

CITY OF BAINBRIDGE ISLAND

SUMMARY - ALL DEPARTMENTS
FY 2008 THROUGH APRIL

5/19/2008
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	2008 REVISED BUDGET	2008 YTD EXPENDED	2008 MTD EXPENDED	2008 ENCUMB.	2008 AVAILABLE BALANCE	2008 % USED	2007 YTD EXPENDED	2007 % USED
SALARIES	10,689,127	3,528,031	880,162	14,861	7,146,235	33.14	3,105,820	31.3%
TAXES & BENEFITS	3,607,500	1,196,056	301,404	4,135	2,407,309	33.27	1,032,546	31.7%
SUPPLIES								
Supplies	931,609	257,589	103,717	12,860	661,160	29.03	270,269	30.3%
Fuel - Autos & Equipment	-	-	-	-	-	-	-	- %
Small Tools & Equipment	96,200	11,559	2,736	-	84,641	12.02	17,437	20.1%
Other - Miscellaneous	-	3,671	3,571	(565)	(3,106)	-	40	4.1%
TOTAL SUPPLIES	1,027,809	272,819	110,025	12,295	742,695	27.74	287,746	29.4%
Professional Services	4,959,913	579,291	259,095	2,084,340	2,296,282	53.70	2,270,331	46.1%
Communication	381,900	148,945	76,293	34,736	198,219	48.10	209,703	67.8%
Travel	18,800	3,996	1,821	-	14,804	21.25	7,289	30.9%
Training	212,283	32,235	16,917	776	179,272	15.55	49,165	23.4%
Advertising	91,980	10,167	5,115	1,288	80,525	12.45	45,470	58.8%
Operating Leases	1,367,171	116,069	38,021	43,973	1,207,129	11.71	85,909	4.4%
Insurance	455,876	460,352	150	-	(4,476)	100.98	436,600	107.1%
Utilities	934,516	193,435	90,417	2,516	738,565	20.97	155,947	29.9%
Repair & Maintenance	1,504,701	513,437	150,441	24,005	967,260	35.72	233,700	30.8%
All Other Miscellaneous	1,095,123	63,169	(20,068)	43,587	988,368	9.75	67,255	4.5%
TOTAL OTHER SERVICES & CHARGES	11,022,263	2,121,094	618,202	2,235,220	6,665,949	39.52	3,561,370	33.4%
Intergovernmental-Professional Services	868,889	263,971	96,402	316,241	288,677	66.78	535,225	57.0%
Intergovernmental-Taxes	200,000	50,195	12,013	-	149,805	25.10	45,496	22.6%
Intergovernmental-Other	501,181	-	-	-	501,181	-	-	- %
Intergovernmental-Payments	-	-	-	-	-	-	-	- %
TOTAL INTERGOVERNMENTAL	1,570,070	314,166	108,416	316,241	939,663	40.15	580,721	37.4%
TOTAL OPERATING EXPENDITURES	27,916,768	7,432,167	2,018,208	2,582,751	17,901,850	35.87	8,568,201	32.5%
NON-OPERATING EXPENDITURES								
Capital Expenditures	884,224	153,149	122,371	97,122	633,953	28.30	628,226	63.4%
Capital Projects	21,791,412	1,125,961	515,908	12,990,468	7,674,982	64.78	3,875,088	19.2%
Debt Service	3,749,532	349,430	180,540	(95,036)	3,495,138	6.78	271,691	8.9%
Other Non-Operating Expenditures	-	150,990	-	-	(150,990)	-	-	- %
Interfund Transfers	-	-	-	-	-	-	-	- %
TOTAL OTHER USES	-	-	-	-	-	-	-	- %
TOTAL NON-OPERATING EXPENDITURES	26,425,168	1,779,530	818,819	12,992,554	11,653,083	55.90	4,775,005	19.7%
TOTAL: EXPENDITURES	54,341,936	9,211,697	2,837,027	15,575,305	29,554,934	45.61	13,343,207	26.4%

CITY OF BAINBRIDGE ISLAND

DEPARTMENT SUMMARY
FY 2008 THROUGH APRIL

5/19/2008
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CITY COUNCIL	2008 REVISED BUDGET	2008 YTD EXPENDED	2008 MTD EXPENDED	2008 ENCUMB.	2008 AVAILABLE BALANCE	2008 % USED	2007 YTD EXPENDED	2007 % USED
SALARIES	84,000	28,000	7,000	-	56,000	33.3%	16,800	33.3%
TAXES & BENEFITS	3,955	2,169	542	-	1,786	54.9%	1,314	33.2%
SUPPLIES								
Supplies	2,500	3,151	1,805	-	(651)	126.1%	1,788	23.8%
Small Tools & Equipment	-	-	-	-	-	0.0%	-	0.0%
TOTAL SUPPLIES	2,500	3,151	1,805	-	(651)	126.1%	1,788	23.8%
Professional Services	-	-	-	-	-	0.0%	4,050	0.0%
Communication	2,000	1,131	37	-	869	56.5%	1,937	43.0%
Travel	-	634	-	-	(634)	0.0%	1,170	58.5%
Training	2,000	1,721	95	-	279	86.0%	1,188	59.4%
Advertising	2,000	830	45	-	1,170	41.5%	2,905	58.1%
All Other Miscellaneous	714,594	325	50	-	714,269	0.0%	1,653	0.2%
TOTAL OTHER SERVICES & CHARGES	720,594	4,641	227	-	715,953	0.6%	12,903	1.7%
TOTAL OPERATING EXPENDITURES	811,049	37,962	9,574	-	773,087	4.7%	32,805	4.1%
NON-OPERATING EXPENDITURES								
Capital Expenditures	-	-	-	-	-	0.0%	-	0.0%
TOTAL NON-OPERATING EXPENDITURES	-	-	-	-	-	-%	-	-%
TOTAL: EXPENDITURES	811,049	37,962	9,574	-	773,087	4.7%	32,805	4.1%

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	2008 REVISED BUDGET	2008 YTD EXPENDED	2008 MTD EXPENDED	2008 ENCUMB.	2008 AVAILABLE BALANCE	2008 % USED	2007 YTD EXPENDED	2007 % USED
MUNICIPAL COURT								
SALARIES	327,674	125,888	31,961	-	201,786	38.4%	100,385	31.1%
TAXES & BENEFITS	107,153	35,802	8,755	119	71,232	33.5%	28,787	29.2%
SUPPLIES								
Supplies	6,000	3,102	313	-	2,898	51.7%	2,347	20.4%
Small Tools & Equipment	-	-	-	-	-	0.0%	-	0.0%
TOTAL SUPPLIES	6,000	3,102	313	-	2,898	51.7%	2,347	20.4%
Professional Services	44,500	3,336	936	-	41,164	7.5%	1,933	4.2%
Communication	6,000	2,717	295	-	3,283	45.3%	2,584	51.7%
Travel	1,500	783	122	-	717	52.2%	61	4.1%
Training	2,000	675	222	-	1,325	33.8%	265	13.3%
Advertising	1,500	-	-	-	1,500	0.0%	-	0.0%
Operating Leases	10,433	1,437	245	-	8,996	13.8%	18,047	34.7%
Utilities	-	-	-	-	-	0.0%	863	28.8%
Repair & Maintenance	2,100	372	-	250	1,478	29.6%	-	0.0%
All Other Miscellaneous	2,000	1,268	988	-	732	63.4%	860	19.1%
TOTAL OTHER SERVICES & CHARGES	70,033	10,589	2,808	250	59,194	15.5%	24,612	21.2%
Intergovernmental-Professional Services	9,000	-	-	-	9,000	0.0%	1,530	17.0%
TOTAL INTERGOVERNMENTAL	9,000	-	-	-	9,000	0.0%	1,530	17.0%
TOTAL OPERATING EXPENDITURES	519,860	175,381	43,838	369	344,110	33.8%	157,661	28.3%
NON-OPERATING EXPENDITURES								
Capital Expenditures	-	-	-	-	-	0.0%	-	0.0%
Capital Projects	-	-	-	-	-	0.0%	-	0.0%
TOTAL NON-OPERATING EXPENDITURES	-	-	-	-	-	- %	-	- %
TOTAL: EXPENDITURES	519,860	175,381	43,838	369	344,110	33.8%	157,661	28.3%

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DEPARTMENT SUMMARY
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EXECUTIVE	2008 REVISED BUDGET	2008 YTD EXPENDED	2008 MTD EXPENDED	2008 ENCUMB.	2008 AVAILABLE BALANCE	2008 % USED	2007 YTD EXPENDED	2007 % USED
SALARIES	716,546	251,608	76,661	14,861	450,077	37.2%	255,928	37.7%
TAXES & BENEFITS	192,859	67,890	17,002	375	124,594	35.4%	60,001	33.1%
SUPPLIES								
Supplies	35,000	4,983	2,023	-	30,017	14.2%	6,864	15.1%
Fuel - Autos & Equipment	-	-	-	-	-	0.0%	-	0.0%
Small Tools & Equipment	-	-	-	-	-	0.0%	-	0.0%
Other - Miscellaneous	-	-	-	-	-	0.0%	-	0.0%
TOTAL SUPPLIES	35,000	4,983	2,023	-	30,017	14.2%	6,864	15.1%
Professional Services	1,978,835	340,096	155,578	916,704	722,035	63.5%	1,126,931	55.5%
Communication	10,000	2,203	1,184	-	7,797	22.0%	4,483	15.2%
Travel	4,000	202	73	-	3,798	5.1%	541	13.5%
Training	50,000	1,998	458	-	48,002	4.0%	15,789	18.8%
Advertising	34,884	1,446	1,361	121	33,318	4.5%	28,312	808.9%
Operating Leases	6,500	1,983	836	-	4,517	30.5%	1,902	29.3%
Insurance	-	65	-	-	(65)	0.0%	-	0.0%
Utilities	-	-	-	-	-	0.0%	2,104	0.0%
Repair & Maintenance	12,000	2,658	-	-	9,342	22.2%	4,833	33.6%
All Other Miscellaneous	62,100	13,545	(21,606)	29,741	18,814	69.7%	14,914	10.9%
TOTAL OTHER SERVICES & CHARGES	2,158,319	364,196	137,884	946,565	847,557	60.7%	1,199,809	52.0%
Intergovernmental-Professional Services	4,410	-	-	-	4,410	0.0%	31,725	0.0%
Intergovernmental-Payments	-	-	-	-	-	0.0%	-	0.0%
TOTAL INTERGOVERNMENTAL	4,410	-	-	-	4,410	0.0%	31,725	0.0%
TOTAL OPERATING EXPENDITURES	3,107,133	688,677	233,570	961,801	1,456,655	53.1%	1,554,327	48.4%
NON-OPERATING EXPENDITURES								
Capital Expenditures	-	-	-	-	-	0.0%	-	0.0%
Capital Projects	-	9,616	9,286	-	(9,616)	0.0%	-	0.0%
Debt Service	-	-	-	-	-	0.0%	-	0.0%
TOTAL NON-OPERATING EXPENDITURES	-	9,616	9,286	-	(9,616)	- %	-	- %
TOTAL: EXPENDITURES	3,107,133	698,293	242,856	961,801	1,447,039	53.4%	1,554,327	48.4%

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	2008 REVISED BUDGET	2008 YTD EXPENDED	2008 MTD EXPENDED	2008 ENCUMB.	2008 AVAILABLE BALANCE	2008 % USED	2007 YTD EXPENDED	2007 % USED
FINANCE & ADMINISTRATIVE SERVICES								
SALARIES	882,695	316,078	77,653	-	566,617	35.8%	294,474	32.6%
TAXES & BENEFITS	299,108	105,727	27,641	302	193,079	35.4%	94,660	33.8%
SUPPLIES								
Supplies	25,919	12,848	4,753	1,273	11,797	54.5%	16,750	40.0%
Fuel - Autos & Equipment	-	-	-	-	-	0.0%	-	0.0%
Small Tools & Equipment	1,500	782	165	-	718	52.1%	-	0.0%
Other - Miscellaneous	-	-	(100)	-	-	0.0%	40	0.0%
TOTAL SUPPLIES	27,419	13,630	4,819	1,273	12,515	54.4%	16,790	38.7%
Professional Services	237,020	49,758	32,352	87,265	99,997	57.8%	76,425	27.2%
Communication	24,001	12,917	5,355	-	11,084	53.8%	7,736	32.2%
Travel	600	137	60	-	463	22.8%	1,476	246.0%
Training	8,500	2,824	1,303	-	5,676	33.2%	6,031	70.9%
Advertising	17,834	5,090	2,580	1,166	11,578	35.1%	8,538	24.4%
Operating Leases	3,808	8,840	8,725	-	(5,032)	232.1%	184	4.8%
Insurance	-	16	-	-	(16)	0.0%	-	0.0%
Utilities	-	-	-	-	-	0.0%	30,770	51.3%
Repair & Maintenance	20,000	6,082	2,222	-	13,918	30.4%	11,314	27.6%
All Other Miscellaneous	9,625	7,043	2,782	-	2,582	73.2%	5,069	25.3%
TOTAL OTHER SERVICES & CHARGES	321,389	92,707	55,379	88,432	140,250	56.4%	147,542	31.2%
Intergovernmental-Professional Services	-	-	-	-	-	0.0%	-	0.0%
Intergovernmental-Taxes	-	-	-	-	-	0.0%	-	0.0%
Intergovernmental-Other	-	-	-	-	-	0.0%	-	0.0%
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	0.0%	-	0.0%
TOTAL OPERATING EXPENDITURES	1,530,611	528,143	165,492	90,007	912,460	40.4%	553,467	32.6%
NON-OPERATING EXPENDITURES								
Capital Expenditures	-	-	-	-	-	0.0%	-	0.0%
Capital Projects	-	-	-	-	-	0.0%	-	0.0%
Debt Service	-	-	-	-	-	0.0%	-	0.0%
Other Non-Operating Expenditures	-	91,819	-	-	(91,819)	0.0%	-	0.0%
Interfund Transfers	-	-	-	-	-	0.0%	-	0.0%
TOTAL OTHER USES	-	-	-	-	-	0.0%	-	0.0%
TOTAL NON-OPERATING EXPENDITURES	-	91,819	-	-	(91,819)	- %	-	- %
TOTAL: EXPENDITURES	1,530,611	619,962	165,492	90,007	820,641	46.4%	553,467	32.6%

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	2008 REVISED BUDGET	2008 YTD EXPENDED	2008 MTD EXPENDED	2008 ENCUMB.	2008 AVAILABLE BALANCE	2008 % USED	2007 YTD EXPENDED	2007 % USED
PUBLIC SAFETY								
SALARIES	2,020,512	660,915	158,946	-	1,359,597	32.7%	605,611	32.6%
TAXES & BENEFITS	701,551	224,113	57,642	818	476,620	32.1%	195,816	30.8%
SUPPLIES								
Supplies	146,257	23,381	14,235	-	122,876	16.0%	21,036	14.2%
Fuel - Autos & Equipment	-	-	-	-	-	0.0%	-	0.0%
Small Tools & Equipment	8,000	-	-	-	8,000	0.0%	1,201	0.0%
TOTAL SUPPLIES	154,257	23,381	14,235	-	130,876	15.2%	22,237	15.0%
Professional Services	77,083	16,449	11,133	10,933	49,702	35.5%	430	0.5%
Communication	35,500	9,516	2,921	-	25,984	26.8%	10,167	28.6%
Travel	4,000	413	355	-	3,587	10.3%	2,287	50.8%
Training	25,500	3,593	2,086	-	21,907	14.1%	1,142	4.6%
Advertising	1,000	74	-	-	926	7.4%	-	0.0%
Operating Leases	12,000	1,628	389	-	10,372	13.6%	1,490	12.4%
Insurance	-	33	-	-	(33)	0.0%	45	0.0%
Utilities	-	-	-	-	-	0.0%	2,548	25.5%
Repair & Maintenance	63,106	17,721	9,840	500	44,885	28.9%	28,880	45.8%
All Other Miscellaneous	17,225	2,848	589	-	14,377	16.5%	9,138	95.2%
TOTAL OTHER SERVICES & CHARGES	235,414	52,274	27,314	11,433	171,707	27.1%	56,127	22.8%
Intergovernmental-Professional Services	319,979	90,305	22,643	-	229,674	28.2%	84,569	26.4%
TOTAL INTERGOVERNMENTAL	319,979	90,305	22,643	-	229,674	28.2%	84,569	26.4%
TOTAL OPERATING EXPENDITURES	3,431,713	1,050,988	280,780	12,252	2,368,474	31.0%	964,360	30.1%
NON-OPERATING EXPENDITURES								
Capital Expenditures	160,621	8,898	8,898	-	151,723	5.5%	293,082	97.7%
Capital Projects	-	-	-	-	-	0.0%	-	0.0%
Debt Service	173,000	50,563	16,213	(52,985)	175,422	(1.4%)	49,096	52.0%
TOTAL NON-OPERATING EXPENDITURES	333,621	59,461	25,111	(52,985)	327,146	1.9%	342,178	53.7%
TOTAL: EXPENDITURES	3,765,334	1,110,448	305,890	(40,734)	2,695,620	28.4%	1,306,538	34.0%

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PLANNING & COMMUNITY DEVELOPMENT								
SALARIES	2,056,309	690,684	174,848	-	1,365,625	33.6%	599,491	29.7%
TAXES & BENEFITS	703,004	227,720	58,157	791	474,494	32.5%	189,366	27.3%
SUPPLIES								
Supplies	97,350	10,060	4,426	(22)	87,312	10.3%	14,257	22.8%
Fuel - Autos & Equipment	-	-	-	-	-	0.0%	-	0.0%
Small Tools & Equipment	22,800	-	-	-	22,800	0.0%	264	6.4%
Other - Miscellaneous	-	-	-	-	-	0.0%	-	0.0%
TOTAL SUPPLIES	120,150	10,060	4,426	(22)	110,112	8.4%	14,521	21.8%
Professional Services	912,330	53,519	(3,669)	497,788	361,023	60.4%	150,168	17.1%
Communication	64,400	6,953	1,388	-	57,447	10.8%	19,527	93.0%
Travel	4,850	387	212	-	4,463	8.0%	107	7.6%
Training	55,500	4,699	1,532	-	50,801	8.5%	3,709	11.1%
Advertising	25,000	2,728	1,130	-	22,273	10.9%	3,041	15.2%
Operating Leases	39,000	5,479	1,853	-	33,521	14.0%	14,570	23.5%
Insurance	-	16	-	-	(16)	0.0%	15	0.0%
Utilities	-	-	-	-	-	0.0%	-	0.0%
Repair & Maintenance	23,100	1,070	582	-	22,030	4.6%	1,313	6.8%
All Other Miscellaneous	197,250	2,696	1,602	-	194,554	1.4%	2,756	1.1%
TOTAL OTHER SERVICES & CHARGES	1,321,430	77,548	4,630	497,788	746,094	43.5%	195,206	15.3%
Intergovernmental-Professional Services	93,000	-	-	15,000	78,000	16.1%	35,000	46.1%
TOTAL INTERGOVERNMENTAL	93,000	-	-	15,000	78,000	16.1%	35,000	46.1%
TOTAL OPERATING EXPENDITURES	4,293,893	1,006,012	242,061	513,556	2,774,325	35.4%	1,033,584	25.0%
NON-OPERATING EXPENDITURES								
Capital Expenditures	13,100	2,554	2,554	-	10,546	19.5%	-	0.0%
Capital Projects	5,107,021	90,383	95,077	219,381	4,797,257	6.1%	524,019	117.4%
Debt Service	-	-	-	-	-	0.0%	-	0.0%
Other Non-Operating Expenditures	-	59,171	-	-	(59,171)	0.0%	-	0.0%
TOTAL NON-OPERATING EXPENDITURES	5,120,121	152,108	97,631	219,381	4,748,632	7.3%	524,019	117.4%
TOTAL: EXPENDITURES	9,414,014	1,158,120	339,692	732,937	7,522,957	20.1%	1,557,603	34.0%

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PUBLIC WORKS								
SALARIES	4,133,480	1,302,012	315,846	-	2,831,468	31.5%	1,088,524	29.8%
TAXES & BENEFITS	1,418,292	471,102	116,629	1,540	945,650	33.3%	408,066	34.2%
SUPPLIES								
Supplies	616,583	199,960	76,162	11,609	405,013	34.3%	206,101	36.0%
Fuel - Autos & Equipment	-	-	-	-	-	0.0%	-	0.0%
Small Tools & Equipment	33,900	6,752	414	-	27,148	19.9%	5,553	32.7%
Other - Miscellaneous	-	3,671	3,671	(565)	(3,106)	0.0%	-	0.0%
TOTAL SUPPLIES	650,483	210,383	80,248	11,044	429,056	34.0%	211,654	35.8%
Professional Services	1,440,589	71,400	37,603	475,370	893,819	38.0%	789,170	53.9%
Communication	47,999	24,725	6,680	2,236	21,038	56.2%	15,551	38.3%
Travel	2,350	1,267	956	-	1,083	53.9%	1,049	13.0%
Training	58,783	15,682	11,218	776	42,325	28.0%	16,031	45.5%
Advertising	9,261	-	-	-	9,261	0.0%	2,674	28.7%
Operating Leases	28,863	12,611	4,346	3,287	12,965	55.1%	6,694	13.6%
Insurance	-	49	-	-	(49)	0.0%	37,814	844.6%
Utilities	2,516	21,855	14,005	2,516	(21,855)	968.6%	115,453	26.2%
Repair & Maintenance	1,239,395	427,226	125,563	23,255	788,915	36.3%	145,119	30.4%
All Other Miscellaneous	74,518	15,279	(4,748)	11,035	48,204	35.3%	11,851	3.5%
TOTAL OTHER SERVICES & CHARGES	2,904,273	590,093	195,622	518,474	1,795,707	38.2%	1,141,406	39.8%
Intergovernmental-Professional Services	120,000	38,720	19,360	100,640	(19,360)	116.1%	25,305	23.0%
Intergovernmental-Taxes	-	-	-	-	-	0.0%	-	0.0%
TOTAL INTERGOVERNMENTAL	120,000	38,720	19,360	100,640	(19,360)	116.1%	25,305	23.0%
TOTAL OPERATING EXPENDITURES	9,226,528	2,612,311	727,704	631,697	5,982,521	35.2%	2,874,955	34.2%
NON-OPERATING EXPENDITURES								
Capital Expenditures	710,503	141,698	110,919	97,122	471,683	33.6%	333,074	49.8%
Capital Projects	16,309,391	1,020,127	411,545	12,739,088	2,550,176	84.4%	3,302,224	17.0%
TOTAL NON-OPERATING EXPENDITURES	17,019,894	1,161,825	522,464	12,836,210	3,021,859	82.2%	3,635,298	18.1%
TOTAL: EXPENDITURES	26,246,422	3,774,135	1,250,168	13,467,907	9,004,380	65.7%	6,510,253	22.8%

CITY OF BAINBRIDGE ISLAND

DEPARTMENT SUMMARY
FY 2008 THROUGH APRIL

5/19/2008
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	2008 REVISED BUDGET	2008 YTD EXPENDED	2008 MTD EXPENDED	2008 ENCUMB.	2008 AVAILABLE BALANCE	2008 % USED	2007 YTD EXPENDED	2007 % USED
INFORMATION TECHNOLOGY								
SALARIES	427,911	148,245	37,246	-	279,666	34.6%	139,758	33.4%
TAXES & BENEFITS	141,578	46,627	11,666	190	94,761	33.1%	42,693	32.0%
SUPPLIES								
Supplies	2,000	102	-	-	1,898	5.1%	685	34.2%
Fuel - Autos & Equipment	-	-	-	-	-	0.0%	-	0.0%
Small Tools & Equipment	30,000	4,025	2,157	-	25,975	13.4%	10,419	16.3%
Other - Miscellaneous	-	-	-	-	-	0.0%	-	0.0%
TOTAL SUPPLIES	32,000	4,128	2,157	-	27,872	12.9%	11,103	16.8%
Professional Services	5,000	330	330	-	4,670	6.6%	1,000	6.7%
Communication	2,000	691	341	-	1,309	34.5%	718	35.9%
Travel	1,500	172	44	-	1,328	11.5%	128	8.5%
Training	10,000	1,043	2	-	8,957	10.4%	5,011	25.1%
Advertising	500	-	-	-	500	0.0%	-	0.0%
Operating Leases	25,000	8,024	2,075	16,700	276	98.9%	8,300	33.2%
Insurance	-	-	-	-	-	0.0%	-	0.0%
Repair & Maintenance	145,000	58,308	12,234	-	86,692	40.2%	42,242	29.7%
All Other Miscellaneous	-	-	-	-	-	0.0%	50	0.0%
TOTAL OTHER SERVICES & CHARGES	189,000	68,568	15,025	16,700	103,732	45.1%	57,448	27.8%
Intergovernmental-Professional Services	-	-	-	-	-	0.0%	-	0.0%
Intergovernmental-Taxes	-	-	-	-	-	0.0%	-	0.0%
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	0.0%	-	0.0%
TOTAL OPERATING EXPENDITURES	790,489	267,567	66,094	16,890	506,032	36.0%	251,003	30.5%
NON-OPERATING EXPENDITURES								
Capital Expenditures	-	-	-	-	-	0.0%	2,070	9.4%
Capital Projects	75,000	5,835	-	32,000	37,165	50.4%	48,845	40.7%
TOTAL NON-OPERATING EXPENDITURES	75,000	5,835	-	32,000	37,165	50.4%	50,915	35.9%
TOTAL: EXPENDITURES	865,489	273,402	66,094	48,890	543,197	37.2%	301,917	31.3%

CITY OF BAINBRIDGE ISLAND

DEPARTMENT SUMMARY
FY 2008 THROUGH APRIL

5/19/2008
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GENERAL GOVERNMENT	2008 REVISED BUDGET	2008 YTD EXPENDED	2008 MTD EXPENDED	2008 ENCUMB.	2008 AVAILABLE BALANCE	2008 % USED	2007 YTD EXPENDED	2007 % USED
SALARIES	40,000	4,600	-	-	35,400	11.5%	4,850	15.0%
TAXES & BENEFITS	40,000	14,906	3,369	-	25,094	37.3%	11,842	28.4%
SUPPLIES								
Supplies	-	-	-	-	-	0.0%	440	0.0%
Small Tools & Equipment	-	-	-	-	-	0.0%	-	0.0%
Other - Miscellaneous	-	-	-	-	-	0.0%	-	0.0%
TOTAL SUPPLIES	-	-	-	-	-	0.0%	440	0.0%
Professional Services	264,557	44,403	24,831	96,281	123,873	53.2%	120,224	96.2%
Communication	190,000	88,092	58,092	32,500	69,408	63.5%	147,000	100.0%
Travel	-	-	-	-	-	0.0%	471	0.0%
Training	-	-	-	-	-	0.0%	-	0.0%
Advertising	-	-	-	-	-	0.0%	-	0.0%
Operating Leases	1,241,567	76,066	19,552	23,986	1,141,515	8.1%	34,722	2.0%
Insurance	455,876	460,172	150	-	(4,296)	100.9%	398,726	99.0%
Utilities	932,000	171,579	76,412	-	760,421	18.4%	4,210	49.5%
All Other Miscellaneous	17,811	20,165	275	2,811	(5,165)	129.0%	20,964	0.0%
TOTAL OTHER SERVICES & CHARGES	3,101,811	860,478	179,313	155,578	2,085,755	32.8%	726,317	30.1%
Intergovernmental-Professional Services	322,500	134,946	54,399	200,601	(13,047)	104.0%	357,096	84.1%
Intergovernmental-Taxes	200,000	50,195	12,013	-	149,805	25.1%	45,496	22.6%
Intergovernmental-Other	501,181	-	-	-	501,181	0.0%	-	0.0%
TOTAL INTERGOVERNMENTAL	1,023,681	185,141	66,412	200,601	637,939	37.7%	402,592	38.8%
TOTAL OPERATING EXPENDITURES	4,205,492	1,065,126	249,095	356,179	2,784,187	33.8%	1,146,040	32.5%
NON-OPERATING EXPENDITURES								
Capital Projects	300,000	-	-	-	300,000	0.0%	-	0.0%
Debt Service	3,576,532	298,867	164,327	(42,051)	3,319,716	7.2%	222,595	7.6%
TOTAL NON-OPERATING EXPENDITURES	3,876,532	298,867	164,327	(42,051)	3,619,716	6.6%	222,595	7.6%
TOTAL: EXPENDITURES	8,082,024	1,363,993	413,422	314,128	6,403,903	20.8%	1,368,635	21.1%
GRAND TOTAL:	54,341,936	9,211,697	2,837,027	15,575,305	29,554,934	45.6%	13,343,207	26.4%