

# 2014 PROPOSED BUDGET WITH BUDGET POSITION

City Of Bingen  
MCAG #: 0477

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001 General Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>308 Beginning Balances</b>						
308 80 00 00 - Beginning Fund Balance	298,351.00	298,351.00	298,350.06		0.94 100.0%	
308 Beginning Balances	298,351.00	298,351.00	298,350.06	0.00	0.94 100.0%	
<b>310 Taxes</b>						
311 10 00 00 - Property Tax	88,055.00	88,068.00	88,067.59		0.41 100.0%	Based on actual revenues
313 11 00 00 - Local Sales Tax	193,715.00	222,385.00	206,995.75		15,389.25 93.1%	
316 41 00 00 - Utility Taxes - Electric	113,199.00	112,802.00	112,801.24		0.76 100.0%	Based on actual receipts - historically we do not receive the November utility tax until after the 1st of the year from the PUD
316 42 00 00 - Utility Taxes - Water	20,626.00	19,791.00	18,248.52		1,542.48 92.2%	Based on changes to water billing revenues
316 43 00 00 - Utility Taxes - Gas	14,239.00	14,199.00	14,198.40		0.60 100.0%	Based on actual receipts
316 44 00 00 - Utility Taxes - Sewer	25,613.00	25,351.00	23,366.23		1,984.77 92.2%	Based on changes to sewer billing revenues
316 45 00 00 - Utility Tax - Garbage	6,439.00	6,235.00	4,605.63		1,629.37 73.9%	
316 46 00 00 - Utility Taxes -Televisio	2,493.00	2,532.00	2,331.44		200.56 92.1%	
316 47 00 00 - Utility Taxes - Telephor	19,458.00	18,722.00	17,436.99		1,285.01 93.1%	
310 Taxes	483,837.00	510,085.00	488,051.79	0.00	22,033.21 95.7%	
<b>320 Licenses &amp; Permits</b>						
321 80 00 00 - Penalties On Business L					0.0%	
321 99 00 00 - Other Business Licence/	7,622.00	7,635.00	7,633.75		1.25 100.0%	
322 10 00 00 - Building Permits	18,500.00	15,660.00	13,954.88		1,705.12 89.1%	
322 30 00 00 - Animal Licenses	1,635.00	1,900.00	1,850.00		50.00 97.4%	
322 90 00 00 - Sign Permits	150.00	275.00	275.00		100.0%	
320 Licenses & Permits	27,907.00	25,470.00	23,713.63	0.00	1,756.37 93.1%	
<b>330 State Generated Revenues</b>						
334 03 10 00 - Department Of Ecology	25,000.00	14,202.00	14,201.19		0.81 100.0%	Based on actuals -- will not receive reimbursement for 4th quarter expenditures until February 2015
335 00 91 00 - PUD Privelege Tax	26,297.00	28,549.00	28,548.65		0.35 100.0%	Based on actual
336 06 20 00 - Criminal Justice High C	1,928.00	1,926.00	1,925.94		0.06 100.0%	Based on actual
336 06 21 00 - Criminal Justice Popula	1,000.00	1,029.00	1,028.47		0.53 99.9%	Based on actual
336 06 25 00 - Criminal Justice Contrac	1,077.00	1,191.00	1,190.56		0.44 100.0%	Based on actual
336 06 26 00 - Criminal Justice Special	668.00	691.00	690.74		0.26 100.0%	Based on actual
336 06 51 00 - DUI - Cities	132.00	132.00	130.52		1.48 98.9%	
336 06 94 00 - Liquor Excise Tax	869.00	1,363.00	1,362.32		0.68 100.0%	Based on actual
336 06 95 00 - Liquor Board Profits	6,490.00	6,443.00	4,833.07		1,609.93 75.0%	Based on actual and projected

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<b>330 State Generated Revenues</b>						
330 State Generated Revenues	63,461.00	55,526.00	53,911.46	0.00	1,614.54	97.1%
<b>340 Charges For Services</b>						
341 23 00 00 - CLJ Appeal	92.00	92.00	91.01		0.99	98.9%
341 32 00 00 - Civil Fee - App	27.00	27.00	26.72		0.28	99.0%
341 33 02 00 - Warrant Costs						0.0%
341 33 03 00 - Deferred Prosecution Ac						0.0%
341 62 00 00 - Other Word Processing,						0.0%
342 10 01 00 - Fire Protection Service	800.00	352.00	352.00			100.0% Based on actual receipts
342 36 00 00 - Housing/Monitoring Pri	2,404.00	366.00	366.00			100.0% Based on actual receipts
342 90 00 00 - Other	25.00	25.00	24.50		0.50	98.0%
345 81 00 00 - Zoning Fee	550.00	950.00	850.00		100.00	89.5% Based on actual and projected receipts
<b>340 Charges For Services</b>	<b>3,898.00</b>	<b>1,812.00</b>	<b>1,710.23</b>	<b>0.00</b>	<b>101.77</b>	<b>94.4%</b>
<b>350 Fines &amp; Forfeitures</b>						
342 10 02 00 - Warrant Supeona	325.00	218.00	217.15		0.85	99.6% Based on actual receipts
351 50 00 00 - Investigative Fund Asse						0.0%
353 10 00 00 - Traffic Infractions	7,239.00	6,772.00	6,771.76		0.24	100.0% Based on actual receipts
353 70 00 00 - Non-Traffic Infractions		64.00	63.26		0.74	98.8%
354 00 00 00 - Civil Parking Infraction	2,434.00	2,473.00	2,472.50		0.50	100.0% Based on actual receipts
355 20 00 00 - DWI	378.00	142.00	141.79		0.21	99.9% Based on actual receipts
355 20 00 01 - Conviction Fee - DUI	19.00	27.00	26.28		0.72	97.3% Based on actual receipts
355 80 00 00 - Other Criminal Traffic	1,865.00	973.00	972.19		0.81	99.9% Based on actual receipts
355 80 00 01 - Conviction Fee - Crimin	50.00	56.00	55.78		0.22	99.6% Based on actual receipts
356 50 00 00 - Investigate Fund Assess	595.00	1,137.00	1,136.21		0.79	99.9% Based on actual receipts
356 90 00 00 - Non-Traffic Misdemean	768.00	99.00	98.30		0.70	99.3% Based on actual receipts
356 90 00 01 - Conviction Fee - Crimin		39.00	38.60		0.40	99.0% Based on actual receipts
357 33 00 00 - Public Defender Costs	1,587.00	2,304.00	2,303.80		0.20	100.0% Based on actual receipts
357 35 00 00 - Court Interpreter						0.0%
<b>350 Fines &amp; Forfeitures</b>	<b>15,260.00</b>	<b>14,304.00</b>	<b>14,297.62</b>	<b>0.00</b>	<b>6.38</b>	<b>100.0%</b>
<b>360 Misc Revenues</b>						
361 11 00 00 - Investment Interest	188.00	185.00	168.30		16.70	91.0% Based on actual and projected receipts
361 40 00 00 - Sales Interest	30.00	41.00	38.86		2.14	94.8% Based on actual and projected receipts
361 40 01 00 - D/M Interest Income	1,755.00	809.00	808.88		0.12	100.0% Based on actual receipts
362 10 00 01 - Equipment And Vehicle						0.0%
362 30 00 00 - Parking	200.00	140.00	115.00		25.00	82.1% Based on actual and projected receipts (Insistu)

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<b>360 Misc Revenues</b>						
362 40 00 00 - Facilities Rentals Short-					0.0%	
369 40 00 01 - Judgments And Settlements					0.0%	
369 81 00 00 - Cashier's Overages Or Shortages			0.25		-0.25	0.0%
369 90 00 00 - Miscellaneous Revenue	340.00	412.00	411.83		0.17	100.0% Based on actual receipts
369 90 03 00 - NSF Revenues					0.0%	
<b>360 Misc Revenues</b>	<b>2,513.00</b>	<b>1,587.00</b>	<b>1,543.12</b>	<b>0.00</b>	<b>43.88</b>	<b>97.2%</b>
<b>380 Non Revenues</b>						
386 00 01 00 - Building Permits - State	167.00	144.00	112.50		31.50	78.1% Based on actual and projected receipts
386 12 00 00 - State Remittances - Crim	216.00	190.00	189.10		0.90	99.5% Based on actual receipts
386 23 00 00 - Superior Court - Appeals					0.0%	
386 23 01 00 - State Remittance - Judicial	23.00	23.00	22.49		0.51	97.8%
386 83 00 00 - State Remittances - Traffic	1,745.00	1,861.00	1,860.38		0.62	100.0% Based on actual receipts
386 88 00 00 - State Remittances - PSE	132.00	91.00	90.17		0.83	99.1% Based on actual receipts
386 89 09 00 - State Remittance - WSP	217.00				0.0%	Based on no receipts
386 89 14 00 - State Remittance - Hwy	60.00	16.00	15.44		0.56	96.5% Based on actual receipts
386 89 15 00 - State Remittance - Death	37.00	10.00	9.72		0.28	97.2% Based on actual receipts
386 91 00 00 - State Remittances - PSE	6,814.00	5,229.00	5,228.12		0.88	100.0% Based on actual receipts
386 92 00 00 - State Remittances - PSE	3,226.00	2,594.00	2,593.25		0.75	100.0% Based on actual receipts
386 96 03 00 - State Remittances - Lab	23.00	33.00	32.72		0.28	99.2% Based on actual receipts
386 97 00 00 - State Remittance - JIS	2,770.00	2,242.00	2,241.63		0.37	100.0% Based on actual receipts
<b>380 Non Revenues</b>	<b>15,430.00</b>	<b>12,433.00</b>	<b>12,395.52</b>	<b>0.00</b>	<b>37.48</b>	<b>99.7%</b>
<b>397 Interfund Transfers</b>						
397 34 00 00 - Transfer In From Water	57,692.00	59,754.00	52,884.37		6,869.63	88.5% Based on changes to expenditures in O&M budgets
397 35 00 00 - Transfer In From Sewer	13,018.00	14,919.00	11,933.13		2,985.87	80.0% Based on changes to expenditures in O&M budgets
397 36 00 00 - Transfer In From Treatment	49,844.00	51,456.00	45,690.37		5,765.63	88.8% Based on changes in expenditures in O&M budgets
397 37 00 00 - Transfer In From Street	29,122.00	29,283.00	26,695.13		2,587.87	91.2% Based on changes to expenditures in O&M budgets
<b>397 Interfund Transfers</b>	<b>149,676.00</b>	<b>155,412.00</b>	<b>137,203.00</b>	<b>0.00</b>	<b>18,209.00</b>	<b>88.3%</b>
<b>Fund Revenues:</b>	<b>1,060,333.00</b>	<b>1,074,980.00</b>	<b>1,031,176.43</b>		<b>43,803.57</b>	<b>95.9%</b>

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>511 Legislative</b>						
511 30 44 00 - Advertising	104.00	104.00	103.26		0.74	99.3%
511 60 10 00 - Mayor/Council Salaries	7,200.00	7,200.00	7,080.00		120.00	98.3%

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<b>511 Legislative</b>							
511 60 20 00 - Mayor/Council Benefit:	687.00	687.00	620.14		66.86	90.3%	
511 60 43 00 - Travel	888.00					0.0%	Based on no travel in 2014
511 60 49 00 - Miscellaneous	1,279.00	1,292.00	1,291.12		0.88	99.9%	Based on actual
514 41 51 00 - Election Costs	2,500.00	1,258.00	1,257.06		0.94	99.9%	Based on actual
<b>511 Legislative</b>	<b>12,658.00</b>	<b>10,541.00</b>	<b>10,351.58</b>	<b>0.00</b>	<b>189.42</b>	<b>98.2%</b>	
<b>512 Judicial</b>							
512 50 41 01 - Professional Srvc. - Juc	14,010.00	14,010.00	14,009.53		0.47	100.0%	
512 50 41 02 - Professional Srvc. - Int	300.00	500.00	401.18		98.82	80.2%	Based on actual and projected costs
512 50 49 00 - Municipal Court - Misc						0.0%	
515 91 41 00 - Professional Srvc. - Co	9,000.00	9,000.00	6,224.00	65.00	2,711.00	69.9%	
<b>512 Judicial</b>	<b>23,310.00</b>	<b>23,510.00</b>	<b>20,634.71</b>	<b>65.00</b>	<b>2,810.29</b>	<b>88.0%</b>	
<b>514 Finance</b>							
514 23 10 00 - Salaries	90,572.00	89,842.00	83,273.08		6,568.92	92.7%	Based on actual and projections
514 23 10 01 - Salaries - OT						0.0%	
514 23 20 00 - Personnel Benefits	51,426.00	54,797.00	50,344.14		4,452.86	91.9%	Based on actual and projections (change in how insurance is paid.
514 23 20 01 - Personnel Benefits OT						0.0%	
514 23 31 00 - Supplies	3,300.00	5,000.00	4,347.63	3.07	649.30	87.0%	Based on actual and projected costs
514 23 41 00 - Professional Services	1,330.00	1,195.00	1,054.58		140.42	88.2%	Based on actual and projected costs
514 23 41 01 - Professional Services - I		2,745.00	1,305.00	1,440.00		100.0%	Based on actual through November 2014
514 23 42 00 - Communications	6,158.00	6,710.00	6,344.50	11.66	353.84	94.7%	Based on actual and projected costs -- includes new website payment
514 23 43 00 - Travel	2,000.00	542.00	541.58		0.42	99.9%	Based on actual costs
514 23 44 00 - Advertising	1,550.00	1,550.00	1,307.56		242.44	84.4%	
514 23 45 00 - Operating Rentals & Le	3,456.00	5,000.00	4,595.64		404.36	91.9%	Based on actual and projected costs -- new color copier lease.
514 23 48 00 - Repairs & Maintenance	1,500.00	1,110.00	1,109.60		0.40	100.0%	Based on actual costs
514 23 49 00 - Miscellaneous	1,460.00	2,000.00	1,871.75		128.25	93.6%	Based on actual and projected costs. Includes 2015 BIAS conference fee.
518 30 10 00 - Salaries	1,869.00	1,869.00	1,696.47		172.53	90.8%	
518 30 10 01 - Salaries OT			53.90		-53.90	0.0%	
518 30 10 02 - Salaries CO						0.0%	
518 30 20 00 - Benefits	1,105.00	1,105.00	972.15		132.85	88.0%	
518 30 20 01 - Benefits OT			10.45		-10.45	0.0%	
518 30 20 02 - Benefits CO						0.0%	
518 30 31 00 - Supplies	300.00	732.00	731.78		0.22	100.0%	Based on actual and projected costs

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<b>514 Finance</b>						
518 30 41 00 - Professional Services	200.00	75.00	61.00		14.00	81.3% Based on actual and projected costs
518 30 41 01 - Professional Services - I						0.0%
518 30 47 00 - Public Utilities	4,993.00	4,993.00	4,019.33		973.67	80.5%
518 30 47 01 - Water Charges	1,434.00	1,540.00	1,355.38		184.62	88.0% Based on actual and projected costs -- water charges higher than anticipated at Museum.
518 30 47 02 - Sewer Charges	1,107.00	1,056.00	968.00		88.00	91.7% Based on actual and projected costs
518 30 48 00 - Repairs & Maintenance	3,000.00	1,643.00	142.07		1,500.93	8.6% Based on actual and projected costs (fire alarm and sprinkler inspection/testing).
518 30 49 00 - Miscellaneous	300.00	100.00	43.00		57.00	43.0% Based on actual and projected costs
518 60 46 00 - Insurance	80,000.00	104,241.00	21,287.87	82,952.53	0.60	100.0% Based on actual and projected costs -- due to change in calendar year for risk management insurance premiums resulting in higher costs for 2014.
<b>514 Finance</b>	<b>257,060.00</b>	<b>287,845.00</b>	<b>187,436.46</b>	<b>84,407.26</b>	<b>16,001.28</b>	<b>94.4%</b>
<b>515 Legal Services</b>						
515 31 41 00 - Professional Services Ci	15,000.00	5,000.00	3,971.20		1,028.80	79.4% Based on actual and projected costs
515 32 41 00 - Professional Services Ci	15,000.00	10,000.00	8,376.00		1,624.00	83.8% Based on actual and projected costs
<b>515 Legal Services</b>	<b>30,000.00</b>	<b>15,000.00</b>	<b>12,347.20</b>	<b>0.00</b>	<b>2,652.80</b>	<b>82.3%</b>
<b>518 Central Services</b>						
518 30 32 00 - Fuel Purchases						0.0%
518 81 41 00 - IT Professional Services	7,766.00	7,440.00	6,959.60		480.40	93.5% Based on actual and projected costs
<b>518 Central Services</b>	<b>7,766.00</b>	<b>7,440.00</b>	<b>6,959.60</b>	<b>0.00</b>	<b>480.40</b>	<b>93.5%</b>
<b>519 General Government Services</b>						
519 90 00 00 - Miscellaneous						0.0%
519 90 49 00 - Miscellaneous						0.0%
<b>519 General Government Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>521 Law Enforcement</b>						
521 10 43 00 - Civil Service - Travel						0.0%
521 10 49 00 - Civil Services - Miscell						0.0%
521 20 49 00 - Law Enforcement - Mis						0.0%
521 20 51 00 - Intergovernmental Profe	198,567.00	198,567.00	198,566.70		0.30	100.0%

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<b>521 Law Enforcement</b>							
521 Law Enforcement	198,567.00	198,567.00	198,566.70	0.00	0.30	100.0%	
<b>522 Fire Control</b>							
522 20 10 00 - Salaries	7,800.00	7,260.00	6,860.00		400.00	94.5%	Based on actual and remaining salaries for year
522 20 20 00 - Benefits	2,269.00	1,876.00	1,844.82		31.18	98.3%	Based on actual and remaining benefits for the year
522 20 31 00 - Supplies	9,000.00	5,000.00	3,482.89	14.78	1,502.33	70.0%	Based on actual and projected costs
522 20 31 01 - Supplies - Uniforms	5,000.00	2,000.00	526.82		1,473.18	26.3%	Based on actual and projections
522 20 32 00 - Fuel Consumed	1,700.00	1,900.00	1,656.42		243.58	87.2%	Based on actual and projected costs
522 20 35 00 - Small Tools & Minor Ec	1,500.00	2,087.00	1,795.33	90.72	200.95	90.4%	Based on actual and projected costs
522 20 41 00 - Professional Services	6,000.00	3,500.00	2,887.00		613.00	82.5%	Based on actual and projected costs
522 20 42 00 - Communications	1,400.00	1,542.00	1,297.40	25.30	219.30	85.8%	Based on actual and projected costs
522 20 43 00 - Travel	400.00					0.0%	Based on actual
522 20 44 00 - Advertising						0.0%	
522 20 47 01 - Water - Fire Hydrants	1,984.00	1,984.00	1,983.84		0.16	100.0%	
522 20 48 00 - Repairs And Maintenanc	5,000.00	2,500.00	1,073.30		1,426.70	42.9%	Based on actual and projected costs
522 20 49 00 - Miscellaneous	1,187.00	500.00	370.00		130.00	74.0%	Based on actual and projected costs
522 Fire Control	43,240.00	30,149.00	23,777.82	130.80	6,240.38	79.3%	
<b>523 Jail Costs</b>							
523 20 51 00 - Housing Of Prisoners	13,000.00	28,000.00	19,851.23	805.00	7,343.77	73.8%	Based on actual and projected costs - due to long-term housing of several prisoners
523 Jail Costs	13,000.00	28,000.00	19,851.23	805.00	7,343.77	73.8%	
<b>524 Protective Inspections</b>							
524 20 10 00 - Salaries & Wages	2,400.00	2,286.00	1,939.36		346.64	84.8%	Based on actual and projected (Dean Nyaard will be finished 12/31/14)
524 20 20 00 - Personnel Benefits	105.00	240.00	197.32		42.68	82.2%	Based on actual and projected costs
524 20 31 00 - Supplies	900.00					0.0%	Based on actual costs -- no code books purchased in 2014
524 20 41 00 - Professional Services		5,000.00	4,170.00		830.00	83.4%	Based on actual and projected costs -- consultants hired through City of Stevenson for US Autocare.
524 20 42 00 - Communications	300.00	400.00	321.16		78.84	80.3%	Based on actual and projected costs - Dean Nygaard cell phone (will be returned at end of
524 20 44 00 - Advertising						0.0%	
524 20 48 00 - Repairs & Maintenance	1,055.00	1,055.00	1,054.39		0.61	99.9%	
524 20 49 00 - Miscellaneous		13.00	12.17		0.83	93.6%	Based on actual

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<b>524 Protective Inspections</b>							
524 20 51 00 - Intergovernmental Prof.	24,000.00	8,000.00	5,876.86		2,123.14	73.5%	Based on actual and projected costs - costs lower than anticipated for year.
524 Protective Inspections	28,760.00	16,994.00	13,571.26	0.00	3,422.74	79.9%	
<b>525 Emergency Services</b>							
525 10 49 00 - Miscellaneous Dues/fee:	421.00	421.00	420.85		0.15	100.0%	
525 Emergency Services	421.00	421.00	420.85	0.00	0.15	100.0%	
<b>539 Other Environment Services</b>							
554 30 31 00 - Animal Control - Suppli	63.00	63.00	62.70		0.30	99.5%	
554 30 41 00 - Professional Services						0.0%	
554 30 51 00 - Animal Control Contrac	15,000.00	15,000.00	15,000.00			100.0%	
539 Other Environment Services	15,063.00	15,063.00	15,062.70	0.00	0.30	100.0%	
<b>552 Employment Opportunity/Dev</b>							
571 20 49 00 - Youth Center Services	3,000.00	3,000.00	3,000.00			100.0%	
552 Employment Opportunity/Dev	3,000.00	3,000.00	3,000.00	0.00		100.0%	
<b>557 Community Services</b>							
557 30 41 00 - Professional Services - I	1,000.00	1,000.00	1,000.00			100.0%	
557 30 49 00 - Tourism - Chamber Due	300.00	300.00	300.00			100.0%	
557 Community Services	1,300.00	1,300.00	1,300.00	0.00		100.0%	
<b>558 Planning &amp; Community Devel</b>							
558 60 41 00 - Planning - Professional ;	1,474.00	1,474.00	1,474.00			100.0%	
558 60 41 01 - Planning - Professional ;	25,000.00	25,000.00	19,282.24	667.50	5,050.26	79.8%	
558 60 41 02 - Planning - Professional ;	30,000.00	30,000.00	20,064.50	4,400.00	5,535.50	81.5%	
558 60 44 00 - Advertising	240.00	800.00	660.20		139.80	82.5%	Based on actual and projected costs (possibly 2 additional CUPs and CAO advertisements)
558 70 49 00 - Economic Development	295.00	324.00	324.00			100.0%	
558 Planning & Community Devel	57,009.00	57,598.00	41,804.94	5,067.50	10,725.56	81.4%	Based on actual costs
<b>576 Park Facilities</b>							
576 20 49 00 - Swimming Pool Bucks	3,000.00	2,735.00	2,735.00			100.0%	Based on actual costs

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Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>576 Park Facilities</b>						
576 20 51 00 - Swimming Pool					0.0%	
576 80 10 00 - Salaries	16,060.00	15,990.00	14,571.90		1,418.10	91.1% Based on actual and projected costs
576 80 10 01 - Salaries OT						0.0%
576 80 10 02 - Salaries CO						0.0%
576 80 20 00 - Benefits	10,183.00	9,879.00	8,868.95		1,010.05	89.8% Based on actual and projected costs
576 80 20 01 - Benefits OT						0.0%
576 80 20 02 - Benefits CO						0.0%
576 80 31 00 - Supplies	3,000.00	4,200.00	2,499.02	439.15	1,261.83	70.0% Add \$1200 for possible parts needed to repair women's restroom vandalized
576 80 32 00 - Fuel Consumed	900.00	1,500.00	1,062.95	29.23	407.82	72.8% Based on actual and projected costs
576 80 35 00 - Small Tools	6,463.00	1,000.00	862.51		137.49	86.3%
576 80 41 00 - Professional Services	100.00	152.00	151.62		0.38	99.8% Based on actual and projected costs
576 80 41 01 - Professional Services - I						0.0%
576 80 42 01 - Communications	490.00	531.00	441.78	2.91	86.31	83.7% Based on actual and projected costs
576 80 44 01 - Advertising						0.0%
576 80 45 00 - Park Facilities - Operati						0.0%
576 80 47 00 - Utilities	5,227.00	3,552.00	3,287.73	41.15	223.12	93.7% Based on actual and projections
576 80 47 01 - Utilities- Irrigation	7,697.00	8,415.00	8,104.02		310.98	96.3% Based on actual and projected costs - higher irrigation this year due to skatepark grass.
576 80 47 02 - Utilities - Sewer Charge	660.00	660.00	605.00		55.00	91.7%
576 80 48 00 - Repairs And Maintenanc	4,876.00	3,500.00	2,955.77	40.31	503.92	85.6% Based on actual and projected costs
576 80 49 00 - Miscellaneous	500.00	150.00	97.24		52.76	64.8% Based on actual and projected costs
<b>576 Park Facilities</b>	<b>59,156.00</b>	<b>52,264.00</b>	<b>46,243.49</b>	<b>552.75</b>	<b>5,467.76</b>	<b>89.5%</b>
<b>580 Non Expenditures</b>						
586 00 00 01 - State Remittance - Builc	167.00	144.00	108.00		36.00	75.0% Based on actual and projected receipts
586 12 00 00 - Crime Victims	216.00	190.00	174.83		15.17	92.0% Based on actual
586 83 00 00 - State Remittance - Trau	2,059.00	1,910.00	1,773.89		136.11	92.9% Based on actual
586 88 00 00 - State Remittance - PSE/	132.00	91.00	84.08		6.92	92.4% Based on actual
586 91 00 00 - State Remittance - PSE/	6,814.00	5,229.00	4,805.94		423.06	91.9% Based on actual
586 92 00 00 - State Remittance - PSE/	3,226.00	2,594.00	2,397.99		196.01	92.4% Based on actual
586 96 00 00 - State Remittance - Lab/I	23.00	33.00	3.31		29.69	10.0% Based on actual
586 97 00 00 - State Remittance - JIS	2,770.00	2,242.00	2,083.17		158.83	92.9% Based on actual
589 99 99 99 - Employee Deduction Cl			-762.72		762.72	0.0%
<b>580 Non Expenditures</b>	<b>15,407.00</b>	<b>12,433.00</b>	<b>10,668.49</b>	<b>0.00</b>	<b>1,764.51</b>	<b>85.8%</b>
<b>597 Interfund Transfers</b>						
597 19 00 00 - Transfer To Building Co	6,750.00	6,750.00	5,062.50		1,687.50	75.0%



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Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>597 Interfund Transfers</b>						
597 20 00 00 - Transfer To Building Ec	6,750.00	6,750.00	6,750.00		100.0%	
597 21 00 00 - Transfer To Police Car I	10,316.00	10,316.00	7,737.00		2,579.00 75.0%	
597 76 03 05 - Transfer To Park Constr	22,952.00	22,952.00	22,952.00		100.0%	
597 Interfund Transfers	46,768.00	46,768.00	42,501.50	0.00	4,266.50 90.9%	
<b>999 Ending Balance</b>						
508 00 00 00 - Ending Net Cash & Inve	247,848.00	268,087.00			268,087.00 0.0%	Based on changes to revenue and expenditures
999 Ending Balance	247,848.00	268,087.00		0.00	268,087.00 0.0%	
<b>Fund Expenditures:</b>	<b>1,060,333.00</b>	<b>1,074,980.00</b>	<b>654,498.53</b>	<b>91,028.31</b>	<b>329,453.16 69.4%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>376,677.90</b>			

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### 101 Street Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>308 Beginning Balances</b>						
308 80 01 01 - Beginning Net Cash & I	45,079.00	45,079.00	45,078.28		0.72 100.0%	
308 Beginning Balances	45,079.00	45,079.00	45,078.28	0.00	0.72 100.0%	
<b>310 Taxes</b>						
311 10 01 01 - Real & Personal Propert	107,622.00	107,639.00	107,638.18		0.82 100.0%	Based on actual revenues
316 41 01 01 - Utility Taxes - Electric	30,091.00	28,732.00	28,731.77		0.23 100.0%	Based on actually - historically November utility tax is not received until after the 1st of the year from the PUD
310 Taxes	137,713.00	136,371.00	136,369.95	0.00	1.05 100.0%	
<b>330 State Generated Revenues</b>						
333 20 20 00 - STP - Traded Dollars - I					0.0%	
336 00 87 00 - Motor Vehicle Fuel	14,892.00	14,892.00	13,640.53		1,251.47 91.6%	
330 State Generated Revenues	14,892.00	14,892.00	13,640.53	0.00	1,251.47 91.6%	
<b>360 Misc Revenues</b>						
361 11 01 01 - Investment Interest					0.0%	
367 11 00 11 - Donations					0.0%	
369 40 01 01 - Judgments & Settlement					0.0%	
369 90 01 01 - Miscellaneous Revenue	247.00	248.00	247.67		0.33 99.9%	Based on actual revenues
360 Misc Revenues	247.00	248.00	247.67	0.00	0.33 99.9%	
<b>397 Interfund Transfers</b>						
397 40 01 00 - Transfers-in From Wate	2,000.00	2,000.00	1,500.00		500.00 75.0%	
397 40 02 00 - Transfers-in From Sewe	1,000.00	1,000.00	750.00		250.00 75.0%	
397 Interfund Transfers	3,000.00	3,000.00	2,250.00	0.00	750.00 75.0%	
<b>Fund Revenues:</b>	<b>200,931.00</b>	<b>199,590.00</b>	<b>197,586.43</b>		<b>2,003.57 99.0%</b>	

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>542 Streets - Maintenance</b>						
542 30 10 00 - Salaries	39,416.00	38,788.00	35,936.52		2,851.48 92.6%	Based on actual and projected costs
542 30 10 01 - Salaries OT			53.90		-53.90 0.0%	
542 30 10 02 - Salaries CO			978.48		-978.48 0.0%	

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101 Street Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	%	Remarks
<b>542 Streets - Maintenance</b>							
542 30 20 00 - Benefits	23,994.00	23,262.00	21,168.05		2,093.95	91.0%	Based on actual and projected costs
542 30 20 01 - Benefits OT			10.46		-10.46	0.0%	
542 30 20 02 - Benefits CO			187.75		-187.75	0.0%	
542 30 31 00 - Supplies	11,000.00	11,000.00	8,709.83	46.87	2,243.30	79.6%	
542 30 32 00 - Fuel Consumed	2,500.00	1,800.00	1,369.44	29.24	401.32	77.7%	Based on actual and projected costs
542 30 35 00 - Small Tools	1,910.00	1,910.00	1,871.64		38.36	98.0%	
542 30 41 00 - Professional Services	3,000.00	1,500.00	224.63		1,275.37	15.0%	Based on actual and projected costs
542 30 41 01 - Professional Services - I						0.0%	
542 30 42 00 - Communications	490.00	497.00	441.93	2.91	52.16	89.5%	Based on actual and projected
542 30 43 00 - Travel						0.0%	
542 30 44 00 - Advertising	100.00	95.00	94.52		0.48	99.5%	Based on actual
542 30 45 00 - Rentals & Leases	300.00					0.0%	Based on actual costs
542 30 47 00 - Utilities	2,078.00	2,078.00	1,242.98	41.15	793.87	61.8%	
542 30 47 01 - Water Charges	7,180.00	6,400.00	5,817.43		582.57	90.9%	Based on actual and projected (lower costs for irrigation in 2014)
542 30 47 02 - Sewer Charges	133.00	133.00	121.00		12.00	91.0%	
542 30 48 00 - Repairs And Maintenance	2,100.00	2,100.00	1,323.68	40.31	736.01	65.0%	
542 30 49 00 - Miscellaneous	3,355.00	1,000.00	597.25		402.75	59.7%	Based on actual and projected costs
542 63 47 00 - Street Lighting	18,856.00	19,256.00	17,578.60		1,677.40	91.3%	Based on actual and projected costs
542 64 31 00 - Traffic Control Device	5,503.00	1,541.00	540.29		1,000.71	35.1%	Based on actual and projected costs
<b>542 Streets - Maintenance</b>	<b>121,915.00</b>	<b>111,360.00</b>	<b>98,268.38</b>	<b>160.48</b>	<b>12,931.14</b>	<b>88.4%</b>	
<b>597 Interfund Transfers</b>							
597 37 00 00 - Transfer To Current Exp	29,122.00	29,283.00	26,695.13		2,587.87	91.2%	Based on changes in expenditures in O&M budgets
<b>597 Interfund Transfers</b>	<b>29,122.00</b>	<b>29,283.00</b>	<b>26,695.13</b>	<b>0.00</b>	<b>2,587.87</b>	<b>91.2%</b>	
<b>999 Ending Balance</b>							
508 00 01 01 - Ending Net Cash & Inve	49,894.00	58,947.00			58,947.00	0.0%	Based on changes to revenue and expenditures
<b>999 Ending Balance</b>	<b>49,894.00</b>	<b>58,947.00</b>		<b>0.00</b>	<b>58,947.00</b>	<b>0.0%</b>	
<b>Fund Expenditures:</b>	<b>200,931.00</b>	<b>199,590.00</b>	<b>124,963.51</b>	<b>160.48</b>	<b>74,466.01</b>	<b>62.7%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>72,622.92</b>				

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### 104 Community Development Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>308 Beginning Balances</b>						
308 80 01 04 - Beginning Net Cash & I	8,141.00	8,141.00	8,141.00		100.0%	
308 Beginning Balances	8,141.00	8,141.00	8,141.00	0.00	100.0%	
<b>360 Misc Revenues</b>						
361 11 01 04 - Investment Interest	4.00	4.00	2.99		1.01 74.8%	
369 01 04 00 - Miscellaneous Revenue	140.00	140.00	140.00		100.0%	
360 Misc Revenues	144.00	144.00	142.99	0.00	1.01 99.3%	
<b>Fund Revenues:</b>	<b>8,285.00</b>	<b>8,285.00</b>	<b>8,283.99</b>		<b>1.01 100.0%</b>	
<b>Expenditures</b>						
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>557 Community Services</b>						
557 21 31 00 - Supplies	107.00	107.00	106.96		0.04 100.0%	
557 Community Services	107.00	107.00	106.96	0.00	0.04 100.0%	
<b>999 Ending Balance</b>						
508 00 01 04 - Ending Net Cash & Inve	8,178.00	8,178.00			8,178.00 0.0%	
999 Ending Balance	8,178.00	8,178.00		0.00	8,178.00 0.0%	
<b>Fund Expenditures:</b>	<b>8,285.00</b>	<b>8,285.00</b>	<b>106.96</b>		<b>8,178.04 1.3%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>8,177.03</b>			

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### 150 General Equipment Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>308 Beginning Balances</b>						
308 80 01 50 - Estimated Beginning Ba	15,476.00	15,476.00	15,476.00		100.0%	
308 Beginning Balances	15,476.00	15,476.00	15,476.00	0.00	100.0%	
<b>360 Misc Revenues</b>						
361 11 01 50 - Investment Interest		1.00	0.85		0.15 85.0%	Based on actual.
360 Misc Revenues		1.00	0.85	0.00	0.15 85.0%	
<b>397 Interfund Transfers</b>						
397 20 00 00 - Transfer In From Gener:	6,750.00	6,750.00	6,750.00		100.0%	
397 Interfund Transfers	6,750.00	6,750.00	6,750.00	0.00	100.0%	
<b>Fund Revenues:</b>	<b>22,226.00</b>	<b>22,227.00</b>	<b>22,226.85</b>		<b>0.15 100.0%</b>	
<b>Expenditures</b>						
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>518 Central Services</b>						
518 30 35 00 - Tools And Minor Equip	19,400.00	19,459.00	19,458.98		0.02 100.0%	Based on actual costs.
518 Central Services	19,400.00	19,459.00	19,458.98	0.00	0.02 100.0%	
<b>999 Ending Balance</b>						
508 00 01 50 - Ending Balance	2,826.00	2,768.00			2,768.00 0.0%	Based on changes to revenue and expenditures
999 Ending Balance	2,826.00	2,768.00		0.00	2,768.00 0.0%	
<b>Fund Expenditures:</b>	<b>22,226.00</b>	<b>22,227.00</b>	<b>19,458.98</b>		<b>2,768.02 87.5%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,767.87</b>			

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### 151 Police Car Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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### 308 Beginning Balances

308 80 01 51 - Beginning Net Cash & I	9,586.00	9,586.00	9,585.34		0.66	100.0%
308 Beginning Balances	9,586.00	9,586.00	9,585.34	0.00	0.66	100.0%

### 360 Misc Revenues

361 11 01 51 - Investment Interest	5.00	5.00	4.29		0.71	85.8%
360 Misc Revenues	5.00	5.00	4.29	0.00	0.71	85.8%

### 397 Interfund Transfers

397 00 00 00 - Transfer In From Police	10,316.00	10,316.00	7,737.00		2,579.00	75.0%
397 Interfund Transfers	10,316.00	10,316.00	7,737.00	0.00	2,579.00	75.0%

<b>Fund Revenues:</b>	<b>19,907.00</b>	<b>19,907.00</b>	<b>17,326.63</b>		<b>2,580.37</b>	<b>87.0%</b>
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Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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### 594 Capital Expenditures

594 21 64 00 - Equipment - Police Car						0.0%
594 Capital Expenditures				0.00		0.0%

### 999 Ending Balance

508 00 01 51 - Ending Net Cash & Inve	19,907.00	19,907.00			19,907.00	0.0%
999 Ending Balance	19,907.00	19,907.00		0.00	19,907.00	0.0%

<b>Fund Expenditures:</b>	<b>19,907.00</b>	<b>19,907.00</b>			<b>19,907.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>17,326.63</b>			
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### 152 Fire Equipment Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>308 Beginning Balances</b>						
308 80 01 52 - Beginning Net Cash & I	50,993.00	50,993.00	50,992.57		0.43 100.0%	
308 Beginning Balances	50,993.00	50,993.00	50,992.57	0.00	0.43 100.0%	
<b>360 Misc Revenues</b>						
361 11 01 52 - Investment Interest	48.00	38.00	34.32		3.68 90.3%	Based on actual and projected costs
362 10 01 52 - Equipment And Vehicle					0.0%	
367 11 03 00 - Donations					0.0%	
369 40 00 00 - Judgements & Settlements					0.0%	
360 Misc Revenues	48.00	38.00	34.32	0.00	3.68 90.3%	
<b>Fund Revenues:</b>	<b>51,041.00</b>	<b>51,031.00</b>	<b>51,026.89</b>		<b>4.11 100.0%</b>	
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>594 Capital Expenditures</b>						
594 22 00 02 - Capital Expenditures/Ex					0.0%	
594 Capital Expenditures				0.00	0.0%	
<b>999 Ending Balance</b>						
508 00 01 52 - Ending Net Cash & Inven	51,041.00	51,031.00			51,031.00 0.0%	Based on changes to revenue
999 Ending Balance	51,041.00	51,031.00		0.00	51,031.00 0.0%	
<b>Fund Expenditures:</b>	<b>51,041.00</b>	<b>51,031.00</b>			<b>51,031.00 0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>51,026.89</b>			

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### 153 Street Equipment Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>308 Beginning Balances</b>						
308 80 01 53 - Beginning Cash And Inv	34,496.00	34,496.00	34,494.55		1.45	100.0%
308 Beginning Balances	34,496.00	34,496.00	34,494.55	0.00	1.45	100.0%
<b>360 Misc Revenues</b>						
361 11 01 53 - Investment Interest	46.00	39.00	35.13		3.87	90.1% Based on actual and projected costs
360 Misc Revenues	46.00	39.00	35.13	0.00	3.87	90.1%
<b>Fund Revenues:</b>	<b>34,542.00</b>	<b>34,535.00</b>	<b>34,529.68</b>		<b>5.32</b>	<b>100.0%</b>
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>999 Ending Balance</b>						
508 00 01 53 - Ending Net Cash & Inve	34,542.00	34,535.00			34,535.00	0.0% Based on changes to revenue
999 Ending Balance	34,542.00	34,535.00		0.00	34,535.00	0.0%
<b>Fund Expenditures:</b>	<b>34,542.00</b>	<b>34,535.00</b>			<b>34,535.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>34,529.68</b>			



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154 Fire Fund							
Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks	
<b>308 Beginning Balances</b>							
308 80 01 54 - Beginning Net Cash & I	501.00	501.00	500.66		0.34	99.9%	
308 Beginning Balances	501.00	501.00	500.66	0.00	0.34	99.9%	
<b>360 Misc Revenues</b>							
361 11 01 54 - Investment Interest	1.00	1.00	0.27		0.73	27.0%	
367 11 00 00 - Donations						0.0%	
360 Misc Revenues	1.00	1.00	0.27	0.00	0.73	27.0%	
<b>Fund Revenues:</b>	<b>502.00</b>	<b>502.00</b>	<b>500.93</b>		<b>1.07</b>	<b>99.8%</b>	
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks	
<b>522 Fire Control</b>							
522 20 31 14 - Supplies	125.00	125.00			125.00	0.0%	
522 20 49 14 - Miscellaneous	50.00	50.00			50.00	0.0%	
522 Fire Control	175.00	175.00		0.00	175.00	0.0%	
<b>999 Ending Balance</b>							
508 00 01 54 - Ending Net Cash & Inve	327.00	327.00			327.00	0.0%	
999 Ending Balance	327.00	327.00		0.00	327.00	0.0%	
<b>Fund Expenditures:</b>	<b>502.00</b>	<b>502.00</b>			<b>502.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>500.93</b>				

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### 155 Street Construction & Maintenance Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
<b>308 Beginning Balances</b>							
308 80 01 55 - Beginning Cash And Inv	33,634.00	33,634.00	33,633.67		0.33	100.0%	
308 Beginning Balances	33,634.00	33,634.00	33,633.67	0.00	0.33	100.0%	
<b>330 State Generated Revenues</b>							
333 20 20 55 - STP - Traded Dollars - I	13,068.00	13,068.00	13,067.17		0.83	100.0%	
330 State Generated Revenues	13,068.00	13,068.00	13,067.17	0.00	0.83	100.0%	
<b>360 Misc Revenues</b>							
361 11 01 55 - Investment Interest	64.00	34.00	30.82		3.18	90.6%	Based on actual and projected costs
360 Misc Revenues	64.00	34.00	30.82	0.00	3.18	90.6%	
<b>Fund Revenues:</b>	<b>46,766.00</b>	<b>46,736.00</b>	<b>46,731.66</b>		<b>4.34</b>	<b>100.0%</b>	
<b>Expenditures</b>							
<b>999 Ending Balance</b>							
508 00 01 55 - Ending Net Cash & Inve	46,766.00	46,736.00			46,736.00	0.0%	Based on changes to revenue
999 Ending Balance	46,766.00	46,736.00		0.00	46,736.00	0.0%	
<b>Fund Expenditures:</b>	<b>46,766.00</b>	<b>46,736.00</b>			<b>46,736.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>46,731.66</b>				

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### 301 Real Estate Excise Tax Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
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### 308 Beginning Balances

308 80 03 01 - Beginning Net Cash & I	16,947.00	16,947.00	16,946.84		0.16	100.0%	
308 Beginning Balances	16,947.00	16,947.00	16,946.84	0.00	0.16	100.0%	

### 310 Taxes

318 34 00 00 - Real Estate Excise Tax	2,800.00	7,114.00	7,113.87		0.13	100.0%	Based on actual
310 Taxes	2,800.00	7,114.00	7,113.87	0.00	0.13	100.0%	

### 360 Misc Revenues

361 11 03 01 - Investment Interest	14.00	13.00	11.17		1.83	85.9%	Based on actual and projected
360 Misc Revenues	14.00	13.00	11.17	0.00	1.83	85.9%	

<b>Fund Revenues:</b>	<b>19,761.00</b>	<b>24,074.00</b>	<b>24,071.88</b>		<b>2.12</b>	<b>100.0%</b>	
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Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
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### 999 Ending Balance

508 00 03 01 - Ending Net Cash & Inve	19,761.00	24,074.00			24,074.00	0.0%	Based on changes to revenue
999 Ending Balance	19,761.00	24,074.00		0.00	24,074.00	0.0%	

<b>Fund Expenditures:</b>	<b>19,761.00</b>	<b>24,074.00</b>			<b>24,074.00</b>	<b>0.0%</b>	
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>24,071.88</b>				
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### 302 Building Construction & Maintenance Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>308 Beginning Balances</b>						
308 80 03 02 - Beginning Net Cash & I	9,187.00	9,187.00	9,186.72		0.28	100.0%
308 Beginning Balances	9,187.00	9,187.00	9,186.72	0.00	0.28	100.0%
<b>360 Misc Revenues</b>						
361 11 03 02 - Investment Interest	10.00	10.00	8.25		1.75	82.5%
360 Misc Revenues	10.00	10.00	8.25	0.00	1.75	82.5%
<b>397 Interfund Transfers</b>						
397 19 00 00 - Transfer In From Curren	6,750.00	6,750.00	5,062.50		1,687.50	75.0%
397 Interfund Transfers	6,750.00	6,750.00	5,062.50	0.00	1,687.50	75.0%
<b>Fund Revenues:</b>	<b>15,947.00</b>	<b>15,947.00</b>	<b>14,257.47</b>		<b>1,689.53</b>	<b>89.4%</b>
<b>Expenditures</b>						
<b>999 Ending Balance</b>						
508 00 03 02 - Ending Net Cash & Inve	15,947.00	15,947.00			15,947.00	0.0%
999 Ending Balance	15,947.00	15,947.00		0.00	15,947.00	0.0%
<b>Fund Expenditures:</b>	<b>15,947.00</b>	<b>15,947.00</b>			<b>15,947.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>14,257.47</b>			

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### 305 Park Construction & Maintenance Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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#### 308 Beginning Balances

308 10 03 05 - Beginning Net Cash & I	14,863.00	14,863.00	14,862.95		0.05	100.0%
308 80 03 05 - Beginning Net Cash & I						0.0%
<b>308 Beginning Balances</b>	<b>14,863.00</b>	<b>14,863.00</b>	<b>14,862.95</b>	<b>0.00</b>	<b>0.05</b>	<b>100.0%</b>

#### 360 Misc Revenues

361 11 03 05 - Investment Interest						0.0%
367 11 03 05 - Donations						0.0%
367 11 30 51 - Donations - Skatepark	5,000.00	5,020.00	5,020.00			100.0% Based on actual
367 11 30 54 - Donations - Gorge Out						0.0%
367 11 30 55 - Gorge Out - Tickets						0.0%
369 90 00 05 - Miscellaneous		15.00	14.41		0.59	96.1% Based on actual
369 90 03 05 - Miscellaneous Revenues						0.0%
<b>360 Misc Revenues</b>	<b>5,000.00</b>	<b>5,035.00</b>	<b>5,034.41</b>	<b>0.00</b>	<b>0.59</b>	<b>100.0%</b>

#### 397 Interfund Transfers

397 76 00 01 - Transfer In - General Fu	22,952.00	22,952.00	22,952.00			100.0%
<b>397 Interfund Transfers</b>	<b>22,952.00</b>	<b>22,952.00</b>	<b>22,952.00</b>	<b>0.00</b>		<b>100.0%</b>

<b>Fund Revenues:</b>	<b>42,815.00</b>	<b>42,850.00</b>	<b>42,849.36</b>		<b>0.64</b>	<b>100.0%</b>
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Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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#### 576 Park Facilities

576 80 31 05 - Supplies						0.0%
576 80 41 05 - Engineering - Skatepark						0.0%
576 80 44 00 - Advertising						0.0%
576 80 45 05 - Rentals & Leases						0.0%
576 80 49 05 - Miscellaneous						0.0%
<b>576 Park Facilities</b>				<b>0.00</b>		<b>0.0%</b>

#### 594 Capital Expenditures

594 76 62 00 - Skatepark Construction	40,315.00	40,313.00	40,312.68		0.32	100.0% Based on actual
<b>594 Capital Expenditures</b>	<b>40,315.00</b>	<b>40,313.00</b>	<b>40,312.68</b>	<b>0.00</b>	<b>0.32</b>	<b>100.0%</b>

#### 999 Ending Balance

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305 Park Construction & Maintenance Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>999 Ending Balance</b>						
508 00 03 05 - Ending Net Cash & Inve	2,500.00	2,537.00			2,537.00	0.0% Based on changes to revenues and expenditures
999 Ending Balance	2,500.00	2,537.00		0.00	2,537.00	0.0%
<b>Fund Expenditures:</b>	<b>42,815.00</b>	<b>42,850.00</b>	<b>40,312.68</b>		<b>2,537.32</b>	<b>94.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,536.68</b>			

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### 401 Water Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>308 Beginning Balances</b>						
308 80 04 01 - Beginning Cash & Inves	221,043.00	221,043.00	221,042.17		0.83 100.0%	
308 Beginning Balances	221,043.00	221,043.00	221,042.17	0.00	0.83 100.0%	
<b>340 Charges For Services</b>						
343 40 00 00 - Water Sales - Base Fee	193,093.00	201,684.00	196,268.93		5,415.07 97.3%	Based on actual and projected
343 40 00 10 - Water Sales - Usage	150,674.00	128,159.00	121,709.51		6,449.49 95.0%	Based on actual and projected
343 40 10 00 - Water Sales - Late Fees	5,700.00	6,170.00	6,070.00		100.00 98.4%	Based on actual and projected
343 40 11 00 - Water Sales - Other Cha	300.00	707.00	707.00		100.0%	Based on actual
343 40 12 00 - Water Sales - Disconnec					0.0%	
343 40 13 00 - Water Hook-ups					0.0%	
340 Charges For Services	349,767.00	336,720.00	324,755.44	0.00	11,964.56 96.4%	
<b>360 Misc Revenues</b>						
361 11 04 01 - Investment Interest	136.00	96.00	87.93		8.07 91.6%	Based on actual and projected revenues
369 90 04 01 - Miscellaneous Revenue	113.00	113.00	112.89		0.11 99.9%	
360 Misc Revenues	249.00	209.00	200.82	0.00	8.18 96.1%	
<b>Fund Revenues:</b>	<b>571,059.00</b>	<b>557,972.00</b>	<b>545,998.43</b>		<b>11,973.57 97.9%</b>	

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>534 Water Utilities</b>						
534 80 10 00 - Salaries	27,168.00	26,762.00	24,751.42		2,010.58 92.5%	Based on actual and projected costs
534 80 10 01 - Salaries OT			17.97		-17.97 0.0%	
534 80 10 02 - Salaries CO			431.16		-431.16 0.0%	
534 80 20 00 - Benefits	15,152.00	15,186.00	13,918.96		1,267.04 91.7%	Based on actual and projected costs
534 80 20 01 - Benefits OT			3.46		-3.46 0.0%	
534 80 20 02 - Benefits CO			79.98		-79.98 0.0%	
534 80 31 00 - Supplies	12,600.00	7,244.00	5,853.54	56.66	1,333.80 81.6%	Based on actual and projections
534 80 32 00 - Fuel Consumed	1,800.00	1,800.00	998.83	29.24	771.93 57.1%	
534 80 33 00 - Purchases For Resale	118,200.00	103,952.00	94,364.51		9,587.49 90.8%	Based on actual and projected
534 80 35 00 - Small Tools	3,410.00	4,790.00	4,789.50		0.50 100.0%	Based on actual
534 80 41 00 - Professional Services	3,480.00	3,900.00	3,810.59	30.00	59.41 98.5%	Based on actual and projected
534 80 41 01 - Professional Services - I					0.0%	
534 80 42 00 - Communications	6,523.00	7,087.00	6,511.75	2.92	572.33 91.9%	Based on actual and projected
534 80 43 00 - Travel	500.00				0.0%	Based on actual
534 80 44 00 - Advertising		92.00	91.13		0.87 99.1%	Based on actual

## 2014 PROPOSED BUDGET WITH BUDGET POSITION

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401 Water Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	%	Remarks
<b>534 Water Utilities</b>							
534 80 45 00 - Rentals & Leases						0.0%	
534 80 47 00 - Utilities	9,112.00	13,689.00	12,762.51	41.16	885.33	93.5%	Based on actual and projected costs
534 80 47 01 - Utilities - Sewer	140.00	132.00	121.00		11.00	91.7%	Baed on actual and projected
534 80 47 02 - Utilities - Water	606.00	606.00	554.87		51.13	91.6%	
534 80 48 00 - Repairs And Maintenanc	3,200.00	3,200.00	2,677.65	40.32	482.03	84.9%	
534 80 49 00 - Miscellaneous	19,000.00	19,000.00	16,105.96	1,319.74	1,574.30	91.7%	
534 80 54 00 - Utility Taxes	20,627.00	19,791.00	18,248.52		1,542.48	92.2%	Based on actual and projected water billing revenue
534 Water Utilities	241,518.00	227,231.00	206,093.31	1,520.04	19,617.65	91.4%	
<b>580 Non Expenditures</b>							
581 20 00 01 - Interfund Loan Payment						0.0%	
580 Non Expenditures				0.00		0.0%	
<b>597 Interfund Transfers</b>							
597 10 00 00 - Transfer To Current Exp	57,692.00	59,754.00	52,884.37		6,869.63	88.5%	Based on changes in expenditures in O&M budgets
597 34 01 00 - Transfer To Water Cons	53,016.00	53,016.00	39,762.00		13,254.00	75.0%	
597 34 04 17 - Transfer To DWSRF Lc	33,598.00	33,598.00	25,198.50		8,399.50	75.0%	
597 40 00 00 - Transfer To Street	2,000.00	2,000.00	1,500.00		500.00	75.0%	
597 Interfund Transfers	146,306.00	148,368.00	119,344.87	0.00	29,023.13	80.4%	
<b>999 Ending Balance</b>							
508 00 04 01 - Ending Net Cash & Invc	183,235.00	182,373.00			182,373.00	0.0%	Based on changes to revenue and expenditures
999 Ending Balance	183,235.00	182,373.00		0.00	182,373.00	0.0%	
<b>Fund Expenditures:</b>	<b>571,059.00</b>	<b>557,972.00</b>	<b>325,438.18</b>	<b>1,520.04</b>	<b>231,013.78</b>	<b>58.6%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>220,560.25</b>				



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### 403 Sewer Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	%	Remarks
<b>308 Beginning Balances</b>							
308 80 04 03 - Beginning Net Cash & I	208,798.00	208,798.00	208,797.59		0.41	100.0%	
308 Beginning Balances	208,798.00	208,798.00	208,797.59	0.00	0.41	100.0%	
<b>340 Charges For Services</b>							
343 50 00 00 - Sewer Charges	211,913.00	211,913.00	203,539.33		8,373.67	96.0%	
343 50 01 00 - Sewer Hook-ups		500.00	500.00			100.0%	Based on actual
343 50 06 00 - Sewer Charges - Overag	44,213.00	41,595.00	38,883.25		2,711.75	93.5%	Based on actual and projected
340 Charges For Services	256,126.00	254,008.00	242,922.58	0.00	11,085.42	95.6%	
<b>360 Misc Revenues</b>							
361 11 04 03 - Investment Interest	284.00	120.00	113.51		6.49	94.6%	Based on actual and projected
369 81 04 03 - Overages/Underages/Ad						0.0%	
369 90 00 43 - Miscellaneous	888.00	1,113.00	982.10		130.90	88.2%	Based on actual and projected
360 Misc Revenues	1,172.00	1,233.00	1,095.61	0.00	137.39	88.9%	
<b>Fund Revenues:</b>	<b>466,096.00</b>	<b>464,039.00</b>	<b>452,815.78</b>		<b>11,223.22</b>	<b>97.6%</b>	

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	%	Remarks
<b>535 Sewer</b>							
535 80 10 00 - Salaries	8,913.00	8,792.00	8,098.43		693.57	92.1%	Based on actual and projected costs
535 80 10 01 - Salaries OT			31.66		-31.66	0.0%	
535 80 10 02 - Salaries CO						0.0%	
535 80 20 00 - Benefits	4,814.00	4,778.00	4,324.93		453.07	90.5%	Based on actual and projected costs
535 80 20 01 - Benefits OT			6.23		-6.23	0.0%	
535 80 20 02 - Benefits CO						0.0%	
535 80 31 00 - Supplies	1,500.00	1,500.00	1,335.80	10.85	153.35	89.8%	
535 80 32 00 - Fuel Consumed	1,500.00	1,500.00	998.71	29.24	472.05	68.5%	
535 80 35 00 - Small Tools	1,910.00	3,179.00	3,178.56		0.44	100.0%	Based on actual
535 80 41 00 - Professional Services	1,000.00	600.00	467.99		132.01	78.0%	Based on actual and projected
535 80 41 01 - Professional Services - I						0.0%	
535 80 42 00 - Communications	1,890.00	1,987.00	1,895.12	2.91	88.97	95.5%	Based on actual and projected costs
535 80 43 01 - Travel	150.00					0.0%	Based on actual
535 80 44 00 - Advertising						0.0%	
535 80 45 01 - Equipment Rental						0.0%	
535 80 47 00 - Utilities	2,498.00	2,498.00	1,221.71	41.16	1,235.13	50.6%	
535 80 47 01 - Utilities - Water	577.00	608.00	554.87		53.13	91.3%	Based on actual and projected

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403 Sewer Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
<b>535 Sewer</b>							
535 80 47 02 - Utilities - Sewer	133.00	132.00	121.00		11.00	91.7%	Based on actual and projected
535 80 48 00 - Repairs And Maintenanc	2,000.00	2,310.00	2,309.47	40.31	-39.78	101.7%	Based on actual costs
535 80 49 00 - Miscellaneous	2,000.00	3,500.00	2,750.99	200.81	548.20	84.3%	Based on actual and projected costs
535 80 54 00 - Utility Taxes	25,613.00	25,351.00	23,366.23		1,984.77	92.2%	Based on actual and projected sewer billing
<b>535 Sewer</b>	<b>54,498.00</b>	<b>56,735.00</b>	<b>50,661.70</b>	<b>325.28</b>	<b>5,748.02</b>	<b>89.9%</b>	
<b>597 Interfund Transfers</b>							
597 10 00 43 - Transfer To Current Exj	13,018.00	14,919.00	11,933.13		2,985.87	80.0%	Based on changes in expenditures in O&M budgets
597 35 00 01 - Transfer To Sewer Cons	90,571.00	90,571.00	67,928.25		22,642.75	75.0%	
597 35 00 02 - Transfer To Treatment F	80,607.00	85,899.00	78,598.76		7,300.24	91.5%	Based on actual and projected ERUs
597 35 00 04 - Transfer To 1995 Bond	21,975.00	21,975.00	21,975.00			100.0%	
597 40 00 43 - Transfer To Street	1,000.00	1,000.00	750.00		250.00	75.0%	
<b>597 Interfund Transfers</b>	<b>207,171.00</b>	<b>214,364.00</b>	<b>181,185.14</b>	<b>0.00</b>	<b>33,178.86</b>	<b>84.5%</b>	
<b>999 Ending Balance</b>							
508 00 04 03 - Ending Net Cash & Inve	204,427.00	192,940.00			192,940.00	0.0%	Based on changes to revenue and expenditures
<b>999 Ending Balance</b>	<b>204,427.00</b>	<b>192,940.00</b>		<b>0.00</b>	<b>192,940.00</b>	<b>0.0%</b>	
<b>Fund Expenditures:</b>	<b>466,096.00</b>	<b>464,039.00</b>	<b>231,846.84</b>	<b>325.28</b>	<b>231,866.88</b>	<b>50.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>220,968.94</b>				

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### 405 Treatment Plant Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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#### 308 Beginning Balances

308 80 04 05 - Beginning Net Cash & I	201,289.00	201,289.00	201,288.51		0.49	100.0%	
308 Beginning Balances	201,289.00	201,289.00	201,288.51	0.00	0.49	100.0%	

#### 330 State Generated Revenues

343 50 00 05 - Receipts White Salmon	207,177.00	220,661.00	220,660.07		0.93	100.0%	Based on actual
330 State Generated Revenues	207,177.00	220,661.00	220,660.07	0.00	0.93	100.0%	

#### 340 Charges For Services

343 50 01 05 - Charges For Lab Testin	271.00	206.00	147.13		58.87	71.4%	Based on actual and projected revenues
343 50 04 05 - Bulk Wastewater Dispo:						0.0%	
340 Charges For Services	271.00	206.00	147.13	0.00	58.87	71.4%	

#### 360 Misc Revenues

361 11 04 05 - Investment Interest	157.00	101.00	91.77		9.23	90.9%	Based on actual and projected revenues
369 90 04 05 - Miscellaneous Revenue	301.00	304.00	303.52		0.48	99.8%	Based on actual
360 Misc Revenues	458.00	405.00	395.29	0.00	9.71	97.6%	

#### 397 Interfund Transfers

397 00 04 05 - Transfers In From Binge	80,607.00	85,899.00	78,598.76		7,300.24	91.5%	Based on actual and projected ERUs
397 Interfund Transfers	80,607.00	85,899.00	78,598.76	0.00	7,300.24	91.5%	

<b>Fund Revenues:</b>	<b>489,802.00</b>	<b>508,460.00</b>	<b>501,089.76</b>		<b>7,370.24</b>	<b>98.6%</b>	
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Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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#### 535 Sewer

535 80 10 45 - Salaries	82,775.00	81,143.00	74,943.95		6,199.05	92.4%	Based on actual and projected costs
535 80 10 46 - Salaries OT			58.38		-58.38	0.0%	
535 80 10 47 - Salaries CO			273.78		-273.78	0.0%	
535 80 20 45 - Benefits	43,521.00	45,377.00	41,565.30		3,811.70	91.6%	Based on actual and projected costs
535 80 20 46 - Benefits OT			11.49		-11.49	0.0%	
535 80 20 47 - Benefits CO			53.63		-53.63	0.0%	
535 80 31 45 - Supplies	18,900.00	17,100.00	13,620.39	1,789.26	1,690.35	90.1%	Based on actual and projected costs
535 80 32 45 - Fuel Consumed	2,700.00	2,000.00	1,788.62	93.02	118.36	94.1%	Based on actual and projected costs
535 80 35 45 - Small Tools	9,763.00	3,200.00	2,653.97	10.95	535.08	83.3%	Based on actual and projected costs

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### 405 Treatment Plant Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>535 Sewer</b>						
535 80 41 02 - Professional Services - I					0.0%	
535 80 41 45 - Professional Services	3,500.00	2,500.00	1,944.29		555.71	77.8% Based on actual and projected costs
535 80 42 45 - Communications	1,985.00	2,146.00	1,815.81	11.66	318.53	85.2% Based on actual and projected costs
535 80 43 00 - Travel	800.00					0.0% Based on actual costs
535 80 44 45 - Advertising						0.0%
535 80 45 00 - Equipment Rental						0.0%
535 80 47 03 - Utilities - Water	5,116.00	5,116.00	4,748.28		367.72	92.8%
535 80 47 06 - Utilities - Sewer	528.00	528.00	484.00		44.00	91.7%
535 80 47 45 - Utilities	18,266.00	23,558.00	21,509.32		2,048.68	91.3% Based on actual and projected costs
535 80 48 45 - Repairs And Maintenan	5,800.00	3,000.00	2,109.18	34.67	856.15	71.5% Based on actual and projected costs
535 80 49 45 - Miscellaneous	15,000.00	10,000.00	8,866.26	233.34	900.40	91.0% Based on actual and projected costs
535 80 53 00 - External Taxes & Opera	7.00	7.00	6.02		0.98	86.0%
<b>535 Sewer</b>	<b>208,661.00</b>	<b>195,675.00</b>	<b>176,452.67</b>	<b>2,172.90</b>	<b>17,049.43</b>	<b>91.3%</b>
<b>597 Interfund Transfers</b>						
597 00 00 45 - Transfer To 423 Sewer C	5,328.00	5,328.00			5,328.00	0.0%
597 10 00 45 - Transfer Current Expens	49,844.00	51,456.00	45,690.37		5,765.63	88.8% Based on changes in expenditures in O&M budgets
597 35 00 45 - Transfer Treatment Plan	73,095.00	73,095.00	54,821.25		18,273.75	75.0%
597 80 00 03 - Transfer PWTF Loan						0.0%
<b>597 Interfund Transfers</b>	<b>128,267.00</b>	<b>129,879.00</b>	<b>100,511.62</b>	<b>0.00</b>	<b>29,367.38</b>	<b>77.4%</b>
<b>999 Ending Balance</b>						
508 00 04 05 - Ending Net Cash & Invc	152,874.00	182,906.00			182,906.00	0.0% Based on changes to revenue and expenditures
<b>999 Ending Balance</b>	<b>152,874.00</b>	<b>182,906.00</b>		<b>0.00</b>	<b>182,906.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>489,802.00</b>	<b>508,460.00</b>	<b>276,964.29</b>	<b>2,172.90</b>	<b>229,322.81</b>	<b>54.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>224,125.47</b>			

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410 1973 Bond Reserve Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>308 Beginning Balances</b>						
308 80 04 10 - Beginning Net Cash & I	10,000.00	10,000.00	10,000.00		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>100.0%</b>	
<b>Expenditures</b>						
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>597 Interfund Transfers</b>						
597 04 25 00 - Transfer To Plant Impro	10,000.00	10,000.00	10,000.00		100.0%	
597 Interfund Transfers	10,000.00	10,000.00	10,000.00	0.00	100.0%	
<b>999 Ending Balance</b>						
508 00 04 10 - Ending Net Cash & Inve					0.0%	
999 Ending Balance				0.00	0.0%	
<b>Fund Expenditures:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>		<b>100.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			

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411 1995 Bond Reserve Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>308 Beginning Balances</b>						
308 80 04 11 - Beginning Net Cash & I	23,335.00	23,335.00	23,335.00		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>100.0%</b>	
<b>Expenditures</b>						
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>999 Ending Balance</b>						
508 00 04 11 - Ending Net Cash & Inve	23,335.00	23,335.00			23,335.00	0.0%
999 Ending Balance	23,335.00	23,335.00		0.00	23,335.00	0.0%
<b>Fund Expenditures:</b>	<b>23,335.00</b>	<b>23,335.00</b>			<b>23,335.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>23,335.00</b>			

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### 413 1973 Bond Redemption Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>308 Beginning Balances</b>						
308 80 04 13 - Beginning Net Cash & I	8,037.00	8,037.00	8,036.19		0.81	100.0%
308 Beginning Balances	8,037.00	8,037.00	8,036.19	0.00	0.81	100.0%
<b>360 Misc Revenues</b>						
361 11 04 13 - Investment Interest	1.00	1.00	0.17		0.83	17.0%
360 Misc Revenues	1.00	1.00	0.17	0.00	0.83	17.0%
<b>Fund Revenues:</b>	<b>8,038.00</b>	<b>8,038.00</b>	<b>8,036.36</b>		<b>1.64</b>	<b>100.0%</b>
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>597 Interfund Transfers</b>						
597 00 04 25 - Transfer To Plant Impro	8,037.00	8,037.00	8,036.36		0.64	100.0%
597 Interfund Transfers	8,037.00	8,037.00	8,036.36	0.00	0.64	100.0%
<b>999 Ending Balance</b>						
508 00 04 13 - Ending Net Cash & Inve	1.00	1.00			1.00	0.0%
999 Ending Balance	1.00	1.00		0.00	1.00	0.0%
<b>Fund Expenditures:</b>	<b>8,038.00</b>	<b>8,038.00</b>	<b>8,036.36</b>		<b>1.64</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			

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### 414 1995 Bond Redemption Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>308 Beginning Balances</b>						
308 80 04 14 - Beginning Net Cash & I	6,288.00	6,288.00	6,287.37		0.63 100.0%	
308 Beginning Balances	6,288.00	6,288.00	6,287.37	0.00	0.63 100.0%	
<b>360 Misc Revenues</b>						
361 11 04 14 - Investment Interest	10.00	6.00	5.84		0.16 97.3%	Based on actual and projected revenues
360 Misc Revenues	10.00	6.00	5.84	0.00	0.16 97.3%	
<b>397 Interfund Transfers</b>						
397 35 04 14 - Transfer In From Sewer	21,975.00	21,975.00	21,975.00		100.0%	
397 Interfund Transfers	21,975.00	21,975.00	21,975.00	0.00	100.0%	
<b>Fund Revenues:</b>	<b>28,273.00</b>	<b>28,269.00</b>	<b>28,268.21</b>		<b>0.79 100.0%</b>	
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>580 Non Expenditures</b>						
591 35 70 14 - Redemption Of Debt Pri	20,000.00	20,000.00	20,000.00		100.0%	
580 Non Expenditures	20,000.00	20,000.00	20,000.00	0.00	100.0%	
<b>591 Debt Service</b>						
592 35 80 14 - Interest On Debt Service	1,975.00	1,970.00	1,970.00		100.0%	Based on actual expenditures
591 Debt Service	1,975.00	1,970.00	1,970.00	0.00	100.0%	
<b>999 Ending Balance</b>						
508 00 04 14 - Ending Net Cash & Inve	6,298.00	6,299.00			6,299.00 0.0%	Based on changes to revenues and expenditures
999 Ending Balance	6,298.00	6,299.00		0.00	6,299.00 0.0%	
<b>Fund Expenditures:</b>	<b>28,273.00</b>	<b>28,269.00</b>	<b>21,970.00</b>		<b>6,299.00 77.7%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6,298.21</b>			



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416 Public Works Trust Fund Loan

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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397 Interfund Transfers

397 00 04 16 - Transfer In Treatment P					0.0%	
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397 Interfund Transfers				0.00	0.0%	
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<b>Fund Revenues:</b>					<b>0.0%</b>	
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Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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580 Non Expenditures

591 35 70 16 - Redemption PWTF Loa					0.0%	
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580 Non Expenditures				0.00	0.0%	
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<b>Fund Expenditures:</b>					<b>0.0%</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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417 Drinking Water State Revolving Fund Loan

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>308 Beginning Balances</b>						
308 80 04 17 - Estimated Beginning Ba					0.0%	
308 Beginning Balances				0.00	0.0%	
<b>397 Interfund Transfers</b>						
397 34 04 01 - Transfer From Water	33,598.00	33,598.00	25,198.50		8,399.50	75.0%
397 Interfund Transfers	33,598.00	33,598.00	25,198.50	0.00	8,399.50	75.0%
<b>Fund Revenues:</b>	<b>33,598.00</b>	<b>33,598.00</b>	<b>25,198.50</b>		<b>8,399.50</b>	<b>75.0%</b>
<b>Expenditures</b>						
<b>999 Ending Balance</b>						
508 00 04 17 - Ending Balance	33,598.00	33,598.00			33,598.00	0.0%
999 Ending Balance	33,598.00	33,598.00		0.00	33,598.00	0.0%
<b>Fund Expenditures:</b>	<b>33,598.00</b>	<b>33,598.00</b>			<b>33,598.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>25,198.50</b>			

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### 421 Water Construction & Maintenance Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
<b>308 Beginning Balances</b>							
308 80 04 21 - Beginning Net Cash & I	53,025.00	53,025.00	53,024.02		0.98	100.0%	
308 Beginning Balances	53,025.00	53,025.00	53,024.02	0.00	0.98	100.0%	
<b>360 Misc Revenues</b>							
361 11 04 21 - Investment Interest	18.00	12.00	9.62		2.38	80.2%	Based on actual and projected revenues
360 Misc Revenues	18.00	12.00	9.62	0.00	2.38	80.2%	
<b>380 Non Revenues</b>							
382 00 00 00 - DWSRF Loan Proceeds	54,144.00	52,293.00	52,292.07		0.93	100.0%	Based on actual revenues
380 Non Revenues	54,144.00	52,293.00	52,292.07	0.00	0.93	100.0%	
<b>397 Interfund Transfers</b>							
397 01 00 02 - Transfer In From Water	53,016.00	53,016.00	39,762.00		13,254.00	75.0%	
397 Interfund Transfers	53,016.00	53,016.00	39,762.00	0.00	13,254.00	75.0%	
<b>Fund Revenues:</b>	<b>160,203.00</b>	<b>158,346.00</b>	<b>145,087.71</b>		<b>13,258.29</b>	<b>91.6%</b>	
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
<b>534 Water Utilities</b>							
534 80 41 20 - Professional Services - I	44,459.00	44,459.00	43,198.25		1,260.75	97.2%	
534 80 41 21 - Professional Services	55,227.00	55,227.00	50,678.47		4,548.53	91.8%	
534 Water Utilities	99,686.00	99,686.00	93,876.72	0.00	5,809.28	94.2%	
<b>594 Capital Expenditures</b>							
594 34 41 00 - Professional Services						0.0%	
594 34 64 03 - Capital Improvements -						0.0%	
594 Capital Expenditures				0.00		0.0%	
<b>999 Ending Balance</b>							
508 00 04 21 - Ending Net Cash & Inve	60,517.00	58,660.00			58,660.00	0.0%	Based on changes to revenue
999 Ending Balance	60,517.00	58,660.00		0.00	58,660.00	0.0%	

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421 Water Construction & Maintenance Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>Fund Expenditures:</b>	<b>160,203.00</b>	<b>158,346.00</b>	<b>93,876.72</b>		<b>64,469.28</b>	<b>59.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>51,210.99</b>			

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422 Water Equipment Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>308 Beginning Balances</b>						
308 80 04 22 - Beginning Net Cash & I	587.00	587.00	586.94		0.06	100.0%
308 Beginning Balances	587.00	587.00	586.94	0.00	0.06	100.0%
<b>360 Misc Revenues</b>						
361 11 04 22 - Investment Interest						0.0%
360 Misc Revenues				0.00		0.0%
<b>Fund Revenues:</b>	<b>587.00</b>	<b>587.00</b>	<b>586.94</b>		<b>0.06</b>	<b>100.0%</b>
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>999 Ending Balance</b>						
508 00 04 22 - Ending Net Cash & Invc	587.00	587.00			587.00	0.0%
999 Ending Balance	587.00	587.00		0.00	587.00	0.0%
<b>Fund Expenditures:</b>	<b>587.00</b>	<b>587.00</b>			<b>587.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>586.94</b>			

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### 423 Sewer Construction & Maintenance Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>308 Beginning Balances</b>						
308 80 04 23 - Beginning Net Cash & I	439,622.00	439,622.00	439,621.65		0.35 100.0%	
308 Beginning Balances	439,622.00	439,622.00	439,621.65	0.00	0.35 100.0%	
<b>360 Misc Revenues</b>						
361 11 04 23 - Investment Interest	462.00	328.00	294.69		33.31 89.8%	Based on actual and projections
360 Misc Revenues	462.00	328.00	294.69	0.00	33.31 89.8%	
<b>380 Non Revenues</b>						
381 20 04 23 - Interfund Loan Payment					0.0%	
380 Non Revenues				0.00	0.0%	
<b>397 Interfund Transfers</b>						
397 00 00 23 - Transfer From 405 Trea	5,328.00	5,328.00			5,328.00 0.0%	
397 00 04 23 - Transfers In From Sewe	90,571.00	90,571.00	67,928.25		22,642.75 75.0%	
397 Interfund Transfers	95,899.00	95,899.00	67,928.25	0.00	27,970.75 70.8%	
<b>Fund Revenues:</b>	<b>535,983.00</b>	<b>535,849.00</b>	<b>507,844.59</b>		<b>28,004.41 94.8%</b>	
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>535 Sewer</b>						
535 80 41 24 - Engineering - 2014 Dry	3,520.00	1,650.00	1,650.00		100.0%	Based on actual costs
535 Sewer	3,520.00	1,650.00	1,650.00	0.00	100.0%	
<b>594 Capital Expenditures</b>						
535 80 41 23 - Wastewater Plan - Prof.	17,692.00	17,692.00	14,982.49		2,709.51 84.7%	
594 35 63 00 - 2014 Dry Creek Sewer	9,000.00	8,600.00	8,600.00		100.0%	Based on actual costs
594 Capital Expenditures	26,692.00	26,292.00	23,582.49	0.00	2,709.51 89.7%	
<b>999 Ending Balance</b>						
508 00 04 23 - Ending Net Cash & Inve	505,771.00	507,907.00			507,907.00 0.0%	Based on changes to revenue and expenditures
999 Ending Balance	505,771.00	507,907.00		0.00	507,907.00 0.0%	

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423 Sewer Construction & Maintenance Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>Fund Expenditures:</b>	535,983.00	535,849.00	25,232.49		510,616.51	4.7%
<b>Fund Excess/(Deficit):</b>	0.00	0.00	482,612.10			

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### 424 Sewer Equipment Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>308 Beginning Balances</b>						
308 80 04 24 - Beginning Net Cash & I	224.00	224.00	223.90		0.10	100.0%
308 Beginning Balances	224.00	224.00	223.90	0.00	0.10	100.0%
<b>360 Misc Revenues</b>						
361 11 04 24 - Investment Interest						0.0%
360 Misc Revenues				0.00		0.0%
<b>Fund Revenues:</b>	<b>224.00</b>	<b>224.00</b>	<b>223.90</b>		<b>0.10</b>	<b>100.0%</b>
<b>Expenditures</b>						
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>999 Ending Balance</b>						
508 00 04 24 - Ending Net Cash & Inve	224.00	224.00			224.00	0.0%
999 Ending Balance	224.00	224.00		0.00	224.00	0.0%
<b>Fund Expenditures:</b>	<b>224.00</b>	<b>224.00</b>			<b>224.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>223.90</b>			



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### 425 Treatment Plant Improvement Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>308 Beginning Balances</b>						
308 80 04 25 - Beginning Net Cash & I	114,354.00	114,354.00	114,353.65		0.35 100.0%	
308 Beginning Balances	114,354.00	114,354.00	114,353.65	0.00	0.35 100.0%	
<b>360 Misc Revenues</b>						
361 11 04 25 - Investment Interest	200.00	119.00	114.21		4.79 96.0%	Based on actual and projected revenues
360 Misc Revenues	200.00	119.00	114.21	0.00	4.79 96.0%	
<b>397 Interfund Transfers</b>						
397 00 04 25 - Transfers In From Treat	73,095.00	73,095.00	54,821.25		18,273.75 75.0%	
397 04 10 00 - Transfer From 73 Bond	10,000.00	10,000.00	10,000.00		100.0%	
397 04 13 00 - Transfer From 73 Bond	8,037.00	8,037.00	8,036.36		0.64 100.0%	
397 Interfund Transfers	91,132.00	91,132.00	72,857.61	0.00	18,274.39 79.9%	
<b>Fund Revenues:</b>	<b>205,686.00</b>	<b>205,605.00</b>	<b>187,325.47</b>		<b>18,279.53 91.1%</b>	
<b>Expenditures</b>						
<b>535 Sewer</b>						
535 80 35 25 - Small Tools & Equipme	5,381.00	4,796.00	3,880.70	913.75	1.55 100.0%	Based on actual and projected costs
535 80 41 25 - Professional Services	69,170.00	69,170.00	42,579.70		26,590.30 61.6%	
535 80 41 26 - Professional Services Cc	12,000.00	12,000.00		12,000.00	100.0%	
535 Sewer	86,551.00	85,966.00	46,460.40	12,913.75	26,591.85 69.1%	
<b>999 Ending Balance</b>						
508 00 04 25 - Ending Net Cash & Invc	119,135.00	119,639.00			119,639.00 0.0%	Based on changes to revenue and expenditures
999 Ending Balance	119,135.00	119,639.00		0.00	119,639.00 0.0%	
<b>Fund Expenditures:</b>	<b>205,686.00</b>	<b>205,605.00</b>	<b>46,460.40</b>	<b>12,913.75</b>	<b>146,230.85 28.9%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>140,865.07</b>			

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### 428 Treatment Plant Capital Expansion Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>308 Beginning Balances</b>						
308 80 04 28 - Beginning Net Cash & I	191,149.00	191,149.00	191,148.60		0.40 100.0%	
308 Beginning Balances	191,149.00	191,149.00	191,148.60	0.00	0.40 100.0%	
<b>360 Misc Revenues</b>						
361 11 04 28 - Investment Interest	416.00	214.00	193.95		20.05 90.6%	Based on actual and projections
360 Misc Revenues	416.00	214.00	193.95	0.00	20.05 90.6%	
<b>380 Non Revenues</b>						
379 00 04 28 - Contributed Capital - Hc		1,500.00	1,500.00		100.0%	Based on actual revenues
380 Non Revenues		1,500.00	1,500.00	0.00	100.0%	
<b>Fund Revenues:</b>	<b>191,565.00</b>	<b>192,863.00</b>	<b>192,842.55</b>		<b>20.45 100.0%</b>	
<b>Expenditures</b>						
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>999 Ending Balance</b>						
508 00 04 28 - Ending Net Cash & Inve	191,565.00	192,863.00			192,863.00 0.0%	Based on changes in revenue
999 Ending Balance	191,565.00	192,863.00		0.00	192,863.00 0.0%	
<b>Fund Expenditures:</b>	<b>191,565.00</b>	<b>192,863.00</b>			<b>192,863.00 0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>192,842.55</b>			

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Fund	Old Budget	New Budget	YTD	PO/AP	Remaining	
001 General Fund	1,060,333.00	1,074,980.00	1,031,176.43		43,803.57	95.9%
101 Street Fund	200,931.00	199,590.00	197,586.43		2,003.57	99.0%
104 Community Development Fund	8,285.00	8,285.00	8,283.99		1.01	100.0%
150 General Equipment Fund	22,226.00	22,227.00	22,226.85		0.15	100.0%
151 Police Car Fund	19,907.00	19,907.00	17,326.63		2,580.37	87.0%
152 Fire Equipment Fund	51,041.00	51,031.00	51,026.89		4.11	100.0%
153 Street Equipment Fund	34,542.00	34,535.00	34,529.68		5.32	100.0%
154 Fire Fund	502.00	502.00	500.93		1.07	99.8%
155 Street Construction & Maintena	46,766.00	46,736.00	46,731.66		4.34	100.0%
301 Real Estate Excise Tax Fund	19,761.00	24,074.00	24,071.88		2.12	100.0%
302 Building Construction & Maint	15,947.00	15,947.00	14,257.47		1,689.53	89.4%
305 Park Construction & Maintena	42,815.00	42,850.00	42,849.36		0.64	100.0%
401 Water Fund	571,059.00	557,972.00	545,998.43		11,973.57	97.9%
403 Sewer Fund	466,096.00	464,039.00	452,815.78		11,223.22	97.6%
405 Treatment Plant Fund	489,802.00	508,460.00	501,089.76		7,370.24	98.6%
410 1973 Bond Reserve Fund	10,000.00	10,000.00	10,000.00			100.0%
411 1995 Bond Reserve Fund	23,335.00	23,335.00	23,335.00			100.0%
413 1973 Bond Redemption Fund	8,038.00	8,038.00	8,036.36		1.64	100.0%
414 1995 Bond Redemption Fund	28,273.00	28,269.00	28,268.21		0.79	100.0%
416 Public Works Trust Fund Loan						0.0%
417 Drinking Water State Revolvin	33,598.00	33,598.00	25,198.50		8,399.50	75.0%
421 Water Construction & Maintena	160,203.00	158,346.00	145,087.71		13,258.29	91.6%
422 Water Equipment Fund	587.00	587.00	586.94		0.06	100.0%
423 Sewer Construction & Maintena	535,983.00	535,849.00	507,844.59		28,004.41	94.8%
424 Sewer Equipment Fund	224.00	224.00	223.90		0.10	100.0%
425 Treatment Plant Improvement I	205,686.00	205,605.00	187,325.47		18,279.53	91.1%
428 Treatment Plant Capital Expans	191,565.00	192,863.00	192,842.55		20.45	100.0%
<b>Fund Revenues:</b>	<b>4,247,505.00</b>	<b>4,267,849.00</b>	<b>4,119,221.40</b>			<b>96.5%</b>
001 General Fund	1,060,333.00	1,074,980.00	654,498.53	91,028.31	329,453.16	69.4%
101 Street Fund	200,931.00	199,590.00	124,963.51	160.48	74,466.01	62.7%
104 Community Development Fund	8,285.00	8,285.00	106.96		8,178.04	1.3%
150 General Equipment Fund	22,226.00	22,227.00	19,458.98		2,768.02	87.5%
151 Police Car Fund	19,907.00	19,907.00			19,907.00	0.0%
152 Fire Equipment Fund	51,041.00	51,031.00			51,031.00	0.0%
153 Street Equipment Fund	34,542.00	34,535.00			34,535.00	0.0%
154 Fire Fund	502.00	502.00			502.00	0.0%
155 Street Construction & Maintena	46,766.00	46,736.00			46,736.00	0.0%
301 Real Estate Excise Tax Fund	19,761.00	24,074.00			24,074.00	0.0%
302 Building Construction & Maint	15,947.00	15,947.00			15,947.00	0.0%
305 Park Construction & Maintena	42,815.00	42,850.00	40,312.68		2,537.32	94.1%
401 Water Fund	571,059.00	557,972.00	325,438.18	1,520.04	231,013.78	58.6%
403 Sewer Fund	466,096.00	464,039.00	231,846.84	325.28	231,866.88	50.0%

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Fund	Old Budget	New Budget	YTD	PO/AP	Remaining	
405 Treatment Plant Fund	489,802.00	508,460.00	276,964.29	2,172.90	229,322.81	54.9%
410 1973 Bond Reserve Fund	10,000.00	10,000.00	10,000.00			100.0%
411 1995 Bond Reserve Fund	23,335.00	23,335.00			23,335.00	0.0%
413 1973 Bond Redemption Fund	8,038.00	8,038.00	8,036.36		1.64	100.0%
414 1995 Bond Redemption Fund	28,273.00	28,269.00	21,970.00		6,299.00	77.7%
416 Public Works Trust Fund Loan						0.0%
417 Drinking Water State Revolvin	33,598.00	33,598.00			33,598.00	0.0%
421 Water Construction & Mainten:	160,203.00	158,346.00	93,876.72		64,469.28	59.3%
422 Water Equipment Fund	587.00	587.00			587.00	0.0%
423 Sewer Construction & Mainten.	535,983.00	535,849.00	25,232.49		510,616.51	4.7%
424 Sewer Equipment Fund	224.00	224.00			224.00	0.0%
425 Treatment Plant Improvement I	205,686.00	205,605.00	46,460.40	12,913.75	146,230.85	28.9%
428 Treatment Plant Capital Expans	191,565.00	192,863.00			192,863.00	0.0%
<b>Fund Expenditures:</b>	<b>4,247,505.00</b>	<b>4,267,849.00</b>	<b>1,879,165.94</b>			<b>100.5%</b>
<b>Excess/(Deficit):</b>			<b>2,240,055.46</b>			