

# 2016 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	500,660.00	500,660.00	500,659.84		0.16	100.0%	
308 Beginning Balances	500,660.00	500,660.00	500,659.84	0.00	0.16	100.0%	
<b>310 Taxes</b>							
311 10 00 00 - Property Tax	109,411.00	109,411.00	106,824.51		2,586.49	97.6%	
313 11 00 00 - Local Sales Tax	214,086.00	217,940.00	203,221.64		14,718.36	93.2%	Based on year-to-date and projections
316 41 00 00 - Utility Taxes - Electric	119,219.00	122,839.00	112,199.37		10,639.63	91.3%	Based on year-to-date and projections.
316 42 00 00 - Utility Taxes - Water	19,557.00	19,256.00	17,814.94		1,441.06	92.5%	Based on changes to water revenues.
316 43 00 00 - Utility Taxes - Gas	11,829.00	11,627.00	11,626.78		0.22	100.0%	Based on actual.
316 44 00 00 - Utility Taxes - Sewer	26,272.00	26,529.00	24,494.78		2,034.22	92.3%	Based on changes to sewer revenues.
316 45 00 00 - Utility Tax - Garbage	6,157.00	6,157.00	5,913.77		243.23	96.0%	
316 46 00 00 - Utility Taxes -Televisio	3,423.00	3,458.00	3,174.06		283.94	91.8%	Based on year-to-date and projections.
316 47 00 00 - Utility Taxes - Telephor	16,972.00	16,753.00	15,571.56		1,181.44	92.9%	Based on year-to-date and projections.
317 20 00 00 - Leasehold Excise Tax		77.00	76.48		0.52	99.3%	Bsaed on actual.
310 Taxes	526,926.00	534,047.00	500,917.89	0.00	33,129.11	93.8%	
<b>320 Licenses &amp; Permits</b>							
321 80 00 00 - Penalties On Business L						0.0%	
321 99 00 00 - Other Business Licence/	7,800.00	7,909.00	7,878.75		30.25	99.6%	Based on year-to-date and projections.
322 10 00 00 - Building Permits	14,500.00	14,500.00	13,793.86		706.14	95.1%	
322 30 00 00 - Animal Licenses	1,600.00	1,480.00	1,480.00			100.0%	Based on actual.
322 90 00 00 - Sign Permits	200.00	200.00	200.00			100.0%	
320 Licenses & Permits	24,100.00	24,089.00	23,352.61	0.00	736.39	96.9%	
<b>330 State Generated Revenues</b>							
334 03 10 00 - Department Of Ecology	10,083.00	10,083.00	9,836.96		246.04	97.6%	
335 00 91 00 - PUD Privelege Tax	31,179.00	31,179.00	31,178.36		0.64	100.0%	
336 06 20 00 - Criminal Justice High C						0.0%	
336 06 21 00 - Criminal Justice Popula	1,000.00	1,000.00	1,000.00			100.0%	
336 06 25 00 - Criminal Justice Contrac	1,260.00	1,254.00	1,253.55		0.45	100.0%	Based on actual.
336 06 26 00 - Criminal Justice Special	713.00	739.00	738.12		0.88	99.9%	Based on actual.
336 06 41 00 - Marijuana Enforcement	16,868.00	12,542.00	10,487.66		2,054.34	83.6%	Based on year-to-date and projections. Using 3rd quarter return amount for 4th quarter.
336 06 51 00 - DUI - Cities	108.00	115.00	114.59		0.41	99.6%	Based on actual.
336 06 94 00 - Liquor Excise Tax	3,256.00	3,430.00	3,429.26		0.74	100.0%	Based on actual.
336 06 95 00 - Liquor Board Profits	6,328.00	6,331.00	4,750.03		1,580.97	75.0%	Based on year-to-date and projections.

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<b>330 State Generated Revenues</b>						
330 State Generated Revenues	70,795.00	66,673.00	62,788.53	0.00	3,884.47	94.2%
<b>340 Charges For Services</b>						
341 28 00 00 - CLJ Appeal						0.0%
341 32 00 00 - Civil Fee - App						0.0%
341 33 02 00 - Warrant Costs		9.00	8.17		0.83	90.8% Based actual
341 33 03 00 - Deferred Prosecution Ac	137.00	137.00	136.26		0.74	99.5%
341 62 00 00 - Other Word Processing,		7.00	6.68		0.32	95.4% Based on actual
342 10 01 00 - Fire Protection Service	1,500.00	1,500.00	1,488.00		12.00	99.2%
342 36 00 00 - Housing/Monitoring Pri	200.00					0.0% Based on actual.
342 90 00 00 - Other						0.0%
345 23 00 00 - Animal Control Impoun	50.00	50.00	50.00			100.0%
345 81 00 00 - Zoning Fee	100.00	300.00	300.00			100.0% Based on actual.
340 Charges For Services	1,987.00	2,003.00	1,989.11	0.00	13.89	99.3%
<b>350 Fines &amp; Forfeitures</b>						
342 10 02 00 - Warrant Supeona	25.00	17.00	16.51		0.49	97.1% Based on actual.
351 50 00 00 - Investigative Fund Asse						0.0%
353 10 00 00 - Traffic Infractions	5,500.00	6,225.00	6,224.51		0.49	100.0% Based on actual.
353 70 00 00 - Non-Traffic Infractions	50.00	40.00	39.93		0.07	99.8% Based on actual.
354 00 00 00 - Civil Parking Infraction	1,000.00	465.00	465.00			100.0% Based on actual.
355 20 00 00 - DWI	250.00	137.00	136.95		0.05	100.0% Based on actual.
355 20 00 01 - Conviction Fee - DUI	50.00					0.0% Based on actual.
355 80 00 00 - Other Criminal Traffic	800.00	462.00	461.10		0.90	99.8% Based on actual.
355 80 00 01 - Conviction Fee - Crimin	75.00					0.0% Based on actual.
356 50 00 00 - Investigate Fund Assess	1,000.00	1,005.00	1,004.55		0.45	100.0% Based on actual.
356 90 00 00 - Non-Traffic Misdemean	175.00	102.00	101.19		0.81	99.2% Based on actual.
356 90 00 01 - Conviction Fee - Crimin	50.00					0.0% Based on actual.
357 33 00 00 - Public Defender Costs	1,000.00	609.00	608.96		0.04	100.0% Based on actual.
357 35 00 00 - Court Interpreter						0.0%
350 Fines & Forfeitures	9,975.00	9,062.00	9,058.70	0.00	3.30	100.0%
<b>360 Misc Revenues</b>						
361 11 00 00 - Investment Interest	824.00	1,361.00	1,189.31		171.69	87.4% Based on year-to-date and projections
361 40 00 00 - Sales Interest	132.00	132.00	119.26		12.74	90.3%
361 40 01 00 - D/M Interest Income	500.00	365.00	364.08		0.92	99.7% Based on actual.
362 10 00 01 - Equipment And Vehicle						0.0%

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<b>360 Misc Revenues</b>						
362 30 00 00 - Parking	5,000.00	5,000.00	5,000.00		100.0%	
362 40 00 00 - Facilities Rentals Short-					0.0%	
367 10 00 00 - Donations					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 91 00 00 - Miscellaneous Revenue	50.00	61.00	60.98		0.02	100.0% Based on actual.
369 91 03 00 - NSF Revenues					0.0%	
<b>360 Misc Revenues</b>	<b>6,506.00</b>	<b>6,919.00</b>	<b>6,733.88</b>	<b>0.00</b>	<b>185.12</b>	<b>97.3%</b>
<b>380 Non Revenues</b>						
386 12 00 00 - State Remittances - Crim					0.0%	
386 23 00 00 - Superior Court - Appeals					0.0%	
386 23 01 00 - State Remittance - Judicial					0.0%	
386 83 00 00 - State Remittances - Traffic					0.0%	
386 88 00 00 - State Remittances - PSE					0.0%	
386 89 09 00 - State Remittance - WSP					0.0%	
386 89 14 00 - State Remittance - Hwy					0.0%	
386 89 15 00 - State Remittance - Death					0.0%	
386 91 00 00 - State Remittances - PSE					0.0%	
386 92 00 00 - State Remittances - PSE					0.0%	
386 96 03 00 - State Remittances - Lab					0.0%	
386 97 00 00 - State Remittance - JIS					0.0%	
389 90 01 00 - Building Permits - State					0.0%	
<b>380 Non Revenues</b>				<b>0.00</b>		<b>0.0%</b>
<b>397 Interfund Transfers</b>						
397 34 00 00 - Transfer In From Water	41,707.00	38,927.00	38,231.38		695.62	98.2% Based on changes to expenditures.
397 35 00 00 - Transfer In From Sewer	7,835.00	6,642.00	7,182.12		-540.12	108.1% Based on changes to expenditures
397 36 00 00 - Transfer In From Treatment	29,601.00	31,716.00	27,134.25		4,581.75	85.6% Based on changes to expenditures.
397 37 00 00 - Transfer In From Street	18,162.00	18,686.00	16,648.50		2,037.50	89.1% Based on changes to expenditures.
<b>397 Interfund Transfers</b>	<b>97,305.00</b>	<b>95,971.00</b>	<b>89,196.25</b>	<b>0.00</b>	<b>6,774.75</b>	<b>92.9%</b>
<b>Fund Revenues:</b>	<b>1,238,254.00</b>	<b>1,239,424.00</b>	<b>1,194,696.81</b>		<b>44,727.19</b>	<b>96.4%</b>

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>511 Legislative</b>						

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<b>511 Legislative</b>						
511 30 44 00 - Advertising	1,000.00	1,000.00	826.50		173.50	82.7%
511 60 10 00 - Mayor/Council Salaries	7,200.00	6,480.00	6,480.00			100.0% Based on year-to-date and projections.
511 60 20 00 - Mayor/Council Benefit:	666.00	626.00	566.22		59.78	90.5% Based on year-to-date and projections.
511 60 31 00 - Supplies	100.00	100.00	34.52		65.48	34.5%
511 60 43 00 - Travel	200.00	12.00	12.00			100.0% Based on actual.
511 60 49 00 - Miscellaneous	500.00	371.00	371.00			100.0% Based on actual.
514 41 51 00 - Election Costs	1,428.00	1,428.00	1,427.64		0.36	100.0%
<b>511 Legislative</b>	<b>11,094.00</b>	<b>10,017.00</b>	<b>9,717.88</b>	<b>0.00</b>	<b>299.12</b>	<b>97.0%</b>
<b>512 Judicial</b>						
512 50 41 01 - Professional Srvc. - Juc	16,152.00	16,152.00	16,151.88		0.12	100.0%
512 50 41 02 - Professional Srvc. - Int	400.00	609.00	496.62		112.38	81.5% Based on year-to-date and projections.
512 50 49 00 - Municipal Court - Misc		526.00	525.68		0.32	99.9% Based on actual -- jury duty fees.
515 91 41 00 - Professional Srvc. - Co	9,000.00	8,000.00	4,018.30	552.50	3,429.20	57.1% Based on year-to-date and projections.
<b>512 Judicial</b>	<b>25,552.00</b>	<b>25,287.00</b>	<b>21,192.48</b>	<b>552.50</b>	<b>3,542.02</b>	<b>86.0%</b>
<b>514 Finance</b>						
514 23 10 00 - Salaries	95,589.00	95,589.00	86,037.92		9,551.08	90.0%
514 23 10 01 - Salaries - OT						0.0%
514 23 20 00 - Personnel Benefits	39,831.00	39,831.00	34,901.93		4,929.07	87.6%
514 23 20 01 - Personnel Benefits OT						0.0%
514 23 31 00 - Supplies	3,465.00	2,854.00	2,353.47		500.53	82.5% Based on year-to-date and projections.
514 23 41 00 - Professional Services	1,500.00	995.00	936.18		58.82	94.1% Based on year-to-date and projections.
514 23 41 01 - Professional Services - I						0.0%
514 23 42 00 - Communications	5,644.00	6,544.00	5,893.34		650.66	90.1% Based on year-to-date and projections.
514 23 43 00 - Travel	2,000.00	606.00	605.49		0.51	99.9% Based on actual.
514 23 44 00 - Advertising	500.00	500.00	287.90	21.90	190.20	62.0%
514 23 45 00 - Operating Rentals & Le:	1,389.00	1,444.00	1,443.48		0.52	100.0% Based on actual.
514 23 48 00 - Repairs & Maintenance	1,000.00	689.00	688.08		0.92	99.9% Based on actual.
514 23 49 00 - Miscellaneous	1,200.00	1,071.00	1,070.18		0.82	99.9% Based on actual.
<b>514 Finance</b>	<b>152,118.00</b>	<b>150,123.00</b>	<b>134,217.97</b>	<b>21.90</b>	<b>15,883.13</b>	<b>89.4%</b>
<b>515 Legal Services</b>						
515 31 41 00 - Professional Services Ci	10,000.00	8,671.00	5,958.00		2,713.00	68.7% Based on year-to-date and projections.
515 32 41 00 - Professional Services Ci	10,000.00	10,000.00	7,594.00		2,406.00	75.9%
<b>515 Legal Services</b>	<b>20,000.00</b>	<b>18,671.00</b>	<b>13,552.00</b>	<b>0.00</b>	<b>5,119.00</b>	<b>72.6%</b>

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<b>518 Central Services</b>							
518 30 10 00 - Salaries	1,109.00	1,109.00	983.21		125.79	88.7%	
518 30 10 01 - Salaries OT						0.0%	
518 30 10 02 - Salaries CO						0.0%	
518 30 20 00 - Benefits	583.00	583.00	494.19		88.81	84.8%	
518 30 20 01 - Benefits OT						0.0%	
518 30 20 02 - Benefits CO						0.0%	
518 30 31 00 - Supplies	1,000.00	1,000.00	754.38		245.62	75.4%	
518 30 32 00 - Fuel Purchases	75.00	26.00	25.50		0.50	98.1%	Based on actual.
518 30 41 00 - Professional Services	200.00	55.00	55.00			100.0%	Based on actual.
518 30 41 01 - Professional Services - I						0.0%	
518 30 46 00 - Insurance	7,000.00	7,000.00	1,208.04		5,791.96	17.3%	
518 30 47 00 - Public Utilities	4,321.00	4,321.00	3,583.99		737.01	82.9%	
518 30 47 01 - Water Charges	1,596.00	1,621.00	1,497.26		123.74	92.4%	Based on year-to-date and projections.
518 30 47 02 - Sewer Charges	1,209.00	1,104.00	1,012.00		92.00	91.7%	Based on year-to-date and projections.
518 30 48 00 - Repairs & Maintenance	3,000.00	3,000.00	1,724.83		1,275.17	57.5%	
518 30 49 00 - Miscellaneous	300.00	80.00	79.66		0.34	99.6%	Based on actual.
518 81 41 00 - IT Professional Services	4,200.00	4,210.00	4,210.00			100.0%	Based on actual -- added e-mail address.
<b>518 Central Services</b>	<b>24,593.00</b>	<b>24,109.00</b>	<b>15,628.06</b>	<b>0.00</b>	<b>8,480.94</b>	<b>64.8%</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>0.0%</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	272,700.00	272,700.00	272,700.00			100.0%	
<b>521 Law Enforcement</b>	<b>272,700.00</b>	<b>272,700.00</b>	<b>272,700.00</b>	<b>0.00</b>		<b>100.0%</b>	
<b>522 Fire Control</b>							
522 20 10 00 - Salaries	10,800.00	8,861.00	8,461.00		400.00	95.5%	Based on year-to-date and projections.
522 20 20 00 - Benefits	2,628.00	2,370.00	1,997.29		372.71	84.3%	Based on year-to-date and projections.
522 20 31 00 - Supplies	12,920.00	12,920.00	12,119.66		800.34	93.8%	
522 20 31 01 - Supplies - Uniforms	6,000.00	318.00	317.50		0.50	99.8%	Based on actual.
522 20 32 00 - Fuel Consumed	1,700.00	700.00	469.26		230.74	67.0%	Based on year-to-date and projections.

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<b>522 Fire Control</b>						
522 20 35 00 - Small Tools & Minor Ec	1,500.00	4,446.00	4,445.36		0.64	100.0% Based on actual.
522 20 41 00 - Professional Services	3,500.00	2,769.00	2,768.60		0.40	100.0% Based on actual.
522 20 42 00 - Communications	1,475.00	1,117.00	1,012.11		104.89	90.6% Based on year-to-date and projections.
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	2,083.00	2,278.00	2,278.00			100.0% Based on actual costs for 50 fire hydrants.
522 20 48 00 - Repairs And Maintenanc	9,595.00	9,595.00	6,383.06		3,211.94	66.5%
522 20 49 00 - Miscellaneous	500.00	743.00	742.26		0.74	99.9% Based on actual.
<b>522 Fire Control</b>	<b>53,101.00</b>	<b>46,117.00</b>	<b>40,994.10</b>	<b>0.00</b>	<b>5,122.90</b>	<b>88.9%</b>
<b>523 Jail Costs</b>						
523 20 51 00 - Housing Of Prisoners	7,500.00	9,000.00	6,730.50		2,269.50	74.8% Based on year-to-date and projectins.
<b>523 Jail Costs</b>	<b>7,500.00</b>	<b>9,000.00</b>	<b>6,730.50</b>	<b>0.00</b>	<b>2,269.50</b>	<b>74.8%</b>
<b>524 Protective Inspections</b>						
524 20 10 00 - Salaries & Wages						0.0%
524 20 20 00 - Personnel Benefits						0.0%
524 20 31 00 - Supplies	1,005.00	1,005.00	153.73		851.27	15.3%
524 20 41 00 - Professional Services						0.0%
524 20 42 00 - Communications						0.0%
524 20 44 00 - Advertising	39.00	39.00	38.50		0.50	98.7%
524 20 48 00 - Repairs & Maintenance	1,468.00	1,468.00	1,467.45		0.55	100.0%
524 20 49 00 - Miscellaneous						0.0%
524 20 51 00 - Intergovernmental Prof.	9,000.00	9,000.00	5,577.68		3,422.32	62.0%
<b>524 Protective Inspections</b>	<b>11,512.00</b>	<b>11,512.00</b>	<b>7,237.36</b>	<b>0.00</b>	<b>4,274.64</b>	<b>62.9%</b>
<b>525 Emergency Services</b>						
525 10 49 00 - Miscellaneous Dues/fee:	421.00	421.00	420.85		0.15	100.0%
<b>525 Emergency Services</b>	<b>421.00</b>	<b>421.00</b>	<b>420.85</b>	<b>0.00</b>	<b>0.15</b>	<b>100.0%</b>
<b>554 Animal Control Services</b>						
554 30 10 00 - Animal Control - Salary	2,674.00	2,674.00	1,593.98		1,080.02	59.6%
554 30 20 00 - Animal Control - Benefi	993.00	993.00	300.14		692.86	30.2%
554 30 31 00 - Animal Control - Suppli	1,070.00	800.00	292.42		507.58	36.6% Based on year-to-date and projectins.
554 30 41 00 - Animal Control - Profes		552.00	551.95		0.05	100.0% \$351.95 for polygraph and \$200 for Tom Fitzgibbons (animal control training).

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<b>554 Animal Control Services</b>						
554 30 43 00 - Animal Control - Travel	1,300.00				0.0%	Based on actual. Will attend training in 2017.
554 30 44 00 - Animal Control - Adver	820.00	834.00	834.00		100.0%	Based on actual.
554 30 48 00 - Animal Control - Repair	481.00	481.00			481.00 0.0%	
554 30 49 00 - Animal Control - Misce.	400.00				0.0%	Based on actual. Will attend training in 2017.
554 30 51 00 - Animal Control Contrac					0.0%	
554 30 51 01 - Animal Control - Impou	6,746.00	1,000.00			1,000.00 0.0%	Based on projections.
554 Animal Control Services	14,484.00	7,334.00	3,572.49	0.00	3,761.51 48.7%	
<b>557 Community Services</b>						
557 30 41 00 - Professional Services - I					0.0%	
557 30 49 00 - Tourism - Chamber Due	300.00	300.00	300.00		100.0%	
557 30 49 01 - Tourism - Gorge Touris	1,500.00	1,500.00	1,500.00		100.0%	
557 Community Services	1,800.00	1,800.00	1,800.00	0.00	100.0%	
<b>558 Planning &amp; Community Devel</b>						
558 60 41 00 - Planning - Professional ;					0.0%	
558 60 41 01 - Planning - Professional ;	10,083.00	10,083.00	8,863.21		1,219.79 87.9%	
558 60 41 02 - Planning - Professional ;					0.0%	
558 60 44 00 - Advertising	500.00	500.00	147.70		352.30 29.5%	
558 70 49 00 - Economic Development	400.00	324.00	324.00		100.0%	Based on actual.
558 Planning & Community Devel	10,983.00	10,907.00	9,334.91	0.00	1,572.09 85.6%	
<b>571 Culture And Recreation</b>						
571 20 49 00 - Youth Center Services	3,000.00	3,000.00	3,000.00		100.0%	
571 Culture And Recreation	3,000.00	3,000.00	3,000.00	0.00	100.0%	
<b>576 Park Facilities</b>						
576 20 49 00 - Swimming Pool Bucks	3,000.00	2,320.00	2,320.00		100.0%	Based on actual.
576 20 51 00 - Swimming Pool					0.0%	
576 80 10 00 - Salaries	27,382.00	27,382.00	24,308.58		3,073.42 88.8%	
576 80 10 01 - Salaries OT					0.0%	
576 80 10 02 - Salaries CO					0.0%	
576 80 20 00 - Benefits	14,617.00	14,617.00	12,449.74		2,167.26 85.2%	
576 80 20 01 - Benefits OT					0.0%	
576 80 20 02 - Benefits CO					0.0%	
576 80 31 00 - Supplies	15,000.00	19,624.00	18,624.68		999.32 94.9%	Based on year-to-date and projectins.

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001 General Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>576 Park Facilities</b>						
576 80 32 00 - Fuel Consumed	1,800.00	1,070.00	870.95		199.05	81.4% Based on year-to-date and projections.
576 80 35 00 - Small Tools	5,645.00	5,406.00	5,405.28		0.72	100.0% Based on actual.
576 80 41 00 - Professional Services	7,000.00	6,332.00	6,331.88		0.12	100.0% Based on actual.
576 80 41 01 - Professional Services - I						0.0%
576 80 42 01 - Communications	533.00	783.00	619.26		163.74	79.1% Based on year-to-date and projections. Added new cell phones.
576 80 44 01 - Advertising	157.00	177.00	176.46		0.54	99.7% Based on actual.
576 80 45 00 - Park Facilities - Operati						0.0%
576 80 47 00 - Utilities	3,100.00	3,615.00	2,815.58	23.50	775.92	78.5% Based on year-to-date and projections.
576 80 47 01 - Utilities- Irrigation	9,089.00	10,192.00	9,843.44		348.56	96.6% Based on year-to-date and projections.
576 80 47 02 - Utilities - Sewer Charge	720.00	690.00	632.50		57.50	91.7% Based on year-to-date and projections.
576 80 48 00 - Repairs And Maintenanc	2,064.00	2,064.00	152.37		1,911.63	7.4%
576 80 49 00 - Miscellaneous	100.00	59.00	58.85		0.15	99.7% Based on actual.
<b>576 Park Facilities</b>	<b>90,207.00</b>	<b>94,331.00</b>	<b>84,609.57</b>	<b>23.50</b>	<b>9,697.93</b>	<b>89.7%</b>
<b>580 Non Expenditures</b>						
586 00 00 01 - State Remittance - Builc						0.0%
586 12 00 00 - Crime Victims						0.0%
586 83 00 00 - State Remittance - Trau						0.0%
586 88 00 00 - State Remittance - PSE/						0.0%
586 91 00 00 - State Remittance - PSE/						0.0%
586 92 00 00 - State Remittance - PSE/						0.0%
586 96 00 00 - State Remittance - Lab/I						0.0%
586 97 00 00 - State Remittance - JIS						0.0%
589 99 09 99 - Employee Deduction Cl			-1,696.75		1,696.75	0.0%
<b>580 Non Expenditures</b>			<b>-1,696.75</b>	<b>0.00</b>	<b>1,696.75</b>	<b>0.0%</b>
<b>594 Capital Expenditures</b>						
594 14 70 00 - Capital Expenditures/Ex	2,441.00	2,441.00	2,440.03		0.97	100.0%
594 14 80 00 - Capital Expenditures/Ex	433.00	433.00	432.17		0.83	99.8%
594 76 60 00 - Capital Expenditures/Ex	6,390.00	6,390.00	6,389.67		0.33	100.0%
<b>594 Capital Expenditures</b>	<b>9,264.00</b>	<b>9,264.00</b>	<b>9,261.87</b>	<b>0.00</b>	<b>2.13</b>	<b>100.0%</b>
<b>597 Interfund Transfers</b>						
597 19 00 00 - Transfer To Building Cc						0.0%
597 20 00 00 - Transfer To Building Ec						0.0%
597 21 00 00 - Transfer To Police Car I						0.0%

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001 General Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>597 Interfund Transfers</b>						
597 76 03 05 - Transfer To Park Constr					0.0%	
597 Interfund Transfers				0.00	0.0%	
<b>999 Ending Balance</b>						
508 00 00 00 - Ending Net Cash & Inve	529,925.00	544,831.00			544,831.00	0.0% Based on changes to revenue and expenditures.
999 Ending Balance	529,925.00	544,831.00		0.00	544,831.00	0.0%
<b>Fund Expenditures:</b>	<b>1,238,254.00</b>	<b>1,239,424.00</b>	<b>632,273.29</b>	<b>597.90</b>	<b>606,552.81</b>	<b>51.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>562,423.52</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	108,157.00	108,157.00	108,156.95		0.05	100.0%
308 Beginning Balances	108,157.00	108,157.00	108,156.95	0.00	0.05	100.0%
<b>310 Taxes</b>						
311 10 01 01 - Real & Personal Propert	89,518.00	89,518.00	87,401.83		2,116.17	97.6%
316 41 01 01 - Utility Taxes - Electric	31,691.00	32,675.00	29,825.16		2,849.84	91.3% Based on year-to-date and projections.
310 Taxes	121,209.00	122,193.00	117,226.99	0.00	4,966.01	95.9%
<b>330 State Generated Revenues</b>						
333 20 20 00 - STP - Traded Dollars - I						0.0%
336 00 71 00 - Multimodal Transportat	627.00	726.00	626.75		99.25	86.3% Based on year-to-date and projections.
336 00 87 00 - Motor Vehicle Fuel	15,854.00	15,854.00	14,479.51		1,374.49	91.3%
330 State Generated Revenues	16,481.00	16,580.00	15,106.26	0.00	1,473.74	91.1%
<b>360 Misc Revenues</b>						
361 11 01 01 - Investment Interest		82.00	60.60		21.40	73.9% Based on year-to-date and projections.
367 11 00 11 - Donations						0.0%
369 40 01 01 - Judgments & Settlement						0.0%
369 91 01 01 - Miscellaneous Revenue	25.00	4.00	3.89		0.11	97.3% Based on actual.
360 Misc Revenues	25.00	86.00	64.49	0.00	21.51	75.0%
<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>248,872.00</b>	<b>250,016.00</b>	<b>242,804.69</b>		<b>7,211.31</b>	<b>97.1%</b>

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>542 Streets - Maintenance</b>						
542 30 10 00 - Salaries	43,221.00	43,221.00	38,464.02		4,756.98	89.0%
542 30 10 01 - Salaries OT			38.49		-38.49	0.0%
542 30 10 02 - Salaries CO						0.0%
542 30 20 00 - Benefits	23,157.00	23,157.00	19,737.30		3,419.70	85.2%

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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 01 - Benefits OT			8.27		-8.27	0.0%
542 30 20 02 - Benefits CO						0.0%
542 30 31 00 - Supplies	6,000.00	9,500.00	7,841.93		1,658.07	82.5% Based on year-to-date and projections.
542 30 32 00 - Fuel Consumed	1,000.00	1,000.00	791.92		208.08	79.2%
542 30 35 00 - Small Tools	4,745.00	5,492.00	5,490.95		1.05	100.0% Based on actual.
542 30 41 00 - Professional Services	7,000.00	6,422.00	6,421.94		0.06	100.0% Based on actual.
542 30 41 01 - Professional Services - I						0.0%
542 30 42 00 - Communications	531.00	672.00	492.54		179.46	73.3% Based on year-to-date and projectons, Added new cell phones.
542 30 43 00 - Travel	150.00					0.0% Based on actual.
542 30 44 00 - Advertising	294.00	267.00	266.57		0.43	99.8% Based on actual.
542 30 45 00 - Rentals & Leases	300.00					0.0% Based on actual.
542 30 47 00 - Utilities	1,313.00	1,313.00	845.03	23.50	444.47	66.1%
542 30 47 01 - Water Charges	6,934.00	7,143.00	6,653.26		489.74	93.1% Based on year-to-date and projections.
542 30 47 02 - Sewer Charges	144.00	138.00	126.50		11.50	91.7% Based on year-to-date and projections.
542 30 48 00 - Repairs And Maintenanc	2,564.00	2,564.00	840.45		1,723.55	32.8%
542 30 49 00 - Miscellaneous	700.00	678.00	677.55		0.45	99.9% Based on actual.
542 63 47 00 - Street Lighting	19,935.00	20,943.00	19,212.11		1,730.89	91.7% Based on year-to-date and projections.
542 64 31 00 - Traffice Control Device.	7,126.00	7,165.00	7,164.27		0.73	100.0% Based on actual.
<b>542 Streets - Maintenance</b>	<b>125,114.00</b>	<b>129,675.00</b>	<b>115,073.10</b>	<b>23.50</b>	<b>14,578.40</b>	<b>88.8%</b>
<b>597 Interfund Transfers</b>						
597 00 01 55 - Transfer To Street Cons						0.0%
597 37 00 00 - Transfer To Current Exp	18,162.00	18,686.00	16,648.50		2,037.50	89.1% Based on changes to expenditures.
<b>597 Interfund Transfers</b>	<b>18,162.00</b>	<b>18,686.00</b>	<b>16,648.50</b>	<b>0.00</b>	<b>2,037.50</b>	<b>89.1%</b>
<b>999 Ending Balance</b>						
508 00 01 01 - Ending Net Cash & Inve	105,596.00	101,655.00			101,655.00	0.0% Based on changes to revenue and expenditures
<b>999 Ending Balance</b>	<b>105,596.00</b>	<b>101,655.00</b>		<b>0.00</b>	<b>101,655.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>248,872.00</b>	<b>250,016.00</b>	<b>131,721.60</b>	<b>23.50</b>	<b>118,270.90</b>	<b>52.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>111,083.09</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	6,033.00	6,033.00	6,032.31		0.69	100.0%
308 Beginning Balances	6,033.00	6,033.00	6,032.31	0.00	0.69	100.0%
<b>360 Misc Revenues</b>						
361 11 01 04 - Investment Interest	5.00	5.00	4.56		0.44	91.2%
367 11 01 04 - Miscellaneous Revenue						0.0%
369 91 01 04 - Other						0.0%
360 Misc Revenues	5.00	5.00	4.56	0.00	0.44	91.2%
<b>Fund Revenues:</b>	<b>6,038.00</b>	<b>6,038.00</b>	<b>6,036.87</b>		<b>1.13</b>	<b>100.0%</b>
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>557 Community Services</b>						
557 21 31 00 - Supplies						0.0%
557 Community Services				0.00		0.0%
<b>594 Capital Expenditures</b>						
594 76 63 00 - Capital Expenditures - C	4,144.00	4,144.00	4,143.85		0.15	100.0%
594 Capital Expenditures	4,144.00	4,144.00	4,143.85	0.00	0.15	100.0%
<b>999 Ending Balance</b>						
508 00 01 04 - Ending Net Cash & Inve	1,894.00	1,894.00			1,894.00	0.0%
999 Ending Balance	1,894.00	1,894.00		0.00	1,894.00	0.0%
<b>Fund Expenditures:</b>	<b>6,038.00</b>	<b>6,038.00</b>	<b>4,143.85</b>		<b>1,894.15</b>	<b>68.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,893.02</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	7,729.00	7,729.00	7,728.92		0.08	100.0%	
308 Beginning Balances	7,729.00	7,729.00	7,728.92	0.00	0.08	100.0%	
<b>360 Misc Revenues</b>							
361 11 01 50 - Investment Interest	33.00	36.00	32.61		3.39	90.6%	Based on year-to-date and projections.
360 Misc Revenues	33.00	36.00	32.61	0.00	3.39	90.6%	
<b>397 Interfund Transfers</b>							
397 01 51 01 - Transfer From Police Ec						0.0%	
397 20 00 00 - Transfer In From Gener:						0.0%	
397 Interfund Transfers				0.00		0.0%	
<b>Fund Revenues:</b>	<b>7,762.00</b>	<b>7,765.00</b>	<b>7,761.53</b>		<b>3.47</b>	<b>100.0%</b>	
<b>Expenditures</b>							
<b>518 Central Services</b>							
518 30 35 00 - Tools And Minor Equip						0.0%	
518 Central Services				0.00		0.0%	
<b>999 Ending Balance</b>							
508 00 01 50 - Ending Balance	7,762.00	7,765.00			7,765.00	0.0%	Based on changes to revenue.
999 Ending Balance	7,762.00	7,765.00		0.00	7,765.00	0.0%	
<b>Fund Expenditures:</b>	<b>7,762.00</b>	<b>7,765.00</b>			<b>7,765.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7,761.53</b>				

# 2016 PROPOSED BUDGET WITH BUDGET POSITION

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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					0.0%	
308 Beginning Balances				0.00	0.0%	

360 Misc Revenues

361 11 01 51 - Investment Interest					0.0%	
360 Misc Revenues				0.00	0.0%	

397 Interfund Transfers

397 00 00 00 - Transfer In From Police					0.0%	
397 Interfund Transfers				0.00	0.0%	

<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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594 Capital Expenditures

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

597 Interfund Transfers

597 00 01 50 - Transfer To General Eq					0.0%	
597 00 03 01 - Transfer To Building Cc					0.0%	
597 00 03 05 - Transfer To Park Constr					0.0%	
597 Interfund Transfers				0.00	0.0%	

999 Ending Balance

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

<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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### 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	51,742.00	51,742.00	51,741.22		0.78 100.0%	
308 Beginning Balances	51,742.00	51,742.00	51,741.22	0.00	0.78 100.0%	
<b>360 Misc Revenues</b>						
361 11 01 52 - Investment Interest	173.00	146.00	135.38		10.62 92.7%	Based on year-to-date and projections.
362 10 01 52 - Equipment And Vehicle	1,527.00	1,527.00	1,526.17		0.83 99.9%	
367 11 03 00 - Donations	1,000.00	1,000.00	1,000.00		100.0%	
369 40 00 00 - Judgements & Settlements					0.0%	
360 Misc Revenues	2,700.00	2,673.00	2,661.55	0.00	11.45 99.6%	
<b>Fund Revenues:</b>	<b>54,442.00</b>	<b>54,415.00</b>	<b>54,402.77</b>		<b>12.23 100.0%</b>	
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>594 Capital Expenditures</b>						
594 22 00 02 - Capital Expenditures/Ex	27,075.00	26,998.00	26,997.25		0.75 100.0%	Based on actual
594 Capital Expenditures	27,075.00	26,998.00	26,997.25	0.00	0.75 100.0%	
<b>999 Ending Balance</b>						
508 00 01 52 - Ending Net Cash & Inven	27,367.00	27,417.00			27,417.00 0.0%	Based on changes to revenue and expenditures.
999 Ending Balance	27,367.00	27,417.00		0.00	27,417.00 0.0%	
<b>Fund Expenditures:</b>	<b>54,442.00</b>	<b>54,415.00</b>	<b>26,997.25</b>		<b>27,417.75 49.6%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>27,405.52</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	34,580.00	34,580.00	34,579.22		0.78 100.0%	
308 Beginning Balances	34,580.00	34,580.00	34,579.22	0.00	0.78 100.0%	
<b>360 Misc Revenues</b>						
361 11 01 53 - Investment Interest	72.00	83.00	75.12		7.88 90.5%	Based on year-to-date and projections
360 Misc Revenues	72.00	83.00	75.12	0.00	7.88 90.5%	
<b>Fund Revenues:</b>	<b>34,652.00</b>	<b>34,663.00</b>	<b>34,654.34</b>		<b>8.66 100.0%</b>	
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>999 Ending Balance</b>						
508 00 01 53 - Ending Net Cash & Inve	34,652.00	34,663.00			34,663.00 0.0%	Based on changes to revenue.
999 Ending Balance	34,652.00	34,663.00		0.00	34,663.00 0.0%	
<b>Fund Expenditures:</b>	<b>34,652.00</b>	<b>34,663.00</b>			<b>34,663.00 0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>34,654.34</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	502.00	502.00	501.20		0.80	99.8%	
308 Beginning Balances	502.00	502.00	501.20	0.00	0.80	99.8%	
<b>360 Misc Revenues</b>							
361 11 01 54 - Investment Interest	1.00	1.00	0.23		0.77	23.0%	
367 11 00 00 - Donations						0.0%	
360 Misc Revenues	1.00	1.00	0.23	0.00	0.77	23.0%	
<b>Fund Revenues:</b>	<b>503.00</b>	<b>503.00</b>	<b>501.43</b>		<b>1.57</b>	<b>99.7%</b>	
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks	
<b>522 Fire Control</b>							
522 20 31 14 - Supplies	125.00					0.0%	Based on actual. Account will be closed in 2017.
522 20 49 14 - Miscellaneous	50.00					0.0%	Based on actual. Account will be closed in 2014.
522 Fire Control	175.00			0.00		0.0%	
<b>999 Ending Balance</b>							
508 00 01 54 - Ending Net Cash & Inve	328.00	503.00			503.00	0.0%	Based on changes to expenditures.
999 Ending Balance	328.00	503.00		0.00	503.00	0.0%	
<b>Fund Expenditures:</b>	<b>503.00</b>	<b>503.00</b>			<b>503.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>501.43</b>				

## 2016 PROPOSED BUDGET WITH BUDGET POSITION

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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	42,953.00	42,953.00	42,952.46		0.54	100.0%
308 Beginning Balances	42,953.00	42,953.00	42,952.46	0.00	0.54	100.0%
<b>330 State Generated Revenues</b>						
333 20 20 55 - STP - Traded Dollars - I	10,852.00	10,852.00	10,851.49		0.51	100.0%
330 State Generated Revenues	10,852.00	10,852.00	10,851.49	0.00	0.51	100.0%
<b>360 Misc Revenues</b>						
361 11 01 55 - Investment Interest	161.00	102.00	99.03		2.97	97.1% Based on year-to-date and projections.
360 Misc Revenues	161.00	102.00	99.03	0.00	2.97	97.1%
<b>397 Interfund Transfers</b>						
397 00 01 01 - Transfer From Street Cc						0.0%
397 Interfund Transfers				0.00		0.0%
<b>Fund Revenues:</b>	<b>53,966.00</b>	<b>53,907.00</b>	<b>53,902.98</b>		<b>4.02</b>	<b>100.0%</b>
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>542 Streets - Maintenance</b>						
542 64 41 00 - Traffic Control - Profes						0.0%
542 64 41 03 - Professional Services - I	22,087.00	20,166.00	19,282.77		883.23	95.6% Based on year-to-date and projections.
542 64 48 00 - Traffic Control - Repair						0.0%
542 64 51 00 - Intergovernmental Profe	6,591.00	6,591.00	1,693.60		4,897.40	25.7%
542 Streets - Maintenance	28,678.00	26,757.00	20,976.37	0.00	5,780.63	78.4%
<b>999 Ending Balance</b>						
508 00 01 55 - Ending Net Cash & Inve	25,288.00	27,150.00			27,150.00	0.0% Based on changes to revenue
999 Ending Balance	25,288.00	27,150.00		0.00	27,150.00	0.0%
<b>Fund Expenditures:</b>	<b>53,966.00</b>	<b>53,907.00</b>	<b>20,976.37</b>		<b>32,930.63</b>	<b>38.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>32,926.61</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 10 03 01 - Beginning Net Cash & I	32,821.00	32,821.00	32,820.51		0.49	100.0%	
308 80 03 01 - Beginning Net Cash & I						0.0%	
<b>308 Beginning Balances</b>	<b>32,821.00</b>	<b>32,821.00</b>	<b>32,820.51</b>	<b>0.00</b>	<b>0.49</b>	<b>100.0%</b>	

### 310 Taxes

318 34 00 00 - Real Estate Excise Tax	5,000.00	5,545.00	5,045.56		499.44	91.0%	Based on year-to-date and projections.
<b>310 Taxes</b>	<b>5,000.00</b>	<b>5,545.00</b>	<b>5,045.56</b>	<b>0.00</b>	<b>499.44</b>	<b>91.0%</b>	

### 360 Misc Revenues

361 11 03 01 - Investment Interest	96.00	119.00	106.79		12.21	89.7%	Based on year-to-date and projections.
<b>360 Misc Revenues</b>	<b>96.00</b>	<b>119.00</b>	<b>106.79</b>	<b>0.00</b>	<b>12.21</b>	<b>89.7%</b>	

<b>Fund Revenues:</b>	<b>37,917.00</b>	<b>38,485.00</b>	<b>37,972.86</b>		<b>512.14</b>	<b>98.7%</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	37,917.00	38,485.00			38,485.00	0.0%	Based on changes to revenue.
<b>999 Ending Balance</b>	<b>37,917.00</b>	<b>38,485.00</b>		<b>0.00</b>	<b>38,485.00</b>	<b>0.0%</b>	

<b>Fund Expenditures:</b>	<b>37,917.00</b>	<b>38,485.00</b>			<b>38,485.00</b>	<b>0.0%</b>	
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>37,972.86</b>				
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### 302 Building Construction & Maintenance Fund

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

308 80 03 02 - Beginning Net Cash & I	25,997.00	25,997.00	25,976.03		20.97	99.9%
308 Beginning Balances	25,997.00	25,997.00	25,976.03	0.00	20.97	99.9%

#### 360 Misc Revenues

361 11 03 02 - Investment Interest	110.00	120.00	109.61		10.39	91.3%	Based on year-to-date and actual
360 Misc Revenues	110.00	120.00	109.61	0.00	10.39	91.3%	

#### 397 Interfund Transfers

397 01 51 02 - Transfer From Police Ec						0.0%
397 19 00 00 - Transfer In From Curren						0.0%
397 Interfund Transfers				0.00		0.0%

<b>Fund Revenues:</b>	<b>26,107.00</b>	<b>26,117.00</b>	<b>26,085.64</b>		<b>31.36</b>	<b>99.9%</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 02 - Ending Net Cash & Inve	26,107.00	26,117.00			26,117.00	0.0%	Based on changes to revenue
999 Ending Balance	26,107.00	26,117.00		0.00	26,117.00	0.0%	

<b>Fund Expenditures:</b>	<b>26,107.00</b>	<b>26,117.00</b>			<b>26,117.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>26,085.64</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	1,250.00	1,250.00	1,250.00		100.0%	
308 80 03 05 - Beginning Net Cash & I	1,836.00	1,836.00	1,835.66		0.34 100.0%	
<b>308 Beginning Balances</b>	<b>3,086.00</b>	<b>3,086.00</b>	<b>3,085.66</b>	<b>0.00</b>	<b>0.34 100.0%</b>	

#### 360 Misc Revenues

361 11 03 05 - Investment Interest		1.00	0.06		0.94 6.0%	Based on year-to-date and projections.
367 11 03 05 - Donations	2,000.00	2,000.00	2,000.00		100.0%	
367 11 30 51 - Donations - Skatepark					0.0%	
367 11 30 54 - Donations - Gorge Out					0.0%	
367 11 30 55 - Gorge Out - Tickets					0.0%	
369 91 00 05 - Miscellaneous					0.0%	
369 91 03 05 - Miscellaneous Revenues					0.0%	
<b>360 Misc Revenues</b>	<b>2,000.00</b>	<b>2,001.00</b>	<b>2,000.06</b>	<b>0.00</b>	<b>0.94 100.0%</b>	

#### 397 Interfund Transfers

397 01 51 03 - Transfer From Police Ec					0.0%	
397 76 00 01 - Transfer In - General Fu					0.0%	
<b>397 Interfund Transfers</b>				<b>0.00</b>	<b>0.0%</b>	

<b>Fund Revenues:</b>	<b>5,086.00</b>	<b>5,087.00</b>	<b>5,085.72</b>		<b>1.28 100.0%</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 35 05 - Small Tools And Minor					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					0.0%	
594 76 63 35 - Other Improvements	3,250.00	3,250.00	3,250.00		100.0%	

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305 Park Construction & Maintenance Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>594 Capital Expenditures</b>						
594 Capital Expenditures	3,250.00	3,250.00	3,250.00	0.00	100.0%	
<b>999 Ending Balance</b>						
508 00 03 05 - Ending Net Cash & Inve	1,836.00	1,837.00			1,837.00	0.0% Based on changes to revenue
999 Ending Balance	1,836.00	1,837.00		0.00	1,837.00	0.0%
<b>Fund Expenditures:</b>	<b>5,086.00</b>	<b>5,087.00</b>	<b>3,250.00</b>		<b>1,837.00</b>	<b>63.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,835.72</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	133,364.00	133,364.00	133,363.67		0.33	100.0%	
308 Beginning Balances	133,364.00	133,364.00	133,363.67	0.00	0.33	100.0%	
<b>340 Charges For Services</b>							
343 40 00 00 - Water Sales - Base Fee	213,163.00	219,811.00	213,744.27		6,066.73	97.2%	Based on year-to-date and projections.
343 40 00 10 - Water Sales - Usage	98,000.00	101,110.00	98,746.94		2,363.06	97.7%	Based on year-to-date and projections.
343 40 10 00 - Water Sales - Late Fees	4,950.00	4,950.00	4,650.00		300.00	93.9%	
343 40 11 00 - Water Sales - Other Cha	400.00	1,510.00	1,434.26		75.74	95.0%	Based on year-to-date and projections. Water truck water purchase cause of biggest increase.
343 40 12 00 - Water Sales - Disconnect						0.0%	
343 40 13 00 - Water Hook-ups	1,350.00	1,350.00	1,350.00			100.0%	
340 Charges For Services	317,863.00	328,731.00	319,925.47	0.00	8,805.53	97.3%	
<b>360 Misc Revenues</b>							
361 11 04 01 - Investment Interest		80.00	60.64		19.36	75.8%	Based on year-to-date and projections.
369 91 04 01 - Miscellaneous Revenue	50.00	11.00	10.41		0.59	94.6%	Based on actual.
360 Misc Revenues	50.00	91.00	71.05	0.00	19.95	78.1%	
<b>Fund Revenues:</b>	<b>451,277.00</b>	<b>462,186.00</b>	<b>453,360.19</b>		<b>8,825.81</b>	<b>98.1%</b>	

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	%	Remarks
<b>534 Water Utilities</b>							
534 80 10 00 - Salaries	30,910.00	30,910.00	28,186.74		2,723.26	91.2%	
534 80 10 01 - Salaries OT			463.79		-463.79	0.0%	
534 80 10 02 - Salaries CO			384.90		-384.90	0.0%	
534 80 20 00 - Benefits	16,083.00	16,083.00	14,015.99		2,067.01	87.1%	
534 80 20 01 - Benefits OT			100.45		-100.45	0.0%	
534 80 20 02 - Benefits CO			82.56		-82.56	0.0%	
534 80 31 00 - Supplies	10,000.00	10,000.00	8,618.68		1,381.32	86.2%	
534 80 32 00 - Fuel Consumed	1,000.00	1,000.00	727.20		272.80	72.7%	
534 80 33 00 - Purchases For Resale	85,702.00	81,376.00	78,457.83		2,918.17	96.4%	Based on year-to-date and projections.
534 80 35 00 - Small Tools	6,445.00	5,236.00	5,235.34		0.66	100.0%	Based on year-to-date and projections.
534 80 41 00 - Professional Services	3,000.00	3,176.00	3,116.45		59.55	98.1%	Based on year-to-date and projections. Costs cover lab testing for water system.
534 80 41 01 - Professional Services - I						0.0%	
534 80 42 00 - Communications	6,626.00	7,237.00	6,264.12		972.88	86.6%	Based on year-to-date and projections.

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### 401 Water Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>534 Water Utilities</b>						
534 80 43 00 - Travel	500.00				0.00	Based on actual.
534 80 44 00 - Advertising	1,000.00	299.00	298.82		0.18	99.9% Based on actual.
534 80 45 00 - Rentals & Leases					0.00	
534 80 47 00 - Utilities	10,696.00	10,696.00	9,762.86	23.50	909.64	91.5%
534 80 47 01 - Utilities - Sewer	144.00	138.00	126.50		11.50	91.7% Based on year-to-date and projections.
534 80 47 02 - Utilities - Water	667.00	669.00	612.35		56.65	91.5% Based on year-to-date and projections.
534 80 48 00 - Repairs And Maintenance	20,499.00	20,499.00	18,971.28		1,527.72	92.5%
534 80 49 00 - Miscellaneous	19,000.00	16,000.00	14,113.08		1,886.92	88.2% Based on year-to-date and projections.
534 80 54 00 - Utility Taxes	19,557.00	19,256.00	17,814.94		1,441.06	92.5% Based on changes to water revenues.
534 Water Utilities	231,829.00	222,575.00	207,353.88	23.50	15,197.62	93.2%
<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	41,707.00	38,927.00	38,231.38		695.62	98.2% Based on changes to expenditures.
597 34 01 00 - Transfer To Water Cons	16,892.00	16,892.00	12,669.00		4,223.00	75.0%
597 34 04 17 - Transfer To DWSRF Lc	32,426.00	32,426.00	32,426.00			100.0%
597 40 00 00 - Transfer To Street	2,000.00	2,000.00	1,500.00		500.00	75.0%
597 Interfund Transfers	93,025.00	90,245.00	84,826.38	0.00	5,418.62	94.0%
<b>999 Ending Balance</b>						
508 00 04 01 - Ending Net Cash & Inve	126,423.00	149,366.00			149,366.00	0.0% Based on changes to revenue and expenditures
999 Ending Balance	126,423.00	149,366.00		0.00	149,366.00	0.0%
<b>Fund Expenditures:</b>	<b>451,277.00</b>	<b>462,186.00</b>	<b>292,180.26</b>	<b>23.50</b>	<b>169,982.24</b>	<b>63.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>161,179.93</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	196,419.00	196,419.00	196,418.63		0.37	100.0%	
308 Beginning Balances	196,419.00	196,419.00	196,418.63	0.00	0.37	100.0%	
<b>340 Charges For Services</b>							
343 50 00 00 - Sewer Charges	224,471.00	226,705.00	217,047.24		9,657.76	95.7%	Based on year-to-date and projections.
343 50 01 00 - Sewer Hook-ups	1,000.00	1,000.00	1,000.00			100.0%	
343 50 06 00 - Sewer Charges - Overag	38,250.00	38,583.00	37,188.00		1,395.00	96.4%	Based on year-to-date and projections.
340 Charges For Services	263,721.00	266,288.00	255,235.24	0.00	11,052.76	95.8%	
<b>360 Misc Revenues</b>							
361 11 04 03 - Investment Interest	164.00	178.00	164.56		13.44	92.4%	Based on year-to-date and projections.
369 81 04 03 - Overages/Underages/Ad						0.0%	
369 91 00 43 - Miscellaneous	996.00	973.00	930.23		42.77	95.6%	Based on year-to-date and projections.
360 Misc Revenues	1,160.00	1,151.00	1,094.79	0.00	56.21	95.1%	
<b>Fund Revenues:</b>	<b>461,300.00</b>	<b>463,858.00</b>	<b>452,748.66</b>		<b>11,109.34</b>	<b>97.6%</b>	

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	%	Remarks
<b>535 Sewer</b>							
535 80 10 00 - Salaries	5,519.00	5,519.00	5,065.08		453.92	91.8%	
535 80 10 01 - Salaries OT						0.0%	
535 80 10 02 - Salaries CO						0.0%	
535 80 20 00 - Benefits	2,854.00	2,854.00	2,511.98		342.02	88.0%	
535 80 20 01 - Benefits OT						0.0%	
535 80 20 02 - Benefits CO						0.0%	
535 80 31 00 - Supplies	2,000.00	2,150.00	1,928.63		221.37	89.7%	Based on year-to-date and projections.
535 80 32 00 - Fuel Consumed	1,000.00	1,000.00	579.01		420.99	57.9%	
535 80 35 00 - Small Tools	4,945.00	5,594.00	5,593.54		0.46	100.0%	Based on actual.
535 80 41 00 - Professional Services	500.00	81.00	80.66		0.34	99.6%	Based on actual.
535 80 41 01 - Professional Services - I						0.0%	
535 80 42 00 - Communications	1,982.00	2,065.00	1,749.25		315.75	84.7%	Based on year-to-date and projections. Added new cell phones.
535 80 43 01 - Travel						0.0%	Based on actual.
535 80 44 00 - Advertising	100.00	196.00	195.77		0.23	99.9%	Based on actual.
535 80 45 01 - Equipment Rental	500.00					0.0%	Based on actual.
535 80 47 00 - Utilities	1,830.00	1,329.00	845.01	23.50	460.49	65.4%	Based on year-to-date and projections.

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403 Sewer Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>535 Sewer</b>						
535 80 47 01 - Utilities - Water	667.00	669.00	612.33		56.67	91.5% Based on year-to-date and projections.
535 80 47 02 - Utilities - Sewer	144.00	138.00	126.50		11.50	91.7% Based on year-to-date and projections.
535 80 48 00 - Repairs And Maintenanc	4,064.00	4,064.00	2,617.52		1,446.48	64.4%
535 80 49 00 - Miscellaneous	3,500.00	3,150.00	3,161.93		-11.93	100.4% Based on year-to-date and projections.
535 80 54 00 - Utility Taxes	26,272.00	26,529.00	24,494.78		2,034.22	92.3% Based on changes to sewer revenue.
535 Sewer	55,877.00	55,338.00	49,561.99	23.50	5,752.51	89.6%
<b>597 Interfund Transfers</b>						
597 10 00 43 - Transfer To Current Exp	7,835.00	6,642.00	7,182.12		-540.12	108.1% Based on changes to expenditures.
597 35 00 01 - Transfer To Sewer Cons	116,786.00	116,786.00	87,589.50		29,196.50	75.0%
597 35 00 02 - Transfer To Treatment F	81,724.00	81,724.00	74,717.53		7,006.47	91.4%
597 35 00 04 - Transfer To 1995 Bond						0.0%
597 40 00 43 - Transfer To Street	1,000.00	1,000.00	750.00		250.00	75.0%
597 Interfund Transfers	207,345.00	206,152.00	170,239.15	0.00	35,912.85	82.6%
<b>999 Ending Balance</b>						
508 00 04 03 - Ending Net Cash & Inve	198,078.00	202,368.00			202,368.00	0.0% Based on changes to revenues and expenditures
999 Ending Balance	198,078.00	202,368.00		0.00	202,368.00	0.0%
<b>Fund Expenditures:</b>	<b>461,300.00</b>	<b>463,858.00</b>	<b>219,801.14</b>	<b>23.50</b>	<b>244,033.36</b>	<b>47.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>232,947.52</b>			

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### 405 Treatment Plant Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>308 Beginning Balances</b>						
308 80 04 05 - Beginning Net Cash & I	224,655.00	224,655.00	224,654.72		0.28	100.0%
308 Beginning Balances	224,655.00	224,655.00	224,654.72	0.00	0.28	100.0%
<b>330 State Generated Revenues</b>						
343 50 00 05 - Receipts White Salmon	256,235.00	259,490.00	259,489.75		0.25	100.0% Based on actual.
330 State Generated Revenues	256,235.00	259,490.00	259,489.75	0.00	0.25	100.0%
<b>340 Charges For Services</b>						
343 50 01 05 - Charges For Lab Testinç	300.00	180.00	124.15		55.85	69.0% Based on year-to-date and projections.
343 50 04 05 - Bulk Wastewater Dispo:						0.0%
340 Charges For Services	300.00	180.00	124.15	0.00	55.85	69.0%
<b>360 Misc Revenues</b>						
361 11 04 05 - Investment Interest	424.00	567.00	502.46		64.54	88.6% Based on year-to-date and projections.
369 91 04 05 - Miscellaneous Revenue	12.00	17.00	16.91		0.09	99.5% Based on actual.
360 Misc Revenues	436.00	584.00	519.37	0.00	64.63	88.9%
<b>397 Interfund Transfers</b>						
397 00 04 05 - Transfers In From Binge	81,724.00	81,724.00	74,717.53		7,006.47	91.4%
397 Interfund Transfers	81,724.00	81,724.00	74,717.53	0.00	7,006.47	91.4%
<b>Fund Revenues:</b>	<b>563,350.00</b>	<b>566,633.00</b>	<b>559,505.52</b>		<b>7,127.48</b>	<b>98.7%</b>

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>535 Sewer</b>						
535 80 10 45 - Salaries	88,632.00	88,632.00	80,120.29		8,511.71	90.4%
535 80 10 46 - Salaries OT						0.0%
535 80 10 47 - Salaries CO			300.80		-300.80	0.0%
535 80 20 45 - Benefits	48,077.00	48,077.00	43,211.50		4,865.50	89.9%
535 80 20 46 - Benefits OT						0.0%
535 80 20 47 - Benefits CO			64.74		-64.74	0.0%
535 80 31 45 - Supplies	18,000.00	18,000.00	17,565.21		434.79	97.6%
535 80 32 45 - Fuel Consumed	1,300.00	1,300.00	703.60		596.40	54.1%
535 80 35 45 - Small Tools	6,030.00	4,321.00	4,320.76		0.24	100.0% Based on actual.

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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	1,907.00	1,757.26		149.74 92.1%	Based on year-to-date and projections.
535 80 42 45 - Communications	2,152.00	2,499.00	2,212.09		286.91 88.5%	Based on year-to-date and projections.
535 80 43 00 - Travel	800.00	451.00	450.87		0.13 100.0%	Based on actual.
535 80 44 45 - Advertising	300.00	39.00	38.36		0.64 98.4%	Based on actual.
535 80 45 00 - Equipment Rental					0.0%	
535 80 47 03 - Utilities - Water	5,100.00	5,223.00	4,722.82		500.18 90.4%	Based on year-to-date and projections.
535 80 47 06 - Utilities - Sewer	576.00	552.00	506.00		46.00 91.7%	Based on year-to-date and projections.
535 80 47 45 - Utilities	21,158.00	26,346.00	23,306.88		3,039.12 88.5%	Based on year-to-date and projections.
535 80 48 45 - Repairs And Maintenan	17,971.00	17,971.00	7,540.85		10,430.15 42.0%	
535 80 49 45 - Miscellaneous	15,000.00	11,000.00	9,524.67		1,475.33 86.6%	Based on year-to-date and projections.
535 80 53 00 - External Taxes & Opera	7.00	7.00	6.02		0.98 86.0%	
<b>535 Sewer</b>	<b>228,603.00</b>	<b>226,325.00</b>	<b>196,352.72</b>	<b>0.00</b>	<b>29,972.28 86.8%</b>	
<b>594 Capital Expenditures</b>						
594 35 60 45 - Capital Expenditures/Ex	6,956.00	6,956.00	6,955.51		0.49 100.0%	
<b>594 Capital Expenditures</b>	<b>6,956.00</b>	<b>6,956.00</b>	<b>6,955.51</b>	<b>0.00</b>	<b>0.49 100.0%</b>	
<b>597 Interfund Transfers</b>						
597 00 00 45 - Transfer To 423 Sewer C					0.0%	
597 10 00 45 - Transfer Current Expend	29,601.00	31,716.00	27,134.25		4,581.75 85.6%	Based on changes to expenditures.
597 35 00 45 - Transfer Treatment Plan	40,093.00	40,093.00	30,069.75		10,023.25 75.0%	
597 80 00 03 - Transfer PWTF Loan					0.0%	
<b>597 Interfund Transfers</b>	<b>69,694.00</b>	<b>71,809.00</b>	<b>57,204.00</b>	<b>0.00</b>	<b>14,605.00 79.7%</b>	
<b>999 Ending Balance</b>						
508 00 04 05 - Ending Net Cash & Inve	258,097.00	261,543.00			261,543.00 0.0%	Based on changes to revenue and expenditures
<b>999 Ending Balance</b>	<b>258,097.00</b>	<b>261,543.00</b>		<b>0.00</b>	<b>261,543.00 0.0%</b>	
<b>Fund Expenditures:</b>	<b>563,350.00</b>	<b>566,633.00</b>	<b>260,512.23</b>		<b>306,120.77 46.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>298,993.29</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					0.0%	
308 Beginning Balances				0.00	0.0%	
<b>Fund Revenues:</b>					<b>0.0%</b>	
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>597 Interfund Transfers</b>						
597 04 25 00 - Transfer To Plant Impro					0.0%	
597 Interfund Transfers				0.00	0.0%	
<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>0.0%</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 10 04 11 - Beginning Net Cash & I	23,335.00	23,335.00	23,335.00		100.0%	
308 80 04 11 - Beginning Net Cash & I					0.0%	
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>597 Interfund Transfers</b>						
597 04 11 00 - Transfer Out - Sewer Cc	23,335.00	23,335.00	23,335.00		100.0%	
597 Interfund Transfers	23,335.00	23,335.00	23,335.00	0.00	100.0%	
<b>999 Ending Balance</b>						
508 00 04 11 - Ending Net Cash & Invc					0.0%	
999 Ending Balance				0.00	0.0%	
<b>Fund Expenditures:</b>	<b>23,335.00</b>	<b>23,335.00</b>	<b>23,335.00</b>		<b>100.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			

## 2016 PROPOSED BUDGET WITH BUDGET POSITION

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413 1973 Bond Redemption Fund

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

308 80 04 13 - Beginning Net Cash & I					0.0%	
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308 Beginning Balances				0.00	0.0%	
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360 Misc Revenues

361 11 04 13 - Investment Interest					0.0%	
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360 Misc Revenues				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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597 Interfund Transfers

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

508 00 04 13 - Ending Net Cash & Inve					0.0%	
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999 Ending Balance				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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## 2016 PROPOSED BUDGET WITH BUDGET POSITION

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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	6,049.00	6,049.00	6,048.98		0.02	100.0%
308 Beginning Balances	6,049.00	6,049.00	6,048.98	0.00	0.02	100.0%
<b>360 Misc Revenues</b>						
361 11 04 14 - Investment Interest						0.0%
360 Misc Revenues				0.00		0.0%
<b>397 Interfund Transfers</b>						
397 35 04 14 - Transfer In From Sewer						0.0%
397 Interfund Transfers				0.00		0.0%
<b>Fund Revenues:</b>	<b>6,049.00</b>	<b>6,049.00</b>	<b>6,048.98</b>		<b>0.02</b>	<b>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						0.0%
580 Non Expenditures				0.00		0.0%
<b>591 Debt Service</b>						
592 35 80 14 - Interest On Debt Service						0.0%
591 Debt Service				0.00		0.0%
<b>597 Interfund Transfers</b>						
597 04 14 00 - Transfer Out To Sewer	6,049.00	6,049.00	6,048.98		0.02	100.0%
597 Interfund Transfers	6,049.00	6,049.00	6,048.98	0.00	0.02	100.0%
<b>999 Ending Balance</b>						
508 00 04 14 - Ending Net Cash & Inve						0.0%
999 Ending Balance				0.00		0.0%
<b>Fund Expenditures:</b>	<b>6,049.00</b>	<b>6,049.00</b>	<b>6,048.98</b>		<b>0.02</b>	<b>100.0%</b>

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414 1995 Bond Redemption Fund

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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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416 Public Works Trust Fund Loan

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>397 Interfund Transfers</b>						
397 00 04 16 - Transfer In Treatment P					0.0%	
397 Interfund Transfers				0.00	0.0%	
<b>Fund Revenues:</b>					<b>0.0%</b>	
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>580 Non Expenditures</b>						
591 35 70 16 - Redemption PWTF Loa					0.0%	
580 Non Expenditures				0.00	0.0%	
<b>Fund Expenditures:</b>					<b>0.0%</b>	
<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 10 04 17 - Beginning Net Cash & I	33,598.00	33,598.00	33,598.00		100.0%	
308 80 04 17 - Estimated Beginning Ba					0.0%	
308 Beginning Balances	33,598.00	33,598.00	33,598.00	0.00	100.0%	
<b>360 Misc Revenues</b>						
361 11 04 17 - Investment Interest		17.00	12.43		4.57 73.1%	Based on year-to-date and projections.
360 Misc Revenues		17.00	12.43	0.00	4.57 73.1%	
<b>397 Interfund Transfers</b>						
397 34 04 01 - Transfer From Water	32,426.00	32,426.00	32,426.00		100.0%	
397 Interfund Transfers	32,426.00	32,426.00	32,426.00	0.00	100.0%	
<b>Fund Revenues:</b>	<b>66,024.00</b>	<b>66,041.00</b>	<b>66,036.43</b>		<b>4.57 100.0%</b>	
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>591 Debt Service</b>						
591 34 71 00 - Redemption Of Debt	25,539.00	25,539.00	25,538.66		0.34 100.0%	
592 34 81 00 - Debt Interest	6,887.00	6,887.00	6,886.46		0.54 100.0%	
591 Debt Service	32,426.00	32,426.00	32,425.12	0.00	0.88 100.0%	
<b>999 Ending Balance</b>						
508 00 04 17 - Ending Balance	33,598.00	33,615.00			33,615.00 0.0%	Based on changes to revenue.
999 Ending Balance	33,598.00	33,615.00		0.00	33,615.00 0.0%	
<b>Fund Expenditures:</b>	<b>66,024.00</b>	<b>66,041.00</b>	<b>32,425.12</b>		<b>33,615.88 49.1%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>33,611.31</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	82,615.00	82,615.00	82,614.92		0.08 100.0%	
308 Beginning Balances	82,615.00	82,615.00	82,614.92	0.00	0.08 100.0%	
<b>360 Misc Revenues</b>						
361 11 04 21 - Investment Interest					0.0%	
369 91 04 21 - Miscellaneous					0.0%	
360 Misc Revenues				0.00	0.0%	
<b>380 Non Revenues</b>						
381 10 04 21 - Interfund Loan Receiv					0.0%	
391 81 00 00 - DWSRF Loan Proceeds	22,957.00	22,957.00	22,956.06		0.94 100.0%	
380 Non Revenues	22,957.00	22,957.00	22,956.06	0.00	0.94 100.0%	
<b>397 Interfund Transfers</b>						
397 01 00 02 - Transfer In From Water	16,892.00	16,892.00	12,669.00		4,223.00 75.0%	
397 Interfund Transfers	16,892.00	16,892.00	12,669.00	0.00	4,223.00 75.0%	
<b>Fund Revenues:</b>	<b>122,464.00</b>	<b>122,464.00</b>	<b>118,239.98</b>		<b>4,224.02 96.6%</b>	
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>534 Water Utilities</b>						
534 80 41 20 - Professional Services - I					0.0%	
534 80 41 21 - Professional Services	44,331.00	32,000.00	23,464.34		8,535.66 73.3%	G&O contract for Underwood Fruit - remainder of contract will take place in 2017.
534 80 48 21 - Repairs & Maintenance	77,000.00	71,295.00	38,134.48		33,160.52 53.5%	
534 Water Utilities	121,331.00	103,295.00	61,598.82	0.00	41,696.18 59.6%	Based on actual billing.
<b>580 Non Expenditures</b>						
581 20 04 21 - Interfund Loan Repaym					0.0%	
580 Non Expenditures				0.00	0.0%	
<b>594 Capital Expenditures</b>						
594 34 41 00 - Professional Services					0.0%	

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421 Water Construction & Maintenance Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>594 Capital Expenditures</b>						
594 34 64 03 - Capital Improvements -					0.0%	
594 34 64 04 - Capital Improvement - F					0.0%	
594 Capital Expenditures				0.00	0.0%	
<b>999 Ending Balance</b>						
508 00 04 21 - Ending Net Cash & Inve	1,133.00	19,169.00			19,169.00	0.0% Based on changes to expenditures.
999 Ending Balance	1,133.00	19,169.00		0.00	19,169.00	0.0%
<b>Fund Expenditures:</b>	<b>122,464.00</b>	<b>122,464.00</b>	<b>61,598.82</b>		<b>60,865.18</b>	<b>50.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>56,641.16</b>			

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422 Water Equipment Fund

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

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%

360 Misc Revenues

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>
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Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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999 Ending Balance

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>
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<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	607,080.00	607,080.00	607,079.36		0.64	100.0%
308 Beginning Balances	607,080.00	607,080.00	607,079.36	0.00	0.64	100.0%
<b>360 Misc Revenues</b>						
361 11 04 23 - Investment Interest	1,123.00	1,488.00	1,312.77		175.23	88.2% Based on year-to-date and projections.
360 Misc Revenues	1,123.00	1,488.00	1,312.77	0.00	175.23	88.2%
<b>380 Non Revenues</b>						
381 20 00 23 - Interfund Loan Payment						0.0%
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						0.0%
397 00 04 23 - Transfers In From Sewe	116,786.00	116,786.00	87,589.50		29,196.50	75.0%
397 04 11 00 - Transfer In From 95 Boi	23,335.00	23,335.00	23,335.00			100.0%
397 04 14 00 - Transfer In From 95 Boi	6,049.00	6,049.00	6,048.98		0.02	100.0%
397 Interfund Transfers	146,170.00	146,170.00	116,973.48	0.00	29,196.52	80.0%
<b>Fund Revenues:</b>	<b>754,373.00</b>	<b>754,738.00</b>	<b>725,365.61</b>		<b>29,372.39</b>	<b>96.1%</b>
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>580 Non Expenditures</b>						
581 10 04 23 - Interfund Loan						0.0%
580 Non Expenditures				0.00		0.0%
<b>594 Capital Expenditures</b>						
535 80 41 23 - Wastewater Plan - Prof.	10,470.00	264.00	263.61		0.39	99.9% Based on actual.
594 Capital Expenditures	10,470.00	264.00	263.61	0.00	0.39	99.9%
<b>999 Ending Balance</b>						
508 00 04 23 - Ending Net Cash & Invc	743,903.00	754,474.00			754,474.00	0.0% Based on changes to revenue.

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423 Sewer Construction & Maintenance Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>999 Ending Balance</b>						
999 Ending Balance	743,903.00	754,474.00		0.00	754,474.00	0.0%
<b>Fund Expenditures:</b>	<b>754,373.00</b>	<b>754,738.00</b>	<b>263.61</b>		<b>754,474.39</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>725,102.00</b>			

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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 & Invc	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	150,730.00	150,730.00	150,729.47		0.53 100.0%	
308 Beginning Balances	150,730.00	150,730.00	150,729.47	0.00	0.53 100.0%	
<b>360 Misc Revenues</b>						
361 11 04 25 - Investment Interest	129.00	205.00	181.25		23.75 88.4%	Based on year-to-date and projections.
360 Misc Revenues	129.00	205.00	181.25	0.00	23.75 88.4%	
<b>397 Interfund Transfers</b>						
397 00 04 25 - Transfers In From Treat	40,093.00	40,093.00	30,069.75		10,023.25 75.0%	
397 04 10 00 - Transfer From 73 Bond					0.0%	
397 04 13 00 - Transfer From 73 Bond					0.0%	
397 Interfund Transfers	40,093.00	40,093.00	30,069.75	0.00	10,023.25 75.0%	
<b>Fund Revenues:</b>	<b>190,952.00</b>	<b>191,028.00</b>	<b>180,980.47</b>		<b>10,047.53 94.7%</b>	
<b>Expenditures</b>						
	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>535 Sewer</b>						
535 80 35 25 - Small Tools & Equipme	22,576.00	21,070.00	21,070.00		100.0%	Based on actual.
535 80 41 25 - Professional Services	15,088.00	11,155.00	11,154.99		0.01 100.0%	Based on actual.
535 80 41 26 - Professional Services Cc					0.0%	
535 Sewer	37,664.00	32,225.00	32,224.99	0.00	0.01 100.0%	
<b>999 Ending Balance</b>						
508 00 04 25 - Ending Net Cash & Invc	153,288.00	158,803.00			158,803.00 0.0%	Based on changes to revenue and expenditures.
999 Ending Balance	153,288.00	158,803.00		0.00	158,803.00 0.0%	
<b>Fund Expenditures:</b>	<b>190,952.00</b>	<b>191,028.00</b>	<b>32,224.99</b>		<b>158,803.01 16.9%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>148,755.48</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	193,150.00	193,150.00	193,149.99		0.01 100.0%	
308 Beginning Balances	193,150.00	193,150.00	193,149.99	0.00	0.01 100.0%	
<b>360 Misc Revenues</b>						
361 11 04 28 - Investment Interest	651.00	689.00	636.09		52.91 92.3%	Based on year-to-date and projections.
360 Misc Revenues	651.00	689.00	636.09	0.00	52.91 92.3%	
<b>380 Non Revenues</b>						
379 00 04 28 - Contributed Capital - Hc	3,000.00	3,000.00	3,000.00		100.0%	
380 Non Revenues	3,000.00	3,000.00	3,000.00	0.00	100.0%	
<b>Fund Revenues:</b>	<b>196,801.00</b>	<b>196,839.00</b>	<b>196,786.08</b>		<b>52.92 100.0%</b>	
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
<b>999 Ending Balance</b>						
508 00 04 28 - Ending Net Cash & Inve	196,801.00	196,839.00			196,839.00 0.0%	Based on changes to revenues.
999 Ending Balance	196,801.00	196,839.00		0.00	196,839.00 0.0%	
<b>Fund Expenditures:</b>	<b>196,801.00</b>	<b>196,839.00</b>			<b>196,839.00 0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>196,786.08</b>			

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601 Court Remittance Agency Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
<b>380 Non Revenues</b>							
389 90 01 06 - Building Permits - State	180.00	104.00	94.50		9.50	90.9%	Based on year-to-date and projections
389 90 12 00 - State Remittances - Crin	216.00	137.00	136.18		0.82	99.4%	Based on actual.
389 90 83 00 - State Remittances - Trau	1,745.00	1,594.00	1,593.44		0.56	100.0%	Based on actual
389 90 88 00 - State Remittances - PSE	132.00	42.00	41.50		0.50	98.8%	Based on actual
389 90 89 01 - State Remittances - WSI	217.00					0.0%	Based on actual
389 90 89 02 - State Remittances - Hwy	60.00	43.00	42.22		0.78	98.2%	Based on actual
389 90 89 03 - State Remittances - Dea	37.00	27.00	26.57		0.43	98.4%	Based on actual
389 90 91 00 - State Remittances - PSE	6,814.00	4,202.00	4,201.54		0.46	100.0%	Based on actual
389 90 92 00 - State Remittances - PSE	3,226.00	2,296.00	2,295.38		0.62	100.0%	Based on actual
389 90 96 00 - State Remittances - Lab.	23.00					0.0%	Based on actual
389 90 97 00 - State Remittances - JIS	2,770.00	2,103.00	2,102.35		0.65	100.0%	Based on actual
<b>380 Non Revenues</b>	<b>15,420.00</b>	<b>10,548.00</b>	<b>10,533.68</b>	<b>0.00</b>	<b>14.32</b>	<b>99.9%</b>	
<b>Fund Revenues:</b>	<b>15,420.00</b>	<b>10,548.00</b>	<b>10,533.68</b>		<b>14.32</b>	<b>99.9%</b>	
<b>Expenditures</b>							
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
<b>580 Non Expenditures</b>							
589 90 01 00 - State Remittances - Buil	180.00	104.00	90.00		14.00	86.5%	Based on year-to-date receipts and projections
589 90 12 00 - Crime Victims	216.00	137.00	126.13		10.87	92.1%	Based on year-to-date receipts
589 90 83 00 - State Remittances - Trau	2,059.00	1,664.00	1,555.42		108.58	93.5%	Based on year-to-date receipts
589 90 88 00 - State Remittances - PSE	132.00	42.00	41.50		0.50	98.8%	Based on year-to-date receipts
589 90 91 00 - State Remittances - PSE	6,814.00	4,202.00	3,861.50		340.50	91.9%	Based on year-to-date receipts
589 90 92 00 - State Remittances - PSE	3,226.00	2,296.00	2,102.48		193.52	91.6%	Based on year-to-date receipts
589 90 96 00 - State Remittances - Lab.	23.00					0.0%	Based on year-to-date receipts
589 90 97 00 - State Remittances - JIS	2,770.00	2,103.00	1,949.68		153.32	92.7%	Based on year-to-date receipts
<b>580 Non Expenditures</b>	<b>15,420.00</b>	<b>10,548.00</b>	<b>9,726.71</b>	<b>0.00</b>	<b>821.29</b>	<b>92.2%</b>	
<b>Fund Expenditures:</b>	<b>15,420.00</b>	<b>10,548.00</b>	<b>9,726.71</b>		<b>821.29</b>	<b>92.2%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>806.97</b>				

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Fund	Old Budget	New Budget	YTD	PO/AP	Remaining	
001 General Fund	1,238,254.00	1,239,424.00	1,194,696.81		44,727.19	96.4%
101 Street Fund	248,872.00	250,016.00	242,804.69		7,211.31	97.1%
104 Community Development Fund	6,038.00	6,038.00	6,036.87		1.13	100.0%
150 General Equipment Fund	7,762.00	7,765.00	7,761.53		3.47	100.0%
151 Police Car Fund						0.0%
152 Fire Equipment Fund	54,442.00	54,415.00	54,402.77		12.23	100.0%
153 Street Equipment Fund	34,652.00	34,663.00	34,654.34		8.66	100.0%
154 Fire Fund	503.00	503.00	501.43		1.57	99.7%
155 Street Construction & Maintena	53,966.00	53,907.00	53,902.98		4.02	100.0%
301 Real Estate Excise Tax Fund	37,917.00	38,485.00	37,972.86		512.14	98.7%
302 Building Construction & Maint	26,107.00	26,117.00	26,085.64		31.36	99.9%
305 Park Construction & Maintena	5,086.00	5,087.00	5,085.72		1.28	100.0%
401 Water Fund	451,277.00	462,186.00	453,360.19		8,825.81	98.1%
403 Sewer Fund	461,300.00	463,858.00	452,748.66		11,109.34	97.6%
405 Treatment Plant Fund	563,350.00	566,633.00	559,505.52		7,127.48	98.7%
410 1973 Bond Reserve Fund						0.0%
411 1995 Bond Reserve Fund	23,335.00	23,335.00	23,335.00			100.0%
413 1973 Bond Redemption Fund						0.0%
414 1995 Bond Redemption Fund	6,049.00	6,049.00	6,048.98		0.02	100.0%
416 Public Works Trust Fund Loan						0.0%
417 Drinking Water State Revolving	66,024.00	66,041.00	66,036.43		4.57	100.0%
421 Water Construction & Maintena	122,464.00	122,464.00	118,239.98		4,224.02	96.6%
422 Water Equipment Fund	587.00	587.00	586.94		0.06	100.0%
423 Sewer Construction & Maintena	754,373.00	754,738.00	725,365.61		29,372.39	96.1%
424 Sewer Equipment Fund	224.00	224.00	223.90		0.10	100.0%
425 Treatment Plant Improvement I	190,952.00	191,028.00	180,980.47		10,047.53	94.7%
428 Treatment Plant Capital Expans	196,801.00	196,839.00	196,786.08		52.92	100.0%
601 Court Remittance Agency Fund	15,420.00	10,548.00	10,533.68		14.32	99.9%
<b>Fund Revenues:</b>	<b>4,565,755.00</b>	<b>4,580,950.00</b>	<b>4,457,657.08</b>			<b>97.3%</b>
001 General Fund	1,238,254.00	1,239,424.00	632,273.29	597.90	606,552.81	51.1%
101 Street Fund	248,872.00	250,016.00	131,721.60	23.50	118,270.90	52.7%
104 Community Development Fund	6,038.00	6,038.00	4,143.85		1,894.15	68.6%
150 General Equipment Fund	7,762.00	7,765.00			7,765.00	0.0%
151 Police Car Fund						0.0%
152 Fire Equipment Fund	54,442.00	54,415.00	26,997.25		27,417.75	49.6%
153 Street Equipment Fund	34,652.00	34,663.00			34,663.00	0.0%
154 Fire Fund	503.00	503.00			503.00	0.0%
155 Street Construction & Maintena	53,966.00	53,907.00	20,976.37		32,930.63	38.9%
301 Real Estate Excise Tax Fund	37,917.00	38,485.00			38,485.00	0.0%
302 Building Construction & Maint	26,107.00	26,117.00			26,117.00	0.0%
305 Park Construction & Maintena	5,086.00	5,087.00	3,250.00		1,837.00	63.9%
401 Water Fund	451,277.00	462,186.00	292,180.26	23.50	169,982.24	63.2%

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Fund	Old Budget	New Budget	YTD	PO/AP	Remaining	
403 Sewer Fund	461,300.00	463,858.00	219,801.14	23.50	244,033.36	47.4%
405 Treatment Plant Fund	563,350.00	566,633.00	260,512.23		306,120.77	46.0%
410 1973 Bond Reserve Fund						0.0%
411 1995 Bond Reserve Fund	23,335.00	23,335.00	23,335.00			100.0%
413 1973 Bond Redemption Fund						0.0%
414 1995 Bond Redemption Fund	6,049.00	6,049.00	6,048.98		0.02	100.0%
416 Public Works Trust Fund Loan						0.0%
417 Drinking Water State Revolving	66,024.00	66,041.00	32,425.12		33,615.88	49.1%
421 Water Construction & Maintenance	122,464.00	122,464.00	61,598.82		60,865.18	50.3%
422 Water Equipment Fund	587.00	587.00			587.00	0.0%
423 Sewer Construction & Maintenance	754,373.00	754,738.00	263.61		754,474.39	0.0%
424 Sewer Equipment Fund	224.00	224.00			224.00	0.0%
425 Treatment Plant Improvement I	190,952.00	191,028.00	32,224.99		158,803.01	16.9%
428 Treatment Plant Capital Expansion	196,801.00	196,839.00			196,839.00	0.0%
601 Court Remittance Agency Fund	15,420.00	10,548.00	9,726.71		821.29	92.2%
<b>Fund Expenditures:</b>	<b>4,565,755.00</b>	<b>4,580,950.00</b>	<b>1,757,479.22</b>			<b>100.3%</b>
<b>Excess/(Deficit):</b>			<b>2,700,177.86</b>			