

2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

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001 General Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 00 00 Beginning Fund Balance	500,659.84	500,660.00	500,660.00	0.00	100.0%
308 Beginning Balances	500,659.84	500,660.00	500,660.00	0.00	100.0%
310 Taxes					
311 10 00 00 Property Tax	526.00	109,411.00	109,411.00	0.00	100.0%
313 11 00 00 Local Sales Tax	54,034.15	185,150.00	185,150.00	0.00	100.0%
316 41 00 00 Utility Taxes - Electric	36,515.58	111,623.00	111,623.00	0.00	100.0%
316 42 00 00 Utility Taxes - Water	2,866.09	19,557.00	19,557.00	0.00	100.0%
316 43 00 00 Utility Taxes - Gas	3,888.59	13,144.00	13,144.00	0.00	100.0%
316 44 00 00 Utility Taxes - Sewer	4,315.51	26,272.00	26,272.00	0.00	100.0%
316 45 00 00 Utility Tax - Garbage	1,742.38	5,101.00	5,101.00	0.00	100.0%
316 46 00 00 Utility Taxes -Television	842.34	3,071.00	3,071.00	0.00	100.0%
316 47 00 00 Utility Taxes - Telephone	4,593.52	17,220.00	17,220.00	0.00	100.0%
310 Taxes	109,324.16	490,549.00	490,549.00	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 99 00 00 Other Business Licence/Pe	7,320.00	7,800.00	7,800.00	0.00	100.0%
322 10 00 00 Building Permits	3,351.39	10,000.00	10,000.00	0.00	100.0%
322 30 00 00 Animal Licenses	1,330.00	1,600.00	1,600.00	0.00	100.0%
322 90 00 00 Sign Permits	100.00	200.00	200.00	0.00	100.0%
320 Licenses & Permits	12,101.39	19,600.00	19,600.00	0.00	100.0%
330 State Generated Revenues					
334 03 10 00 Department Of Ecology Sl	2,661.25	10,083.00	10,083.00	0.00	100.0%
335 00 91 00 PUD Privelege Tax	0.00	22,492.00	22,492.00	0.00	100.0%
336 06 20 00 Criminal Justice High Crir	0.00	0.00	0.00	0.00	0.0%
336 06 21 00 Criminal Justice Populatio	250.00	1,000.00	1,000.00	0.00	100.0%
336 06 25 00 Criminal Justice Contracte	311.35	1,260.00	1,260.00	0.00	100.0%
336 06 26 00 Criminal Justice Special P	180.83	713.00	713.00	0.00	100.0%
336 06 41 00 Marijuana Enforcement	4,216.81	0.00	16,868.00	16,868.00	0.0% Based on 2015 and current 1st quarter receipts
336 06 51 00 DUI - Cities	28.91	108.00	108.00	0.00	100.0%
336 06 94 00 Liquor Excise Tax	778.81	3,256.00	3,256.00	0.00	100.0%
336 06 95 00 Liquor Board Profits	1,586.69	6,328.00	6,328.00	0.00	100.0%

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Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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330 State Generated Revenues

330 State Generated Revenues	10,014.65	45,240.00	62,108.00	16,868.00	137.3%
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340 Charges For Services

341 28 00 00 CLJ Appeal	0.00	0.00	0.00	0.00	0.0%
341 32 00 00 Civil Fee - App	0.00	0.00	0.00	0.00	0.0%
341 33 02 00 Warrant Costs	0.00	0.00	0.00	0.00	0.0%
341 33 03 00 Deferred Prosecution Adm	88.73	0.00	0.00	0.00	0.0%
341 62 00 00 Other Word Processing, P	0.00	0.00	0.00	0.00	0.0%
342 10 01 00 Fire Protection Service	813.00	1,500.00	1,500.00	0.00	100.0%
342 36 00 00 Housing/Monitoring Priso	0.00	200.00	200.00	0.00	100.0%
342 90 00 00 Other	0.00	0.00	0.00	0.00	0.0%
345 81 00 00 Zoning Fee	0.00	100.00	100.00	0.00	100.0%
340 Charges For Services	901.73	1,800.00	1,800.00	0.00	100.0%

350 Fines & Forfeitures

342 10 02 00 Warrant Supeona	16.51	25.00	25.00	0.00	100.0%
351 50 00 00 Investigative Fund Assessm	0.00	0.00	0.00	0.00	0.0%
353 10 00 00 Traffic Infractions	2,177.45	5,500.00	5,500.00	0.00	100.0%
353 70 00 00 Non-Traffic Infractions	0.00	75.00	75.00	0.00	100.0%
354 00 00 00 Civil Parking Infraction Pe	80.00	2,500.00	2,500.00	0.00	100.0%
355 20 00 00 DWI	75.42	250.00	250.00	0.00	100.0%
355 20 00 01 Conviction Fee - DUI	0.00	50.00	50.00	0.00	100.0%
355 80 00 00 Other Criminal Traffic	151.75	1,000.00	1,000.00	0.00	100.0%
355 80 00 01 Conviction Fee - Criminal	0.00	75.00	75.00	0.00	100.0%
356 50 00 00 Investigate Fund Assessm	182.20	1,000.00	1,000.00	0.00	100.0%
356 90 00 00 Non-Traffic Misdemeanor	57.00	175.00	175.00	0.00	100.0%
356 90 00 01 Conviction Fee - Criminal	0.00	50.00	50.00	0.00	100.0%
357 33 00 00 Public Defender Costs	317.10	2,000.00	2,000.00	0.00	100.0%
357 35 00 00 Court Interpreter	0.00	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures	3,057.43	12,700.00	12,700.00	0.00	100.0%

360 Misc Revenues

361 11 00 00 Investment Interest	187.86	297.00	297.00	0.00	100.0%
361 40 00 00 Sales Interest	18.14	75.00	75.00	0.00	100.0%
361 40 01 00 D/M Interest Income	76.32	700.00	700.00	0.00	100.0%

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Revenues	YTD	Budgeted	Proposed	Difference		Remarks
360 Misc Revenues						
362 10 00 01 Equipment And Vehicles I	0.00	0.00	0.00	0.00	0.0%	
362 30 00 00 Parking	0.00	100.00	100.00	0.00	100.0%	
362 40 00 00 Facilities Rentals Short-Te	0.00	0.00	0.00	0.00	0.0%	
367 10 00 00 Donations	0.00	0.00	0.00	0.00	0.0%	
369 40 00 01 Judgments And Settlement	0.00	0.00	0.00	0.00	0.0%	
369 81 00 00 Cashier's Overages Or Shc	0.25	0.00	0.00	0.00	0.0%	
369 91 00 00 Miscellaneous Revenue	18.00	1,000.00	1,000.00	0.00	100.0%	
369 91 03 00 NSF Revenues	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	300.57	2,172.00	2,172.00	0.00	100.0%	
380 Non Revenues						
386 00 01 00 Building Permits - State	4.50	0.00	0.00	0.00	0.0%	
386 12 00 00 State Remittances - Crime	0.00	0.00	0.00	0.00	0.0%	
386 23 00 00 Superior Court - Appeal	0.00	0.00	0.00	0.00	0.0%	
386 23 01 00 State Remittance - Judicial	0.00	0.00	0.00	0.00	0.0%	
386 83 00 00 State Remittances - Traum	0.00	0.00	0.00	0.00	0.0%	
386 88 00 00 State Remittances - PSEA	0.00	0.00	0.00	0.00	0.0%	
386 89 09 00 State Remittance - WSP H	0.00	0.00	0.00	0.00	0.0%	
386 89 14 00 State Remittance - Hwy S	0.00	0.00	0.00	0.00	0.0%	
386 89 15 00 State Remittance - Death I	0.00	0.00	0.00	0.00	0.0%	
386 91 00 00 State Remittances - PSEA	0.00	0.00	0.00	0.00	0.0%	
386 92 00 00 State Remittances - PSEA	0.00	0.00	0.00	0.00	0.0%	
386 96 03 00 State Remittances - Lab-B	0.00	0.00	0.00	0.00	0.0%	
386 97 00 00 State Remittance - JIS	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues	4.50	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 34 00 00 Transfer In From Water	11,084.01	44,336.00	43,685.00	(651.00)	98.5%	Based on adjustment to expenditures
397 35 00 00 Transfer In From Sewer	3,157.74	12,631.00	12,446.00	(185.00)	98.5%	Based on changes to expenditures
397 36 00 00 Transfer In From Treatme	11,921.49	47,686.00	48,349.00	663.00	101.4%	Based on changes to expenditures
397 37 00 00 Transfer In From Street	5,819.76	23,279.00	23,332.00	53.00	100.2%	Based on changes to expenditures
397 Interfund Transfers	31,983.00	127,932.00	127,812.00	(120.00)	99.9%	
Fund Revenues:	668,347.27	1,200,653.00	1,217,401.00	16,748.00	101.4%	

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
511 Legislative					
511 30 44 00 Advertising	198.40	200.00	200.00	0.00	100.0%
511 60 10 00 Mayor/Council Salaries	1,620.00	7,200.00	7,200.00	0.00	100.0%
511 60 20 00 Mayor/Council Benefits	147.43	666.00	666.00	0.00	100.0%
511 60 31 00 Supplies	0.00	100.00	100.00	0.00	100.0%
511 60 43 00 Travel	0.00	888.00	888.00	0.00	100.0%
511 60 49 00 Miscellaneous	371.00	500.00	500.00	0.00	100.0%
514 41 51 00 Election Costs	1,427.64	1,400.00	1,400.00	0.00	100.0%
511 Legislative	3,764.47	10,954.00	10,954.00	0.00	100.0%
512 Judicial					
512 50 41 01 Professional Srvc. - Judge	4,037.97	15,411.00	15,411.00	0.00	100.0%
512 50 41 02 Professional Srvc. - Interj	55.66	300.00	300.00	0.00	100.0%
512 50 49 00 Municipal Court - Miscell	0.00	0.00	0.00	0.00	0.0%
515 91 41 00 Professional Srvc. - Cour	774.05	9,000.00	9,000.00	0.00	100.0%
512 Judicial	4,867.68	24,711.00	24,711.00	0.00	100.0%
514 Finance					
514 23 10 00 Salaries	21,564.00	95,589.00	95,589.00	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	8,151.41	39,831.00	39,831.00	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	1,167.79	3,465.00	3,465.00	0.00	100.0%
514 23 41 00 Professional Services	532.35	1,500.00	1,500.00	0.00	100.0%
514 23 41 01 Professional Services - Lal	0.00	0.00	0.00	0.00	0.0%
514 23 42 00 Communications	1,588.81	5,644.00	5,644.00	0.00	100.0%
514 23 43 00 Travel	0.00	2,000.00	2,000.00	0.00	100.0%
514 23 44 00 Advertising	35.00	1,870.00	1,870.00	0.00	100.0%
514 23 45 00 Operating Rentals & Lease	345.90	1,389.00	1,389.00	0.00	100.0%
514 23 48 00 Repairs & Maintenance	688.08	1,000.00	1,000.00	0.00	100.0%
514 23 49 00 Miscellaneous	85.00	1,200.00	1,200.00	0.00	100.0%
518 30 10 00 Salaries	235.51	1,002.00	1,002.00	0.00	100.0%
518 30 10 01 Salaries OT	0.00	0.00	0.00	0.00	0.0%
518 30 10 02 Salaries CO	0.00	0.00	0.00	0.00	0.0%
518 30 20 00 Benefits	131.00	544.00	544.00	0.00	100.0%
518 30 20 01 Benefits OT	0.00	0.00	0.00	0.00	0.0%
518 30 20 02 Benefits CO	0.00	0.00	0.00	0.00	0.0%
518 30 31 00 Supplies	468.54	500.00	500.00	0.00	100.0%

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
514 Finance					
518 30 41 00 Professional Services	25.00	200.00	200.00	0.00	100.0%
518 30 41 01 Professional Services - Lal	0.00	0.00	0.00	0.00	0.0%
518 30 46 00 Insurance	1,208.04	80,000.00	80,000.00	0.00	100.0%
518 30 47 00 Public Utilities	1,528.43	4,321.00	4,321.00	0.00	100.0%
518 30 47 01 Water Charges	369.18	1,596.00	1,596.00	0.00	100.0%
518 30 47 02 Sewer Charges	276.00	1,209.00	1,209.00	0.00	100.0%
518 30 48 00 Repairs & Maintenance	801.41	3,000.00	3,000.00	0.00	100.0%
518 30 49 00 Miscellaneous	0.00	300.00	300.00	0.00	100.0%
514 Finance	39,201.45	246,160.00	246,160.00	0.00	100.0%
515 Legal Services					
515 31 41 00 Professional Services Crin	1,480.00	10,000.00	10,000.00	0.00	100.0%
515 32 41 00 Professional Services Civi	1,936.00	10,000.00	10,000.00	0.00	100.0%
515 Legal Services	3,416.00	20,000.00	20,000.00	0.00	100.0%
518 Central Services					
518 30 32 00 Fuel Purchases	0.00	0.00	0.00	0.00	0.0%
518 81 41 00 IT Professional Services	1,400.00	4,320.00	4,320.00	0.00	100.0%
518 Central Services	1,400.00	4,320.00	4,320.00	0.00	100.0%
519 General Government Services					
519 90 00 00 Miscellaneous	0.00	0.00	0.00	0.00	0.0%
519 90 49 00 Miscellaneous	0.00	0.00	0.00	0.00	0.0%
519 General Government Services	0.00	0.00	0.00	0.00	0.0%
521 Law Enforcement					
521 10 43 00 Civil Service - Travel	0.00	0.00	0.00	0.00	0.0%
521 10 49 00 Civil Services - Miscellan	0.00	0.00	0.00	0.00	0.0%
521 20 49 00 Law Enforcement - Misce	0.00	0.00	0.00	0.00	0.0%
521 20 51 00 Intergovernmental Profess	90,900.00	272,700.00	272,700.00	0.00	100.0%
521 Law Enforcement	90,900.00	272,700.00	272,700.00	0.00	100.0%
522 Fire Control					

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
522 Fire Control					
522 20 10 00 Salaries	1,200.00	10,800.00	10,800.00	0.00	100.0%
522 20 20 00 Benefits	1,441.80	2,628.00	2,628.00	0.00	100.0%
522 20 31 00 Supplies	1,788.16	12,920.00	12,920.00	0.00	100.0%
522 20 31 01 Supplies - Uniforms	0.00	6,000.00	6,000.00	0.00	100.0%
522 20 32 00 Fuel Consumed	178.71	1,700.00	1,700.00	0.00	100.0%
522 20 35 00 Small Tools & Minor Equ	38.61	1,500.00	1,500.00	0.00	100.0%
522 20 41 00 Professional Services	0.00	3,500.00	3,500.00	0.00	100.0%
522 20 42 00 Communications	300.49	1,475.00	1,475.00	0.00	100.0%
522 20 43 00 Travel	0.00	400.00	400.00	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	0.00	2,083.00	2,083.00	0.00	100.0%
522 20 48 00 Repairs And Maintenance	158.56	6,595.00	6,595.00	0.00	100.0%
522 20 49 00 Miscellaneous	90.00	500.00	500.00	0.00	100.0%
522 Fire Control	5,196.33	50,101.00	50,101.00	0.00	100.0%
523 Jail Costs					
523 20 51 00 Housing Of Prisoners	0.00	15,000.00	15,000.00	0.00	100.0%
523 Jail Costs	0.00	15,000.00	15,000.00	0.00	100.0%
524 Protective Inspections					
524 20 10 00 Salaries & Wages	0.00	0.00	0.00	0.00	0.0%
524 20 20 00 Personnel Benefits	0.00	0.00	0.00	0.00	0.0%
524 20 31 00 Supplies	153.73	1,005.00	1,005.00	0.00	100.0%
524 20 41 00 Professional Services	0.00	500.00	500.00	0.00	100.0%
524 20 42 00 Communications	0.00	0.00	0.00	0.00	0.0%
524 20 44 00 Advertising	440.00	0.00	0.00	0.00	0.0%
524 20 48 00 Repairs & Maintenance	1,467.45	1,468.00	1,468.00	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	1,133.33	14,500.00	14,500.00	0.00	100.0%
524 Protective Inspections	3,194.51	17,473.00	17,473.00	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%

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
554 Animal Control Services					
554 30 10 00 Animal Control - Salary	0.00	5,008.00	5,008.00	0.00	100.0%
554 30 20 00 Animal Control - Benefits	0.00	1,246.00	1,246.00	0.00	100.0%
554 30 31 00 Animal Control - Supplies	73.95	1,070.00	1,070.00	0.00	100.0%
554 30 41 00 Animal Control - Professic	0.00	0.00	0.00	0.00	0.0%
554 30 43 00 Animal Control - Travel	0.00	1,300.00	1,300.00	0.00	100.0%
554 30 44 00 Animal Control - Advertis	330.00	50.00	50.00	0.00	100.0%
554 30 49 00 Animal Control - Miscella	0.00	400.00	400.00	0.00	100.0%
554 30 51 00 Animal Control Contract	0.00	0.00	0.00	0.00	0.0%
554 30 51 01 Animal Control - Impounc	0.00	6,746.00	6,746.00	0.00	100.0%
554 Animal Control Services	403.95	15,820.00	15,820.00	0.00	100.0%
557 Community Services					
557 30 41 00 Professional Services - Pac	0.00	0.00	0.00	0.00	0.0%
557 30 49 00 Tourism - Chamber Dues	300.00	300.00	300.00	0.00	100.0%
557 30 49 01 Tourism - Gorge Tourism	1,500.00	0.00	0.00	0.00	0.0%
557 Community Services	1,800.00	300.00	300.00	0.00	100.0%
558 Planning & Community Devel					
558 60 41 00 Planning - Professional Se	0.00	0.00	0.00	0.00	0.0%
558 60 41 01 Planning - Professional Se	3,057.25	10,083.00	10,083.00	0.00	100.0%
558 60 41 02 Planning - Professional Se	0.00	0.00	0.00	0.00	0.0%
558 60 44 00 Advertising	45.50	500.00	500.00	0.00	100.0%
558 70 49 00 Economic Development -	0.00	400.00	400.00	0.00	100.0%
558 Planning & Community Devel	3,102.75	10,983.00	10,983.00	0.00	100.0%
571 Culture And Recreation					
571 20 49 00 Youth Center Services	3,000.00	3,000.00	3,000.00	0.00	100.0%
571 Culture And Recreation	3,000.00	3,000.00	3,000.00	0.00	100.0%
576 Park Facilities					
576 20 49 00 Swimming Pool Bucks	0.00	3,000.00	3,000.00	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	5,865.19	24,922.00	24,922.00	0.00	100.0%
576 80 10 01 Salaries OT	0.00	0.00	0.00	0.00	0.0%

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
576 Park Facilities						
576 80 10 02 Salaries CO	0.00	0.00	0.00	0.00	0.0%	
576 80 20 00 Benefits	3,311.85	13,705.00	13,705.00	0.00	100.0%	
576 80 20 01 Benefits OT	0.00	0.00	0.00	0.00	0.0%	
576 80 20 02 Benefits CO	0.00	0.00	0.00	0.00	0.0%	
576 80 31 00 Supplies	992.89	6,800.00	6,800.00	0.00	100.0%	
576 80 32 00 Fuel Consumed	123.83	1,800.00	1,800.00	0.00	100.0%	
576 80 35 00 Small Tools	2,470.58	5,645.00	5,645.00	0.00	100.0%	
576 80 41 00 Professional Services	18.00	1,400.00	3,416.00	2,016.00	244.0%	Add \$2016 for temporary employee for 8 weeks (total cost \$4032 divided between street and park)
576 80 41 01 Professional Services - Lal	0.00	0.00	0.00	0.00	0.0%	
576 80 42 01 Communications	140.25	533.00	533.00	0.00	100.0%	
576 80 44 01 Advertising	81.84	0.00	0.00	0.00	0.0%	
576 80 45 00 Park Facilities - Operating	0.00	0.00	0.00	0.00	0.0%	
576 80 47 00 Utilities	1,154.00	3,100.00	3,100.00	0.00	100.0%	
576 80 47 01 Utilities- Irrigation	1,053.68	9,089.00	9,089.00	0.00	100.0%	
576 80 47 02 Utilities - Sewer Charges	172.50	720.00	720.00	0.00	100.0%	
576 80 48 00 Repairs And Maintenance	79.28	3,000.00	3,000.00	0.00	100.0%	
576 80 49 00 Miscellaneous	13.75	500.00	500.00	0.00	100.0%	
576 Park Facilities	15,477.64	74,214.00	76,230.00	2,016.00	102.7%	
580 Non Expenditures						
586 00 00 01 State Remittance - Buildin	0.00	0.00	0.00	0.00	0.0%	
586 12 00 00 Crime Victims	0.00	0.00	0.00	0.00	0.0%	
586 83 00 00 State Remittance - Trauma	0.00	0.00	0.00	0.00	0.0%	
586 88 00 00 State Remittance - PSEA 3	0.00	0.00	0.00	0.00	0.0%	
586 91 00 00 State Remittance - PSEA 1	0.00	0.00	0.00	0.00	0.0%	
586 92 00 00 State Remittance - PSEA 2	0.00	0.00	0.00	0.00	0.0%	
586 96 00 00 State Remittance - Lab/Bl	0.00	0.00	0.00	0.00	0.0%	
586 97 00 00 State Remittance - JIS	0.00	0.00	0.00	0.00	0.0%	
589 99 09 99 Employee Deduction Clea	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 14 70 00 Capital Expenditures/Expe	797.84	2,441.00	2,441.00	0.00	100.0%	
594 14 80 00 Capital Expenditures/Expe	159.56	433.00	433.00	0.00	100.0%	
594 76 60 00 Capital Expenditures/Expe	0.00	0.00	7,000.00	7,000.00	0.0%	To purchase riding lawn mower

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001 General Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
594 Capital Expenditures						
594 Capital Expenditures	957.40	2,874.00	9,874.00	7,000.00	343.6%	
597 Interfund Transfers						
597 19 00 00 Transfer To Building Cons	0.00	0.00	0.00	0.00	0.0%	
597 20 00 00 Transfer To Building Equi	0.00	0.00	0.00	0.00	0.0%	
597 21 00 00 Transfer To Police Car Re	0.00	0.00	0.00	0.00	0.0%	
597 76 03 05 Transfer To Park Construc	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 00 00 Ending Net Cash & Invest	0.00	431,622.00	439,354.00	7,732.00	101.8%	Adjust ending balance based on changes made to revenues and expenditures
999 Ending Balance	0.00	431,622.00	439,354.00	7,732.00	101.8%	
Fund Expenditures:	176,682.18	1,200,653.00	1,217,401.00	16,748.00	101.4%	
Fund Excess/(Deficit):	491,665.09	0.00	0.00			

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101 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 01 01 Beginning Net Cash & Inv	108,156.95	108,157.00	108,157.00	0.00	100.0%
308 Beginning Balances	108,156.95	108,157.00	108,157.00	0.00	100.0%

310 Taxes

311 10 01 01 Real & Personal Property	430.35	89,518.00	89,518.00	0.00	100.0%
316 41 01 01 Utility Taxes - Electric	9,706.68	29,672.00	29,672.00	0.00	100.0%
310 Taxes	10,137.03	119,190.00	119,190.00	0.00	100.0%

330 State Generated Revenues

333 20 20 00 STP - Traded Dollars - Kli	0.00	0.00	0.00	0.00	0.0%
336 00 87 00 Motor Vehicle Fuel	3,782.79	15,854.00	15,854.00	0.00	100.0%
330 State Generated Revenues	3,782.79	15,854.00	15,854.00	0.00	100.0%

360 Misc Revenues

361 11 01 01 Investment Interest	0.00	0.00	0.00	0.00	0.0%
367 11 00 11 Donations	0.00	0.00	0.00	0.00	0.0%
369 40 01 01 Judgments & Settlements	0.00	0.00	0.00	0.00	0.0%
369 91 01 01 Miscellaneous Revenue	0.00	25.00	25.00	0.00	100.0%
360 Misc Revenues	0.00	25.00	25.00	0.00	100.0%

397 Interfund Transfers

397 40 01 00 Transfers-in From Water	500.00	2,000.00	2,000.00	0.00	100.0%
397 40 02 00 Transfers-in From Sewer	250.00	1,000.00	1,000.00	0.00	100.0%
397 Interfund Transfers	750.00	3,000.00	3,000.00	0.00	100.0%

Fund Revenues:	122,826.77	246,226.00	246,226.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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542 Streets - Maintenance

542 30 10 00 Salaries	9,241.56	39,264.00	39,264.00	0.00	100.0%
542 30 10 01 Salaries OT	0.00	0.00	0.00	0.00	0.0%

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
542 Streets - Maintenance						
542 30 10 02 Salaries CO	0.00	0.00	0.00	0.00	0.0%	
542 30 20 00 Benefits	5,244.20	21,689.00	21,689.00	0.00	100.0%	
542 30 20 01 Benefits OT	0.00	0.00	0.00	0.00	0.0%	
542 30 20 02 Benefits CO	0.00	0.00	0.00	0.00	0.0%	
542 30 31 00 Supplies	1,627.23	5,000.00	5,000.00	0.00	100.0%	
542 30 32 00 Fuel Consumed	123.84	2,500.00	2,500.00	0.00	100.0%	
542 30 35 00 Small Tools	2,470.60	4,745.00	4,745.00	0.00	100.0%	
542 30 41 00 Professional Services	18.00	300.00	2,316.00	2,016.00	772.0%	Add \$2,016 for temorary employee (total cost for 8 weeks \$4032 divided between street and park)
542 30 41 01 Professional Services - Lal	0.00	0.00	0.00	0.00	0.0%	
542 30 42 00 Communications	140.31	531.00	531.00	0.00	100.0%	
542 30 43 00 Travel	0.00	150.00	150.00	0.00	100.0%	
542 30 44 00 Advertising	87.97	100.00	100.00	0.00	100.0%	
542 30 45 00 Rentals & Leases	0.00	300.00	300.00	0.00	100.0%	
542 30 47 00 Utilities	371.56	1,313.00	1,313.00	0.00	100.0%	
542 30 47 01 Water Charges	1,469.90	6,934.00	6,934.00	0.00	100.0%	
542 30 47 02 Sewer Charges	34.50	144.00	144.00	0.00	100.0%	
542 30 48 00 Repairs And Maintenance	767.36	2,000.00	2,000.00	0.00	100.0%	
542 30 49 00 Miscellaneous	632.43	600.00	600.00	0.00	100.0%	
542 63 47 00 Street Lighting	5,993.16	19,935.00	19,935.00	0.00	100.0%	
542 64 31 00 Traffice Control Devices	4,028.20	5,000.00	5,000.00	0.00	100.0%	
542 Streets - Maintenance	32,250.82	110,505.00	112,521.00	2,016.00	101.8%	
597 Interfund Transfers						
597 00 01 55 Transfer To Street Constru	0.00	0.00	0.00	0.00	0.0%	
597 37 00 00 Transfer To Current Expei	5,819.76	23,279.00	23,332.00	53.00	100.2%	Based on changes to expenditures
597 Interfund Transfers	5,819.76	23,279.00	23,332.00	53.00	100.2%	
999 Ending Balance						
508 00 01 01 Ending Net Cash & Invest	0.00	112,442.00	110,373.00	(2,069.00)	98.2%	Based on changes made to expenditures
999 Ending Balance	0.00	112,442.00	110,373.00	(2,069.00)	98.2%	
Fund Expenditures:	38,070.58	246,226.00	246,226.00	0.00	100.0%	
Fund Excess/(Deficit):	84,756.19	0.00	0.00			

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104 Community Development Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 01 04 Beginning Net Cash & Inv	6,032.31	6,033.00	6,033.00	0.00	100.0%
308 Beginning Balances	6,032.31	6,033.00	6,033.00	0.00	100.0%
360 Misc Revenues					
361 11 01 04 Investment Interest	3.41	9.00	9.00	0.00	100.0%
367 11 01 04 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.0%
369 91 01 04 Other	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	3.41	9.00	9.00	0.00	100.0%
Fund Revenues:	6,035.72	6,042.00	6,042.00	0.00	100.0%
Expenditures					
557 Community Services					
557 21 31 00 Supplies	0.00	0.00	0.00	0.00	0.0%
557 Community Services	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 76 63 00 Capital Expenditures - Oth	0.00	4,144.00	4,144.00	0.00	100.0%
594 Capital Expenditures	0.00	4,144.00	4,144.00	0.00	100.0%
999 Ending Balance					
508 00 01 04 Ending Net Cash & Invest	0.00	1,898.00	1,898.00	0.00	100.0%
999 Ending Balance	0.00	1,898.00	1,898.00	0.00	100.0%
Fund Expenditures:	0.00	6,042.00	6,042.00	0.00	100.0%
Fund Excess/(Deficit):	6,035.72	0.00	0.00		

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150 General Equipment Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 01 50 Estimated Beginning Bala	7,728.92	7,729.00	7,729.00	0.00	100.0%
308 Beginning Balances	7,728.92	7,729.00	7,729.00	0.00	100.0%
360 Misc Revenues					
361 11 01 50 Investment Interest	8.07	6.00	6.00	0.00	100.0%
360 Misc Revenues	8.07	6.00	6.00	0.00	100.0%
397 Interfund Transfers					
397 01 51 01 Transfer From Police Equi	0.00	0.00	0.00	0.00	0.0%
397 20 00 00 Transfer In From General	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:	7,736.99	7,735.00	7,735.00	0.00	100.0%
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
518 Central Services					
518 30 35 00 Tools And Minor Equipme	0.00	0.00	0.00	0.00	0.0%
518 Central Services	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 00 01 50 Ending Balance	0.00	7,735.00	7,735.00	0.00	100.0%
999 Ending Balance	0.00	7,735.00	7,735.00	0.00	100.0%
Fund Expenditures:	0.00	7,735.00	7,735.00	0.00	100.0%
Fund Excess/(Deficit):	7,736.99	0.00	0.00		

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151 Police Car Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 01 51 Beginning Net Cash & Inv	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues					
361 11 01 51 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%
397 Interfund Transfers					
397 00 00 00 Transfer In From Police	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:	0.00	0.00	0.00	0.00	0.0%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
594 Capital Expenditures					
594 21 64 00 Equipment - Police Car	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 00 01 50 Transfer To General Equip	0.00	0.00	0.00	0.00	0.0%
597 00 03 01 Transfer To Building Const	0.00	0.00	0.00	0.00	0.0%
597 00 03 05 Transfer To Park Construct	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 51 Ending Net Cash & Invest	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%

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151 Police Car Fund

Fund Excess/(Deficit):	0.00	0.00	0.00
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152 Fire Equipment Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 01 52 Beginning Net Cash & Inv	51,741.22	51,742.00	51,742.00	0.00	100.0%
308 Beginning Balances	51,741.22	51,742.00	51,742.00	0.00	100.0%

360 Misc Revenues

361 11 01 52 Investment Interest	53.36	61.00	61.00	0.00	100.0%
362 10 01 52 Equipment And Vehicle R	1,178.75	0.00	0.00	0.00	0.0%
367 11 03 00 Donations	1,000.00	0.00	0.00	0.00	0.0%
369 40 00 00 Judgements & Settlements	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	2,232.11	61.00	61.00	0.00	100.0%

Fund Revenues:	53,973.33	51,803.00	51,803.00	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/Expe	26,997.25	27,075.00	27,075.00	0.00	100.0%
594 Capital Expenditures	26,997.25	27,075.00	27,075.00	0.00	100.0%

999 Ending Balance

508 00 01 52 Ending Net Cash & Invest	0.00	24,728.00	24,728.00	0.00	100.0%
999 Ending Balance	0.00	24,728.00	24,728.00	0.00	100.0%

Fund Expenditures:	26,997.25	51,803.00	51,803.00	0.00	100.0%
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Fund Excess/(Deficit):	26,976.08	0.00	0.00		
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153 Street Equipment Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 01 53 Beginning Cash And Inve:	34,579.22	34,580.00	34,580.00	0.00	100.0%
308 Beginning Balances	34,579.22	34,580.00	34,580.00	0.00	100.0%

360 Misc Revenues

361 11 01 53 Investment Interest	16.93	46.00	46.00	0.00	100.0%
360 Misc Revenues	16.93	46.00	46.00	0.00	100.0%

Fund Revenues:	34,596.15	34,626.00	34,626.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 00 01 53 Ending Net Cash & Invest	0.00	34,626.00	34,626.00	0.00	100.0%
999 Ending Balance	0.00	34,626.00	34,626.00	0.00	100.0%

Fund Expenditures:	0.00	34,626.00	34,626.00	0.00	100.0%
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Fund Excess/(Deficit):	34,596.15	0.00	0.00		
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154 Fire Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 01 54 Beginning Net Cash & Inv	501.20	502.00	502.00	0.00	100.0%
308 Beginning Balances	501.20	502.00	502.00	0.00	100.0%

360 Misc Revenues

361 11 01 54 Investment Interest	0.04	1.00	1.00	0.00	100.0%
367 11 00 00 Donations	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.04	1.00	1.00	0.00	100.0%

Fund Revenues:	501.24	503.00	503.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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522 Fire Control

522 20 31 14 Supplies	0.00	125.00	125.00	0.00	100.0%
522 20 49 14 Miscellaneous	0.00	50.00	50.00	0.00	100.0%
522 Fire Control	0.00	175.00	175.00	0.00	100.0%

999 Ending Balance

508 00 01 54 Ending Net Cash & Invest	0.00	328.00	328.00	0.00	100.0%
999 Ending Balance	0.00	328.00	328.00	0.00	100.0%

Fund Expenditures:	0.00	503.00	503.00	0.00	100.0%
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Fund Excess/(Deficit):	501.24	0.00	0.00		
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155 Street Construction & Maintenance Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 01 55 Beginning Cash And Inve:	42,952.46	42,953.00	42,953.00	0.00	100.0%
308 Beginning Balances	42,952.46	42,953.00	42,953.00	0.00	100.0%
330 State Generated Revenues					
333 20 20 55 STP - Traded Dollars - Kli	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	39.72	52.00	52.00	0.00	100.0%
360 Misc Revenues	39.72	52.00	52.00	0.00	100.0%
397 Interfund Transfers					
397 00 01 01 Transfer From Street Cons	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:	42,992.18	43,005.00	43,005.00	0.00	100.0%
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
542 Streets - Maintenance					
542 64 41 00 Traffic Control - Professio	0.00	0.00	0.00	0.00	0.0%
542 64 48 00 Traffic Control - Repairs &	0.00	0.00	0.00	0.00	0.0%
542 64 51 00 Intergovernmental Profess	1,618.53	6,591.00	6,591.00	0.00	100.0%
542 Streets - Maintenance	1,618.53	6,591.00	6,591.00	0.00	100.0%
999 Ending Balance					
508 00 01 55 Ending Net Cash & Invest	0.00	36,414.00	36,414.00	0.00	100.0%
999 Ending Balance	0.00	36,414.00	36,414.00	0.00	100.0%
Fund Expenditures:	1,618.53	43,005.00	43,005.00	0.00	100.0%

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155 Street Construction & Maintenance Fund

Fund Excess/(Deficit):	41,373.65	0.00	0.00
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301 Real Estate Excise Tax Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 03 01 Beginning Net Cash & Inv	32,820.51	32,821.00	32,821.00	0.00	100.0%
308 80 03 01 Beginning Net Cash & Inv	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	32,820.51	32,821.00	32,821.00	0.00	100.0%

310 Taxes

318 34 00 00 Real Estate Excise Tax	668.25	5,000.00	5,000.00	0.00	100.0%
310 Taxes	668.25	5,000.00	5,000.00	0.00	100.0%

360 Misc Revenues

361 11 03 01 Investment Interest	23.67	23.00	23.00	0.00	100.0%
360 Misc Revenues	23.67	23.00	23.00	0.00	100.0%

Fund Revenues:	33,512.43	37,844.00	37,844.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 00 03 01 Ending Net Cash & Invest	0.00	37,844.00	37,844.00	0.00	100.0%
999 Ending Balance	0.00	37,844.00	37,844.00	0.00	100.0%

Fund Expenditures:	0.00	37,844.00	37,844.00	0.00	100.0%
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Fund Excess/(Deficit):	33,512.43	0.00	0.00		
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302 Building Construction & Maintenance Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 03 02 Beginning Net Cash & Inv	25,976.03	25,997.00	25,997.00	0.00	100.0%
308 Beginning Balances	25,976.03	25,997.00	25,997.00	0.00	100.0%

360 Misc Revenues

361 11 03 02 Investment Interest	27.12	20.00	20.00	0.00	100.0%
360 Misc Revenues	27.12	20.00	20.00	0.00	100.0%

397 Interfund Transfers

397 01 51 02 Transfer From Police Equi	0.00	0.00	0.00	0.00	0.0%
397 19 00 00 Transfer In From Current	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:	26,003.15	26,017.00	26,017.00	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 & Invest	0.00	26,017.00	26,017.00	0.00	100.0%
999 Ending Balance	0.00	26,017.00	26,017.00	0.00	100.0%

Fund Expenditures:	0.00	26,017.00	26,017.00	0.00	100.0%
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Fund Excess/(Deficit):	26,003.15	0.00	0.00
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305 Park Construction & Maintenance Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 03 05 Beginning Net Cash & Inv	1,250.00	1,250.00	1,250.00	0.00	100.0%
308 80 03 05 Beginning Net Cash & Inv	1,835.66	1,836.00	1,836.00	0.00	100.0%
308 Beginning Balances	3,085.66	3,086.00	3,086.00	0.00	100.0%

360 Misc Revenues

361 11 03 05 Investment Interest	0.00	0.00	0.00	0.00	0.0%
367 11 03 05 Donations	0.00	2,000.00	2,000.00	0.00	100.0%
367 11 30 51 Donations - Skatepark	0.00	0.00	0.00	0.00	0.0%
367 11 30 54 Donations - Gorge Out	0.00	0.00	0.00	0.00	0.0%
367 11 30 55 Gorge Out - Tickets	0.00	0.00	0.00	0.00	0.0%
369 91 00 05 Miscellaneous	0.00	0.00	0.00	0.00	0.0%
369 91 03 05 Miscellaneous Revenues -	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	2,000.00	2,000.00	0.00	100.0%

397 Interfund Transfers

397 01 51 03 Transfer From Police Equi	0.00	0.00	0.00	0.00	0.0%
397 76 00 01 Transfer In - General Func	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:	3,085.66	5,086.00	5,086.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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576 Park Facilities

576 80 31 05 Supplies	0.00	0.00	0.00	0.00	0.0%
576 80 35 05 Small Tools And Minor E	0.00	0.00	0.00	0.00	0.0%
576 80 41 05 Engineering - Skatepark	0.00	0.00	0.00	0.00	0.0%
576 80 44 00 Advertising	6.12	0.00	0.00	0.00	0.0%
576 80 45 05 Rentals & Leases	0.00	0.00	0.00	0.00	0.0%
576 80 49 05 Miscellaneous	0.00	0.00	0.00	0.00	0.0%
576 Park Facilities	6.12	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 76 62 00 Skatepark Construction	0.00	0.00	0.00	0.00	0.0%
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305 Park Construction & Maintenance Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
594 Capital Expenditures					
594 76 63 35 Other Improvements	0.00	3,250.00	3,250.00	0.00	100.0%
594 Capital Expenditures	0.00	3,250.00	3,250.00	0.00	100.0%
999 Ending Balance					
508 00 03 05 Ending Net Cash & Invest	0.00	1,836.00	1,836.00	0.00	100.0%
999 Ending Balance	0.00	1,836.00	1,836.00	0.00	100.0%
Fund Expenditures:	6.12	5,086.00	5,086.00	0.00	100.0%
Fund Excess/(Deficit):	3,079.54	0.00	0.00		

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401 Water Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 04 01 Beginning Cash & Investn	133,363.67	134,850.00	134,850.00	0.00	100.0%
308 Beginning Balances	133,363.67	134,850.00	134,850.00	0.00	100.0%

340 Charges For Services

343 40 00 00 Water Sales - Base Fee	57,497.47	213,163.00	213,163.00	0.00	100.0%
343 40 00 10 Water Sales - Usage	18,104.17	112,779.00	112,779.00	0.00	100.0%
343 40 10 00 Water Sales - Late Fees	1,250.00	5,160.00	5,160.00	0.00	100.0%
343 40 11 00 Water Sales - Other Charg	109.00	300.00	300.00	0.00	100.0%
343 40 12 00 Water Sales - Disconnect l	0.00	0.00	0.00	0.00	0.0%
343 40 13 00 Water Hook-ups	600.00	0.00	0.00	0.00	0.0%
340 Charges For Services	77,560.64	331,402.00	331,402.00	0.00	100.0%

360 Misc Revenues

361 11 04 01 Investment Interest	0.01	105.00	105.00	0.00	100.0%
369 91 04 01 Miscellaneous Revenue - (0.00	50.00	50.00	0.00	100.0%
360 Misc Revenues	0.01	155.00	155.00	0.00	100.0%

Fund Revenues:	210,924.32	466,407.00	466,407.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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534 Water Utilities

534 80 10 00 Salaries	7,017.06	29,519.00	29,519.00	0.00	100.0%
534 80 10 01 Salaries OT	19.25	0.00	0.00	0.00	0.0%
534 80 10 02 Salaries CO	76.98	0.00	0.00	0.00	0.0%
534 80 20 00 Benefits	3,761.43	15,567.00	15,567.00	0.00	100.0%
534 80 20 01 Benefits OT	4.13	0.00	0.00	0.00	0.0%
534 80 20 02 Benefits CO	16.53	0.00	0.00	0.00	0.0%
534 80 31 00 Supplies	2,340.78	10,000.00	10,000.00	0.00	100.0%
534 80 32 00 Fuel Consumed	123.83	1,800.00	1,800.00	0.00	100.0%
534 80 33 00 Purchases For Resale	23,136.79	95,498.00	95,498.00	0.00	100.0%
534 80 35 00 Small Tools	2,406.17	6,445.00	6,445.00	0.00	100.0%
534 80 41 00 Professional Services	663.56	3,000.00	3,000.00	0.00	100.0%
534 80 41 01 Professional Services - La	0.00	0.00	0.00	0.00	0.0%
534 80 42 00 Communications	2,008.19	6,626.00	6,626.00	0.00	100.0%

2016 PROPOSED BUDGET CHANGES

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401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
534 Water Utilities						
534 80 43 00 Travel	0.00	500.00	500.00	0.00	100.0%	
534 80 44 00 Advertising	87.97	1,000.00	1,000.00	0.00	100.0%	
534 80 45 00 Rentals & Leases	0.00	0.00	0.00	0.00	0.0%	
534 80 47 00 Utilities	2,654.38	10,696.00	10,696.00	0.00	100.0%	
534 80 47 01 Utilities - Sewer	34.50	144.00	144.00	0.00	100.0%	
534 80 47 02 Utilities - Water	167.31	667.00	667.00	0.00	100.0%	
534 80 48 00 Repairs And Maintenance	1,480.69	3,000.00	3,000.00	0.00	100.0%	
534 80 49 00 Miscellaneous	1,845.71	19,000.00	19,000.00	0.00	100.0%	
534 80 54 00 Utility Taxes	2,866.09	19,557.00	19,557.00	0.00	100.0%	
534 Water Utilities	50,711.35	223,019.00	223,019.00	0.00	100.0%	
580 Non Expenditures						
581 20 00 01 Interfund Loan Payment T	0.00	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers						
597 10 00 00 Transfer To Current Expei	11,084.01	44,336.00	43,685.00	(651.00)	98.5%	Based on changes to expenditures
597 34 01 00 Transfer To Water Constr	4,223.00	16,892.00	16,892.00	0.00	100.0%	
597 34 04 17 Transfer To DWSRF Loar	14,091.00	42,273.00	32,426.00	(9,847.00)	76.7%	Based on final amortization schedule
597 40 00 00 Transfer To Street	500.00	2,000.00	2,000.00	0.00	100.0%	
597 Interfund Transfers	29,898.01	105,501.00	95,003.00	(10,498.00)	90.0%	
999 Ending Balance						
508 00 04 01 Ending Net Cash & Invest	0.00	137,887.00	148,385.00	10,498.00	107.6%	Based on changes made to expenditures
999 Ending Balance	0.00	137,887.00	148,385.00	10,498.00	107.6%	
Fund Expenditures:	80,609.36	466,407.00	466,407.00	0.00	100.0%	
Fund Excess/(Deficit):	130,314.96	0.00	0.00			

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403 Sewer Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 04 03 Beginning Net Cash & Inv	196,418.63	194,934.00	194,934.00	0.00	100.0%
308 Beginning Balances	196,418.63	194,934.00	194,934.00	0.00	100.0%
340 Charges For Services					
343 50 00 00 Sewer Charges	59,318.98	224,471.00	224,471.00	0.00	100.0%
343 50 01 00 Sewer Hook-ups	500.00	0.00	0.00	0.00	0.0%
343 50 06 00 Sewer Charges - Overage	7,978.50	38,250.00	38,250.00	0.00	100.0%
340 Charges For Services	67,797.48	262,721.00	262,721.00	0.00	100.0%
360 Misc Revenues					
361 11 04 03 Investment Interest	37.77	131.00	131.00	0.00	100.0%
369 81 04 03 Overages/Underages/Adus	0.00	0.00	0.00	0.00	0.0%
369 91 00 43 Miscellaneous	265.00	996.00	996.00	0.00	100.0%
360 Misc Revenues	302.77	1,127.00	1,127.00	0.00	100.0%
Fund Revenues:	264,518.88	458,782.00	458,782.00	0.00	100.0%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
535 Sewer					
535 80 10 00 Salaries	1,271.66	5,412.00	5,412.00	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	675.57	2,814.00	2,814.00	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	673.02	1,500.00	1,500.00	0.00	100.0%
535 80 32 00 Fuel Consumed	123.82	1,500.00	1,500.00	0.00	100.0%
535 80 35 00 Small Tools	2,389.67	4,945.00	4,945.00	0.00	100.0%
535 80 41 00 Professional Services	18.00	500.00	500.00	0.00	100.0%
535 80 41 01 Professional Services - Lal	0.00	0.00	0.00	0.00	0.0%
535 80 42 00 Communications	851.50	1,982.00	1,982.00	0.00	100.0%
535 80 43 01 Travel	0.00	0.00	0.00	0.00	0.0%
535 80 44 00 Advertising	87.97	0.00	0.00	0.00	0.0%
535 80 45 01 Equipment Rental	0.00	500.00	500.00	0.00	100.0%

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403 Sewer Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
535 80 47 00 Utilities	371.56	1,830.00	1,830.00	0.00	100.0%	
535 80 47 01 Utilities - Water	167.29	667.00	667.00	0.00	100.0%	
535 80 47 02 Utilities - Sewer	34.50	144.00	144.00	0.00	100.0%	
535 80 48 00 Repairs And Maintenance	1,605.23	2,000.00	2,000.00	0.00	100.0%	
535 80 49 00 Miscellaneous	768.45	3,000.00	3,000.00	0.00	100.0%	
535 80 54 00 Utility Taxes	4,315.51	26,272.00	26,272.00	0.00	100.0%	
535 Sewer	13,353.75	53,066.00	53,066.00	0.00	100.0%	
597 Interfund Transfers						
597 10 00 43 Transfer To Current Experi	3,157.74	12,631.00	12,446.00	(185.00)	98.5%	Based on changes to expenditures
597 35 00 01 Transfer To Sewer Constr	29,196.50	116,786.00	116,786.00	0.00	100.0%	
597 35 00 02 Transfer To Treatment Pla	19,965.00	81,724.00	81,724.00	0.00	100.0%	
597 35 00 04 Transfer To 1995 Bond Rc	0.00	0.00	0.00	0.00	0.0%	
597 40 00 43 Transfer To Street	250.00	1,000.00	1,000.00	0.00	100.0%	
597 Interfund Transfers	52,569.24	212,141.00	211,956.00	(185.00)	99.9%	
999 Ending Balance						
508 00 04 03 Ending Net Cash & Invest	0.00	193,575.00	193,760.00	185.00	100.1%	Based on changes to expenditures
999 Ending Balance	0.00	193,575.00	193,760.00	185.00	100.1%	
Fund Expenditures:	65,922.99	458,782.00	458,782.00	0.00	100.0%	
Fund Excess/(Deficit):	198,595.89	0.00	0.00			

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405 Treatment Plant Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 04 05 Beginning Net Cash & Inv	224,654.72	224,655.00	224,655.00	0.00	100.0%
308 Beginning Balances	224,654.72	224,655.00	224,655.00	0.00	100.0%

330 State Generated Revenues

343 50 00 05 Receipts White Salmon	59,619.75	230,437.00	230,437.00	0.00	100.0%
330 State Generated Revenues	59,619.75	230,437.00	230,437.00	0.00	100.0%

340 Charges For Services

343 50 01 05 Charges For Lab Testing	69.15	300.00	300.00	0.00	100.0%
343 50 04 05 Bulk Wastewater Disposal	0.00	0.00	0.00	0.00	0.0%
340 Charges For Services	69.15	300.00	300.00	0.00	100.0%

360 Misc Revenues

361 11 04 05 Investment Interest	104.84	149.00	149.00	0.00	100.0%
369 91 04 05 Miscellaneous Revenue - (0.00	12.00	12.00	0.00	100.0%
360 Misc Revenues	104.84	161.00	161.00	0.00	100.0%

397 Interfund Transfers

397 00 04 05 Transfers In From Bingen	19,965.00	81,724.00	81,724.00	0.00	100.0%
397 Interfund Transfers	19,965.00	81,724.00	81,724.00	0.00	100.0%

Fund Revenues:	304,413.46	537,277.00	537,277.00	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	21,041.80	88,632.00	88,632.00	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	71.50	0.00	0.00	0.00	0.0%
535 80 20 45 Benefits	11,786.57	48,077.00	48,077.00	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	15.47	0.00	0.00	0.00	0.0%

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405 Treatment Plant Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
535 80 31 45 Supplies	3,170.20	18,000.00	18,000.00	0.00	100.0%	
535 80 32 45 Fuel Consumed	106.11	2,900.00	2,900.00	0.00	100.0%	
535 80 35 45 Small Tools	3,218.21	6,030.00	6,030.00	0.00	100.0%	
535 80 41 02 Professional Services - La	0.00	0.00	0.00	0.00	0.0%	
535 80 41 45 Professional Services	72.00	3,500.00	3,500.00	0.00	100.0%	
535 80 42 45 Communications	554.97	2,152.00	2,152.00	0.00	100.0%	
535 80 43 00 Travel	0.00	800.00	800.00	0.00	100.0%	
535 80 44 45 Advertising	38.36	300.00	300.00	0.00	100.0%	
535 80 45 00 Equipment Rental	0.00	0.00	0.00	0.00	0.0%	
535 80 47 03 Utilities - Water	1,227.30	5,100.00	5,100.00	0.00	100.0%	
535 80 47 06 Utilities - Sewer	138.00	576.00	576.00	0.00	100.0%	
535 80 47 45 Utilities	7,184.96	21,158.00	21,158.00	0.00	100.0%	
535 80 48 45 Repairs And Maintenance	809.55	12,550.00	12,550.00	0.00	100.0%	
535 80 49 45 Miscellaneous	3,053.14	15,000.00	15,000.00	0.00	100.0%	
535 80 53 00 External Taxes & Operatir	6.02	7.00	7.00	0.00	100.0%	
535 Sewer	52,494.16	224,782.00	224,782.00	0.00	100.0%	
594 Capital Expenditures						
594 35 60 45 Capital Expenditures/Expe	0.00	0.00	6,956.00	6,956.00	0.0%	Purchase of digester blower
594 Capital Expenditures	0.00	0.00	6,956.00	6,956.00	0.0%	
597 Interfund Transfers						
597 00 00 45 Transfer To 423 Sewer Co	0.00	0.00	0.00	0.00	0.0%	
597 10 00 45 Transfer Current Expense	11,921.49	47,686.00	48,349.00	663.00	101.4%	Based on changes to expenditures
597 35 00 45 Transfer Treatment Plant I	10,023.25	40,093.00	40,093.00	0.00	100.0%	
597 80 00 03 Transfer PWWF Loan	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	21,944.74	87,779.00	88,442.00	663.00	100.8%	
999 Ending Balance						
508 00 04 05 Ending Net Cash & Invest	0.00	224,716.00	217,097.00	(7,619.00)	96.6%	Adjustment based on changes to expenditures
999 Ending Balance	0.00	224,716.00	217,097.00	(7,619.00)	96.6%	
Fund Expenditures:	74,438.90	537,277.00	537,277.00	0.00	100.0%	

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405 Treatment Plant Fund

Fund Excess/(Deficit):	229,974.56	0.00	0.00
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410 1973 Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 04 10 Beginning Net Cash & Inv	0.00	0.00	0.00	0.00	0.0%
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308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%
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Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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597 Interfund Transfers

597 04 25 00 Transfer To Plant Improve	0.00	0.00	0.00	0.00	0.0%
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597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
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999 Ending Balance

508 00 04 10 Ending Net Cash & Invest	0.00	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
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Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00	0.00	
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411 1995 Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 10 04 11 Beginning Net Cash & Inv	23,335.00	23,335.00	23,335.00	0.00	100.0%
308 80 04 11 Beginning Net Cash & Inv	0.00	0.00	0.00	0.00	0.0%
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					
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
597 Interfund Transfers					
597 04 11 00 Transfer Out - Sewer Cons	23,335.00	23,335.00	23,335.00	0.00	100.0%
597 Interfund Transfers	23,335.00	23,335.00	23,335.00	0.00	100.0%
999 Ending Balance					
508 00 04 11 Ending Net Cash & Invest	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	23,335.00	23,335.00	23,335.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

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413 1973 Bond Redemption Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 04 13 Beginning Net Cash & Inv	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues					
361 11 04 13 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:	0.00	0.00	0.00	0.00	0.0%
Expenditures					
597 Interfund Transfers					
597 00 04 25 Transfer To Plant Improve	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 13 Ending Net Cash & Invest	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

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414 1995 Bond Redemption Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 04 14 Beginning Net Cash & Inv	6,048.98	6,049.00	6,049.00	0.00	100.0%
308 Beginning Balances	6,048.98	6,049.00	6,049.00	0.00	100.0%
360 Misc Revenues					
361 11 04 14 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%
397 Interfund Transfers					
397 35 04 14 Transfer In From Sewer	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:	6,048.98	6,049.00	6,049.00	0.00	100.0%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
580 Non Expenditures					
591 35 70 14 Redemption Of Debt Princ	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
591 Debt Service					
592 35 80 14 Interest On Debt Service	0.00	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 04 14 00 Transfer Out To Sewer Co	6,048.98	6,049.00	6,049.00	0.00	100.0%
597 Interfund Transfers	6,048.98	6,049.00	6,049.00	0.00	100.0%
999 Ending Balance					
508 00 04 14 Ending Net Cash & Invest	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

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414 1995 Bond Redemption Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
Fund Expenditures:	6,048.98	6,049.00	6,049.00	0.00 100.0%	
Fund Excess/(Deficit):	0.00	0.00	0.00		

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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 Plar	0.00	0.00	0.00	0.00	0.0%
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397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
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Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

591 35 70 16 Redemption PWTF Loan l	0.00	0.00	0.00	0.00	0.0%
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580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
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Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00	0.00		
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417 Drinking Water State Revolving Fund Loan

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 10 04 17 Beginning Net Cash & Inv	33,598.00	33,598.00	33,598.00	0.00	100.0%	
308 80 04 17 Estimated Beginning Bala	0.00	0.00	0.00	0.00	0.0%	
308 Beginning Balances	33,598.00	33,598.00	33,598.00	0.00	100.0%	
397 Interfund Transfers						
397 34 04 01 Transfer From Water	14,091.00	42,273.00	32,426.00	(9,847.00)	76.7%	Based on final amortization schedule.
397 Interfund Transfers	14,091.00	42,273.00	32,426.00	(9,847.00)	76.7%	
Fund Revenues:	47,689.00	75,871.00	66,024.00	(9,847.00)	87.0%	
Expenditures						
591 Debt Service						
591 34 71 00 Redemption Of Debt	0.00	27,997.00	25,539.00	(2,458.00)	91.2%	Based on final amoritzation schedule
592 34 81 00 Debt Interest	0.00	14,276.00	6,887.00	(7,389.00)	48.2%	Based on final amortization schedule
591 Debt Service	0.00	42,273.00	32,426.00	(9,847.00)	76.7%	
999 Ending Balance						
508 00 04 17 Ending Balance	0.00	33,598.00	33,598.00	0.00	100.0%	
999 Ending Balance	0.00	33,598.00	33,598.00	0.00	100.0%	
Fund Expenditures:	0.00	75,871.00	66,024.00	(9,847.00)	87.0%	
Fund Excess/(Deficit):	47,689.00	0.00	0.00			

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421 Water Construction & Maintenance Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 04 21 Beginning Net Cash & Inv	82,614.92	82,615.00	82,615.00	0.00	100.0%
308 Beginning Balances	82,614.92	82,615.00	82,615.00	0.00	100.0%
360 Misc Revenues					
361 11 04 21 Investment Interest	0.00	11.00	11.00	0.00	100.0%
369 91 04 21 Miscellaneous	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	11.00	11.00	0.00	100.0%
380 Non Revenues					
381 10 04 21 Interfund Loan Received	0.00	0.00	0.00	0.00	0.0%
391 81 00 00 DWSRF Loan Proceeds	22,956.06	22,957.00	22,957.00	0.00	100.0%
380 Non Revenues	22,956.06	22,957.00	22,957.00	0.00	100.0%
397 Interfund Transfers					
397 01 00 02 Transfer In From Water	4,223.00	16,892.00	16,892.00	0.00	100.0%
397 Interfund Transfers	4,223.00	16,892.00	16,892.00	0.00	100.0%
Fund Revenues:	109,793.98	122,475.00	122,475.00	0.00	100.0%
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
534 Water Utilities					
534 80 41 20 Professional Services - DV	0.00	0.00	0.00	0.00	0.0%
534 80 41 21 Professional Services	0.00	0.00	0.00	0.00	0.0%
534 Water Utilities	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures					
581 20 04 21 Interfund Loan Repaymen	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					

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421 Water Construction & Maintenance Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
594 Capital Expenditures					
594 34 41 00 Professional Services	0.00	0.00	0.00	0.00	0.0%
594 34 64 03 Capital Improvements - D	0.00	0.00	0.00	0.00	0.0%
594 34 64 04 Capital Improvement - Pai	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 & Invest	0.00	122,475.00	122,475.00	0.00	100.0%
999 Ending Balance	0.00	122,475.00	122,475.00	0.00	100.0%
Fund Expenditures:	0.00	122,475.00	122,475.00	0.00	100.0%
Fund Excess/(Deficit):	109,793.98	0.00	0.00		

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422 Water Equipment Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 04 22 Beginning Net Cash & Inv	586.94	587.00	587.00	0.00	100.0%
308 Beginning Balances	586.94	587.00	587.00	0.00	100.0%

360 Misc Revenues

361 11 04 22 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:	586.94	587.00	587.00	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 & Invest	0.00	587.00	587.00	0.00	100.0%
999 Ending Balance	0.00	587.00	587.00	0.00	100.0%

Fund Expenditures:	0.00	587.00	587.00	0.00	100.0%
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Fund Excess/(Deficit):	586.94	0.00	0.00
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423 Sewer Construction & Maintenance Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 04 23 Beginning Net Cash & Inv	607,079.36	607,080.00	607,080.00	0.00	100.0%
308 Beginning Balances	607,079.36	607,080.00	607,080.00	0.00	100.0%
360 Misc Revenues					
361 11 04 23 Investment Interest	275.49	439.00	439.00	0.00	100.0%
360 Misc Revenues	275.49	439.00	439.00	0.00	100.0%
380 Non Revenues					
381 20 00 23 Interfund Loan Payment R	0.00	0.00	0.00	0.00	0.0%
381 20 04 23 Interfund Loan Payment F	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 00 00 23 Transfer From 405 Treatm	0.00	0.00	0.00	0.00	0.0%
397 00 04 23 Transfers In From Sewer	29,196.50	116,786.00	116,786.00	0.00	100.0%
397 04 11 00 Transfer In From 95 Bond	23,335.00	23,335.00	23,335.00	0.00	100.0%
397 04 14 00 Transfer In From 95 Bond	6,048.98	6,049.00	6,049.00	0.00	100.0%
397 Interfund Transfers	58,580.48	146,170.00	146,170.00	0.00	100.0%
Fund Revenues:	665,935.33	753,689.00	753,689.00	0.00	100.0%
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
580 Non Expenditures					
581 10 04 23 Interfund Loan	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					
535 80 41 23 Wastewater Plan - Prof. S€	(190.40)	10,470.00	10,470.00	0.00	100.0%
594 Capital Expenditures	(190.40)	10,470.00	10,470.00	0.00	100.0%

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423 Sewer Construction & Maintenance Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
508 00 04 23 Ending Net Cash & Invest	0.00	743,219.00	743,219.00	0.00	100.0%
999 Ending Balance	0.00	743,219.00	743,219.00	0.00	100.0%
Fund Expenditures:	(190.40)	753,689.00	753,689.00	0.00	100.0%
Fund Excess/(Deficit):	666,125.73	0.00	0.00		

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424 Sewer Equipment Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 04 24 Beginning Net Cash & Inv	223.90	224.00	224.00	0.00	100.0%
308 Beginning Balances	223.90	224.00	224.00	0.00	100.0%

360 Misc Revenues

361 11 04 24 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:	223.90	224.00	224.00	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 & Invest	0.00	224.00	224.00	0.00	100.0%
999 Ending Balance	0.00	224.00	224.00	0.00	100.0%

Fund Expenditures:	0.00	224.00	224.00	0.00	100.0%
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Fund Excess/(Deficit):	223.90	0.00	0.00
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425 Treatment Plant Improvement Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 04 25 Beginning Net Cash & Inv	150,729.47	150,730.00	150,730.00	0.00	100.0%
308 Beginning Balances	150,729.47	150,730.00	150,730.00	0.00	100.0%
360 Misc Revenues					
361 11 04 25 Investment Interest	45.74	127.00	127.00	0.00	100.0%
360 Misc Revenues	45.74	127.00	127.00	0.00	100.0%
397 Interfund Transfers					
397 00 04 25 Transfers In From Treatmt	10,023.25	40,093.00	40,093.00	0.00	100.0%
397 04 10 00 Transfer From 73 Bond Rct	0.00	0.00	0.00	0.00	0.0%
397 04 13 00 Transfer From 73 Bond Rct	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	10,023.25	40,093.00	40,093.00	0.00	100.0%
Fund Revenues:	160,798.46	190,950.00	190,950.00	0.00	100.0%
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
535 Sewer					
535 80 35 25 Small Tools & Equipment	0.00	0.00	0.00	0.00	0.0%
535 80 41 25 Professional Services	496.79	15,088.00	15,088.00	0.00	100.0%
535 80 41 26 Professional Services Con	0.00	0.00	0.00	0.00	0.0%
535 Sewer	496.79	15,088.00	15,088.00	0.00	100.0%
999 Ending Balance					
508 00 04 25 Ending Net Cash & Invest	0.00	175,862.00	175,862.00	0.00	100.0%
999 Ending Balance	0.00	175,862.00	175,862.00	0.00	100.0%
Fund Expenditures:	496.79	190,950.00	190,950.00	0.00	100.0%
Fund Excess/(Deficit):	160,301.67	0.00	0.00		

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428 Treatment Plant Capital Expansion Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 04 28 Beginning Net Cash & Inv	193,149.99	193,150.00	193,150.00	0.00	100.0%
308 Beginning Balances	193,149.99	193,150.00	193,150.00	0.00	100.0%
360 Misc Revenues					
361 11 04 28 Investment Interest	177.40	224.00	224.00	0.00	100.0%
360 Misc Revenues	177.40	224.00	224.00	0.00	100.0%
380 Non Revenues					
379 00 04 28 Contributed Capital - Hoo	1,500.00	0.00	0.00	0.00	0.0%
380 Non Revenues	1,500.00	0.00	0.00	0.00	0.0%
Fund Revenues:	194,827.39	193,374.00	193,374.00	0.00	100.0%
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
999 Ending Balance					
508 00 04 28 Ending Net Cash & Invest	0.00	193,374.00	193,374.00	0.00	100.0%
999 Ending Balance	0.00	193,374.00	193,374.00	0.00	100.0%
Fund Expenditures:	0.00	193,374.00	193,374.00	0.00	100.0%
Fund Excess/(Deficit):	194,827.39	0.00	0.00		

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601 Court Remittance Agency Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
380 Non Revenues					
386 00 01 06 Building Permits - State	22.50	180.00	180.00	0.00	100.0%
386 12 00 06 State Remittances - Crime	50.77	216.00	216.00	0.00	100.0%
386 83 00 06 State Remittances - Traum	521.45	1,745.00	1,745.00	0.00	100.0%
386 88 00 06 State Remittances - PSEA	23.26	132.00	132.00	0.00	100.0%
386 89 09 06 State Remittances - WSP I	0.00	217.00	217.00	0.00	100.0%
386 89 14 06 State Remittances - Hwy S	19.65	60.00	60.00	0.00	100.0%
386 89 15 06 State Remittances - Death	12.36	37.00	37.00	0.00	100.0%
386 91 00 06 State Remittances - PSEA	1,416.25	6,814.00	6,814.00	0.00	100.0%
386 92 00 06 State Remittances - PSEA	784.74	3,226.00	3,226.00	0.00	100.0%
386 96 03 06 State Remittances - Lab-B	0.00	23.00	23.00	0.00	100.0%
386 97 00 06 State Remittances - JIS	606.89	2,770.00	2,770.00	0.00	100.0%
380 Non Revenues	3,457.87	15,420.00	15,420.00	0.00	100.0%
Fund Revenues:	3,457.87	15,420.00	15,420.00	0.00	100.0%
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
580 Non Expenditures					
586 00 06 00 State Remittances - Buildi	9.00	180.00	180.00	0.00	100.0%
586 12 00 06 Crime Victims	43.21	216.00	216.00	0.00	100.0%
586 83 00 06 State Remittances - Traum	368.82	2,059.00	2,059.00	0.00	100.0%
586 88 00 06 State Remittances - PSEA	2.81	132.00	132.00	0.00	100.0%
586 91 00 06 State Remittances - PSEA	1,114.80	6,814.00	6,814.00	0.00	100.0%
586 92 00 06 State Remittances - PSEA	618.28	3,226.00	3,226.00	0.00	100.0%
586 96 00 06 State Remittances - Lab/B	1.25	23.00	23.00	0.00	100.0%
586 97 00 06 State Remittances - JIS	452.72	2,770.00	2,770.00	0.00	100.0%
580 Non Expenditures	2,610.89	15,420.00	15,420.00	0.00	100.0%
Fund Expenditures:	2,610.89	15,420.00	15,420.00	0.00	100.0%
Fund Excess/(Deficit):	846.98	0.00	0.00		

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Fund Totals

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Fund	YTD	Budgeted	Proposed	Difference	
001 General Fund	668,347.27	1,200,653.00	1,217,401.00	16,748.00	101.4%
101 Street Fund	122,826.77	246,226.00	246,226.00	0.00	100.0%
104 Community Development Fund	6,035.72	6,042.00	6,042.00	0.00	100.0%
150 General Equipment Fund	7,736.99	7,735.00	7,735.00	0.00	100.0%
151 Police Car Fund	0.00	0.00	0.00	0.00	0.0%
152 Fire Equipment Fund	53,973.33	51,803.00	51,803.00	0.00	100.0%
153 Street Equipment Fund	34,596.15	34,626.00	34,626.00	0.00	100.0%
154 Fire Fund	501.24	503.00	503.00	0.00	100.0%
155 Street Construction & Maintenance]	42,992.18	43,005.00	43,005.00	0.00	100.0%
301 Real Estate Excise Tax Fund	33,512.43	37,844.00	37,844.00	0.00	100.0%
302 Building Construction & Maintenance	26,003.15	26,017.00	26,017.00	0.00	100.0%
305 Park Construction & Maintenance F	3,085.66	5,086.00	5,086.00	0.00	100.0%
401 Water Fund	210,924.32	466,407.00	466,407.00	0.00	100.0%
403 Sewer Fund	264,518.88	458,782.00	458,782.00	0.00	100.0%
405 Treatment Plant Fund	304,413.46	537,277.00	537,277.00	0.00	100.0%
410 1973 Bond Reserve Fund	0.00	0.00	0.00	0.00	0.0%
411 1995 Bond Reserve Fund	23,335.00	23,335.00	23,335.00	0.00	100.0%
413 1973 Bond Redemption Fund	0.00	0.00	0.00	0.00	0.0%
414 1995 Bond Redemption Fund	6,048.98	6,049.00	6,049.00	0.00	100.0%
416 Public Works Trust Fund Loan	0.00	0.00	0.00	0.00	0.0%
417 Drinking Water State Revolving Fur	47,689.00	75,871.00	66,024.00	(9,847.00)	87.0%
421 Water Construction & Maintenance	109,793.98	122,475.00	122,475.00	0.00	100.0%
422 Water Equipment Fund	586.94	587.00	587.00	0.00	100.0%
423 Sewer Construction & Maintenance	665,935.33	753,689.00	753,689.00	0.00	100.0%
424 Sewer Equipment Fund	223.90	224.00	224.00	0.00	100.0%
425 Treatment Plant Improvement Fund	160,798.46	190,950.00	190,950.00	0.00	100.0%
428 Treatment Plant Capital Expansion I	194,827.39	193,374.00	193,374.00	0.00	100.0%
601 Court Remittance Agency Fund	3,457.87	15,420.00	15,420.00	0.00	100.0%

Fund Revenues:	2,992,164.40	4,503,980.00	4,510,881.00	6,901.00	100.2%
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001 General Fund	176,682.18	1,200,653.00	1,217,401.00	16,748.00	101.4%
101 Street Fund	38,070.58	246,226.00	246,226.00	0.00	100.0%
104 Community Development Fund	0.00	6,042.00	6,042.00	0.00	100.0%
150 General Equipment Fund	0.00	7,735.00	7,735.00	0.00	100.0%
151 Police Car Fund	0.00	0.00	0.00	0.00	0.0%
152 Fire Equipment Fund	26,997.25	51,803.00	51,803.00	0.00	100.0%
153 Street Equipment Fund	0.00	34,626.00	34,626.00	0.00	100.0%
154 Fire Fund	0.00	503.00	503.00	0.00	100.0%
155 Street Construction & Maintenance]	1,618.53	43,005.00	43,005.00	0.00	100.0%
301 Real Estate Excise Tax Fund	0.00	37,844.00	37,844.00	0.00	100.0%
302 Building Construction & Maintenance	0.00	26,017.00	26,017.00	0.00	100.0%
305 Park Construction & Maintenance F	6.12	5,086.00	5,086.00	0.00	100.0%
401 Water Fund	80,609.36	466,407.00	466,407.00	0.00	100.0%

2016 PROPOSED BUDGET CHANGES

City Of Bingen
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Fund Totals

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Fund	YTD	Budgeted	Proposed	Difference	
403 Sewer Fund	65,922.99	458,782.00	458,782.00	0.00	100.0%
405 Treatment Plant Fund	74,438.90	537,277.00	537,277.00	0.00	100.0%
410 1973 Bond Reserve Fund	0.00	0.00	0.00	0.00	0.0%
411 1995 Bond Reserve Fund	23,335.00	23,335.00	23,335.00	0.00	100.0%
413 1973 Bond Redemption Fund	0.00	0.00	0.00	0.00	0.0%
414 1995 Bond Redemption Fund	6,048.98	6,049.00	6,049.00	0.00	100.0%
416 Public Works Trust Fund Loan	0.00	0.00	0.00	0.00	0.0%
417 Drinking Water State Revolving Fur	0.00	75,871.00	66,024.00	(9,847.00)	87.0%
421 Water Construction & Maintenance	0.00	122,475.00	122,475.00	0.00	100.0%
422 Water Equipment Fund	0.00	587.00	587.00	0.00	100.0%
423 Sewer Construction & Maintenance	(190.40)	753,689.00	753,689.00	0.00	100.0%
424 Sewer Equipment Fund	0.00	224.00	224.00	0.00	100.0%
425 Treatment Plant Improvement Fund	496.79	190,950.00	190,950.00	0.00	100.0%
428 Treatment Plant Capital Expansion I	0.00	193,374.00	193,374.00	0.00	100.0%
601 Court Remittance Agency Fund	2,610.89	15,420.00	15,420.00	0.00	100.0%
Fund Expenditures:	496,647.17	4,503,980.00	4,510,881.00	6,901.00	100.2%
Excess/(Deficit):	2,495,517.23	0.00	0.00		