

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: Director of Finance & Administrative Services, Elray Konkel
Budget and Revenue Manager, Jennifer Longfield
Accounting Manager, Karl Shaw
Budget Analyst, Tracey Kellogg

FROM: Deputy Director of Finance & Administrative Services, Carol Badzik

DATE: April 9, 2008

RE: Monthly Financial Reports, through March 31, 2008:

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

A handwritten signature in black ink, appearing to read "Carol Badzik".

Attached for your review are the monthly financial reports through March 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 MARCH

4/7/2008
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	2008 REVISED BUDGET	2008 YTD EXPENDED	2008 MTD EXPENDED	2008 ENCUMB.	2008 AVAILABLE BALANCE	2008 % USED
SALARIES	10,649,377	2,647,869	855,028	-	8,001,508	24.9%
TAXES & BENEFITS	3,607,500	888,509	283,800	4,770	2,714,221	24.8%
SUPPLIES						
Supplies	896,803	154,610	56,256	40,238	701,955	21.7%
Small Tools & Equipment	96,200	8,823	4,376	-	87,377	9.2%
Other - Miscellaneous	-	6,242	2,341	1,171	(7,414)	- %
TOTAL SUPPLIES	993,003	169,675	62,973	41,409	781,918	21.3%
Professional Services	4,696,274	320,196	188,941	1,646,529	2,729,549	41.9%
Communication	294,730	72,652	14,122	117,310	104,768	64.5%
Travel	16,800	2,174	279	-	14,626	12.9%
Training	202,283	15,319	8,466	1,646	185,318	8.4%
Advertising	86,692	5,051	3,479	-	81,641	5.8%
Operating Leases	1,367,171	78,048	32,588	59,853	1,229,270	10.1%
Insurance	455,876	460,202	11,190	-	(4,326)	100.9%
Utilities	932,000	103,018	35,311	1,316	827,666	11.2%
Repair & Maintenance	691,300	362,995	167,598	107,708	220,597	68.1%
All Other Miscellaneous	1,206,489	82,493	39,935	49,870	1,074,126	11.0%
TOTAL OTHER SERVICES & CHARGES	9,949,615	1,502,148	501,909	1,984,233	6,463,234	35.0%
Intergovernmental-Professional Services	849,479	167,569	73,849	195,000	486,910	42.7%
Intergovernmental-Taxes	200,000	38,182	11,008	-	161,818	19.1%
Intergovernmental-Other	501,181	-	-	-	501,181	- %
TOTAL INTERGOVERNMENTAL	1,550,660	205,751	84,857	195,000	1,149,909	25.8%
TOTAL OPERATING EXPENDITURES	26,750,155	5,413,953	1,788,568	2,225,412	19,110,790	28.6%
NON-OPERATING EXPENDITURES						
Capital Expenditures	574,031	30,778	2,474	16,478	526,775	8.2%
Capital Projects	23,199,838	610,053	588,926	9,508,567	13,081,218	43.6%
Debt Service	3,749,532	168,889	53,119	(76,401)	3,657,043	2.5%
Other Non-Operating Expenditures	-	150,990	150,990	-	(150,990)	- %
TOTAL NON-OPERATING EXPENDITURES	27,523,401	960,711	795,509	9,448,645	17,114,046	37.8%
TOTAL: EXPENDITURES	54,273,556	6,374,663	2,584,077	11,674,057	36,224,836	33.3%

CITY OF BAINBRIDGE ISLAND

REVENUES BY FUND
FY 2008 THROUGH MARCH

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	343,098	201,128	5,906,902	5.5%
Sales and Use Tax	3,585,000	757,621	207,421	2,827,379	21.1%
Sales Tax - Criminal Justice	325,000	78,642	22,193	246,358	24.2%
B&O Tax and Penalties	400,000	407,502	51,801	(7,502)	101.9%
Utility Tax on Private Utilities	2,650,000	771,469	240,013	1,878,531	29.1%
Utility Tax on City Utilities	501,181	-	-	501,181	-
Leasehold & Other Taxes	8,900	476	76	8,424	5.4%
TAXES	13,720,081	2,358,807	722,632	11,361,274	17.2%
Business License & Penalties	72,000	64,711	13,910	7,289	89.9%
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	438	132	2,063	17.5%
Other Licenses & Permits	2,500	569	221	1,931	22.8%
Adult Probation Fees	95,000	24,473	10,567	70,527	25.8%
Passport Charges	36,000	6,415	2,185	29,585	17.8%
Court Fees & Law Enforcement Charges	32,000	1,362	513	30,638	4.3%
All Other Charges	35,000	10,540	4,253	24,460	30.1%
Interfund Rent	950,000	-	-	950,000	-
FEES & SERVICE CHARGES	1,465,000	257,365	31,780	1,207,635	17.6%
Criminal Justice	25,500	6,694	-	18,806	26.3%
Liquor Excise	110,000	26,540	-	83,460	24.1%
Liquor Profits	175,000	39,565	39,565	135,435	22.6%
Intergovernmental Service Revenue	45,000	-	-	45,000	-
Vessel Registration Fees	20,000	17,755	17,755	2,245	88.8%
Law Enforcement Grants	10,000	648,469	637,646	(638,469)	6,484.7%
Criminal Justice	233,500	2,463	-	231,037	1.1%
Other Intergovernmental Revenue	-	-	-	-	-
INTERGOVERNMENT REVENUE	619,000	741,487	694,966	(122,487)	119.8%

CITY OF BAINBRIDGE ISLAND

REVENUES BY FUND
FY 2008 THROUGH MARCH

4/7/2008
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FUND/ACCOUNT	2008 REVISED BUDGET	2008 YTD COLLECTED	2008 MTD COLLECTED	2008 REMAINING TO COLLECT	2008 % COLL
Traffic Fines	140,000	26,410	8,499	113,590	18.9%
Drug Related Confiscations	5,000	-	-	5,000	-
Parking Fines	125,000	22,012	7,374	102,988	17.6%
D.U.I. Penalties	5,000	561	238	4,439	11.2%
Other Traffic Misdemeanors	5,000	1,380	320	3,620	27.6%
Non-Traffic Misdemeanors	5,000	755	644	4,245	15.1%
Court Recoupments	12,000	2,112	624	9,888	17.6%
All Other Fines & Forfeits	15,000	1,689	589	13,311	11.3%
FINES & FORFEITS	312,000	54,920	18,289	257,080	17.6%
Facilities Rental	40,000	5,692	2,392	34,308	14.2%
Dock Use Charges	15,000	3,233	753	11,767	21.6%
Private Donations/Sales of PDRs/FAR Purchases	350,000	-	-	350,000	-
All Other Miscellaneous	50,000	2,848	1,415	47,152	5.7%
Insurance Recoveries	20,000	-	-	20,000	-
MISCELLANEOUS	475,000	11,774	4,560	463,226	2.5%
Interest	250,000	3,885	1,452	246,115	1.6%
INVESTMENT REVENUE	250,000	3,885	1,452	246,115	1.6%
Gain on Sale of Fixed Assets	-	1,685	-	(1,685)	-
OTHER EXTERNAL SOURCES	-	1,685	-	(1,685)	-
TOTAL GENERAL FUND	16,841,081	3,429,922	1,473,679	13,411,159	20.4%

CITY OF BAINBRIDGE ISLAND

REVENUES BY FUND
FY 2008 THROUGH MARCH

FUND/ACCOUNT	2008 REVISED BUDGET	2008 YTD COLLECTED	2008 MTD COLLECTED	2008 REMAINING TO COLLECT	2008 % COLL
<u>STREETS FUND</u>					
Commercial Parking Lot Tax	575,000	122,386	-	452,614	21.3%
M.V. Fuel Tax - Streets & Arterials	580,000	126,379	39,163	453,621	21.8%
Right of Way Permits	30,000	12,936	1,600	17,064	43.1%
Parking - Taxable & Fees	375,000	86,091	28,140	288,909	23.0%
Parking Monthly	70,000	11,790	3,780	58,210	16.8%
Interest on Investments-Streets	5,000	-	-	5,000	-
Grants	-	17,299	17,299	(17,299)	100.0%
Other Revenues-Streets	25,000	-	-	25,000	-
TOTAL STREETS FUND	1,660,000	376,881	89,982	1,283,119	22.7%
<u>SPECIAL REVENUE FUNDS</u>					
REAL ESTATE EXCISE TAX FUND					
Real Estate Excise Tax	2,500,000	283,930	106,077	2,216,070	11.4%
Interest on Investments-Real Estate Excise	45,000	-	-	45,000	-
	2,545,000	283,930	106,077	2,261,070	11.2%
CIVIC IMPROVEMENT FUND					
Hotel/Motel Tax	100,000	25,721	4,505	74,279	25.7%
Interest on Investments & Other Rev - Hotel/Motel	2,000	-	-	2,000	-
	102,000	25,721	4,505	76,279	25.2%
AFFORDABLE HOUSING FUND					
Private Donations-Affordable Housing	15,000	-	-	15,000	-
Fees in Lieu/Other	70,000	74,426	74,426	(4,426)	106.3%
Interest on Investments & Other Rev - Affordable Housing	75,000	-	-	75,000	-
	160,000	74,426	74,426	85,574	46.5%
TOTAL SPECIAL REVENUE FUNDS	2,807,000	384,077	185,008	2,422,923	13.7%

CITY OF BAINBRIDGE ISLAND

REVENUES BY FUND
FY 2008 THROUGH MARCH

FUND/ACCOUNT	2008 REVISED BUDGET	2008 YTD COLLECTED	2008 MTD COLLECTED	2008 REMAINING TO COLLECT	2008 % COLL
<u>BOND FUNDS</u>					
GO BOND FUND					
Property Taxes - Bond Levy	560,000	3,061	-	556,939	0.5%
GO Bond Fund	-	-	-	-	-
	560,000	3,061	-	556,939	0.0%
LID BOND FUND					
LID Assessments	10,000	7,071	5,386	2,929	70.7%
LID Bond Fund	-	-	-	-	-
	10,000	7,071	5,386	2,929	70.7%
TOTAL BOND FUNDS	570,000	10,133	5,386	559,867	1.8%
<u>CAPITAL & LID CONSTRUCTION FUNDS</u>					
CAPITAL CONSTRUCTION FUND					
WA State & Local Grants & Donations	600,000	460	460	599,540	0.1%
US Government Grants	3,492,068	-	-	3,492,068	-
Private Donations	100,000	-	-	100,000	-
Capital Construction Fund	-	-	-	-	-
	4,192,068	460	460	4,191,608	0.0%
LID CAPITAL CONSTRUCTION FUND					
LID Construction	-	-	-	-	-
	-	-	-	-	0.00
TOTAL CAPITAL & LID CONSTRUCTION FUNDS	4,192,068	460	460	4,191,608	0.0%

CITY OF BAINBRIDGE ISLAND

REVENUES BY FUND
FY 2008 THROUGH MARCH

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	444,472	146,928	1,853,528	19.3%
Water Connections	40,000	3,595	1,900	36,405	9.0%
U.L.I.D. Assessments	-	-	-	-	-
Connections & All Others	425,000	32,763	21,185	392,237	7.7%
Interest on Investments-Utility	125,000	-	-	125,000	-
	2,888,000	480,830	170,013	2,407,170	16.6%
SEWER OPERATING FUND					
Sewer Charges	2,594,269	557,307	187,799	2,036,962	21.5%
U.L.I.D. Assessments	400,000	-	-	400,000	-
Connections & All Others	425,000	69,925	35,164	355,075	16.5%
Interest on Investments-Utility	75,000	-	-	75,000	-
	3,494,269	627,232	222,963	2,867,037	17.9%
STORM & SURFACE WATER FUND					
Storm Water Management Charges	1,905,000	599	150	1,904,401	0.0%
U.L.I.D. Assessments	-	-	-	-	-
Connections & All Others	130,000	47,864	-	82,136	36.8%
Pollution Control Fees	-	15,977	15,977	(15,977)	100.0%
Interest on Investments-Utility	21,231	-	-	21,231	-
	2,056,231	64,440	16,127	1,991,791	3.1%
TOTAL WATER, SEWER & SSWM UTILITIES FUNDS	8,438,500	1,172,502	409,103	7,265,998	13.9%
<u>BUILDING & DEVELOPMENT SERVICES FUNDS</u>					
Building Permits & Inspections	775,000	67,297	19,416	707,703	8.7%
Planning Review of Building Permits	150,000	22,587	5,760	127,413	15.1%
Fire Inspections & Reviews	10,000	132	66	9,868	1.3%
Engineering Fees	-	-	-	-	-
Zoning & Subdivision	300,000	24,346	11,405	275,654	8.1%
Plan Checking Fees	525,000	111,572	21,706	413,428	21.3%
Other Planning & Development Fees	325,000	64,402	38,297	260,598	19.8%
Interest on Investments & Other Rev - B&Ds	7,500	-	-	7,500	-
	2,092,500	290,337	96,651	1,802,163	13.9%
TOTAL BUILDING & DEVELOPMENT SERVICES FUNDS	2,092,500	290,337	96,651	1,802,163	13.9%
TOTAL REVENUE - ALL FUNDS	36,601,149	5,664,312	2,260,269	30,936,837	15.5%

CITY OF BAINBRIDGE ISLAND

SUMMARY - BY DEPARTMENT
FY 2008 THROUGH MARCH

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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	21,000	7,000	-	63,000	25.0%
TAXES & BENEFITS	3,955	1,627	542	-	2,328	41.1%
SUPPLIES						
Supplies	2,500	1,346	205	-	1,154	53.9%
Small Tools & Equipment	-	-	-	-	-	- %
TOTAL SUPPLIES	2,500	1,346	205	-	1,154	53.9%
Professional Services	-	-	-	-	-	- %
Communication	2,000	1,094	82	-	906	54.7%
Travel	-	634	-	-	(634)	- %
Training	2,000	1,626	496	-	374	81.3%
Advertising	2,000	785	335	-	1,215	39.3%
All Other Miscellaneous	834,000	275	225	-	833,725	- %
TOTAL OTHER SERVICES & CHARGES	840,000	4,414	1,138	-	835,586	0.5%
TOTAL OPERATING EXPENDITURES	930,455	28,388	8,885	-	902,067	3.1%
NON-OPERATING EXPENDITURES						
Capital Expenditures	-	-	-	-	-	- %
TOTAL NON-OPERATING EXPENDITURES	-	-	-	-	-	- %
TOTAL: EXPENDITURES	930,455	28,388	8,885	-	902,067	3.1%

CITY OF BAINBRIDGE ISLAND

SUMMARY - BY DEPARTMENT
FY 2008 THROUGH MARCH

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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	93,927	32,163	-	233,747	28.7%
TAXES & BENEFITS	107,153	27,047	8,769	137	79,969	25.4%
SUPPLIES						
Supplies	6,000	2,790	1,319	-	3,210	46.5%
Small Tools & Equipment	-	-	-	-	-	- %
TOTAL SUPPLIES	6,000	2,790	1,319	-	3,210	46.5%
Professional Services	44,500	2,400	1,975	-	42,100	5.4%
Communication	6,000	2,134	382	-	3,866	35.6%
Travel	1,500	662	81	-	838	44.1%
Training	2,000	453	600	-	1,547	22.6%
Advertising	1,500	-	-	-	1,500	- %
Operating Leases	10,433	1,077	179	-	9,356	10.3%
Utilities	-	-	-	-	-	- %
Repair & Maintenance	2,100	372	372	250	1,478	29.6%
All Other Miscellaneous	2,000	280	155	-	1,720	14.0%
TOTAL OTHER SERVICES & CHARGES	70,033	7,377	3,744	250	62,406	10.9%
Intergovernmental-Professional Services	9,000	-	-	-	9,000	- %
TOTAL INTERGOVERNMENTAL	9,000	-	-	-	9,000	- %
TOTAL OPERATING EXPENDITURES	519,860	131,140	45,995	387	388,332	25.3%
NON-OPERATING EXPENDITURES						
Capital Expenditures	-	-	-	-	-	- %
Capital Projects	-	-	-	-	-	- %
TOTAL NON-OPERATING EXPENDITURES	-	-	-	-	-	- %
TOTAL: EXPENDITURES	519,860	131,140	45,995	387	388,332	25.3%

CITY OF BAINBRIDGE ISLAND

SUMMARY - BY DEPARTMENT
FY 2008 THROUGH MARCH

4/7/2008
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EXECUTIVE	2008 REVISED BUDGET	2008 YTD EXPENDED	2008 MTD EXPENDED	2008 ENCUMB.	2008 AVAILABLE BALANCE	2008 % USED
SALARIES	676,796	174,946	45,969	-	501,850	25.8%
TAXES & BENEFITS	192,859	50,888	15,771	433	141,538	26.6%
SUPPLIES						
Supplies	35,000	2,960	601	-	32,040	8.5%
Fuel - Autos & Equipment	-	-	-	-	-	- %
Small Tools & Equipment	-	-	-	-	-	- %
Other - Miscellaneous	-	-	-	-	-	- %
TOTAL SUPPLIES	35,000	2,960	601	-	32,040	8.5%
Professional Services	1,927,372	184,518	73,734	937,803	805,051	58.2%
Communication	10,000	443	297	-	9,557	4.4%
Travel	4,000	130	-	-	3,870	3.2%
Training	50,000	1,540	690	-	48,460	3.1%
Advertising	33,500	85	-	-	33,415	0.3%
Operating Leases	6,500	945	429	-	5,555	14.5%
Insurance	-	65	65	-	(65)	- %
Utilities	-	-	-	-	-	- %
Repair & Maintenance	12,000	2,658	-	-	9,342	22.2%
All Other Miscellaneous	62,100	35,151	32,464	38,850	(11,901)	119.2%
TOTAL OTHER SERVICES & CHARGES	2,105,472	225,535	107,679	976,653	903,285	57.1%
Intergovernmental-Professional Services	-	-	-	-	-	- %
Intergovernmental-Payments	-	-	-	-	-	- %
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	- %
TOTAL OPERATING EXPENDITURES	3,010,127	454,328	170,020	977,086	1,578,713	47.6%
NON-OPERATING EXPENDITURES						
Capital Expenditures	-	-	-	-	-	- %
Capital Projects	-	330	330	-	(330)	- %
Debt Service	-	-	-	-	-	- %
TOTAL NON-OPERATING EXPENDITURES	-	330	330	-	(330)	- %
TOTAL: EXPENDITURES	3,010,127	454,658	170,350	977,086	1,578,383	47.6%

CITY OF BAINBRIDGE ISLAND

SUMMARY - BY DEPARTMENT
FY 2008 THROUGH MARCH

4/7/2008
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FINANCE & ADMINISTRATIVE SERVICES	2008 REVISED BUDGET	2008 YTD EXPENDED	2008 MTD EXPENDED	2008 ENCUMB.	2008 AVAILABLE BALANCE	2008 % USED
SALARIES	882,695	238,425	78,351	-	644,270	27.0%
TAXES & BENEFITS	299,108	78,086	24,724	348	220,674	26.2%
SUPPLIES						
Supplies	25,919	8,834	3,022	1,703	15,382	40.7%
Fuel - Autos & Equipment	-	-	-	-	-	-%
Small Tools & Equipment	1,500	617	-	-	883	41.1%
Other - Miscellaneous	-	100	100	-	(100)	-%
TOTAL SUPPLIES	27,419	9,550	3,122	1,703	16,165	41.0%
Professional Services	134,562	17,406	16,885	12,500	104,656	22.2%
Communication	24,001	13,466	3,967	-	10,535	56.1%
Travel	600	77	12	-	523	12.9%
Training	8,500	1,521	510	-	6,979	17.9%
Advertising	14,931	2,510	2,088	-	12,421	16.8%
Operating Leases	3,808	1,153	-	-	2,655	30.3%
Insurance	-	16	16	-	(16)	-%
Utilities	-	-	-	-	-	-%
Repair & Maintenance	20,000	3,860	1,866	1,215	14,925	25.4%
All Other Miscellaneous	9,625	3,516	1,660	-	6,109	36.5%
TOTAL OTHER SERVICES & CHARGES	216,027	43,527	27,004	13,715	158,785	26.5%
Intergovernmental-Professional Services	-	-	-	-	-	-%
Intergovernmental-Taxes	-	-	-	-	-	-%
Intergovernmental-Other	-	-	-	-	-	-%
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	-%
TOTAL OPERATING EXPENDITURES	1,425,249	369,588	133,200	15,766	1,039,894	27.0%
NON-OPERATING EXPENDITURES						
Capital Expenditures	-	-	-	-	-	-%
Capital Projects	-	-	-	-	-	-%
Debt Service	-	-	-	-	-	-%
Other Non-Operating Expenditures	-	91,819	91,819	-	(91,819)	-%
Interfund Transfers	-	-	-	-	-	-%

CITY OF BAINBRIDGE ISLAND

SUMMARY - BY DEPARTMENT
FY 2008 THROUGH MARCH

4/7/2008
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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	-	91,819	91,819	-	(91,819)	- %
TOTAL: EXPENDITURES	<u>1,425,249</u>	<u>461,407</u>	<u>225,019</u>	<u>15,766</u>	<u>948,075</u>	<u>33.5%</u>

CITY OF BAINBRIDGE ISLAND

SUMMARY - BY DEPARTMENT
FY 2008 THROUGH MARCH

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PUBLIC SAFETY	2008 REVISED BUDGET	2008 YTD EXPENDED	2008 MTD EXPENDED	2008 ENCUMB.	2008 AVAILABLE BALANCE	2008 % USED
SALARIES	2,020,512	501,969	152,355	-	1,518,543	24.8%
TAXES & BENEFITS	701,551	166,471	50,773	944	534,136	23.9%
SUPPLIES						
Supplies	121,257	9,146	2,479	-	112,111	7.5%
Fuel - Autos & Equipment	-	-	-	-	-	- %
Small Tools & Equipment	8,000	-	-	-	8,000	- %
TOTAL SUPPLIES	129,257	9,146	2,479	-	120,111	7.1%
Professional Services	10,000	5,315	(102)	-	4,685	53.2%
Communication	30,500	5,371	2,292	-	25,129	17.6%
Travel	2,000	58	-	-	1,942	2.9%
Training	15,500	1,508	563	-	13,993	9.7%
Advertising	-	74	74	-	(74)	- %
Operating Leases	12,000	1,124	367	-	10,876	9.4%
Insurance	-	33	33	-	(33)	- %
Utilities	-	-	-	-	-	- %
Repair & Maintenance	53,106	7,881	2,885	395	44,830	15.6%
All Other Miscellaneous	12,225	2,259	155	-	9,966	18.5%
TOTAL OTHER SERVICES & CHARGES	135,331	23,621	6,268	395	111,315	17.7%
Intergovernmental-Professional Services	319,979	67,662	41,299	-	252,317	21.1%
TOTAL INTERGOVERNMENTAL	319,979	67,662	41,299	-	252,317	21.1%
TOTAL OPERATING EXPENDITURES	3,306,630	768,868	253,174	1,339	2,536,423	23.3%
NON-OPERATING EXPENDITURES						
Capital Expenditures	160,621	-	-	-	160,621	- %
Capital Projects	829,000	-	-	-	829,000	- %
Debt Service	173,000	34,350	5,731	(34,350)	173,000	- %
TOTAL NON-OPERATING EXPENDITURES	1,162,621	34,350	5,731	(34,350)	1,162,621	- %
TOTAL: EXPENDITURES	4,469,251	803,218	258,905	(33,011)	3,699,044	17.2%

CITY OF BAINBRIDGE ISLAND

SUMMARY - BY DEPARTMENT
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PLANNING & COMMUNITY DEVELOPMENT	2008 REVISED BUDGET	2008 YTD EXPENDED	2008 MTD EXPENDED	2008 ENCUMB.	2008 AVAILABLE BALANCE	2008 % USED
SALARIES	2,056,309	515,836	171,866	-	1,540,473	25.1%
TAXES & BENEFITS	703,004	169,562	54,140	912	532,530	24.2%
SUPPLIES						
Supplies	97,350	5,214	1,706	399	91,738	5.8%
Fuel - Autos & Equipment	-	-	-	-	-	- %
Small Tools & Equipment	22,800	-	-	-	22,800	- %
Other - Miscellaneous	-	-	-	-	-	- %
TOTAL SUPPLIES	120,150	5,214	1,706	399	114,538	4.7%
Professional Services	688,265	57,188	52,510	390,472	240,605	65.0%
Communication	39,400	4,125	1,026	-	35,275	10.5%
Travel	4,850	175	-	-	4,675	3.6%
Training	55,500	3,167	3,004	-	52,333	5.7%
Advertising	25,000	1,598	983	-	23,403	6.4%
Operating Leases	39,000	3,137	1,187	7,809	28,055	28.1%
Insurance	-	16	16	-	(16)	- %
Utilities	-	-	-	-	-	- %
Repair & Maintenance	23,100	488	488	-	22,612	2.1%
All Other Miscellaneous	197,250	1,094	2,151	-	196,156	0.6%
TOTAL OTHER SERVICES & CHARGES	1,072,365	70,988	61,365	398,281	603,097	43.8%
Intergovernmental-Professional Services	78,000	-	-	-	78,000	- %
TOTAL INTERGOVERNMENTAL	78,000	-	-	-	78,000	- %
TOTAL OPERATING EXPENDITURES	4,029,828	761,599	289,077	399,591	2,868,638	28.8%
NON-OPERATING EXPENDITURES						
Capital Expenditures	-	-	-	-	-	- %
Capital Projects	2,213,100	(4,694)	265	186,872	2,030,922	8.2%
Debt Service	-	-	-	-	-	- %
Other Non-Operating Expenditures	-	59,171	59,171	-	(59,171)	- %
TOTAL NON-OPERATING EXPENDITURES	2,213,100	54,477	59,436	186,872	1,971,751	10.9%
TOTAL: EXPENDITURES	6,242,928	816,076	348,513	586,463	4,840,388	22.5%

CITY OF BAINBRIDGE ISLAND

SUMMARY - BY DEPARTMENT
FY 2008 THROUGH MARCH

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PUBLIC WORKS	2008 REVISED BUDGET	2008 YTD EXPENDED	2008 MTD EXPENDED	2008 ENCUMB.	2008 AVAILABLE BALANCE	2008 % USED
SALARIES	4,133,480	986,166	326,207	-	3,147,314	23.9%
TAXES & BENEFITS	1,418,292	348,331	112,145	1,777	1,068,184	24.7%
SUPPLIES						
Supplies	606,777	124,219	46,924	38,136	444,422	26.8%
Fuel - Autos & Equipment	-	-	-	-	-	- %
Small Tools & Equipment	33,900	6,338	3,472	-	27,562	18.7%
Other - Miscellaneous	-	6,142	2,241	1,171	(7,314)	- %
TOTAL SUPPLIES	640,677	136,699	52,637	39,307	464,671	27.5%
Professional Services	865,800	33,797	24,367	255,667	576,336	33.4%
Communication	45,829	15,669	6,021	310	29,850	34.9%
Travel	2,350	311	130	-	2,039	13.2%
Training	58,783	4,464	2,605	1,646	52,673	10.4%
Advertising	9,261	-	-	-	9,261	- %
Operating Leases	28,863	8,150	2,987	5,768	14,946	48.2%
Insurance	-	49	49	-	(49)	- %
Utilities	-	7,851	4,536	1,316	(9,167)	- %
Repair & Maintenance	435,994	301,663	132,994	105,848	28,483	93.5%
All Other Miscellaneous	74,289	20,027	3,125	11,020	43,242	41.8%
TOTAL OTHER SERVICES & CHARGES	1,521,169	391,979	176,813	381,575	747,615	50.9%
Intergovernmental-Professional Services	120,000	19,360	-	120,000	(19,360)	116.1%
Intergovernmental-Taxes	-	-	-	-	-	- %
TOTAL INTERGOVERNMENTAL	120,000	19,360	-	120,000	(19,360)	116.1%
TOTAL OPERATING EXPENDITURES	7,833,618	1,882,536	667,802	542,659	5,408,423	31.0%
NON-OPERATING EXPENDITURES						
Capital Expenditures	413,410	30,778	2,474	16,478	366,154	11.4%
Capital Projects	20,082,738	608,582	582,497	9,321,695	10,152,461	49.4%
TOTAL NON-OPERATING EXPENDITURES	20,496,148	639,361	584,971	9,338,173	10,518,615	48.7%
TOTAL: EXPENDITURES	28,329,766	2,521,896	1,252,773	9,880,832	15,927,038	43.8%

CITY OF BAINBRIDGE ISLAND

SUMMARY - BY DEPARTMENT
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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	110,999	36,516	-	316,912	25.9%
TAXES & BENEFITS	141,578	34,961	11,626	219	106,398	24.8%
SUPPLIES						
Supplies	2,000	102	-	-	1,898	5.1%
Fuel - Autos & Equipment	-	-	-	-	-	- %
Small Tools & Equipment	30,000	1,869	904	-	28,131	6.2%
Other - Miscellaneous	-	-	-	-	-	- %
TOTAL SUPPLIES	32,000	1,971	904	-	30,029	6.2%
Professional Services	5,000	-	-	-	5,000	- %
Communication	2,000	350	55	-	1,650	17.5%
Travel	1,500	128	56	-	1,372	8.6%
Training	10,000	1,041	-	-	8,959	10.4%
Advertising	500	-	-	-	500	- %
Operating Leases	25,000	5,949	2,075	18,775	276	98.9%
Insurance	-	-	-	-	-	- %
Repair & Maintenance	145,000	46,074	28,993	-	98,926	31.8%
All Other Miscellaneous	-	-	-	-	-	- %
TOTAL OTHER SERVICES & CHARGES	189,000	53,542	31,178	18,775	116,683	38.3%
Intergovernmental-Professional Services	-	-	-	-	-	- %
Intergovernmental-Taxes	-	-	-	-	-	- %
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	- %
TOTAL OPERATING EXPENDITURES	790,489	201,473	80,224	18,994	570,022	27.9%
NON-OPERATING EXPENDITURES						
Capital Expenditures	-	-	-	-	-	- %
Capital Projects	75,000	5,835	5,835	-	69,165	7.8%
TOTAL NON-OPERATING EXPENDITURES	75,000	5,835	5,835	-	69,165	7.8%
TOTAL: EXPENDITURES	865,489	207,308	86,059	18,994	639,187	26.1%

CITY OF BAINBRIDGE ISLAND

SUMMARY - BY DEPARTMENT
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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	4,600	4,600	-	35,400	11.5%
TAXES & BENEFITS	40,000	11,537	5,310	-	28,463	28.8%
SUPPLIES						
Supplies	-	-	-	-	-	-%
Small Tools & Equipment	-	-	-	-	-	-%
Other - Miscellaneous	-	-	-	-	-	-%
TOTAL SUPPLIES	-	-	-	-	-	-%
Professional Services	1,020,775	19,572	19,572	50,088	951,116	6.8%
Communication	135,000	30,000	-	117,000	(12,000)	108.9%
Travel	-	-	-	-	-	-%
Training	-	-	-	-	-	-%
Advertising	-	-	-	-	-	-%
Operating Leases	1,241,567	56,514	25,364	27,502	1,157,551	6.8%
Insurance	455,876	460,022	11,010	-	(4,146)	100.9%
Utilities	932,000	95,167	30,775	-	836,833	10.2%
All Other Miscellaneous	15,000	19,890	-	-	(4,890)	132.6%
TOTAL OTHER SERVICES & CHARGES	3,800,218	681,166	86,721	194,590	2,924,463	23.0%
Intergovernmental-Professional Services	322,500	80,547	32,550	75,000	166,953	48.2%
Intergovernmental-Taxes	200,000	38,182	11,008	-	161,818	19.1%
Intergovernmental-Other	501,181	-	-	-	501,181	-%
TOTAL INTERGOVERNMENTAL	1,023,681	118,729	43,558	75,000	829,952	18.9%
TOTAL OPERATING EXPENDITURES	4,903,899	816,031	140,190	269,590	3,818,278	22.1%
NON-OPERATING EXPENDITURES						
Capital Projects	-	-	-	-	-	-%
Debt Service	3,576,532	134,540	47,387	(42,051)	3,484,043	2.6%
TOTAL NON-OPERATING EXPENDITURES	3,576,532	134,540	47,387	(42,051)	3,484,043	2.6%
TOTAL: EXPENDITURES	8,480,431	950,571	187,577	227,539	7,302,322	13.9%

**CITY OF BAINBRIDGE ISLAND
2008 BUDGET AMENDMENTS**

**2008 BUDGET AMENDMENTS (From Contingency)
APPROVED BY COUNCIL**

CONTROL				AMOUNT
NUMBER	DATE	SUBJECT	FUND	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	Const/Swr/SSWM	\$59,996
2008-01-04	03-26-08	Kitsap County Drug Court	General	\$4,410
2008-01-05	03-26-08	Quay Apartments Appraisal Review	HTF	\$10,000

2008 DRAWS FROM CONTINGENCY TO DATE :	\$119,406
BALANCE IN CONTINGENCY RESERVE	\$712,094

**2008 BUDGET AMENDMENTS (Not from Contingency)
APPROVED BY COUNCIL**

CONTROL				AMOUNT
NUMBER	DATE	SUBJECT	FUND	APPROVED
2008-02-01	01-23-08	Pine Street Easement Non Motorized Reserve	General	\$20,000
2008-02-02	03-26-08	December Road Repairs (less Rockaway)	Street/SSWM	\$861,136
2008-02-03	03-26-08	Off Setting Revenue-Estimated FEMA reimb.	Street	-\$523,825
2008-02-04	03-26-08	Rock-Away Beach Design	Construction	\$250,000
2008-02-05	03-26-08	2008 Road-maintenance Program	Construction	\$400,000
2008-02-06	03-26-08	NM Trail Easement Acquisition	Construction	\$100,000
2008-02-07	03-26-08	Concurrency Program	General	\$60,000
2008-02-08	03-26-08	Beck and Ollalie Road Ends materials	General	\$2,000
2008-02-09	03-26-08	Police Operating Expenses	General	\$68,000
2008-02-10	03-26-08	Emergency Preparedness Contract	General	\$30,000
2008-02-11	03-26-08	Management Trust Fund Farmland Development	General	\$15,000
2008-02-12	03-26-08	Park District Road Ends Work Trail Construction	General	\$120,000
2008-02-13	03-26-08	Tree Ordinance	General	\$15,000
2008-02-14	03-26-08	BITV Operations	General	\$67,000
2008-02-15	03-26-08	BITV PEG Access	General	\$28,000
2008-02-16	03-26-08	HHHS	General	\$27,525
2008-02-17	03-26-08	NMTP Reserve	General	-\$220,000
2008-02-18	03-26-08	PEG Access Reserve	General	-\$40,000
2008-02-19	03-26-08	Project 173 Wyatt Way (Cancel)	Const/Swr/SSWM	-\$1,717,986
2008-02-20	03-26-08	Project 704 N. Madison NMTP SR 305-Day	Const/SSWM	-\$592,000
2008-02-21	03-26-08	Project 706 Miller SR305 to N. Brooklyn (Cancel)	Const/SSWM	-\$500,000
2008-02-22	03-26-08	Project 111 Roads Capital Pres (Rose Loop-def to 09)	Construction	-\$75,000
2008-02-23	03-26-08	Project 20 Drainage/Culvert Annual Upgrade	SSWM	-\$100,000
2008-02-24	03-26-08	Project 161 Wing Point (Defer Design to 09)	Const/Wtr/Swr/SSWN	-\$538,860
ADDITIONAL BUDGET AMENDMENTS				-\$2,244,010