	<b>333,292.00</b>	<b>315,575.00</b>	<b>(17,717.00)</b>	<b>94.7%</b>	
<b>Fund Excess/(Deficit):</b>	<b>106,879.96</b>	<b>0.00</b>	<b>0.00</b>			

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Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>403 Sewer</b>					
<b>308 Beginning Balances</b>					
308 00 04 03 - Beginning Net Cash & In	169,061.51	169,062.00	169,062.00	0.00	100.0%
308 Beginning Balances	169,061.51	169,062.00	169,062.00	0.00	100.0%
<b>340 Charges For Services</b>					
343 50 00 00 - Sewer Charges	123,815.36	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	18,512.00	28,005.00	28,005.00	0.00	100.0%
340 Charges For Services	142,327.36	217,725.00	217,725.00	0.00	100.0%
<b>360 Misc Revenues</b>					
361 11 04 03 - Investment Interest	357.65	579.00	579.00	0.00	100.0%
369 00 00 00 - Miscellaneous	513.00	723.00	723.00	0.00	100.0%
369 81 04 03 - Overages/Underages/Adu	0.00	0.00	0.00	0.00	0.0%
369 90 04 03 - Miscellaneous Revenue -	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	870.65	1,302.00	1,302.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>312,259.52</b>	<b>388,089.00</b>	<b>388,089.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>535 Sewer</b>					
535 80 10 00 - Salaries	3,149.61	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	1,983.15	3,164.00	3,222.00	58.00	101.8% Based on retirement rate increases
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	911.31	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	53.26	1,000.00	1,000.00	0.00	100.0%
535 80 42 00 - Communications	1,186.59	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	1,179.46	1,023.00	1,637.00	614.00	160.0% Propane usage higher than in 2010

## 2011 PROPOSED BUDGET CHANGES

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>403 Sewer</b>					
<b>535 Sewer</b>					
535 80 47 01 - Utilities - Water	402.25	696.00	696.00	0.00	100.0%
535 80 47 02 - Utilities - Sewer	93.31	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	1,542.32	2,000.00	2,000.00	0.00	100.0%
<b>535 Sewer</b>	<b>12,669.45</b>	<b>19,869.00</b>	<b>20,541.00</b>	<b>672.00</b>	<b>103.4%</b>
<b>580 Non Expenditures</b>					
584 00 00 00 - Investment Purchase	0.00	0.00	0.00	0.00	0.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>594 Capital Expenditures</b>					
594 35 00 00 - Capital Expenditures/Exp	0.00	0.00	0.00	0.00	0.0%
594 35 00 01 - Capital Expenditures/Exp	0.00	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>597 Interfund Transfers</b>					
597 10 00 43 - Transfer To Current Expe	2,708.50	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	38,345.50	76,691.00	76,691.00	0.00	100.0%
597 35 00 02 - Transfer To Treatment Pl	68,452.86	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	500.00	1,000.00	1,000.00	0.00	100.0%
<b>597 Interfund Transfers</b>	<b>124,744.36</b>	<b>199,102.00</b>	<b>199,102.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>999 Ending Balance</b>					
508 00 04 03 - Ending Net Cash & Inves	0.00	169,118.00	168,446.00	(672.00)	99.6% Based on changes to expenditures
<b>999 Ending Balance</b>	<b>0.00</b>	<b>169,118.00</b>	<b>168,446.00</b>	<b>(672.00)</b>	<b>99.6%</b>
<b>Fund Expenditures:</b>	<b>137,413.81</b>	<b>388,089.00</b>	<b>388,089.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>174,845.71</b>	<b>0.00</b>	<b>0.00</b>		

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### 405 Treatment Plant

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

308 00 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

334 50 00 00 - Receipts White Salmon	207,715.10	261,407.00	271,715.00	10,308.00	103.9%	Based on receipts to date
330 State Generated Revenues	207,715.10	261,407.00	271,715.00	10,308.00	103.9%	

### 340 Charges For Services

343 50 04 05 - Bulk Wastewater Disposa	19,205.00	13,507.00	33,005.00	19,498.00	244.4%	Based on receipts todate -- Ryan's Juice (Hood River Juice Co.)
343 89 00 00 - Charges For Lab Testing	210.25	228.00	271.00	43.00	118.9%	Based on receipts to date
340 Charges For Services	19,415.25	13,735.00	33,276.00	19,541.00	242.3%	

### 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	68,452.86	96,344.00	96,344.00	0.00	100.0%	
397 Interfund Transfers	68,452.86	96,344.00	96,344.00	0.00	100.0%	

**Fund Revenues: 391,031.89 466,935.00 496,784.00 29,849.00 106.4%**

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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### 535 Sewer

535 80 10 45 - Salaries	45,338.22	73,045.00	75,268.00	2,223.00	103.0%	Adjust based on Hons selling 30 hours and Buckland selling 80 hours of vacation
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	26,597.75	41,753.00	42,773.00	1,020.00	102.4%	Adjust based on Hons selling 30 hours of vacation and Buckland selling 80 hours of vacation

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### 405 Treatment Plant

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>535 Sewer</b>						
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%	
535 80 31 45 - Supplies	13,568.82	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	1,692.07	2,000.00	2,000.00	0.00	100.0%	
535 80 41 45 - Professional Services	1,338.19	3,500.00	3,500.00	0.00	100.0%	
535 80 42 45 - Communications	1,140.35	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	2,426.70	4,774.00	4,774.00	0.00	100.0%	
535 80 47 06 - Utilities - Sewer	280.00	480.00	480.00	0.00	100.0%	
535 80 47 45 - Utilities	8,256.04	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	4,918.30	10,000.00	17,000.00	7,000.00	170.0%	Added \$7,000 for hauling and disposal of biosolids to Natural Selections in Sunnyside WA
535 80 53 00 - External Taxes & Operati	3.52	4.00	4.00	0.00	100.0%	
<b>535 Sewer</b>	<b>107,499.60</b>	<b>178,342.00</b>	<b>188,585.00</b>	<b>10,243.00</b>	<b>105.7%</b>	
<b>594 Capital Expenditures</b>						
594 35 00 02 - Capital Expenditures/Exp	0.00	0.00	0.00	0.00	0.0%	
594 35 00 05 - Capital Expenditures/Exp	0.00	0.00	0.00	0.00	0.0%	
594 35 00 06 - Capital Expenditures/Exp	0.00	0.00	0.00	0.00	0.0%	
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>597 Interfund Transfers</b>						
597 10 00 45 - Transfer Current Expense	24,312.50	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 P WTF Loan	107,142.86	107,143.00	107,143.00	0.00	100.0%	
597 80 00 04 - Transfer 73/95 Bd Redpt	4,950.00	9,900.00	9,900.00	0.00	100.0%	
<b>597 Interfund Transfers</b>	<b>136,405.36</b>	<b>165,668.00</b>	<b>165,668.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>999 Ending Balance</b>						
508 00 04 05 - Ending Net Cash & Inves	0.00	122,925.00	142,531.00	19,606.00	115.9%	Based on adjustments to revenue and expenditures

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405 Treatment Plant

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
999 Ending Balance	0.00	122,925.00	142,531.00	19,606.00	115.9%
<b>Fund Expenditures:</b>	<b>243,904.96</b>	<b>466,935.00</b>	<b>496,784.00</b>	<b>29,849.00</b>	<b>106.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>147,126.93</b>	<b>0.00</b>	<b>0.00</b>		

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### 410 1973 Bond Reserve

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

## 2011 PROPOSED BUDGET CHANGES

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### 411 1995 Bond Reserve

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

## 2011 PROPOSED BUDGET CHANGES

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### 413 1973 Bond Redemption

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

308 00 04 13 - Beginning Net Cash & 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	0.36	1.00	1.00	0.00	100.0%
360 Misc Revenues	0.36	1.00	1.00	0.00	100.0%

### 397 Interfund Transfers

397 02 04 13 - Trasnfer In From Treatme	4,950.00	9,900.00	9,900.00	0.00	100.0%
397 Interfund Transfers	4,950.00	9,900.00	9,900.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>12,994.63</b>	<b>17,946.00</b>	<b>17,946.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 580 Non Expeditures

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

### 591 Debt Service

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%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>17,946.00</b>	<b>17,946.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>12,994.63</b>	<b>0.00</b>	<b>0.00</b>
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### 414 1995 Bond Redemption

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

308 00 04 14 - Beginning Net Cash & 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	116.06	232.00	232.00	0.00	100.0%
360 Misc Revenues	116.06	232.00	232.00	0.00	100.0%

### 397 Interfund Transfers

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

<b>Fund Revenues:</b>	<b>21,193.03</b>	<b>26,222.00</b>	<b>26,222.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 580 Non Expenditures

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

### 591 Debt Service

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

### 999 Ending Balance

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

<b>Fund Expenditures:</b>	<b>17,724.46</b>	<b>26,222.00</b>	<b>26,222.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>3,468.57</b>	<b>0.00</b>	<b>0.00</b>		
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### 416 Public Works Trust Fund Loan

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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### 397 Interfund Transfers

397 00 04 16 - Transfer In Treatment Pla	107,142.86	107,143.00	107,143.00	0.00	100.0%
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397 Interfund Transfers	107,142.86	107,143.00	107,143.00	0.00	100.0%
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<b>Fund Revenues:</b>	<b>107,142.86</b>	<b>107,143.00</b>	<b>107,143.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 580 Non Expeditures

582 35 79 00 - Redemption PWTF Loan	107,142.86	107,143.00	107,143.00	0.00	100.0%
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580 Non Expeditures	107,142.86	107,143.00	107,143.00	0.00	100.0%
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<b>Fund Expenditures:</b>	<b>107,142.86</b>	<b>107,143.00</b>	<b>107,143.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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## 2011 PROPOSED BUDGET CHANGES

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### 421 Water Constr & Mte.

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

308 00 04 21 - Beginning Net Cash & 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	14.21	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	14.21	34.00	34.00	0.00	100.0%

### 397 Interfund Transfers

397 01 00 02 - Transfer In From Water	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	<b>40,834.70</b>	<b>40,855.00</b>	<b>40,855.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 594 Capital Expenditures

594 34 04 21 - 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 21 - Ending Net Cash & Inves	0.00	40,855.00	40,855.00	0.00	100.0%
999 Ending Balance	0.00	40,855.00	40,855.00	0.00	100.0%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>40,855.00</b>	<b>40,855.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>40,834.70</b>	<b>0.00</b>	<b>0.00</b>
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## 2011 PROPOSED BUDGET CHANGES

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### 422 Water Equipment

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

308 00 04 22 - Beginning Net Cash & In	214.98	215.00	215.00	0.00	100.0%
308 Beginning Balances	214.98	215.00	215.00	0.00	100.0%

### 360 Misc Revenues

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

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

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

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

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

308 00 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	275.21	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	275.21	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	38,345.50	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	38,345.50	76,691.00	76,691.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>293,178.86</b>	<b>341,448.00</b>	<b>341,448.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 594 Capital Expenditures

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					
<hr/>					
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%
<b>Fund Expenditures:</b>	<b>1,710.00</b>	<b>341,448.00</b>	<b>341,448.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>291,468.86</b>	<b>0.00</b>	<b>0.00</b>		

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### 424 Sewer Equipment

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

308 00 04 24 - Beginning Net Cash & In	214.98	215.00	215.00	0.00	100.0%
308 Beginning Balances	214.98	215.00	215.00	0.00	100.0%

### 360 Misc Revenues

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

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

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

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

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

308 00 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	415.77	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	415.77	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: 167,837.21 167,957.00 167,957.00 0.00 100.0%**

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 535 Sewer

535 80 41 25 - Professional Services	0.00	0.00	16,072.00	16,072.00	0.0%	Gray & Osborne contract - evaluation of oxidation ditch and aerobic digester
535 Sewer	0.00	0.00	16,072.00	16,072.00	0.0%	

### 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	167,957.00	151,885.00	(16,072.00)	90.4%	Adjust based on adjustments to expenditures
999 Ending Balance	0.00	167,957.00	151,885.00	(16,072.00)	90.4%	

**Fund Expenditures: 0.00 167,957.00 167,957.00 0.00 100.0%**

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425 Treatment Plant Replacement

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<b>Fund Excess/(Deficit):</b>	<b>167,837.21</b>	<b>0.00</b>	<b>0.00</b>
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### 428 Sewer Reserve

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

308 00 04 28 - Beginning Net Cash & 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	439.17	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	439.17	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%

<b>Fund Revenues:</b>	<b>147,517.06</b>	<b>147,654.00</b>	<b>147,654.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 597 Interfund Transfers

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

### 999 Ending Balance

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

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>147,654.00</b>	<b>147,654.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>147,517.06</b>	<b>0.00</b>	<b>0.00</b>
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Fund	YTD	Budgeted	Proposed	Difference	
001 Current	578,138.34	840,675.00	831,596.00	(9,079.00)	98.9%
101 Street	109,980.76	165,515.00	168,326.00	2,811.00	101.7%
104 Community Development	11,068.70	11,070.00	11,070.00	0.00	100.0%
151 Police Car Reserve	4,800.82	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	34,395.98	34,438.00	34,438.00	0.00	100.0%
154 Fire Fund	538.72	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	4,747.00	7,247.00	2,500.00	152.7%
302 Bldg. Constr.	183.62	185.00	185.00	0.00	100.0%
305 Park Constr & Mte	47,061.26	39,150.00	55,207.00	16,057.00	141.0%
401 Water	233,651.21	333,292.00	315,575.00	(17,717.00)	94.7%
403 Sewer	312,259.52	388,089.00	388,089.00	0.00	100.0%
405 Treatment Plant	391,031.89	466,935.00	496,784.00	29,849.00	106.4%
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	12,994.63	17,946.00	17,946.00	0.00	100.0%
414 1995 Bond Redemption	21,193.03	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.	40,834.70	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	293,178.86	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	167,837.21	167,957.00	167,957.00	0.00	100.0%
428 Sewer Reserve	147,517.06	147,654.00	147,654.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>2,614,995.23</b>	<b>3,238,112.00</b>	<b>3,262,533.00</b>	<b>24,421.00</b>	<b>100.8%</b>

001 Current	466,041.95	840,675.00	831,596.00	(9,079.00)	98.9%
101 Street	82,410.09	165,515.00	168,326.00	2,811.00	101.7%
104 Community Development	910.65	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	4,694.71	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	4,747.00	7,247.00	2,500.00	152.7%
302 Bldg. Constr.	0.00	185.00	185.00	0.00	100.0%
305 Park Constr & Mte	7,775.87	39,150.00	55,207.00	16,057.00	141.0%
401 Water	126,771.25	333,292.00	315,575.00	(17,717.00)	94.7%
403 Sewer	137,413.81	388,089.00	388,089.00	0.00	100.0%
405 Treatment Plant	243,904.96	466,935.00	496,784.00	29,849.00	106.4%
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	0.00	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%
<b>Fund Expenditures:</b>	<b>1,196,540.61</b>	<b>3,238,112.00</b>	<b>3,262,533.00</b>	<b>24,421.00</b>	<b>100.8%</b>
<b>Excess/(Deficit):</b>	<b>1,418,454.62</b>	<b>0.00</b>	<b>0.00</b>		