

**CITY OF BAINBRIDGE ISLAND**

**REVENUES BY FUND**

**FY 2008 THROUGH APRIL**

5/16/2008  
12:02:34PM

<b>FUND/ACCOUNT</b>	<b>2008 REVISED BUDGET</b>	<b>2008 YTD COLLECTED</b>	<b>2008 MTD COLLECTED</b>	<b>2008 REMAINING TO COLLECT</b>	<b>2008 % COLL</b>	<b>2007 YTD COLLECTED</b>	<b>2007 % COLL</b>
<b><u>GENERAL FUND</u></b>							
Property Taxes	6,250,000	2,414,516	2,071,418	3,835,484	38.6%	2,109,045	35.3%
Sales and Use Tax	3,585,000	961,023	203,402	2,623,977	26.8%	933,793	29.9%
Sales Tax - Criminal Justice	325,000	100,726	22,085	224,274	31.0%	102,284	34.1%
B&O Tax and Penalties	400,000	419,416	11,915	(19,416)	104.9%	394,079	109.5%
Utility Tax on Private Utilities	2,650,000	1,118,607	347,138	1,531,393	42.2%	981,724	43.8%
Utility Tax on City Utilities	501,181	-	-	501,181	0.0%	0	0.0%
Leasehold & Other Taxes	8,900	2,634	2,157	6,266	29.6%	2,566	42.8%
<b>TAXES</b>	<b>13,720,081</b>	<b>5,016,922</b>	<b>2,658,115</b>	<b>8,703,159</b>	<b>36.57</b>	<b>4,523,492</b>	<b>36.5%</b>
Business License & Penalties	72,000	73,286	8,820	(1,286)	101.8%	57,293	81.8%
Franchise Fees on Cable TV	185,000	109,073	55,490	75,927	59.0%	92,321	61.5%
Franchise Fees on Cable TV - PEG Capital	55,000	100,072	4,797	(45,072)	181.9%	26,938	53.9%
Animal Licenses	2,500	584	147	1,916	23.4%	633	25.3%
Other Licenses & Permits	2,500	718	149	1,782	28.7%	603	24.1%
Adult Probation Fees	95,000	34,685	10,212	60,315	36.5%	27,575	30.6%
Passport Charges	36,000	7,490	1,075	28,510	20.8%	9,322	25.9%
Court Fees & Law Enforcement Charges	32,000	1,731	369	30,269	5.4%	1,624	6.5%
All Other Charges	35,000	15,593	5,053	19,407	44.6%	15,230	43.5%
Interfund Rent	950,000	-	-	950,000	0.0%	0	0.0%
<b>FEES &amp; SERVICE CHARGES</b>	<b>1,465,000</b>	<b>343,231</b>	<b>86,111</b>	<b>1,121,769</b>	<b>23.43</b>	<b>231,539</b>	<b>12.2%</b>
Criminal Justice	25,500	13,329	6,635	12,171	52.3%	12,492	55.5%
Liquor Excise	110,000	55,609	29,068	54,391	50.6%	50,908	52.5%
Liquor Profits	175,000	39,565	-	135,435	22.6%	34,686	20.6%
Intergovernmental Service Revenue	45,000	-	-	45,000	0.0%	61,973	154.9%
Vessel Registration Fees	20,000	17,755	-	2,245	88.8%	0	0.0%
Law Enforcement Grants	10,000	648,469	-	(638,469)	6,484.7%	188,447	50.3%
Criminal Justice	233,500	4,399	1,936	229,101	1.9%	665,546	254.5%
Other Intergovernmental Revenue	-	-	-	-	0.0%	676	135.3%
<b>INTERGOVERNMENT REVENUE</b>	<b>619,000</b>	<b>779,126</b>	<b>37,639</b>	<b>(160,126)</b>	<b>125.87</b>	<b>1,014,727</b>	<b>103.1%</b>

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Traffic Fines	140,000	27,830	1,419	112,170	19.9%	28,522	21.1%
Drug Related Confiscations	5,000	-	-	5,000	0.0%	0	0.0%
Parking Fines	125,000	28,315	6,303	96,685	22.7%	19,193	16.0%
D.U.I. Penalties	5,000	679	117	4,321	13.6%	861	17.2%
Other Traffic Misdemeanors	5,000	1,777	397	3,223	35.5%	1,133	37.8%
Non-Traffic Misdemeanors	5,000	841	85	4,159	16.8%	513	10.3%
Court Recoupments	12,000	2,543	431	9,457	21.2%	2,029	20.3%
All Other Fines & Forfeits	15,000	7,249	5,560	7,751	48.3%	2,772	110.9%
<b>FINES &amp; FORFEITS</b>	<b>312,000</b>	<b>69,232</b>	<b>14,313</b>	<b>242,768</b>	<b>22.19</b>	<b>55,022</b>	<b>19.3%</b>
Facilities Rental	40,000	7,682	1,990	32,318	19.2%	9,577	27.4%
Dock Use Charges	15,000	4,058	825	10,942	27.1%	3,492	23.3%
Private Donations/Sales of PDRs/FAR Purchases	350,000	-	-	350,000	0.0%	0	0.0%
All Other Miscellaneous	50,000	3,367	519	46,633	6.7%	17,579	58.6%
Insurance Recoveries	20,000	-	-	20,000	0.0%	0	0.0%
<b>MISCELLANEOUS</b>	<b>475,000</b>	<b>15,108</b>	<b>3,334</b>	<b>459,892</b>	<b>3.18</b>	<b>30,648</b>	<b>8.8%</b>
Interest	250,000	5,037	1,152	244,963	2.0%	4,571	2.5%
<b>INVESTMENT REVENUE</b>	<b>250,000</b>	<b>5,037</b>	<b>1,152</b>	<b>244,963</b>	<b>2.01</b>	<b>4,571</b>	<b>2.5%</b>
Gain on Sale of Fixed Assets	-	1,685	-	(1,685)	0.0%	304,033	0.0%
<b>OTHER EXTERNAL SOURCES</b>	<b>-</b>	<b>1,685</b>	<b>-</b>	<b>(1,685)</b>	<b>0.00</b>	<b>304,033</b>	<b>0.0%</b>
<b>TOTAL GENERAL FUND</b>	<b>16,841,081</b>	<b>6,230,341</b>	<b>2,800,664</b>	<b>10,610,740</b>	<b>37.0%</b>	<b>6,164,032</b>	<b>38.3%</b>

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<b><u>STREETS FUND</u></b>							
Commercial Parking Lot Tax	575,000	228,974	106,588	346,026	39.8%	236,412	47.3%
M.V. Fuel Tax - Streets & Arterials	580,000	168,031	41,652	411,969	29.0%	171,258	30.3%
Right of Way Permits	30,000	21,893	8,958	8,107	73.0%	6,738	33.7%
Parking - Taxable & Fees	375,000	119,034	32,953	255,966	31.7%	96,385	25.7%
Parking Monthly	70,000	17,190	5,400	52,810	24.6%	18,810	26.9%
Interest on Investments-Streets	5,000	-	-	5,000	0.0%	0	0.0%
Other Revenues-Streets	548,825	111,157	93,858	437,668	20.3%	5,349	178.3%
<b>TOTAL STREETS FUND</b>	<b>2,183,825</b>	<b>666,279</b>	<b>289,408</b>	<b>1,517,546</b>	<b>30.5%</b>	<b>534,952</b>	<b>34.8%</b>
<b><u>SPECIAL REVENUE FUNDS</u></b>							
<b>REAL ESTATE EXCISE TAX FUND</b>							
Real Estate Excise Tax	2,500,000	380,195	96,265	2,119,805	15.2%	739,556	35.2%
Interest on Investments-Real Estate Excise	45,000	-	-	45,000	0.0%	0	0.0%
	<b>2,545,000</b>	<b>380,195</b>	<b>96,265</b>	<b>2,164,805</b>	<b>14.94</b>	<b>739,556</b>	<b>35.2%</b>
<b>CIVIC IMPROVEMENT FUND</b>							
Hotel/Motel Tax	100,000	30,540	4,819	69,460	30.5%	26,203	32.8%
Interest on Investments & Other Rev - Hotel/Motel	2,000	-	-	2,000	0.0%	0	0.0%
	<b>102,000</b>	<b>30,540</b>	<b>4,819</b>	<b>71,460</b>	<b>29.94</b>	<b>26,203</b>	<b>32.3%</b>
<b>AFFORDABLE HOUSING FUND</b>							
Private Donations-Affordable Housing	15,000	-	-	15,000	0.0%	1,600	10.7%
Fees in Lieu/Other	70,000	74,426	-	(4,426)	106.3%	0	0.0%
Interest on Investments & Other Rev - Affordable Housing	75,000	-	-	75,000	0.0%	0	0.0%
	<b>160,000</b>	<b>74,426</b>	<b>-</b>	<b>85,574</b>	<b>46.52</b>	<b>1,600</b>	<b>1.0%</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>2,807,000</b>	<b>485,161</b>	<b>101,084</b>	<b>2,321,839</b>	<b>17.3%</b>	<b>767,359</b>	<b>32.8%</b>

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<b><u>BOND FUNDS</u></b>							
<b>GO BOND FUND</b>							
Property Taxes - Bond Levy	560,000	218,058	214,997	341,942	38.9%	196,736	35.1%
GO Bond Fund	-	-	-	-	0.0%	0	0.0%
	<b>560,000</b>	<b>218,058</b>	<b>214,997</b>	<b>341,942</b>	<b>38.94</b>	<b>196,736</b>	<b>35.1%</b>
<b>LID BOND FUND</b>							
LID Assessments	10,000	9,887	2,815	113	98.9%	8,237	2.9%
LID Bond Fund	-	-	-	-	0.0%	0	0.0%
	<b>10,000</b>	<b>9,887</b>	<b>2,815</b>	<b>113</b>	<b>98.87</b>	<b>8,237</b>	<b>2.9%</b>
<b>TOTAL BOND FUNDS</b>	<b>570,000</b>	<b>227,945</b>	<b>217,812</b>	<b>342,055</b>	<b>40.0%</b>	<b>204,973</b>	<b>24.3%</b>
<b><u>CAPITAL &amp; LID CONSTRUCTION FUNDS</u></b>							
<b>CAPITAL CONSTRUCTION FUND</b>							
WA State & Local Grants & Donations	600,000	460	-	599,540	0.1%	450,963	121.9%
US Government Grants	3,492,068	-	-	3,492,068	0.0%	0	0.0%
Private Donations	100,000	-	-	100,000	0.0%	0	0.0%
Capital Construction Fund	-	-	-	-	0.0%	0	0.0%
	<b>4,192,068</b>	<b>460</b>	<b>-</b>	<b>4,191,608</b>	<b>0.01</b>	<b>450,963</b>	<b>33.9%</b>
<b>LID CAPITAL CONSTRUCTION FUND</b>							
LID Construction	-	-	-	-	0.0%	0	0.0%
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL CAPITAL &amp; LID CONSTRUCTION FUNDS</b>	<b>4,192,068</b>	<b>460</b>	<b>-</b>	<b>4,191,608</b>	<b>0.0%</b>	<b>450,963</b>	<b>33.9%</b>

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<b><u>WATER, SEWER &amp; SSWM UTILITIES FUNDS</u></b>							
<b>WATER OPERATING FUND</b>							
Water Charges	2,298,000	590,249	145,777	1,707,751	25.7%	562,288	25.4%
Water Connections	40,000	4,240	645	35,760	10.6%	910	2.3%
U.L.I.D. Assessments	-	-	-	-	0.0%	4,931	0.0%
Connections & All Others	425,000	33,039	276	391,961	7.8%	17,581	5.6%
Interest on Investments-Utility	125,000	-	-	125,000	0.0%	0	0.0%
	<b>2,888,000</b>	<b>627,528</b>	<b>146,698</b>	<b>2,260,472</b>	<b>21.73</b>	<b>585,710</b>	<b>21.9%</b>
<b>SEWER OPERATING FUND</b>							
Sewer Charges	2,594,269	748,651	191,343	1,845,618	28.9%	669,696	31.7%
U.L.I.D. Assessments	400,000	2,122	2,122	397,878	0.5%	0	0.0%
Connections & All Others	425,000	129,798	59,874	295,202	30.5%	47,541	13.2%
Interest on Investments-Utility	75,000	-	-	75,000	0.0%	0	0.0%
	<b>3,494,269</b>	<b>880,571</b>	<b>253,339</b>	<b>2,613,698</b>	<b>25.20</b>	<b>717,237</b>	<b>27.2%</b>
<b>STORM &amp; SURFACE WATER FUND</b>							
Storm Water Management Charges	1,905,000	16,725	150	1,888,275	0.9%	4,167	0.3%
U.L.I.D. Assessments	-	-	-	-	0.0%	0	0.0%
Connections & All Others	130,000	26,531	(21,333)	103,469	20.4%	19,498	17.4%
Interest on Investments-Utility	21,231	-	-	21,231	0.0%	0	0.0%
	<b>2,056,231</b>	<b>43,256</b>	<b>(21,184)</b>	<b>2,012,975</b>	<b>2.10</b>	<b>23,665</b>	<b>1.4%</b>
<b>TOTAL WATER, SEWER &amp; SSWM UTILITIES FUNDS</b>	<b>8,438,500</b>	<b>1,551,355</b>	<b>378,854</b>	<b>6,887,145</b>	<b>18.4%</b>	<b>1,326,612</b>	<b>19.1%</b>

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<b><u>BUILDING &amp; DEVELOPMENT SERVICES FUNDS</u></b>							
Building Permits & Inspections	775,000	117,797	50,500	657,203	15.2%	190,687	15.7%
Planning Review of Building Permits	150,000	31,908	9,321	118,092	21.3%	15,762	12.1%
Fire Inspections & Reviews	10,000	132	-	9,868	1.3%	495	9.9%
Engineering Fees	-	-	-	-	0.0%	0	0.0%
Zoning & Subdivision	300,000	70,803	46,457	229,197	23.6%	84,889	30.9%
Plan Checking Fees	525,000	176,785	65,212	348,215	33.7%	128,797	27.1%
Other Planning & Development Fees	325,000	75,953	11,551	249,047	23.4%	65,581	23.0%
Interest on Investments & Other Rev - B&Ds	7,500	-	-	7,500	0.0%	20	0.4%
<b>TOTAL BUILDING &amp; DEVELOPMENT SERVICES FUNDS</b>	<b>2,092,500</b>	<b>473,378</b>	<b>183,041</b>	<b>1,619,122</b>	<b>22.6%</b>	<b>486,231</b>	<b>20.4%</b>
<b>TOTAL REVENUE - ALL FUNDS</b>	<b>37,124,974</b>	<b>9,634,919</b>	<b>3,970,863</b>	<b>27,490,055</b>	<b>26.0%</b>	<b>9,935,122</b>	<b>31.6%</b>