


City of Bainbridge Island
**DEPARTMENT OF FINANCE AND
ADMINISTRATIVE SERVICES**



MEMORANDUM

TO: Mayor Darlene Kordonowy and Acting City Administrator Matt Haney,
City Council Members

CC: Deputy Director of Finance & Administrative Services, Carol Badzik
Budget and Revenue Manager, Jennifer Longfield
Accounting Manager, Karl Shaw
Budget Analyst, Tracey Kellogg

FROM: Director of Finance & Administrative Services, Elray Konkel 

DATE: March 17, 2008

RE: Monthly Financial Reports, through February 29, 2008:

- Summary Expenditure Report
- Revenue Report - Budget to Actual
- Expenditures by Department - Budget to Actual
- 2008 Budget Amendments (from Contingency)

Attached for your review are the monthly financial reports through February 2008.

Hard copies of the reports have been distributed as well. If you have any questions, please give me or the Finance management staff a call.

CITY OF BAINBRIDGE ISLAND

SUMMARY - ALL DEPARTMENTS
FY 2008 THROUGH FEBRUARY

3/17/2008
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	2008 REVISED BUDGET	2008 YTD EXPENDED	2008 MTD EXPENDED	2008 ENCUMB.	2008 AVAILABLE BALANCE	2008 % USED
SALARIES	10,649,377	1,792,841	857,428	-	8,856,536	16.8%
TAXES & BENEFITS	3,607,500	604,709	298,961	970	3,001,821	16.8%
SUPPLIES						
Supplies	896,803	98,354	71,073	33,493	764,957	14.7%
Small Tools & Equipment	96,200	4,447	1,841	3,450	88,303	8.2%
Other - Miscellaneous	-	3,901	2,805	1,153	(5,055)	5,054.6%
TOTAL SUPPLIES	993,003	106,702	75,719	38,096	848,205	14.6%
Professional Services	4,696,274	126,827	122,315	1,271,073	3,298,374	29.8%
Communication	294,730	58,530	13,430	117,415	118,785	59.7%
Travel	16,800	1,895	1,016	-	14,905	11.3%
Training	202,283	6,852	3,823	1,575	193,856	4.2%
Advertising	86,692	1,573	1,753	-	85,119	1.8%
Operating Leases	1,367,171	45,460	28,578	70,350	1,251,361	8.5%
Insurance	455,876	449,012	-	-	6,864	98.5%
Utilities	932,000	67,707	35,793	-	864,293	7.3%
Repair & Maintenance	691,300	195,398	177,946	117,836	378,066	45.3%
All Other Miscellaneous	1,206,489	42,558	25,139	39,753	1,124,178	6.8%
TOTAL OTHER SERVICES & CHARGES	9,949,615	995,811	409,793	1,618,002	7,335,802	26.3%
Intergovernmental-Professional Services	849,479	93,719	21,314	-	755,760	11.0%
Intergovernmental-Taxes	200,000	27,174	10,731	-	172,826	13.6%
Intergovernmental-Other	501,181	-	-	-	501,181	- %
TOTAL INTERGOVERNMENTAL	1,550,660	120,893	32,045	-	1,429,767	7.8%
TOTAL OPERATING EXPENDITURES	26,750,155	3,620,957	1,673,946	1,657,068	21,472,130	19.7%
NON-OPERATING EXPENDITURES						
Capital Expenditures	574,031	28,304	28,304	17,539	528,188	8.0%
Capital Projects	22,851,743	21,127	20,834	9,073,363	13,757,253	39.8%
Debt Service	3,749,532	115,771	-	(23,566)	3,657,328	2.5%
TOTAL NON-OPERATING EXPENDITURES	27,175,306	165,202	49,139	9,067,335	17,942,769	34.0%
TOTAL: EXPENDITURES	53,925,461	3,786,159	1,723,085	10,724,403	39,414,899	26.9%

PRELIMINARY - REPORT WILL BE UPDATED WHEN 2007 FISCAL YEAR IS CLOSED AND COMPARATIVE DATA IS AVAILABLE

CITY OF BAINBRIDGE ISLAND
REVENUES BY FUND
FY 2008 THROUGH FEBRUARY

FUND/ACCOUNT	2008 REVISED BUDGET	2008 YTD COLLECTED	2008 MTD COLLECTED	2008 REMAINING TO COLLECT	2008 % COLL
<u>GENERAL FUND</u>					
Property Taxes	6,250,000	141,969	109,389	6,108,031	2.3%
Sales and Use Tax	3,585,000	550,200	312,116	3,034,800	15.3%
Sales Tax - Criminal Justice	325,000	56,449	32,381	268,551	17.4%
B&O Tax and Penalties	400,000	355,700	245,935	44,300	88.9%
Utility Tax on Private Utilities	2,650,000	531,456	264,942	2,118,544	20.1%
Leasehold & Other Taxes	8,900	400	302	8,500	4.5%
TAXES	13,218,900	1,636,175	965,065	11,582,725	12.38
Business License & Penalties	72,000	50,802	28,871	21,198	70.6%
Franchise Fees on Cable TV	185,000	53,583	-	131,417	29.0%
Franchise Fees on Cable TV - PEG Capital	55,000	95,275	-	(40,275)	173.2%
Animal Licenses	2,500	306	137	2,194	12.2%
Other Licenses & Permits	2,500	348	188	2,152	13.9%
Adult Probation Fees	95,000	13,906	7,364	81,094	14.6%
Passport Charges	36,000	4,230	2,880	31,770	11.8%
Court Fees & Law Enforcement Charges	-	849	400	(849)	848.8%
All Other Charges	-	6,287	3,355	(6,287)	6,287.3%
FEES & SERVICE CHARGES	448,000	225,585	43,194	222,415	50.35
Criminal Justice	25,500	6,694	-	18,806	26.3%
Liquor Excise	110,000	26,540	-	83,460	24.1%
Law Enforcement Grants	-	10,823	-	(10,823)	10,823.2%
Planning and Other Operating Grants	75,000	2,463	-	72,537	3.3%
INTERGOVERNMENT REVENUE	210,500	46,521	-	163,979	22.10

CITY OF BAINBRIDGE ISLAND
REVENUES BY FUND
FY 2008 THROUGH FEBRUARY

FUND/ACCOUNT	2008 REVISED BUDGET	2008 YTD COLLECTED	2008 MTD COLLECTED	2008 REMAINING TO COLLECT	2008 % COLL
Traffic Fines	140,000	17,911	9,199	122,089	12.8%
Parking Fines	125,000	14,638	8,322	110,362	11.7%
D.U.I. Penalties	5,000	323	240	4,677	6.5%
Other Traffic Misdemeanors	5,000	1,059	655	3,941	21.2%
Non-Traffic Misdemeanors	5,000	111	-	4,889	2.2%
Court Recoupments	-	1,488	783	(1,488)	1,488.0%
All Other Fines & Forfeits	-	1,100	361	(1,100)	1,099.8%
FINES & FORFEITS	280,000	36,631	19,561	243,369	13.08
Facilities Rental	40,000	3,300	1,600	36,700	8.3%
Dock Use Charges	15,000	2,480	1,832	12,520	16.5%
All Other Miscellaneous	50,000	1,433	1,094	48,567	2.9%
MISCELLANEOUS	105,000	7,213	4,526	97,787	6.87
Interest	-	2,433	1,253	(2,433)	2,433.4%
INVESTMENT REVENUE	-	2,433	1,253	(2,433)	2,433.43
TOTAL GENERAL FUND	14,262,400	1,954,558	1,033,599	12,307,842	13.7%
<u>STREETS FUND</u>					
Commercial Parking Lot Tax	575,000	122,386	-	452,614	21.3%
M.V. Fuel Tax - Streets & Arterials	398,742	87,216	43,320	311,526	21.9%
Right of Way Permits	30,000	11,336	4,424	18,664	37.8%
Parking - Taxable & Fees	375,000	60,226	28,736	314,774	16.1%
Parking Monthly	60,000	8,010	4,500	51,990	13.4%
TOTAL STREETS FUND	1,438,742	289,174	80,980	1,149,568	20.1%

CITY OF BAINBRIDGE ISLAND
REVENUES BY FUND
FY 2008 THROUGH FEBRUARY

FUND/ACCOUNT	2008 REVISED BUDGET	2008 YTD COLLECTED	2008 MTD COLLECTED	2008 REMAINING TO COLLECT	2008 % COLL
<u>SPECIAL REVENUE FUNDS</u>					
REAL ESTATE EXCISE TAX FUND					
Real Estate Excise Tax	-	177,853	77,825	(177,853)	177,853.0%
	-	177,853	77,825	(177,853)	177,853.02
CIVIC IMPROVEMENT FUND					
Hotel/Motel Tax	100,000	21,216	17,596	78,784	21.2%
	100,000	21,216	17,596	78,784	21.22
AFFORDABLE HOUSING FUND					
Fees in Lieu/Other	70,000	-	-	70,000	- %
	70,000	-	-	70,000	0.00
TOTAL SPECIAL REVENUE FUNDS	170,000	199,069	95,421	(29,069)	117.1%
<u>BOND FUNDS</u>					
GO BOND FUND					
Property Taxes - Bond Levy	413,404	3,061	-	410,343	0.7%
	413,404	3,061	-	410,343	0.74
LID BOND FUND					
LID Assessments	-	1,686	885	(1,686)	1,686.0%
	-	1,686	885	(1,686)	1,685.95
TOTAL BOND FUNDS	413,404	4,747	885	408,657	1.1%
<u>CAPITAL & LID CONSTRUCTION FUNDS</u>					
WA State & Local Grants & Donations	-	-	-	-	- %
TOTAL CAPITAL & LID CONSTRUCTION FUNDS	0	-	-	-	- %

CITY OF BAINBRIDGE ISLAND
REVENUES BY FUND
FY 2008 THROUGH FEBRUARY

FUND/ACCOUNT	2008 REVISED BUDGET	2008 YTD COLLECTED	2008 MTD COLLECTED	2008 REMAINING TO COLLECT	2008 % COLL
<u>WATER, SEWER & SSWM UTILITIES FUNDS</u>					
WATER OPERATING FUND					
Water Charges	2,298,000	297,544	146,395	2,000,456	12.9%
Water Connections	40,000	1,695	945	38,305	4.2%
Connections & All Others	364,500	11,578	4,699	352,922	3.2%
	2,702,500	310,817	152,039	2,391,683	11.50
SEWER OPERATING FUND					
Sewer Charges	2,594,269	369,508	185,259	2,224,761	14.2%
Connections & All Others	425,000	34,731	16,546	390,269	8.2%
	3,019,269	404,239	201,805	2,615,030	13.39
STORM & SURFACE WATER FUND					
Storm Water Management Charges	-	449	449	(449)	448.9%
Connections & All Others	130,000	47,864	-	82,136	36.8%
	130,000	48,313	449	81,687	37.16
TOTAL WATER, SEWER & SSWM UTILITIES FUNDS	5,851,769	763,369	354,293	5,088,400	13.0%
<u>BUILDING & DEVELOPMENT SERVICES FUNDS</u>					
Building Permits & Inspections	775,000	47,882	38,347	727,118	6.2%
Planning Review of Building Permits	150,000	16,827	6,164	133,173	11.2%
Fire Inspections & Reviews	-	66	66	(66)	66.0%
Zoning & Subdivision	300,000	12,941	1,154	287,059	4.3%
Plan Checking Fees	525,000	89,866	52,973	435,134	17.1%
Other Planning & Development Fees	325,000	26,105	14,106	298,895	8.0%
TOTAL BUILDING & DEVELOPMENT SERVICES FUNDS	2,075,000	193,686	112,811	1,881,314	9.3%
TOTAL REVENUE - ALL FUNDS	24,211,315	3,404,603	1,677,989	20,806,712	14.1%

CITY OF BAINBRIDGE ISLAND

SUMMARY - BY DEPARTMENT
FY 2008 THROUGH FEBRUARY

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CITY COUNCIL	2008 REVISED BUDGET	2008 YTD EXPENDED	2008 MTD EXPENDED	2008 ENCUMB.	2008 AVAILABLE BALANCE	2008 % USED
SALARIES	84,000	14,000	7,000	-	70,000	16.7%
TAXES & BENEFITS	3,955	1,085	542	-	2,870	27.4%
SUPPLIES						
Supplies	2,500	1,141	533	-	1,359	45.7%
Small Tools & Equipment	-	-	-	-	-	-
TOTAL SUPPLIES	2,500	1,141	533	-	1,359	45.7%
Professional Services	-	-	-	-	-	-
Communication	2,000	1,013	75	-	987	50.6%
Travel	-	634	409	-	(634)	634.3%
Training	2,000	1,130	-	-	870	56.5%
Advertising	2,000	450	450	-	1,550	22.5%
All Other Miscellaneous	834,000	50	50	-	833,950	-
TOTAL OTHER SERVICES & CHARGES	840,000	3,277	984	-	836,723	0.4%
TOTAL OPERATING EXPENDITURES	930,455	19,503	9,058	-	910,952	2.1%
NON-OPERATING EXPENDITURES						
Capital Expenditures	-	-	-	-	-	-
TOTAL NON-OPERATING EXPENDITURES	-	-	-	-	-	-
TOTAL EXPENDITURES	930,455	19,503	9,058	-	910,952	2.1%

CITY OF BAINBRIDGE ISLAND

SUMMARY - BY DEPARTMENT
FY 2008 THROUGH FEBRUARY

3/17/2008
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MUNICIPAL COURT	2008 REVISED BUDGET	2008 YTD EXPENDED	2008 MTD EXPENDED	2008 ENCUMB.	2008 AVAILABLE BALANCE	2008 % USED
SALARIES	327,674	61,763	30,754	-	265,911	18.8%
TAXES & BENEFITS	107,153	18,278	9,678	-	88,875	17.1%
SUPPLIES						
Supplies	6,000	1,471	489	1,026	3,503	41.6%
Small Tools & Equipment	-	-	-	-	-	-
TOTAL SUPPLIES	6,000	1,471	489	1,026	3,503	41.6%
Professional Services	44,500	425	25	905	43,170	3.0%
Communication	6,000	1,752	247	-	4,248	29.2%
Travel	1,500	581	92	-	919	38.7%
Training	2,000	(147)	-	-	2,147	(7.4%)
Advertising	1,500	-	-	-	1,500	-
Operating Leases	10,433	897	179	-	9,536	8.6%
Utilities	-	-	-	-	-	-
Repair & Maintenance	2,100	-	-	250	1,850	11.9%
All Other Miscellaneous	2,000	125	-	-	1,875	6.3%
TOTAL OTHER SERVICES & CHARGES	70,033	3,633	543	1,155	65,246	6.8%
Intergovernmental-Professional Services	9,000	-	-	-	9,000	-
TOTAL INTERGOVERNMENTAL	9,000	-	-	-	9,000	-
TOTAL OPERATING EXPENDITURES	519,860	85,145	41,464	2,181	432,534	16.8%
NON-OPERATING EXPENDITURES						
Capital Expenditures	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
TOTAL NON-OPERATING EXPENDITURES	-	-	-	-	-	-
TOTAL: EXPENDITURES	519,860	85,145	41,464	2,181	432,534	16.8%

CITY OF BAINBRIDGE ISLAND

SUMMARY - BY DEPARTMENT
FY 2008 THROUGH FEBRUARY

3/17/2008
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EXECUTIVE	2008 REVISED BUDGET	2008 YTD EXPENDED	2008 MTD EXPENDED	2008 ENCUMB.	2008 AVAILABLE BALANCE	2008 % USED
SALARIES	676,796	128,977	46,309	-	547,819	19.1%
TAXES & BENEFITS	192,859	35,117	13,940	-	157,742	18.2%
SUPPLIES						
Supplies	35,000	2,358	2,104	-	32,642	6.7%
Fuel - Autos & Equipment	-	-	-	-	-	- %
Small Tools & Equipment	-	-	-	-	-	- %
Other - Miscellaneous	-	-	-	-	-	- %
TOTAL SUPPLIES	35,000	2,358	2,104	-	32,642	6.7%
Professional Services	1,927,372	110,785	107,285	944,748	871,839	54.8%
Communication	10,000	145	413	-	9,855	1.5%
Travel	4,000	130	130	-	3,870	3.2%
Training	50,000	850	-	-	49,150	1.7%
Advertising	33,500	85	85	-	33,415	0.3%
Operating Leases	6,500	516	418	-	5,984	7.9%
Insurance	-	-	-	-	-	- %
Utilities	-	-	-	-	-	- %
Repair & Maintenance	12,000	2,658	817	-	9,342	22.2%
All Other Miscellaneous	62,100	2,687	186	38,850	20,563	66.9%
TOTAL OTHER SERVICES & CHARGES	2,105,472	117,856	109,333	983,598	1,004,018	52.3%
Intergovernmental-Professional Services	-	-	-	-	-	- %
Intergovernmental-Payments	-	-	-	-	-	- %
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	- %
TOTAL OPERATING EXPENDITURES	3,010,127	284,308	171,687	983,598	1,742,221	42.1%
NON-OPERATING EXPENDITURES						
Capital Expenditures	-	-	-	-	-	- %
Capital Projects	-	-	-	-	-	- %
Debt Service	-	-	-	-	-	- %
TOTAL NON-OPERATING EXPENDITURES	-	-	-	-	-	- %
TOTAL: EXPENDITURES	3,010,127	284,308	171,687	983,598	1,742,221	42.1%

PRELIMINARY - REPORT WILL BE UPDATED WHEN 2007 FISCAL YEAR IS CLOSED AND COMPARATIVE DATA IS AVAILABLE

CITY OF BAINBRIDGE ISLAND

SUMMARY - BY DEPARTMENT
FY 2008 THROUGH FEBRUARY

3/17/2008
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	2008 REVISED BUDGET	2008 YTD EXPENDED	2008 MTD EXPENDED	2008 ENCUMB.	2008 AVAILABLE BALANCE	2008 % USED
FINANCE & ADMINISTRATIVE SERVICES						
SALARIES	882,695	160,074	79,566	-	722,621	18.1%
TAXES & BENEFITS	299,108	53,362	26,773	-	245,746	17.8%
SUPPLIES						
Supplies	25,919	5,812	3,430	488	19,619	24.3%
Fuel - Autos & Equipment	-	-	-	-	-	-
Small Tools & Equipment	1,500	617	617	-	883	41.1%
Other - Miscellaneous	-	-	-	-	-	-
TOTAL SUPPLIES	27,419	6,429	4,047	488	20,502	25.2%
Professional Services	134,562	521	521	16,204	117,837	12.4%
Communication	24,001	9,500	4,052	-	14,501	39.6%
Travel	600	65	23	-	535	10.8%
Training	8,500	1,012	828	-	7,488	11.9%
Advertising	14,931	423	603	-	14,508	2.8%
Operating Leases	3,808	1,153	-	-	2,655	30.3%
Insurance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Repair & Maintenance	20,000	1,994	1,994	-	18,006	10.0%
All Other Miscellaneous	9,625	1,857	1,348	-	7,768	19.3%
TOTAL OTHER SERVICES & CHARGES	216,027	16,523	9,368	16,204	183,300	15.1%
Intergovernmental-Professional Services	-	-	-	-	-	-
Intergovernmental-Taxes	-	-	-	-	-	-
Intergovernmental-Other	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	- %
TOTAL OPERATING EXPENDITURES	1,425,249	236,388	119,754	16,692	1,172,169	17.8%
NON-OPERATING EXPENDITURES						
Capital Expenditures	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Non-Operating Expenditures	-	-	-	-	-	-
Interfund Transfers	-	-	-	-	-	-

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SUMMARY - BY DEPARTMENT
FY 2008 THROUGH FEBRUARY

3/17/2008
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FINANCE & ADMINISTRATIVE SERVICES	2008 REVISED BUDGET	2008 YTD EXPENDED	2008 MTD EXPENDED	2008 ENCUMB.	2008 AVAILABLE BALANCE	2008 % USED
TOTAL OTHER USES	-	-	-	-	-	-
TOTAL NON-OPERATING EXPENDITURES	-	-	-	-	-	-
TOTAL: EXPENDITURES	<u>1,425,249</u>	<u>236,388</u>	<u>119,754</u>	<u>16,692</u>	<u>1,172,169</u>	<u>17.8%</u>

CITY OF BAINBRIDGE ISLAND

SUMMARY - BY DEPARTMENT
FY 2008 THROUGH FEBRUARY

3/17/2008
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	2008 REVISED BUDGET	2008 YTD EXPENDED	2008 MTD EXPENDED	2008 ENCUMB.	2008 AVAILABLE BALANCE	2008 % USED
PUBLIC SAFETY						
SALARIES	2,020,512	349,614	154,721	-	1,670,898	17.3%
TAXES & BENEFITS	701,551	115,698	57,266	-	585,853	16.5%
SUPPLIES						
Supplies	121,257	6,667	6,372	46	114,544	5.5%
Fuel - Autos & Equipment	-	-	-	-	-	- %
Small Tools & Equipment	8,000	-	-	-	8,000	- %
TOTAL SUPPLIES	129,257	6,667	6,372	46	122,544	5.2%
Professional Services	10,000	5,417	5,417	-	4,583	54.2%
Communication	30,500	3,079	2,249	-	27,421	10.1%
Travel	2,000	58	58	-	1,942	2.9%
Training	15,500	945	550	-	14,555	6.1%
Advertising	-	-	-	-	-	- %
Operating Leases	12,000	756	378	-	11,244	6.3%
Insurance	-	-	-	-	-	- %
Utilities	-	-	-	-	-	- %
Repair & Maintenance	53,106	4,995	4,592	-	48,111	9.4%
All Other Miscellaneous	12,225	2,104	1,669	-	10,121	17.2%
TOTAL OTHER SERVICES & CHARGES	135,331	17,353	14,912	-	117,978	12.8%
Intergovernmental-Professional Services	319,979	26,362	11,634	-	293,617	8.2%
TOTAL INTERGOVERNMENTAL	319,979	26,362	11,634	-	293,617	8.2%
TOTAL OPERATING EXPENDITURES	3,306,630	515,695	244,906	46	2,790,889	15.6%
NON-OPERATING EXPENDITURES						
Capital Expenditures	160,621	-	-	-	160,621	- %
Capital Projects	829,000	-	-	-	829,000	- %
Debt Service	173,000	28,618	-	(28,618)	173,000	- %
TOTAL NON-OPERATING EXPENDITURES	1,162,621	28,618	-	(28,618)	1,162,621	- %
TOTAL: EXPENDITURES	4,469,251	544,313	244,906	(28,572)	3,953,510	11.5%

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	2008 REVISED BUDGET	2008 YTD EXPENDED	2008 MTD EXPENDED	2008 ENCUMB.	2008 AVAILABLE BALANCE	2008 % USED
PLANNING & COMMUNITY DEVELOPMENT						
SALARIES	2,056,309	343,970	173,267	-	1,712,339	16.7%
TAXES & BENEFITS	703,004	115,422	58,114	-	587,582	16.4%
SUPPLIES						
Supplies	97,350	3,507	1,829	-	93,843	3.6%
Fuel - Autos & Equipment	-	-	-	-	-	- %
Small Tools & Equipment	22,800	-	-	-	22,800	- %
Other - Miscellaneous	-	-	-	-	-	- %
TOTAL SUPPLIES	120,150	3,507	1,829	-	116,643	2.9%
Professional Services	688,265	250	250	258,770	429,245	37.6%
Communication	39,400	3,099	607	-	36,301	7.9%
Travel	4,850	175	104	-	4,675	3.6%
Training	55,500	163	38	-	55,337	0.3%
Advertising	25,000	615	615	-	24,385	2.5%
Operating Leases	39,000	1,949	784	7,809	29,242	25.0%
Insurance	-	-	-	-	-	- %
Utilities	-	-	-	-	-	- %
Repair & Maintenance	23,100	-	-	-	23,100	- %
All Other Miscellaneous	197,250	(1,057)	348	-	198,307	(0.5%)
TOTAL OTHER SERVICES & CHARGES	1,072,365	5,195	2,746	266,579	800,592	25.3%
Intergovernmental-Professional Services	78,000	-	-	-	78,000	- %
TOTAL INTERGOVERNMENTAL	78,000	-	-	-	78,000	- %
TOTAL OPERATING EXPENDITURES	4,029,828	468,094	235,956	266,579	3,295,155	18.2%
NON-OPERATING EXPENDITURES						
Capital Expenditures	-	-	-	-	-	- %
Capital Projects	2,213,100	(4,959)	(5,251)	11,572	2,206,486	0.3%
Debt Service	-	-	-	-	-	- %
TOTAL NON-OPERATING EXPENDITURES	2,213,100	(4,959)	(5,251)	11,572	2,206,486	0.3%
TOTAL: EXPENDITURES	6,242,928	463,136	230,705	278,151	5,501,641	11.9%

PRELIMINARY - REPORT WILL BE UPDATED WHEN 2007 FISCAL YEAR IS CLOSED AND COMPARATIVE DATA IS AVAILABLE

CITY OF BAINBRIDGE ISLAND

SUMMARY - BY DEPARTMENT
FY 2008 THROUGH FEBRUARY

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	2008 REVISED BUDGET	2008 YTD EXPENDED	2008 MTD EXPENDED	2008 ENCUMB.	2008 AVAILABLE BALANCE	2008 % USED
PUBLIC WORKS						
SALARIES	4,133,480	659,959	328,795	-	3,473,521	16.0%
TAXES & BENEFITS	1,418,292	236,186	117,752	970	1,181,136	16.7%
SUPPLIES						
Supplies	606,777	77,295	56,214	31,933	497,550	18.0%
Fuel - Autos & Equipment	-	-	-	-	-	- %
Small Tools & Equipment	33,900	2,865	259	3,450	27,585	18.6%
Other - Miscellaneous	-	3,901	2,805	1,153	(5,055)	5,054.6%
TOTAL SUPPLIES	640,677	84,062	59,278	36,536	520,080	18.8%
Professional Services	865,800	9,430	8,818	36,537	819,834	5.3%
Communication	45,829	9,648	5,613	415	35,766	22.0%
Travel	2,350	181	154	-	2,169	7.7%
Training	58,783	1,859	1,712	1,575	55,349	5.8%
Advertising	9,261	-	-	-	9,261	- %
Operating Leases	28,863	5,163	2,941	6,523	17,176	40.5%
Insurance	-	-	-	-	-	- %
Utilities	-	3,315	3,315	-	(3,315)	3,315.2%
Repair & Maintenance	435,994	168,669	168,669	117,586	149,739	65.7%
All Other Miscellaneous	74,289	16,902	16,623	903	56,484	24.0%
TOTAL OTHER SERVICES & CHARGES	1,521,169	215,166	207,845	163,539	1,142,463	24.9%
Intergovernmental-Professional Services	120,000	19,360	9,680	-	100,640	16.1%
Intergovernmental-Taxes	-	-	-	-	-	- %
TOTAL INTERGOVERNMENTAL	120,000	19,360	9,680	-	100,640	16.1%
TOTAL OPERATING EXPENDITURES	7,833,618	1,214,733	723,350	201,045	6,417,840	18.1%
NON-OPERATING EXPENDITURES						
Capital Expenditures	413,410	28,304	28,304	17,539	367,567	11.1%
Capital Projects	19,734,643	26,086	26,086	9,061,790	10,646,767	46.1%
TOTAL NON-OPERATING EXPENDITURES	20,148,053	54,390	54,390	9,079,329	11,014,334	45.3%
TOTAL: EXPENDITURES	27,981,671	1,269,123	777,740	9,280,374	17,432,174	37.7%

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CITY OF BAINBRIDGE ISLAND

SUMMARY - BY DEPARTMENT
FY 2008 THROUGH FEBRUARY

3/17/2008
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INFORMATION TECHNOLOGY	2008 REVISED BUDGET	2008 YTD EXPENDED	2008 MTD EXPENDED	2008 ENCUMB.	2008 AVAILABLE BALANCE	2008 % USED
SALARIES	427,911	74,484	37,016	-	353,427	17.4%
TAXES & BENEFITS	141,578	23,335	11,687	-	118,243	16.5%
SUPPLIES						
Supplies	2,000	102	102	-	1,898	5.1%
Fuel - Autos & Equipment	-	-	-	-	-	-%
Small Tools & Equipment	30,000	965	965	-	29,035	3.2%
Other - Miscellaneous	-	-	-	-	-	-%
TOTAL SUPPLIES	32,000	1,067	1,067	-	30,933	3.3%
Professional Services	5,000	-	-	-	5,000	-%
Communication	2,000	295	175	-	1,705	14.8%
Travel	1,500	72	47	-	1,428	4.8%
Training	10,000	1,041	696	-	8,959	10.4%
Advertising	500	-	-	-	500	-%
Operating Leases	25,000	3,874	2,075	25,000	(3,874)	115.5%
Insurance	-	-	-	-	-	-%
Repair & Maintenance	145,000	17,082	1,874	-	127,918	11.8%
All Other Miscellaneous	-	-	-	-	-	-%
TOTAL OTHER SERVICES & CHARGES	189,000	22,364	4,867	25,000	141,636	25.1%
Intergovernmental-Professional Services	-	-	-	-	-	-%
Intergovernmental-Taxes	-	-	-	-	-	-%
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	-%
TOTAL OPERATING EXPENDITURES	790,489	121,249	54,637	25,000	644,240	18.5%
NON-OPERATING EXPENDITURES						
Capital Expenditures	-	-	-	-	-	-%
Capital Projects	75,000	-	-	-	75,000	-%
TOTAL NON-OPERATING EXPENDITURES	75,000	-	-	-	75,000	-%
TOTAL: EXPENDITURES	865,489	121,249	54,637	25,000	719,240	16.9%

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CITY OF BAINBRIDGE ISLAND

SUMMARY - BY DEPARTMENT
FY 2008 THROUGH FEBRUARY

3/17/2008
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GENERAL GOVERNMENT	2008 REVISED BUDGET	2008 YTD EXPENDED	2008 MTD EXPENDED	2008 ENCUMB.	2008 AVAILABLE BALANCE	2008 % USED
SALARIES	40,000	-	-	-	40,000	-
TAXES & BENEFITS	40,000	6,226	3,209	-	33,774	15.6%
SUPPLIES						
Supplies	-	-	-	-	-	-
Small Tools & Equipment	-	-	-	-	-	-
Other - Miscellaneous	-	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-	-
Professional Services	1,020,775	-	-	13,910	1,006,866	1.4%
Communication	135,000	30,000	-	117,000	(12,000)	108.9%
Travel	-	-	-	-	-	-
Training	-	-	-	-	-	-
Advertising	-	-	-	-	-	-
Operating Leases	1,241,567	31,150	21,802	31,018	1,179,398	5.0%
Insurance	455,876	449,012	-	-	6,864	98.5%
Utilities	932,000	64,392	32,478	-	867,608	6.9%
All Other Miscellaneous	15,000	19,890	4,915	-	(4,890)	132.6%
TOTAL OTHER SERVICES & CHARGES	3,800,218	594,444	59,194	161,928	3,043,846	19.9%
Intergovernmental-Professional Services	322,500	47,997	-	-	274,503	14.9%
Intergovernmental-Taxes	200,000	27,174	10,731	-	172,826	13.6%
Intergovernmental-Other	501,181	-	-	-	501,181	-
TOTAL INTERGOVERNMENTAL	1,023,681	75,171	10,731	-	948,510	7.3%
TOTAL OPERATING EXPENDITURES	4,903,899	675,842	73,134	161,928	4,066,130	17.1%
NON-OPERATING EXPENDITURES						
Capital Projects	-	-	-	-	-	-
Debt Service	3,576,532	87,152	-	5,052	3,484,328	2.6%
TOTAL NON-OPERATING EXPENDITURES	3,576,532	87,152	-	5,052	3,484,328	2.6%
TOTAL: EXPENDITURES	8,480,431	762,994	73,134	166,980	7,550,457	11.0%

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CITY OF BAINBRIDGE ISLAND
2008 BUDGET AMENDMENTS

2008 BUDGET AMENDMENTS (From Contingency)
APPROVED BY COUNCIL

CONTROL NUMBER	DATE	SUBJECT	FUND	AMOUNT APPROVED
2008-01-01	01-23-08	Marine Critical Area of CAO timeline	General	\$25,000
2008-01-02	01-23-08	Linear Moorage System Repair	General	\$20,000
2008-01-03	02-13-08	Fort Ward Realignment	General	\$59,996

2008 DRAWS FROM CONTINGENCY TO DATE :	\$104,996
BALANCE IN CONTINGENCY RESERVE	\$726,504

2008 BUDGET AMENDMENTS (Not from Contingency)
APPROVED BY COUNCIL

CONTROL NUMBER	DATE	SUBJECT	FUND	AMOUNT APPROVED
2008-02-01	01-23-08	Pine Street Easement Non Motorized Reserve	General	\$20,000
2008-02-01	02-13-08	Tree Ordinance	General	\$15,000

ADDITIONAL BUDGET AMENDMENTS	\$35,000
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