

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 January 31, 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 January 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.

3/17/2008
9:24:37AM

CITY OF BAINBRIDGE ISLAND
SUMMARY - ALL DEPARTMENTS
FY 2008 THROUGH JANUARY

NY Version
Page 1 of 1

	2008 REVISED BUDGET	2008 YTD EXPENDED	2008 MTD EXPENDED	2008 ENCUMB.	2008 AVAILABLE BALANCE	2008 % USED
SALARIES	10,649,377	935,413	935,413	-	9,713,964	8.8%
TAXES & BENEFITS	3,607,500	305,748	305,748	212	3,301,540	8.5%
SUPPLIES						
Supplies	896,803	27,280	27,280	32,754	836,769	6.7%
Small Tools & Equipment	96,200	2,606	2,606	-	93,594	2.7%
Other - Miscellaneous	-	1,097	1,097	1,678	(2,775)	2,774.9%
TOTAL SUPPLIES	993,003	30,983	30,983	34,432	927,588	6.6%
Professional Services	4,696,274	4,512	4,512	331,596	4,360,167	7.2%
Communication	294,730	45,099	45,099	117,225	132,406	55.1%
Travel	16,800	879	879	-	15,921	5.2%
Training	202,283	3,029	3,029	1,764	197,490	2.4%
Advertising	86,692	(180)	(180)	-	86,872	(0.2%)
Operating Leases	1,367,171	16,882	16,882	69,310	1,280,979	6.3%
Insurance	455,876	449,012	449,012	-	6,864	98.5%
Utilities	932,000	31,914	31,914	500	899,586	3.5%
Repair & Maintenance	691,300	17,452	17,452	285,420	388,428	43.8%
All Other Miscellaneous	1,206,489	17,419	17,419	12,373	1,176,697	2.5%
TOTAL OTHER SERVICES & CHARGES	9,949,615	586,018	586,018	818,188	8,545,409	14.1%
Intergovernmental-Professional Services	849,479	72,405	72,405	-	777,074	8.5%
Intergovernmental-Taxes	200,000	16,443	16,443	-	183,557	8.2%
Intergovernmental-Other	501,181	-	-	-	501,181	- %
TOTAL INTERGOVERNMENTAL	1,550,660	88,848	88,848	-	1,461,812	5.7%
TOTAL OPERATING EXPENDITURES	26,750,155	1,947,011	1,947,011	852,831	23,950,313	10.5%
NON-OPERATING EXPENDITURES						
Capital Expenditures	574,031	-	-	16,478	557,553	2.9%
Capital Projects	22,851,743	293	293	237	22,851,214	- %
Debt Service	3,749,532	115,771	115,771	(23,566)	3,657,328	2.5%
TOTAL NON-OPERATING EXPENDITURES	27,175,306	116,063	116,063	(6,852)	27,066,094	0.4%
TOTAL EXPENDITURES	53,925,461	2,063,074	2,063,074	845,980	51,016,407	5.4%

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 JANUARY

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	32,581	32,581	6,217,419	0.5%
Sales and Use Tax	3,585,000	238,084	238,084	3,346,916	6.6%
Sales Tax - Criminal Justice	325,000	24,068	24,068	300,932	7.4%
B&O Tax and Penalties	400,000	109,765	109,765	290,235	27.4%
Utility Tax on Private Utilities	2,650,000	266,514	266,514	2,383,486	10.1%
Leasehold & Other Taxes	-	98	98	(98)	97.9%
TAXES	13,210,000	671,109	671,109	12,538,891	5.08
Business License & Penalties	72,000	21,931	21,931	50,069	30.5%
Franchise Fees on Cable TV	185,000	53,583	53,583	131,417	29.0%
Franchise Fees on Cable TV - PEG Capital	55,000	95,275	95,275	(40,275)	173.2%
Animal Licenses	2,500	169	169	2,331	6.8%
Other Licenses & Permits	2,500	160	160	2,340	6.4%
Adult Probation Fees	95,000	6,542	6,542	88,458	6.9%
Passport Charges	36,000	1,350	1,350	34,650	3.8%
Court Fees & Law Enforcement Charges	-	449	449	(449)	449.2%
All Other Charges	-	2,932	2,932	(2,932)	2,932.2%
FEES & SERVICE CHARGES	448,000	182,390	182,390	265,610	40.71
Criminal Justice	25,500	6,694	6,694	18,806	26.3%
Liquor Excise	110,000	26,540	26,540	83,460	24.1%
Planning and Other Operating Grants	75,000	2,463	2,463	72,537	3.3%
INTERGOVERNMENT REVENUE	210,500	35,698	35,698	174,802	16.96

CITY OF BAINBRIDGE ISLAND
REVENUES BY FUND
FY 2008 THROUGH JANUARY

FUND/ACCOUNT	2008 REVISED BUDGET	2008 YTD COLLECTED	2008 MTD COLLECTED	2008 REMAINING TO COLLECT	2008 % COLL
Traffic Fines	140,000	8,712	8,712	131,288	6.2%
Parking Fines	125,000	6,316	6,316	118,684	5.1%
D.U.I. Penalties	5,000	83	83	4,917	1.7%
Other Traffic Misdemeanors	5,000	405	405	4,595	8.1%
Non-Traffic Misdemeanors	5,000	111	111	4,889	2.2%
Court Recoupments	-	705	705	(705)	705.2%
All Other Fines & Forfeits	-	738	738	(738)	738.3%
FINES & FORFEITS	280,000	17,070	17,070	262,930	6.10
Facilities Rental	40,000	1,700	1,700	38,300	4.3%
Dock Use Charges	15,000	649	649	14,351	4.3%
All Other Miscellaneous	50,000	339	339	49,661	0.7%
MISCELLANEOUS	105,000	2,688	2,688	102,312	2.56
Interest	-	1,180	1,180	(1,180)	1,180.3%
INVESTMENT REVENUE	-	1,180	1,180	(1,180)	1,180.33
TOTAL GENERAL FUND	14,253,500	910,136	910,136	13,343,364	6.4%
<u>STREETS FUND</u>					
Commercial Parking Lot Tax	575,000	122,386	122,386	452,614	21.3%
M.V. Fuel Tax - Streets & Arterials	398,742	43,895	43,895	354,847	11.0%
Right of Way Permits	30,000	6,912	6,912	23,088	23.0%
Parking - Taxable & Fees	375,000	31,491	31,491	343,510	8.4%
Parking Monthly	60,000	3,510	3,510	56,490	5.9%
TOTAL STREETS FUND	1,438,742	208,194	208,194	1,230,548	14.5%

CITY OF BAINBRIDGE ISLAND
REVENUES BY FUND
FY 2008 THROUGH JANUARY

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	-	100,028	100,028	(100,028)	100,028.2%
	-	100,028	100,028	(100,028)	100,028.21
CIVIC IMPROVEMENT FUND					
Hotel/Motel Tax	100,000	3,619	3,619	96,381	3.6%
	100,000	3,619	3,619	96,381	3.62
TOTAL SPECIAL REVENUE FUNDS	100,000	103,648	103,648	(3,648)	103.6%
<u>BOND FUNDS</u>					
GO BOND FUND					
Property Taxes - Bond Levy	413,404	3,061	3,061	410,343	0.7%
	413,404	3,061	3,061	410,343	0.74
LID BOND FUND					
LID Assessments	-	801	801	(801)	800.7%
	-	801	801	(801)	800.74
TOTAL BOND FUNDS	413,404	3,862	3,862	409,542	0.9%

CITY OF BAINBRIDGE ISLAND
REVENUES BY FUND
FY 2008 THROUGH JANUARY

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	151,149	151,149	2,146,851	6.6%
Water Connections	40,000	750	750	39,250	1.9%
Connections & All Others	364,500	6,879	6,879	357,621	1.9%
	2,702,500	158,778	158,778	2,543,722	5.88
SEWER OPERATING FUND					
Sewer Charges	2,594,269	184,249	184,249	2,410,020	7.1%
Connections & All Others	425,000	18,185	18,185	406,815	4.3%
	3,019,269	202,434	202,434	2,816,835	6.70
STORM & SURFACE WATER FUND					
Storm Water Management Charges	-	-	-	-	- %
Connections & All Others	130,000	47,864	47,864	82,136	36.8%
	130,000	47,864	47,864	82,136	36.82
TOTAL WATER, SEWER & SSWM UTILITIES FUNDS	5,851,769	409,076	409,076	5,442,693	7.0%
<u>BUILDING & DEVELOPMENT SERVICES FUNDS</u>					
Building Permits & Inspections	775,000	9,534	9,534	765,466	1.2%
Planning Review of Building Permits	150,000	10,663	10,663	139,337	7.1%
Fire Inspections & Reviews	-	-	-	-	- %
Zoning & Subdivision	300,000	11,787	11,787	288,213	3.9%
Plan Checking Fees	525,000	36,893	36,893	488,107	7.0%
Other Planning & Development Fees	325,000	11,999	11,999	313,001	3.7%
TOTAL BUILDING & DEVELOPMENT SERVICES FUNDS	2,075,000	80,876	80,876	1,994,124	3.9%
TOTAL REVENUE - ALL FUNDS	24,132,415	1,715,791	1,715,791	22,416,624	7.1%

CITY OF BAINBRIDGE ISLAND

SUMMARY - BY DEPARTMENT
FY 2008 THROUGH JANUARY

3/17/2008
9:00:33AM

CITY COUNCIL	2008 REVISED BUDGET	2008 YTD EXPENDED	2008 MTD EXPENDED	2008 ENCUMB.	2008 AVAILABLE BALANCE	2008 % USED
SALARIES	84,000	7,000	7,000	-	77,000	8.3%
TAXES & BENEFITS	3,955	542	542	-	3,413	13.7%
SUPPLIES						
Supplies	2,500	609	609	-	1,891	24.4%
Small Tools & Equipment	-	-	-	-	-	-%
TOTAL SUPPLIES	2,500	609	609	-	1,891	24.4%
Professional Services	-	-	-	-	-	-%
Communication	2,000	938	938	-	1,062	46.9%
Travel	-	225	225	-	(225)	225.2%
Training	2,000	1,130	1,130	-	870	56.5%
Advertising	2,000	-	-	-	2,000	-%
All Other Miscellaneous	834,000	-	-	-	834,000	-%
TOTAL OTHER SERVICES & CHARGES	840,000	2,293	2,293	-	837,707	0.3%
TOTAL OPERATING EXPENDITURES	930,455	10,444	10,444	-	920,011	1.1%
NON-OPERATING EXPENDITURES						
Capital Expenditures	-	-	-	-	-	-%
TOTAL NON-OPERATING EXPENDITURES	-	-	-	-	-	-%
TOTAL: EXPENDITURES	930,455	10,444	10,444	-	920,011	1.1%

CITY OF BAINBRIDGE ISLAND

SUMMARY - BY DEPARTMENT
FY 2008 THROUGH JANUARY

3/17/2008
9:00:33AM

MUNICIPAL COURT	2008 REVISED BUDGET	2008 YTD EXPENDED	2008 MTD EXPENDED	2008 ENCUMB.	2008 AVAILABLE BALANCE	2008 % USED
SALARIES	327,674	31,010	31,010	-	296,664	9.5%
TAXES & BENEFITS	107,153	8,600	8,600	-	98,553	8.0%
SUPPLIES						
Supplies	6,000	982	982	982	4,036	32.7%
Small Tools & Equipment	-	-	-	-	-	-%
TOTAL SUPPLIES	6,000	982	982	982	4,036	32.7%
Professional Services	44,500	400	400	905	43,195	2.9%
Communication	6,000	1,505	1,505	-	4,495	25.1%
Travel	1,500	489	489	-	1,011	32.6%
Training	2,000	(147)	(147)	-	2,147	(7.4%)
Advertising	1,500	-	-	-	1,500	-%
Operating Leases	10,433	718	718	-	9,715	6.9%
Utilities	-	-	-	-	-	-%
Repair & Maintenance	2,100	-	-	250	1,850	11.9%
All Other Miscellaneous	2,000	125	125	-	1,875	6.3%
TOTAL OTHER SERVICES & CHARGES	70,033	3,089	3,089	1,155	65,789	6.1%
Intergovernmental-Professional Services	9,000	-	-	-	9,000	-%
TOTAL INTERGOVERNMENTAL	9,000	-	-	-	9,000	-%
TOTAL OPERATING EXPENDITURES	519,860	43,681	43,681	2,137	474,042	8.8%
NON-OPERATING EXPENDITURES						
Capital Expenditures	-	-	-	-	-	-%
Capital Projects	-	-	-	-	-	-%
TOTAL NON-OPERATING EXPENDITURES	-	-	-	-	-	-%
TOTAL: EXPENDITURES	519,860	43,681	43,681	2,137	474,042	8.8%

CITY OF BAINBRIDGE ISLAND

SUMMARY - BY DEPARTMENT
FY 2008 THROUGH JANUARY

3/17/2008
9:00:33AM

EXECUTIVE	2008 REVISED BUDGET	2008 YTD EXPENDED	2008 MTD EXPENDED	2008 ENCUMB.	2008 AVAILABLE BALANCE	2008 % USED
SALARIES	676,796	82,668	82,668	-	594,128	12.2%
TAXES & BENEFITS	192,859	21,177	21,177	-	171,682	11.0%
SUPPLIES						
Supplies	35,000	254	254	-	34,746	0.7%
Fuel - Autos & Equipment	-	-	-	-	-	-%
Small Tools & Equipment	-	-	-	-	-	-%
Other - Miscellaneous	-	-	-	-	-	-%
TOTAL SUPPLIES	35,000	254	254	-	34,746	0.7%
Professional Services	1,927,372	3,500	3,500	257,114	1,666,758	13.5%
Communication	10,000	(268)	(268)	-	10,268	(2.7%)
Travel	4,000	-	-	-	4,000	-%
Training	50,000	850	850	-	49,150	1.7%
Advertising	33,500	-	-	-	33,500	-%
Operating Leases	6,500	98	98	-	6,402	1.5%
Insurance	-	-	-	-	-	-%
Utilities	-	-	-	-	-	-%
Repair & Maintenance	12,000	1,842	1,842	-	10,159	15.3%
All Other Miscellaneous	62,100	2,501	2,501	-	59,599	4.0%
TOTAL OTHER SERVICES & CHARGES	2,105,472	8,522	8,522	257,114	1,839,836	12.6%
Intergovernmental-Professional Services	-	-	-	-	-	-%
Intergovernmental-Payments	-	-	-	-	-	-%
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	-%
TOTAL OPERATING EXPENDITURES	3,010,127	112,621	112,621	257,114	2,640,392	12.3%
NON-OPERATING EXPENDITURES						
Capital Expenditures	-	-	-	-	-	-%
Capital Projects	-	-	-	-	-	-%
Debt Service	-	-	-	-	-	-%
TOTAL NON-OPERATING EXPENDITURES	-	-	-	-	-	-%
TOTAL: EXPENDITURES	3,010,127	112,621	112,621	257,114	2,640,392	12.3%

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 JANUARY

3/17/2008
9:00:33AM

	2008 REVISED BUDGET	2008 YTD EXPENDED	2008 MTD EXPENDED	2008 ENCUMB.	2008 AVAILABLE BALANCE	2008 % USED
FINANCE & ADMINISTRATIVE SERVICES						
SALARIES	882,695	80,508	80,508	-	802,187	9.1%
TAXES & BENEFITS	299,108	26,589	26,589	-	272,519	8.9%
SUPPLIES						
Supplies	25,919	2,382	2,382	220	23,317	10.0%
Fuel - Autos & Equipment	-	-	-	-	-	- %
Small Tools & Equipment	1,500	-	-	-	1,500	- %
Other - Miscellaneous	-	-	-	-	-	- %
TOTAL SUPPLIES	27,419	2,382	2,382	220	24,817	9.5%
Professional Services	134,562	-	-	16,204	118,358	12.0%
Communication	24,001	5,448	5,448	-	18,553	22.7%
Travel	600	42	42	-	558	7.0%
Training	8,500	184	184	-	8,316	2.2%
Advertising	14,931	(180)	(180)	-	15,111	(1.2%)
Operating Leases	3,808	1,153	1,153	-	2,655	30.3%
Insurance	-	-	-	-	-	- %
Utilities	-	-	-	-	-	- %
Repair & Maintenance	20,000	-	-	-	20,000	- %
All Other Miscellaneous	9,625	508	508	-	9,117	5.3%
TOTAL OTHER SERVICES & CHARGES	216,027	7,155	7,155	16,204	192,668	10.8%
Intergovernmental-Professional Services	-	-	-	-	-	- %
Intergovernmental-Taxes	-	-	-	-	-	- %
Intergovernmental-Other	-	-	-	-	-	- %
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	- %
TOTAL OPERATING EXPENDITURES	1,425,249	116,634	116,634	16,424	1,292,191	9.3%
NON-OPERATING EXPENDITURES						
Capital Expenditures	-	-	-	-	-	- %
Capital Projects	-	-	-	-	-	- %
Debt Service	-	-	-	-	-	- %
Other Non-Operating Expenditures	-	-	-	-	-	- %
Interfund Transfers	-	-	-	-	-	- %

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 JANUARY

3/17/2008
9:00:33AM

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>116,634</u>	<u>116,634</u>	<u>16,424</u>	<u>1,292,191</u>	<u>9.3%</u>

CITY OF BAINBRIDGE ISLAND

SUMMARY - BY DEPARTMENT
FY 2008 THROUGH JANUARY

3/17/2008
9:00:33AM

	2008 REVISED BUDGET	2008 YTD EXPENDED	2008 MTD EXPENDED	2008 ENCUMB.	2008 AVAILABLE BALANCE	2008 % USED
PUBLIC SAFETY						
SALARIES	2,020,512	194,893	194,893	-	1,825,619	9.6%
TAXES & BENEFITS	701,551	58,433	58,433	-	643,118	8.3%
SUPPLIES						
Supplies	121,257	295	295	-	120,962	0.2%
Fuel - Autos & Equipment	-	-	-	-	-	- %
Small Tools & Equipment	8,000	-	-	-	8,000	- %
TOTAL SUPPLIES	129,257	295	295	-	128,962	0.2%
Professional Services	10,000	-	-	-	10,000	- %
Communication	30,500	830	830	-	29,670	2.7%
Travel	2,000	-	-	-	2,000	- %
Training	15,500	395	395	-	15,105	2.5%
Advertising	-	-	-	-	-	- %
Operating Leases	12,000	378	378	-	11,622	3.2%
Insurance	-	-	-	-	-	- %
Utilities	-	-	-	-	-	- %
Repair & Maintenance	53,106	403	403	92	52,611	0.9%
All Other Miscellaneous	12,225	435	435	-	11,790	3.6%
TOTAL OTHER SERVICES & CHARGES	135,331	2,441	2,441	92	132,798	1.9%
Intergovernmental-Professional Services	319,979	14,728	14,728	-	305,251	4.6%
TOTAL INTERGOVERNMENTAL	319,979	14,728	14,728	-	305,251	4.6%
TOTAL OPERATING EXPENDITURES	3,306,630	270,789	270,789	92	3,035,749	8.2%
NON-OPERATING EXPENDITURES						
Capital Expenditures	160,621	-	-	-	160,621	- %
Capital Projects	829,000	-	-	-	829,000	- %
Debt Service	173,000	28,618	28,618	(28,618)	173,000	- %
TOTAL NON-OPERATING EXPENDITURES	1,162,621	28,618	28,618	(28,618)	1,162,621	- %
TOTAL EXPENDITURES	4,469,251	299,407	299,407	(28,526)	4,198,370	6.1%

3/17/2008
9:00:33AM

CITY OF BAINBRIDGE ISLAND

SUMMARY - BY DEPARTMENT
FY 2008 THROUGH JANUARY

NY Version
Page 7 of 10

	2008 REVISED BUDGET	2008 YTD EXPENDED	2008 MTD EXPENDED	2008 ENCUMB.	2008 AVAILABLE BALANCE	2008 % USED
PLANNING & COMMUNITY DEVELOPMENT						
SALARIES	2,056,309	170,703	170,703	-	1,885,606	8.3%
TAXES & BENEFITS	703,004	57,308	57,308	-	645,696	8.2%
SUPPLIES						
Supplies	97,350	1,678	1,678	67	95,605	1.8%
Fuel - Autos & Equipment	-	-	-	-	-	-%
Small Tools & Equipment	22,800	-	-	-	22,800	-%
Other - Miscellaneous	-	-	-	-	-	-%
TOTAL SUPPLIES	120,150	1,678	1,678	67	118,405	1.5%
Professional Services	688,265	-	-	11,000	677,265	1.6%
Communication	39,400	2,492	2,492	-	36,908	6.3%
Travel	4,850	71	71	-	4,779	1.5%
Training	55,500	125	125	-	55,375	0.2%
Advertising	25,000	-	-	-	25,000	-%
Operating Leases	39,000	1,165	1,165	7,809	30,026	23.0%
Insurance	-	-	-	-	-	-%
Utilities	-	-	-	-	-	-%
Repair & Maintenance	23,100	-	-	-	23,100	-%
All Other Miscellaneous	197,250	(1,405)	(1,405)	-	198,655	(0.7%)
TOTAL OTHER SERVICES & CHARGES	1,072,365	2,449	2,449	18,809	1,051,108	2.0%
Intergovernmental-Professional Services	78,000	-	-	-	78,000	-%
TOTAL INTERGOVERNMENTAL	78,000	-	-	-	78,000	-%
TOTAL OPERATING EXPENDITURES	4,029,828	232,138	232,138	18,876	3,778,814	6.2%
NON-OPERATING EXPENDITURES						
Capital Expenditures	-	-	-	-	-	-%
Capital Projects	2,213,100	293	293	-	2,212,807	-%
Debt Service	-	-	-	-	-	-%
TOTAL NON-OPERATING EXPENDITURES	2,213,100	293	293	-	2,212,807	-%
TOTAL EXPENDITURES	6,242,928	232,431	232,431	18,876	5,991,622	4.0%

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 JANUARY

3/17/2008
9:00:33AM

	2008 REVISED BUDGET	2008 YTD EXPENDED	2008 MTD EXPENDED	2008 ENCUMB.	2008 AVAILABLE BALANCE	2008 % USED
PUBLIC WORKS						
SALARIES	4,133,480	331,164	331,164	-	3,802,316	8.0%
TAXES & BENEFITS	1,418,292	118,434	118,434	212	1,299,646	8.4%
SUPPLIES						
Supplies	606,777	21,081	21,081	31,484	554,212	8.7%
Fuel - Autos & Equipment	-	-	-	-	-	- %
Small Tools & Equipment	33,900	2,606	2,606	-	31,294	7.7%
Other - Miscellaneous	-	1,097	1,097	1,678	(2,775)	2,774.9%
TOTAL SUPPLIES	640,677	24,784	24,784	33,162	582,731	9.0%
Professional Services	865,800	612	612	41,373	823,816	4.8%
Communication	45,829	4,035	4,035	225	41,569	9.3%
Travel	2,350	27	27	-	2,323	1.1%
Training	58,783	148	148	1,764	56,871	3.3%
Advertising	9,261	-	-	-	9,261	- %
Operating Leases	28,863	2,222	2,222	1,967	24,675	14.5%
Insurance	-	-	-	-	-	- %
Utilities	-	-	-	500	(500)	500.0%
Repair & Maintenance	435,994	-	-	285,078	150,916	65.4%
All Other Miscellaneous	74,289	279	279	12,373	61,637	17.0%
TOTAL OTHER SERVICES & CHARGES	1,521,169	7,321	7,321	343,279	1,170,568	23.0%
Intergovernmental-Professional Services	120,000	9,680	9,680	-	110,320	8.1%
Intergovernmental-Taxes	-	-	-	-	-	- %
TOTAL INTERGOVERNMENTAL	120,000	9,680	9,680	-	110,320	8.1%
TOTAL OPERATING EXPENDITURES	7,833,618	491,383	491,383	376,654	6,965,581	11.1%
NON-OPERATING EXPENDITURES						
Capital Expenditures	413,410	-	-	16,478	396,932	4.0%
Capital Projects	19,734,643	-	-	237	19,734,406	- %
TOTAL NON-OPERATING EXPENDITURES	20,148,053	-	-	16,715	20,131,338	0.1%
TOTAL: EXPENDITURES	27,981,671	491,383	491,383	393,368	27,096,919	3.2%

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 JANUARY

3/17/2008
9:00:33AM

INFORMATION TECHNOLOGY	2008 REVISED BUDGET	2008 YTD EXPENDED	2008 MTD EXPENDED	2008 ENCUMB.	2008 AVAILABLE BALANCE	2008 % USED
SALARIES	427,911	37,467	37,467	-	390,444	8.8%
TAXES & BENEFITS	141,578	11,647	11,647	-	129,931	8.2%
SUPPLIES						
Supplies	2,000	-	-	-	2,000	-%
Fuel - Autos & Equipment	-	-	-	-	-	-%
Small Tools & Equipment	30,000	-	-	-	30,000	-%
Other - Miscellaneous	-	-	-	-	-	-%
TOTAL SUPPLIES	32,000	-	-	-	32,000	-%
Professional Services	5,000	-	-	-	5,000	-%
Communication	2,000	120	120	-	1,880	6.0%
Travel	1,500	25	25	-	1,475	1.7%
Training	10,000	345	345	-	9,655	3.5%
Advertising	500	-	-	-	500	-%
Operating Leases	25,000	1,799	1,799	25,000	(1,799)	107.2%
Insurance	-	-	-	-	-	-%
Repair & Maintenance	145,000	15,207	15,207	-	129,793	10.5%
All Other Miscellaneous	-	-	-	-	-	-%
TOTAL OTHER SERVICES & CHARGES	189,000	17,497	17,497	25,000	146,503	22.5%
Intergovernmental-Professional Services	-	-	-	-	-	-%
Intergovernmental-Taxes	-	-	-	-	-	-%
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	-%
TOTAL OPERATING EXPENDITURES	790,489	66,612	66,612	25,000	698,877	11.6%
NON-OPERATING EXPENDITURES						
Capital Expenditures	-	-	-	-	-	-%
Capital Projects	75,000	-	-	-	75,000	-%
TOTAL NON-OPERATING EXPENDITURES	75,000	-	-	-	75,000	-%
TOTAL: EXPENDITURES	865,489	66,612	66,612	25,000	773,877	10.6%

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 JANUARY

3/17/2008
9:00:33AM

INFORMATION TECHNOLOGY	2008 REVISED BUDGET	2008 YTD EXPENDED	2008 MTD EXPENDED	2008 ENCUMB.	2008 AVAILABLE BALANCE	2008 % USED
SALARIES	427,911	37,467	37,467	-	390,444	8.8%
TAXES & BENEFITS	141,578	11,647	11,647	-	129,931	8.2%
SUPPLIES						
Supplies	2,000	-	-	-	2,000	-%
Fuel - Autos & Equipment	-	-	-	-	-	-%
Small Tools & Equipment	30,000	-	-	-	30,000	-%
Other - Miscellaneous	-	-	-	-	-	-%
TOTAL SUPPLIES	32,000	-	-	-	32,000	-%
Professional Services	5,000	-	-	-	5,000	-%
Communication	2,000	120	120	-	1,880	6.0%
Travel	1,500	25	25	-	1,475	1.7%
Training	10,000	345	345	-	9,655	3.5%
Advertising	500	-	-	-	500	-%
Operating Leases	25,000	1,799	1,799	25,000	(1,799)	107.2%
Insurance	-	-	-	-	-	-%
Repair & Maintenance	145,000	15,207	15,207	-	129,793	10.5%
All Other Miscellaneous	-	-	-	-	-	-%
TOTAL OTHER SERVICES & CHARGES	189,000	17,497	17,497	25,000	146,503	22.5%
Intergovernmental-Professional Services	-	-	-	-	-	-%
Intergovernmental-Taxes	-	-	-	-	-	-%
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	-%
TOTAL OPERATING EXPENDITURES	790,489	66,612	66,612	25,000	698,877	11.6%
NON-OPERATING EXPENDITURES						
Capital Expenditures	-	-	-	-	-	-%
Capital Projects	75,000	-	-	-	75,000	-%
TOTAL NON-OPERATING EXPENDITURES	75,000	-	-	-	75,000	-%
TOTAL: EXPENDITURES	865,489	66,612	66,612	25,000	773,877	10.6%

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 JANUARY

3/17/2008
9:00:33AM

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	3,017	3,017	-	36,983	7.5%
SUPPLIES						
Supplies	-	-	-	-	-	-%
Small Tools & Equipment	-	-	-	-	-	-%
Other - Miscellaneous	-	-	-	-	-	-%
TOTAL SUPPLIES	-	-	-	-	-	-%
Professional Services	1,020,775	-	-	5,000	1,015,775	0.5%
Communication	135,000	30,000	30,000	117,000	(12,000)	108.9%
Travel	-	-	-	-	-	-%
Training	-	-	-	-	-	-%
Advertising	-	-	-	-	-	-%
Operating Leases	1,241,567	9,348	9,348	34,535	1,197,684	3.5%
Insurance	455,876	449,012	449,012	-	6,864	98.5%
Utilities	932,000	31,914	31,914	-	900,086	3.4%
All Other Miscellaneous	15,000	14,976	14,976	-	24	99.8%
TOTAL OTHER SERVICES & CHARGES	3,800,218	535,250	535,250	156,535	3,108,433	18.2%
Intergovernmental-Professional Services	322,500	47,997	47,997	-	274,503	14.9%
Intergovernmental-Taxes	200,000	16,443	16,443	-	183,557	8.2%
Intergovernmental-Other	501,181	-	-	-	501,181	-%
TOTAL INTERGOVERNMENTAL	1,023,681	64,440	64,440	-	959,241	6.3%
TOTAL OPERATING EXPENDITURES	4,903,899	602,708	602,708	156,535	4,144,657	15.5%
NON-OPERATING EXPENDITURES						
Capital Projects	-	-	-	-	-	-%
Debt Service	3,576,532	87,152	87,152	5,052	3,484,328	2.6%
TOTAL NON-OPERATING EXPENDITURES	3,576,532	87,152	87,152	5,052	3,484,328	2.6%
TOTAL EXPENDITURES	8,480,431	689,860	689,860	161,587	7,628,984	10.0%

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

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 DRAWS FROM CONTINGENCY TO DATE : \$45,000

BALANCE IN CONTINGENCY RESERVE **\$786,500**

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

ADDITIONAL BUDGET AMENDMENTS **\$20,000**