

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



MEMORANDUM

TO: Mayor Darlene Kordonowy and City Administrator Mark Dombroski,
City Council Members

FROM: Director of Finance & Administrative Services, Elray Konkol

A handwritten signature in black ink, appearing to read "Elray Konkol", positioned to the right of the "FROM:" line.

DATE: July 30, 2008

RE: Monthly Financial Reports, through June 30, 2008:

- Revenue Report - Budget to Actual
- Summary Expenditure Report City
- Summary Expenditure Report Tax Supported Funds
- Summary Expenditure Report Utility Funds
- Expenditures by Department - Budget to Actual
- 2008 Budget Amendments (from Contingency)

Attached for your review are the monthly financial reports through June 30, 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

REVENUES BY FUND
FY 2008 THROUGH JUNE

7/18/2008
8:56:53AM

FUND/ACCOUNT	2008 REVISED BUDGET	2008 YTD COLLECTED	2008 MTD COLLECTED	2008 REMAINING TO COLLECT	2008 % COLL	2007 YTD COLLECTED	2007 % COLL
<u>GENERAL FUND</u>							
Property Taxes	6,250,000	3,225,376	33,195	3,024,624	51.6%	3,126,094	52.3%
Sales and Use Tax	3,585,000	1,465,609	217,564	2,119,391	40.9%	1,404,223	45.0%
Sales Tax - Criminal Justice	325,000	150,077	22,489	174,923	46.2%	152,873	51.0%
B&O Tax and Penalties	400,000	379,765	804	20,235	94.9%	397,926	110.5%
Utility Tax on Private Utilities	2,650,000	1,461,135	176,322	1,188,865	55.1%	1,313,161	58.6%
Utility Tax on City Utilities	501,181	-	-	501,181	0.0%	0	0.0%
Leasehold & Other Taxes	8,900	3,034	400	5,866	34.1%	3,096	51.6%
TAXES	13,720,081	6,684,996	450,772	7,035,085	48.72	6,397,373	51.6%
Business License & Penalties	72,000	80,289	3,123	(8,289)	111.5%	59,377	84.8%
Franchise Fees on Cable TV	185,000	109,073	-	75,927	59.0%	92,321	61.5%
Franchise Fees on Cable TV - PEG Capital	55,000	100,072	-	(45,072)	181.9%	26,938	53.9%
Animal Licenses	2,500	817	134	1,684	32.7%	1,006	40.2%
Other Licenses & Permits	2,500	904	102	1,596	36.2%	1,001	40.0%
Adult Probation Fees	95,000	46,833	4,863	48,167	49.3%	39,506	43.9%
Passport Charges	36,000	11,065	1,850	24,935	30.7%	12,922	35.9%
Court Fees & Law Enforcement Charges	32,000	2,199	236	29,801	6.9%	2,171	8.7%
All Other Charges	35,000	21,795	2,173	13,205	62.3%	46,482	132.8%
Interfund Rent	950,000	475,000	475,000	475,000	50.0%	0	0.0%
FEES & SERVICE CHARGES	1,465,000	848,047	487,482	616,953	57.89	281,724	14.9%
Criminal Justice	25,500	13,329	-	12,171	52.3%	13,781	61.3%
Liquor Excise	110,000	55,609	-	54,391	50.6%	50,908	52.5%
Liquor Profits	175,000	78,544	38,980	96,456	44.9%	90,615	53.9%
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	10,823	-	(823)	108.2%	188,447	50.3%
Planning and Other Operating Grants	303,104	4,399	-	298,705	1.5%	667,721	255.3%
Other Intergovernmental Revenue	-	-	-	-	0.0%	676	135.3%
INTERGOVERNMENT REVENUE	688,604	180,460	38,980	508,144	26.21	1,074,120	109.1%

CITY OF BAINBRIDGE ISLAND

7/18/2008
8:56:53AM

REVENUES BY FUND
FY 2008 THROUGH JUNE

FUND/ACCOUNT	2008 REVISED BUDGET	2008 YTD COLLECTED	2008 MTD COLLECTED	2008 REMAINING TO COLLECT	2008 % COLL	2007 YTD COLLECTED	2007 % COLL
Traffic Fines	140,000	39,412	5,975	100,588	28.2%	44,812	33.2%
Drug Related Confiscations	5,000	-	-	5,000	0.0%	0	0.0%
Parking Fines	125,000	41,548	6,690	83,452	33.2%	28,281	23.6%
D.U.I. Penalties	5,000	967	80	4,033	19.3%	1,749	35.0%
Other Traffic Misdemeanors	5,000	2,513	185	2,487	50.3%	2,402	80.1%
Non-Traffic Misdemeanors	5,000	1,592	238	3,408	31.8%	783	15.7%
Court Recoupments	12,000	3,072	115	8,928	25.6%	2,609	26.1%
All Other Fines & Forfeits	15,000	8,044	368	6,956	53.6%	3,724	149.0%
FINES & FORFEITS	312,000	97,147	13,649	214,853	31.14	84,360	29.5%
Facilities Rental	40,000	11,292	1,900	28,708	28.2%	14,468	41.3%
Dock Use Charges	15,000	5,672	1,052	9,328	37.8%	5,643	37.6%
Private Donations/Sales of PDRs/FAR Purchases	350,000	3,938	3,938	346,062	1.1%	100,000	40.0%
All Other Miscellaneous	50,000	5,089	825	44,911	10.2%	22,728	75.8%
Insurance Recoveries	20,000	-	-	20,000	0.0%	0	0.0%
MISCELLANEOUS	475,000	25,991	7,715	449,009	5.47	142,840	40.8%
Interest	250,000	7,131	989	242,869	2.9%	6,895	3.7%
INVESTMENT REVENUE	250,000	7,131	989	242,869	2.85	6,895	3.7%
Gain on Sale of Fixed Assets	-	1,685	-	(1,685)	0.0%	304,225	0.0%
OTHER EXTERNAL SOURCES	-	1,685	-	(1,685)	0.00	304,225	0.0%
TOTAL GENERAL FUND	16,910,685	7,845,457	999,587	9,065,228	46.4%	8,291,537	51.5%

CITY OF BAINBRIDGE ISLAND

REVENUES BY FUND
FY 2008 THROUGH JUNE

7/18/2008
8:56:53AM

FUND/ACCOUNT	2008 REVISED BUDGET	2008 YTD COLLECTED	2008 MTD COLLECTED	2008 REMAINING TO COLLECT	2008 % COLL	2007 YTD COLLECTED	2007 % COLL
<u>STREETS FUND</u>							
Commercial Parking Lot Tax	575,000	240,562	-	334,438	41.8%	246,744	49.3%
M.V. Fuel Tax - Streets & Arterials	580,000	253,745	42,427	326,255	43.7%	261,784	46.3%
Right of Way Permits	30,000	25,401	3,008	4,599	84.7%	13,392	67.0%
Parking - Taxable & Fees	375,000	167,104	29,830	207,896	44.6%	159,331	42.5%
Parking Monthly	70,000	26,730	5,580	43,270	38.2%	26,190	37.4%
Interest on Investments-Streets	5,000	-	-	5,000	0.0%	0	0.0%
Other Revenues-Streets	548,825	119,043	6,591	429,782	21.7%	5,954	198.5%
TOTAL STREETS FUND	2,183,825	832,586	87,436	1,351,239	38.1%	713,396	46.4%
<u>SPECIAL REVENUE FUNDS</u>							
REAL ESTATE EXCISE TAX FUND							
Real Estate Excise Tax	2,500,000	580,982	99,185	1,919,018	23.2%	1,282,378	61.1%
Interest on Investments-Real Estate Excise	45,000	-	-	45,000	0.0%	0	0.0%
	2,545,000	580,982	99,185	1,964,018	22.83	1,282,378	61.1%
CIVIC IMPROVEMENT FUND							
Hotel/Motel Tax	100,000	44,334	8,145	55,666	44.3%	39,962	50.0%
Interest on Investments & Other Rev - Hotel/Mot	2,000	-	-	2,000	0.0%	0	0.0%
	102,000	44,334	8,145	57,666	43.46	39,962	49.3%
AFFORDABLE HOUSING FUND							
Private Donations-Affordable Housing	15,000	-	-	15,000	0.0%	2,250	15.0%
Fees in Lieu/Other	70,000	74,426	-	(4,426)	106.3%	0	0.0%
Interest on Investments & Other Rev - Affordabl	75,000	-	-	75,000	0.0%	0	0.0%
	160,000	74,426	-	85,574	46.52	2,250	1.4%
TOTAL SPECIAL REVENUE FUNDS	2,807,000	699,742	107,331	2,107,258	24.9%	1,324,589	56.6%

CITY OF BAINBRIDGE ISLAND

REVENUES BY FUND
FY 2008 THROUGH JUNE

7/18/2008
8:56:53AM

FUND/ACCOUNT	2008 REVISED BUDGET	2008 YTD COLLECTED	2008 MTD COLLECTED	2008 REMAINING TO COLLECT	2008 % COLL	2007 YTD COLLECTED	2007 % COLL
<u>BOND FUNDS</u>							
GO BOND FUND							
Property Taxes - BOND LEVY	560,000	291,126	3,019	268,874	52.0%	291,369	52.0%
GO Bond Fund	-	-	-	-	0.0%	0	0.0%
	560,000	291,126	3,019	268,874	51.99	291,369	52.0%
LID BOND FUND							
LID Assessments	10,000	9,887	-	113	98.9%	8,237	2.9%
LID Bond Fund	-	-	-	-	0.0%	0	0.0%
	10,000	9,887	-	113	98.87	8,237	2.9%
TOTAL BOND FUNDS	570,000	301,012	3,019	268,988	52.8%	299,606	35.5%
<u>CAPITAL & LID CONSTRUCTION FUNDS</u>							
CAPITAL CONSTRUCTION FUND							
WA State & Local Grants & Donations	600,000	460	-	599,540	0.1%	451,323	122.0%
US Government Grants	3,727,068	-	-	3,727,068	0.0%	0	0.0%
Private Donations	100,000	-	-	100,000	0.0%	0	0.0%
Capital Construction Fund	-	-	-	-	0.0%	0	0.0%
	4,427,068	460	-	4,426,608	0.01	451,323	33.9%
LID CAPITAL CONSTRUCTION FUND							
LID Construction	-	-	-	-	0.0%	0	0.0%
	-	-	-	-	0.00	0	0.0%
TOTAL CAPITAL & LID CONSTRUCTION FUNDS	4,427,068	460	-	4,426,608	0.0%	451,323	33.9%

CITY OF BAINBRIDGE ISLAND

REVENUES BY FUND
FY 2008 THROUGH JUNE

7/18/2008
8:56:53AM

FUND/ACCOUNT	2008 REVISED BUDGET	2008 YTD COLLECTED	2008 MTD COLLECTED	2008 REMAINING TO COLLECT	2008 % COLL	2007 YTD COLLECTED	2007 % COLL
<u>WATER, SEWER & SSWM UTILITIES FUNDS</u>							
WATER OPERATING FUND							
Water Charges	2,298,000	919,803	167,778	1,378,197	40.0%	869,164	39.2%
Water Connections	40,000	7,090	325	32,910	17.7%	5,885	14.7%
U.L.I.D. Assessments	-	-	-	-	0.0%	6,881	0.0%
Connections & All Others	425,000	93,831	17,670	331,169	22.1%	60,292	19.1%
Interest on Investments-Utility	125,000	-	-	125,000	0.0%	0	0.0%
	2,888,000	1,020,724	185,773	1,867,276	35.34	942,222	35.2%
SEWER OPERATING FUND							
Sewer Charges	2,594,269	1,155,428	205,323	1,438,841	44.5%	1,035,741	49.1%
U.L.I.D. Assessments	400,000	289,935	119,409	110,065	72.5%	0	0.0%
Connections & All Others	425,000	126,255	10,466	298,745	29.7%	70,978	19.7%
Interest on Investments-Utility	75,000	-	-	75,000	0.0%	0	0.0%
	3,494,269	1,571,618	335,198	1,922,651	44.98	1,106,719	41.9%
STORM & SURFACE WATER FUND							
Storm Water Management Charges	1,905,000	1,021,830	1,006,199	883,170	53.6%	6,476	0.4%
U.L.I.D. Assessments	-	-	-	-	0.0%	0	0.0%
Connections & All Others	130,000	(29,584)	(6,082)	159,584	-22.8%	19,498	17.4%
Interest on Investments-Utility	21,231	-	-	21,231	0.0%	0	0.0%
	2,056,231	992,245	1,000,117	1,063,986	48.26	25,974	1.6%
TOTAL WATER, SEWER & SSWM UTILITIES FUNDS	8,438,500	3,584,588	1,521,088	4,853,912	42.5%	2,074,914	29.8%

CITY OF BAINBRIDGE ISLAND

REVENUES BY FUND
FY 2008 THROUGH JUNE

7/18/2008
8:56:53AM

FUND/ACCOUNT	2008 REVISED BUDGET	2008 YTD COLLECTED	2008 MTD COLLECTED	2008 REMAINING TO COLLECT	2008 % COLL	2007 YTD COLLECTED	2007 % COLL
<u>BUILDING & DEVELOPMENT SERVICES FUNDS</u>							
Building Permits & Inspections	775,000	250,415	101,133	524,585	32.3%	290,137	23.9%
Planning Review of Building Permits	150,000	44,078	8,761	105,922	29.4%	38,411	29.5%
Fire Inspections & Reviews	10,000	132	-	9,868	1.3%	1,330	26.6%
Engineering Fees	-	-	-	-	0.0%	0	0.0%
Zoning & Subdivision	300,000	76,145	(954)	223,855	25.4%	127,114	46.2%
Plan Checking Fees	525,000	270,393	81,958	254,607	51.5%	196,563	41.4%
Other Planning & Development Fees	325,000	109,132	5,601	215,869	33.6%	97,005	34.0%
Interest on Investments & Other Rev - B&Ds	7,500	-	-	7,500	0.0%	520	10.4%
TOTAL BUILDING & DEVELOPMENT SERVICES FUNDS	2,092,500	750,294	196,500	1,342,206	35.9%	751,081	31.5%
TOTAL REVENUE - ALL FUNDS	37,429,578	14,014,139	2,914,960	23,415,439	37.4%	13,906,447	44.2%

CITY OF BAINBRIDGE ISLAND

SUMMARY - ALL DEPARTMENTS
FY 2008 THROUGH JUNE

7/18/2008
10:50:17AM

	2008 REVISED BUDGET	2008 YTD EXPENDED	2008 MTD EXPENDED	2008 ENCUMB.	2008 AVAILABLE BALANCE	2008 %USED	2007 YTD EXPENDED	2007 %USED
Salaries	10,675,397	5,258,317	878,508	-	5,417,079	49.26	4,686,877	47.2%
Benefits	3,607,500	1,811,605	316,477	3,474	1,792,422	50.31	1,590,002	48.8%
SALARIES & BENEFITS	14,282,897	7,069,922	1,194,985	3,474	7,209,501	49.52	6,276,879	47.6%
SUPPLIES								
Supplies	931,609	439,602	78,041	16,852	475,155	49.00	437,809	48.5%
Computer Equipment & Software	96,200	12,467	650	-	83,733	12.96	24,648	28.5%
TOTAL SUPPLIES	1,027,809	452,069	78,691	16,852	558,888	45.62	462,457	46.8%
Professional Services	3,997,551	897,012	273,265	1,320,353	1,780,186	55.47	2,331,853	58.2%
Community Services	1,373,987	513,323	19,385	667,133	193,531	85.91	809,336	52.4%
Communication	191,900	95,058	22,642	2,236	94,606	50.70	98,312	60.6%
Travel	18,800	6,730	1,347	-	12,070	35.80	12,920	54.8%
Training	212,283	44,029	5,651	3,081	165,174	22.19	78,101	37.2%
Advertising	91,980	21,726	4,006	1,288	68,966	25.02	89,686	116.0%
Operating Leases	1,367,171	656,274	507,370	31,865	679,031	50.33	132,527	6.8%
Insurance	455,876	460,352	-	-	(4,476)	100.98	443,099	108.7%
Utilities	934,516	274,967	39,633	2,516	657,033	29.69	232,184	44.5%
Repair & Maintenance	1,480,842	716,730	55,882	(117,832)	881,944	40.44	347,154	44.3%
All Other Miscellaneous	872,273	73,302	6,094	2,911	796,060	8.74	83,738	9.4%
Operating Spending Hold	(1,618,040)	-	-	-	(1,618,040)	-	-	- %
TOTAL SERVICES & CHARGES	9,379,138	3,759,501	935,275	1,913,551	3,706,086	60.49	4,658,911	44.1%
Intergovernmental-Professional Services	868,889	382,790	14,420	251,721	234,378	73.03	605,551	64.4%
Intergovernmental-Taxes and Assessments	200,000	89,410	16,529	-	110,590	44.71	79,861	39.7%
Interfund-Taxes and Assessments	501,181	250,590	250,590	-	250,591	50.00	-	- %
TOTAL INTERGOVERNMENTAL & INTERFUND	1,570,070	722,790	281,540	251,721	595,559	62.07	685,412	44.1%
TOTAL OPERATING EXPENDITURES	26,259,914	12,004,283	2,490,491	2,185,598	12,070,034	54.04	12,083,660	45.9%
NON-OPERATING EXPENDITURES								
Capital Equipment	667,638	334,330	80,049	37,471	295,837	55.69	640,199	67.0%
Capital Projects	20,718,074	2,985,193	846,947	11,417,231	6,315,649	69.52	6,284,064	30.8%
Debt Service	3,749,532	1,239,020	889,590	(43,729)	2,554,241	31.88	1,072,418	35.3%
Other Non-Operating Expenditures	-	59,171	-	-	(59,171)	-	-	- %
Capital Spending Hold	(3,563,323)	-	-	-	(3,563,323)	-	-	- %
TOTAL NON-OPERATING EXPENDITURES	21,571,921	4,617,714	1,816,587	11,410,974	5,543,233	74.30	7,996,682	32.8%
TOTAL: EXPENDITURES	47,831,835	16,621,997	4,307,077	13,596,571	17,613,267	63.18	20,080,341	39.6%

CITY OF BAINBRIDGE ISLAND

DEPARTMENT SUMMARY
FY 2008 THROUGH JUNE

7/18/2008
8:49:34AM

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	42,000	7,000	-	42,000	50.0%	25,200	50.0%
Benefits	6,506	3,254	542	-	3,252	50.0%	1,971	49.8%
SALARIES & BENEFITS	90,506	45,254	7,542	-	45,252	50.0%	27,171	50.0%
SUPPLIES								
Supplies	2,500	4,225	720	-	(1,725)	169.0%	3,496	46.6%
Computer Equipment & Software	-	-	-	-	-	- %	-	- %
TOTAL SUPPLIES	2,500	4,225	720	-	(1,725)	169.0%	3,496	46.6%
Professional Services	-	-	-	-	-	- %	4,050	- %
Communication	2,000	2,284	1,007	-	(284)	114.2%	2,408	53.5%
Travel	-	1,066	-	-	(1,066)	- %	2,133	106.6%
Training	2,000	1,721	-	-	279	86.0%	1,188	59.4%
Advertising	2,000	1,123	293	-	878	56.1%	4,430	88.6%
All Other Miscellaneous	714,594	325	-	-	714,269	- %	1,713	0.4%
Operating Spending Hold	(500,000)	-	-	-	(500,000)	- %	-	- %
TOTAL SERVICES & CHARGES	220,594	6,518	1,300	-	214,076	3.0%	15,922	3.3%
TOTAL OPERATING EXPENDITURES	313,600	55,996	9,562	-	257,604	17.9%	46,589	8.5%
NON-OPERATING EXPENDITURES								
Capital Equipment	-	-	-	-	-	- %	-	- %
TOTAL NON-OPERATING EXPENDITURES	-	-	-	-	-	- %	-	- %
TOTAL: EXPENDITURES	313,600	55,996	9,562	-	257,604	17.9%	46,589	8.5%

CITY OF BAINBRIDGE ISLAND

DEPARTMENT SUMMARY
FY 2008 THROUGH JUNE

7/18/2008
8:49:34AM

	2008 REVISED BUDGET	2008 YTD EXPENDED	2008 MTD EXPENDED	2008 ENCUMB.	2008 AVAILABLE BALANCE	2008 % USED	2007 YTD EXPENDED	2007 % USED
MUNICIPAL COURT								
Salaries	377,674	187,041	30,155	-	190,633	49.5%	160,706	49.8%
Benefits	107,153	53,080	8,575	100	53,973	49.6%	44,616	45.2%
SALARIES & BENEFITS	484,827	240,122	38,729	100	244,606	49.5%	205,322	48.7%
SUPPLIES								
Supplies	6,000	2,964	241	-	3,036	49.4%	3,618	30.2%
Computer Equipment & Software	-	-	-	-	-	- %	-	- %
TOTAL SUPPLIES	6,000	2,964	241	-	3,036	49.4%	3,618	30.2%
Professional Services	44,500	3,929	503	-	40,571	8.8%	3,479	7.6%
Communication	6,000	5,122	1,899	-	878	85.4%	3,605	72.1%
Travel	1,500	946	13	-	554	63.1%	91	6.1%
Training	2,000	830	-	-	1,170	41.5%	495	24.8%
Advertising	1,500	-	-	-	1,500	- %	-	- %
Operating Leases	10,433	2,205	474	-	8,228	21.1%	28,887	55.6%
Utilities	-	-	-	-	-	- %	1,194	39.8%
Repair & Maintenance	2,100	372	-	250	1,478	29.6%	540	25.7%
All Other Miscellaneous	2,000	2,362	150	-	(362)	118.1%	1,417	35.4%
TOTAL SERVICES & CHARGES	70,033	15,767	3,039	250	54,016	22.9%	39,709	34.3%
Intergovernmental-Professional Services	9,000	-	-	-	9,000	- %	3,720	41.3%
TOTAL INTERGOVERNMENTAL & INTERFUND	9,000	-	-	-	9,000	0.0%	3,720	41.3%
TOTAL OPERATING EXPENDITURES	569,860	258,853	42,009	350	310,658	45.5%	252,369	45.2%
NON-OPERATING EXPENDITURES								
Capital Equipment	-	-	-	-	-	- %	-	- %
Capital Projects	-	-	-	-	-	- %	-	- %
TOTAL NON-OPERATING EXPENDITURES	-	-	-	-	-	- %	-	- %
TOTAL: EXPENDITURES	569,860	258,853	42,009	350	310,658	45.5%	252,369	45.2%

CITY OF BAINBRIDGE ISLAND

DEPARTMENT SUMMARY
FY 2008 THROUGH JUNE

7/18/2008
8:49:34AM

	2008 REVISED BUDGET	2008 YTD EXPENDED	2008 MTD EXPENDED	2008 ENCUMB.	2008 AVAILABLE BALANCE	2008 % USED	2007 YTD EXPENDED	2007 % USED
EXECUTIVE								
Salaries	702,816	328,613	56,389	-	374,203	46.8%	366,091	53.9%
Benefits	192,859	97,616	17,431	315	94,928	50.8%	111,300	61.5%
SALARIES & BENEFITS	895,675	426,228	73,820	315	469,131	47.6%	477,392	55.5%
SUPPLIES								
Supplies	35,000	5,906	258	-	29,094	16.9%	8,981	19.7%
Computer Equipment & Software	-	-	-	-	-	- %	-	- %
TOTAL SUPPLIES	35,000	5,906	258	-	29,094	16.9%	8,981	19.7%
Professional Services	1,105,588	377,800	127,449	225,836	501,951	54.6%	715,263	65.1%
Community Services	896,097	347,619	19,385	517,978	30,500	96.6%	637,730	60.3%
Communication	10,000	2,986	1,291	-	7,014	29.9%	7,394	25.1%
Travel	4,000	511	246	-	3,489	12.8%	730	18.3%
Training	50,000	3,105	1,107	-	46,895	6.2%	16,782	20.0%
Advertising	34,884	2,926	105	121	31,838	8.7%	1,730	49.4%
Operating Leases	6,500	3,223	620	-	3,277	49.6%	4,115	63.3%
Insurance	-	65	-	-	(65)	- %	-	- %
Utilities	-	-	-	-	-	- %	2,123	- %
Repair & Maintenance	12,000	3,390	-	-	8,610	28.3%	5,497	38.2%
All Other Miscellaneous	14,250	5,572	966	-	8,678	39.1%	15,630	95.1%
Operating Spending Hold	(490,000)	-	-	-	(490,000)	- %	-	- %
TOTAL SERVICES & CHARGES	1,643,319	747,197	151,169	743,935	152,187	90.7%	1,406,992	60.8%
Intergovernmental-Professional Services	4,410	4,380	-	-	30	99.3%	31,725	- %
TOTAL INTERGOVERNMENTAL & INTERFUND	4,410	4,380	-	-	30	99.3%	31,725	0.0%
TOTAL OPERATING EXPENDITURES	2,578,404	1,183,711	225,247	744,250	650,442	74.8%	1,925,090	59.8%
NON-OPERATING EXPENDITURES								
Capital Equipment	-	-	-	-	-	- %	-	- %
Capital Projects	-	10,658	932	-	(10,658)	- %	-	- %
Debt Service	-	-	-	-	-	- %	-	- %
TOTAL NON-OPERATING EXPENDITURES	-	10,658	932	-	(10,658)	- %	-	- %
TOTAL: EXPENDITURES	2,578,404	1,194,369	226,179	744,250	639,785	75.2%	1,925,090	59.8%

CITY OF BAINBRIDGE ISLAND

DEPARTMENT SUMMARY
FY 2008 THROUGH JUNE

7/18/2008
8:49:34AM

	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	947,695	474,678	79,922	-	473,017	50.1%	436,077	48.3%
Benefits	314,108	156,386	24,503	254	157,468	49.9%	140,776	50.2%
SALARIES & BENEFITS	1,261,803	631,064	104,425	254	630,485	50.0%	576,853	48.8%
SUPPLIES								
Supplies	25,919	23,055	3,259	663	2,202	91.5%	26,733	63.8%
Computer Equipment & Software	1,500	782	-	-	718	52.1%	111	7.4%
TOTAL SUPPLIES	27,419	23,837	3,259	663	2,920	89.4%	26,844	61.8%
Professional Services	222,020	53,068	737	70,197	98,756	55.5%	277,409	67.7%
Communication	24,001	17,226	5,500	-	6,775	71.8%	10,855	45.2%
Travel	600	224	51	-	376	37.4%	2,971	495.2%
Training	8,500	3,137	177	-	5,363	36.9%	20,968	246.7%
Advertising	17,834	10,786	19	1,166	5,882	67.0%	71,190	203.4%
Operating Leases	3,808	7,918	115	-	(4,110)	207.9%	3,241	85.1%
Insurance	-	16	-	-	(16)	- %	-	- %
Utilities	-	-	-	-	-	- %	39,912	66.5%
Repair & Maintenance	20,000	7,335	-	717	11,948	40.3%	24,856	60.6%
All Other Miscellaneous	9,625	8,768	344	-	857	91.1%	6,867	34.3%
Operating Spending Hold	(41,940)	-	-	-	(41,940)	- %	-	- %
TOTAL SERVICES & CHARGES	264,449	108,478	6,943	72,080	83,891	68.3%	458,271	76.1%
Intergovernmental-Professional Services	-	-	-	-	-	- %	-	- %
Intergovernmental-Taxes and Assessments	-	-	-	-	-	- %	-	- %
Interfund-Taxes and Assessments	-	-	-	-	-	- %	-	- %
TOTAL INTERGOVERNMENTAL & INTERFUND	-	-	-	-	-	0.0%	-	0.0%
TOTAL OPERATING EXPENDITURES	1,553,671	763,379	114,627	72,997	717,295	53.8%	1,061,969	58.1%
NON-OPERATING EXPENDITURES								
Capital Equipment	-	-	-	-	-	- %	-	- %
Capital Projects	-	-	-	-	-	- %	-	- %
Debt Service	-	-	-	-	-	- %	-	- %
Other Non-Operating Expenditures	-	-	-	-	-	- %	-	- %
Interfund Transfers	-	-	-	-	-	- %	-	- %
TOTAL OTHER USES	-	-	-	-	-	0.0%	-	0.0%
TOTAL NON-OPERATING EXPENDITURES	-	-	-	-	-	- %	-	- %
TOTAL: EXPENDITURES	1,553,671	763,379	114,627	72,997	717,295	53.8%	1,061,969	58.1%

CITY OF BAINBRIDGE ISLAND

DEPARTMENT SUMMARY
FY 2008 THROUGH JUNE

7/18/2008
8:49:34AM

	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	975,621	159,878	-	1,044,891	48.3%	913,813	49.2%
Benefits	699,000	337,560	57,244	688	360,753	48.4%	303,323	47.7%
SALARIES & BENEFITS	<u>2,719,512</u>	<u>1,313,181</u>	<u>217,122</u>	<u>688</u>	<u>1,405,644</u>	<u>48.3%</u>	<u>1,217,136</u>	<u>48.8%</u>
SUPPLIES								
Supplies	146,257	38,689	9,027	-	107,568	26.5%	49,257	33.3%
Computer Equipment & Software	8,000	-	-	-	8,000	- %	1,201	- %
TOTAL SUPPLIES	<u>154,257</u>	<u>38,689</u>	<u>9,027</u>	<u>-</u>	<u>115,568</u>	<u>25.1%</u>	<u>50,458</u>	<u>34.1%</u>
Professional Services	77,083	27,282	5,417	-	49,802	35.4%	69,010	81.2%
Communication	35,500	15,921	3,031	-	19,579	44.8%	16,258	45.8%
Travel	4,000	1,322	590	-	2,678	33.0%	3,159	70.2%
Training	25,500	8,844	1,422	-	16,656	34.7%	2,827	11.3%
Advertising	1,000	90	-	-	910	9.0%	-	- %
Operating Leases	12,000	4,505	861	-	7,495	37.5%	4,123	34.4%
Insurance	-	33	-	-	(33)	- %	45	- %
Utilities	-	-	-	-	-	- %	4,150	41.5%
Repair & Maintenance	63,106	38,023	16,793	200	24,883	60.6%	33,894	53.7%
All Other Miscellaneous	17,225	3,942	767	-	13,283	22.9%	10,285	107.1%
Operating Spending Hold	(66,600)	-	-	-	(66,600)	- %	-	- %
TOTAL SERVICES & CHARGES	<u>168,814</u>	<u>99,962</u>	<u>28,882</u>	<u>200</u>	<u>68,653</u>	<u>59.3%</u>	<u>143,752</u>	<u>58.5%</u>
Intergovernmental-Professional Services	319,979	140,224	4,660	-	179,755	43.8%	135,765	42.4%
TOTAL INTERGOVERNMENTAL & INTERFUND	<u>319,979</u>	<u>140,224</u>	<u>4,660</u>	<u>-</u>	<u>179,755</u>	<u>43.8%</u>	<u>135,765</u>	<u>42.4%</u>
TOTAL OPERATING EXPENDITURES	<u>3,362,562</u>	<u>1,592,055</u>	<u>259,692</u>	<u>888</u>	<u>1,769,619</u>	<u>47.4%</u>	<u>1,547,111</u>	<u>48.2%</u>
NON-OPERATING EXPENDITURES								
Capital Equipment	160,621	129,999	26,220	-	30,622	80.9%	298,456	99.5%
Capital Projects	-	-	-	-	-	- %	-	- %
Debt Service	173,000	56,294	5,731	45,425	71,281	58.8%	49,096	52.0%
TOTAL NON-OPERATING EXPENDITURES	<u>333,621</u>	<u>186,293</u>	<u>31,951</u>	<u>45,425</u>	<u>101,903</u>	<u>69.5%</u>	<u>347,552</u>	<u>54.5%</u>
TOTAL: EXPENDITURES	<u><u>3,696,183</u></u>	<u><u>1,778,348</u></u>	<u><u>291,643</u></u>	<u><u>46,313</u></u>	<u><u>1,871,522</u></u>	<u><u>49.4%</u></u>	<u><u>1,894,663</u></u>	<u><u>49.3%</u></u>

CITY OF BAINBRIDGE ISLAND

DEPARTMENT SUMMARY
FY 2008 THROUGH JUNE

7/18/2008
8:49:34AM

	2008 REVISED BUDGET	2008 YTD EXPENDED	2008 MTD EXPENDED	2008 ENCUMB.	2008 AVAILABLE BALANCE	2008 % USED	2007 YTD EXPENDED	2007 % USED
PLANNING & COMMUNITY DEVELOPMENT								
Salaries	2,056,309	1,032,249	165,508	-	1,024,060	50.2%	912,768	45.2%
Benefits	703,004	337,404	53,170	665	364,936	48.1%	294,676	42.5%
SALARIES & BENEFITS	2,759,313	1,369,653	218,677	665	1,388,996	49.7%	1,207,444	44.5%
SUPPLIES								
Supplies	97,350	18,591	3,041	-	78,759	19.1%	22,704	36.4%
Computer Equipment & Software	22,800	-	-	-	22,800	- %	307	7.5%
TOTAL SUPPLIES	120,150	18,591	3,041	-	101,559	15.5%	23,011	34.6%
Professional Services	833,215	186,411	101,584	352,629	294,174	64.7%	227,861	30.1%
Community Services	287,890	22,939	-	88,651	176,300	38.8%	24,607	7.2%
Communication	64,400	12,942	3,763	-	51,458	20.1%	27,849	132.6%
Travel	4,850	499	82	-	4,351	10.3%	544	38.9%
Training	55,500	5,730	476	-	49,770	10.3%	5,952	17.8%
Advertising	25,000	6,215	3,488	-	18,785	24.9%	6,141	30.7%
Operating Leases	39,000	8,458	1,323	-	30,542	21.7%	15,981	25.8%
Insurance	-	16	-	-	(16)	- %	15	- %
Utilities	-	-	-	-	-	- %	-	- %
Repair & Maintenance	23,100	2,373	912	-	20,727	10.3%	13,901	72.4%
All Other Miscellaneous	22,250	3,915	388	-	18,335	17.6%	7,162	25.7%
Operating Spending Hold	(179,000)	-	-	-	(179,000)	- %	-	- %
TOTAL SERVICES & CHARGES	1,176,205	249,499	112,015	441,280	485,426	58.7%	330,012	25.7%
Intergovernmental-Professional Services	93,000	-	-	15,000	78,000	16.1%	35,000	46.1%
TOTAL INTERGOVERNMENTAL & INTERFUND	93,000	-	-	15,000	78,000	16.1%	35,000	46.1%
TOTAL OPERATING EXPENDITURES	4,148,668	1,637,742	333,733	456,944	2,053,981	50.5%	1,595,467	38.5%
NON-OPERATING EXPENDITURES								
Capital Equipment	13,100	2,554	-	-	10,546	19.5%	-	- %
Capital Projects	5,287,500	90,337	(46)	176,791	5,020,371	5.1%	750,728	126.2%
Debt Service	-	-	-	-	-	- %	-	- %
Other Non-Operating Expenditures	-	59,171	-	-	(59,171)	- %	-	- %
Capital Spending Hold	(1,625,500)	-	-	-	(1,625,500)	- %	-	- %
TOTAL NON-OPERATING EXPENDITURES	3,675,100	152,062	(46)	176,791	3,346,246	8.9%	750,728	126.2%
TOTAL: EXPENDITURES	7,823,767	1,789,805	333,687	633,736	5,400,227	31.0%	2,346,196	49.6%

CITY OF BAINBRIDGE ISLAND

DEPARTMENT SUMMARY
FY 2008 THROUGH JUNE

7/18/2008
8:49:34AM

	2008 REVISED BUDGET	2008 YTD EXPENDED	2008 MTD EXPENDED	2008 ENCUMB.	2008 AVAILABLE BALANCE	2008 %USED	2007 YTD EXPENDED	2007 %USED
PUBLIC WORKS								
Salaries	4,003,372	1,941,951	329,116	-	2,061,421	48.5%	1,652,298	45.3%
Benefits	1,403,292	706,607	116,369	1,293	695,393	50.4%	611,356	51.3%
SALARIES & BENEFITS	5,406,664	2,648,557	445,486	1,293	2,756,814	49.0%	2,263,654	46.7%
SUPPLIES								
Supplies	616,583	346,029	61,470	16,189	254,365	58.7%	320,795	55.1%
Computer Equipment & Software	33,900	7,036	285	-	26,864	20.8%	7,423	43.7%
TOTAL SUPPLIES	650,483	353,065	61,755	16,189	281,228	56.8%	328,218	54.7%
Professional Services	1,445,589	189,378	33,450	583,570	672,640	53.5%	913,556	62.2%
Communication	47,999	37,571	5,990	2,236	8,193	82.9%	28,808	70.9%
Travel	2,350	1,965	359	-	385	83.6%	2,480	30.8%
Training	58,783	19,467	2,315	3,081	36,236	38.4%	21,335	60.6%
Advertising	9,261	588	103	-	8,673	6.3%	6,195	66.5%
Operating Leases	28,863	18,410	3,267	2,567	7,886	72.7%	11,680	23.8%
Insurance	-	49	-	-	(49)	- %	5,327	119.0%
Utilities	2,516	-	(29,582)	2,516	-	100.0%	178,400	40.5%
Repair & Maintenance	1,215,536	591,573	34,823	(128,134)	752,097	38.1%	166,292	33.2%
All Other Miscellaneous	74,518	28,252	3,479	100	46,166	38.0%	19,591	5.7%
Operating Spending Hold	(340,500)	-	-	-	(340,500)	- %	-	- %
TOTAL SERVICES & CHARGES	2,544,914	887,251	54,202	465,936	1,191,727	53.2%	1,353,663	46.7%
Intergovernmental-Professional Services	120,000	58,240	9,760	81,120	(19,360)	116.1%	42,245	38.3%
Intergovernmental-Taxes and Assessments	-	-	-	-	-	- %	-	- %
TOTAL INTERGOVERNMENTAL & INTERFUND	120,000	58,240	9,760	81,120	(19,360)	116.1%	42,245	38.3%
TOTAL OPERATING EXPENDITURES	8,722,061	3,947,114	571,202	564,538	4,210,409	51.7%	3,987,780	47.2%
NON-OPERATING EXPENDITURES								
Capital Equipment	493,917	201,778	53,830	37,471	254,669	48.4%	339,673	53.6%
Capital Projects	15,055,574	2,875,165	842,863	11,205,990	974,419	93.5%	5,482,291	28.2%
Capital Spending Hold	(1,937,823)	-	-	-	(1,937,823)	- %	-	- %
TOTAL NON-OPERATING EXPENDITURES	13,611,668	3,076,942	896,692	11,243,461	(708,735)	105.2%	5,821,965	29.0%
TOTAL: EXPENDITURES	22,333,729	7,024,056	1,467,895	11,807,999	3,501,674	84.3%	9,809,745	34.4%

CITY OF BAINBRIDGE ISLAND

DEPARTMENT SUMMARY
FY 2008 THROUGH JUNE

7/18/2008
8:49:34AM

	2008 REVISED BUDGET	2008 YTD EXPENDED	2008 MTD EXPENDED	2008 ENCUMB.	2008 AVAILABLE BALANCE	2008 % USED	2007 YTD EXPENDED	2007 % USED
INFORMATION TECHNOLOGY								
Salaries	443,019	221,424	36,462	-	221,595	50.0%	209,973	50.2%
Benefits	141,578	69,745	11,541	160	71,673	49.4%	64,073	48.0%
SALARIES & BENEFITS	584,597	291,169	48,002	160	293,268	49.8%	274,046	49.7%
SUPPLIES								
Supplies	2,000	143	25	-	1,857	7.1%	1,742	87.1%
Computer Equipment & Software	30,000	4,648	365	-	25,352	15.5%	15,606	24.4%
TOTAL SUPPLIES	32,000	4,791	390	-	27,209	15.0%	17,348	26.3%
Professional Services	5,000	330	-	-	4,670	6.6%	1,000	6.7%
Communication	2,000	1,006	162	-	994	50.3%	1,137	56.9%
Travel	1,500	199	7	-	1,301	13.2%	340	22.7%
Training	10,000	1,196	153	-	8,804	12.0%	8,553	42.8%
Advertising	500	-	-	-	500	- %	-	- %
Operating Leases	25,000	12,174	2,075	12,550	276	98.9%	14,525	58.1%
Insurance	-	-	-	-	-	- %	-	- %
Repair & Maintenance	145,000	73,663	3,353	9,135	62,202	57.1%	102,173	72.0%
All Other Miscellaneous	-	-	-	-	-	- %	110	- %
TOTAL SERVICES & CHARGES	189,000	88,569	5,749	21,685	78,747	58.3%	127,838	62.0%
Intergovernmental-Professional Services	-	-	-	-	-	- %	-	- %
Intergovernmental-Taxes and Assessments	-	-	-	-	-	- %	-	- %
TOTAL INTERGOVERNMENTAL & INTERFUND	-	-	-	-	-	0.0%	-	0.0%
TOTAL OPERATING EXPENDITURES	805,597	384,529	54,142	21,845	399,224	50.4%	419,232	50.9%
NON-OPERATING EXPENDITURES								
Capital Equipment	-	-	-	-	-	- %	2,070	9.4%
Capital Projects	75,000	9,034	3,199	34,450	31,516	58.0%	51,045	42.5%
TOTAL NON-OPERATING EXPENDITURES	75,000	9,034	3,199	34,450	31,516	58.0%	53,115	37.4%
TOTAL: EXPENDITURES	880,597	393,563	57,341	56,295	430,740	51.1%	472,347	48.9%

CITY OF BAINBRIDGE ISLAND

DEPARTMENT SUMMARY
FY 2008 THROUGH JUNE

7/18/2008
8:49:34AM

	2008 REVISED BUDGET	2008 YTD EXPENDED	2008 MTD EXPENDED	2008 ENCUMB.	2008 AVAILABLE BALANCE	2008 % USED	2007 YTD EXPENDED	2007 % USED
GENERAL GOVERNMENT								
Salaries	40,000	54,741	14,080	-	(14,741)	136.9%	9,950	30.8%
Benefits	40,000	49,953	27,102	-	(9,953)	124.9%	17,911	42.9%
SALARIES & BENEFITS	80,000	104,694	41,182	-	(24,694)	130.9%	27,861	37.7%
SUPPLIES								
Supplies	-	-	-	-	-	- %	483	- %
TOTAL SUPPLIES	-	-	-	-	-	0.0%	483	0.0%
Professional Services	264,557	58,814	4,125	88,121	117,623	55.5%	120,224	96.2%
Community Services	190,000	142,764	-	60,505	(13,269)	107.0%	147,000	100.0%
Travel	-	-	-	-	-	- %	471	- %
Training	-	-	-	-	-	- %	-	- %
Advertising	-	-	-	-	-	- %	-	- %
Operating Leases	1,241,567	599,382	498,635	16,748	625,437	49.6%	49,974	2.9%
Insurance	455,876	460,172	-	-	(4,296)	100.9%	437,713	108.7%
Utilities	932,000	274,967	69,215	-	657,033	29.5%	6,405	75.4%
All Other Miscellaneous	17,811	20,165	-	2,811	(5,165)	129.0%	20,964	- %
TOTAL SERVICES & CHARGES	3,101,811	1,556,263	571,976	168,185	1,377,363	55.6%	782,751	32.4%
Intergovernmental-Professional Services	322,500	179,946	-	155,601	(13,047)	104.0%	357,096	84.1%
Intergovernmental-Taxes and Assessments	200,000	89,410	16,529	-	110,590	44.7%	79,861	39.7%
Interfund-Taxes and Assessments	501,181	250,590	250,590	-	250,591	50.0%	-	- %
TOTAL INTERGOVERNMENTAL & INTERFUND	1,023,681	519,947	267,119	155,601	348,133	66.0%	436,957	42.1%
TOTAL OPERATING EXPENDITURES	4,205,492	2,180,904	880,276	323,786	1,700,802	59.6%	1,248,052	35.4%
NON-OPERATING EXPENDITURES								
Capital Projects	300,000	-	-	-	300,000	- %	-	- %
Debt Service	3,576,532	1,182,725	883,858	(89,154)	2,482,961	30.6%	1,023,322	34.7%
TOTAL NON-OPERATING EXPENDITURES	3,876,532	1,182,725	883,858	(89,154)	2,782,961	28.2%	1,023,322	34.7%
TOTAL: EXPENDITURES	8,082,024	3,363,630	1,764,135	234,632	4,483,762	44.5%	2,271,375	35.1%
GRAND TOTAL:	47,831,835	16,621,997	4,307,077	13,596,571	17,613,267	63.2%	20,080,341	39.6%

CITY OF BAINBRIDGE ISLAND

SUMMARY - TAX SUPPORTED
FY 2008 THROUGH JUNE

7/18/2008
8:52:54AM

	2008 REVISED BUDGET	2008 YTD EXPENDED	2008 MTD EXPENDED	2008 ENCUMB.	2008 AVAILABLE BALANCE	2008 % USED	2007 YTD EXPENDED	2007 % USED
Salaries	8,770,282	4,349,690	705,824	-	4,420,591	49.60	3,879,882	46.9%
Benefits	2,906,453	1,478,683	251,471	3,474	1,424,296	51.00	1,297,322	48.5%
SALARIES & BENEFITS	11,676,735	5,828,374	957,295	3,474	5,844,888	49.94	5,177,204	47.3%
SUPPLIES								
Supplies	573,795	256,792	44,137	13,014	303,988	47.02	283,867	47.4%
Computer Equipment & Software	88,772	5,980	(1,973)	-	82,792	6.74	20,143	23.5%
TOTAL SUPPLIES	662,567	262,772	42,164	13,014	386,781	41.62	304,010	44.4%
Professional Services	2,997,481	756,491	269,552	769,523	1,471,467	50.91	1,622,312	55.9%
Community Services	1,373,987	513,323	19,385	667,133	193,531	85.91	809,336	52.4%
Communication	155,538	71,430	18,434	2,176	81,932	47.32	78,736	56.9%
Travel	17,914	6,470	1,347	-	11,444	36.12	12,782	62.2%
Training	179,994	35,326	4,932	1,913	142,755	20.69	68,167	34.4%
Advertising	87,214	21,726	4,006	1,288	64,200	26.39	85,545	115.0%
Operating Leases	1,072,234	504,524	364,426	31,865	535,844	50.03	129,445	9.0%
Insurance	410,312	409,376	-	-	937	99.77	399,480	100.5%
Utilities	640,000	151,349	18,260	-	488,651	23.65	118,718	27.4%
Repair & Maintenance	1,263,863	701,169	50,219	(118,632)	681,325	46.09	316,422	47.5%
All Other Miscellaneous	812,112	56,954	3,703	100	755,058	7.03	66,594	8.0%
Operating Spending Hold	(1,518,040)	-	-	-	(1,518,040)	-	-	- %
TOTAL SERVICES & CHARGES	7,492,608	3,228,138	754,265	1,355,366	2,909,104	61.17	3,707,538	42.9%
Intergovernmental-Professional Services	738,889	324,550	4,660	170,601	243,738	67.01	504,015	65.1%
Intergovernmental-Taxes and Assessments	26,000	18,607	138	-	7,393	71.56	16,240	28.0%
TOTAL INTERGOVERNMENTAL & INTERFUND	764,889	343,156	4,798	170,601	251,132	67.17	520,255	62.5%
TOTAL OPERATING EXPENDITURES	20,596,798	9,662,439	1,758,522	1,542,454	9,391,905	54.40	9,709,006	46.0%
NON-OPERATING EXPENDITURES								
Capital Equipment	448,763	320,385	72,046	(45,594)	173,972	61.23	456,418	63.7%
Capital Projects	8,704,551	700,217	75,823	1,178,010	6,826,325	21.58	4,669,473	43.8%
Debt Service	2,868,132	802,151	466,367	(43,729)	2,109,710	26.44	633,715	28.1%
Other Non-Operating Expenditures	-	59,171	-	-	(59,171)	-	-	- %
Capital Spending Hold	(3,204,575)	-	-	-	(3,204,575)	-	-	- %
TOTAL NON-OPERATING EXPENDITURES	8,816,872	1,881,924	614,236	1,088,687	5,846,261	33.69	5,759,607	42.3%
TOTAL: EXPENDITURES	29,413,670	11,544,363	2,372,758	2,631,141	15,238,165	48.19	15,468,613	44.5%

CITY OF BAINBRIDGE ISLAND

SUMMARY - UTILITIES
FY 2008 THROUGH JUNE

7/18/2008
10:51:17AM

	2008 REVISED BUDGET	2008 YTD EXPENDED	2008 MTD EXPENDED	2008 ENCUMB.	2008 AVAILABLE BALANCE	2008 % USED	2007 YTD EXPENDED	2007 % USED
Salaries	1,905,115	908,627	172,684	-	996,488	47.69	806,995	48.7%
Benefits	701,047	332,922	65,006	-	368,125	47.49	292,681	50.1%
SALARIES & BENEFITS	2,606,162	1,241,549	237,690	-	1,364,613	47.64	1,099,676	49.1%
SUPPLIES								
Supplies	357,814	182,810	33,904	3,838	171,167	52.16	153,942	50.9%
Computer Equipment & Software	7,428	6,487	2,623	-	941	87.33	4,506	438.3%
TOTAL SUPPLIES	365,242	189,297	36,527	3,838	172,108	52.88	158,447	52.2%
Professional Services	1,000,070	140,521	3,713	550,831	308,719	69.13	709,540	64.3%
Communication	36,362	23,628	4,209	60	12,674	65.14	19,576	82.2%
Travel	886	260	-	-	626	29.34	138	4.6%
Training	32,289	8,703	719	1,168	22,419	30.57	9,934	81.7%
Advertising	4,766	-	-	-	4,766	-	4,141	142.0%
Operating Leases	294,937	151,750	142,944	-	143,187	51.45	3,082	0.6%
Insurance	45,564	50,977	-	-	(5,413)	111.88	43,620	424.0%
Utilities	294,516	123,618	21,373	2,516	168,382	42.83	113,466	128.7%
Repair & Maintenance	216,979	15,561	5,662	800	200,618	7.54	30,733	26.2%
All Other Miscellaneous	60,161	16,347	2,391	2,811	41,003	31.84	17,144	30.2%
Operating Spending Hold	(100,000)	-	-	-	(100,000)	-	-	- %
TOTAL SERVICES & CHARGES	1,886,531	531,363	181,010	558,185	796,982	57.75	951,373	49.4%
Intergovernmental-Professional Services	130,000	58,240	9,760	81,120	(9,360)	107.20	101,536	61.5%
Intergovernmental-Taxes and Assessments	174,000	70,804	16,391	-	103,196	40.69	63,622	44.5%
Interfund-Taxes and Assessments	501,181	250,590	250,590	-	250,591	50.00	-	- %
TOTAL INTERGOVERNMENTAL & INTERFUND	805,181	379,634	276,741	81,120	344,427	57.22	165,158	22.9%
TOTAL OPERATING EXPENDITURES	5,663,116	2,341,844	731,969	643,143	2,678,129	52.71	2,374,654	45.7%
NON-OPERATING EXPENDITURES								
Capital Equipment	218,875	13,945	8,004	83,065	121,865	44.32	183,781	77.1%
Capital Projects	12,013,522	2,284,977	771,124	10,239,222	(510,676)	104.25	1,614,591	16.6%
Debt Service	881,400	436,869	423,222	-	444,531	49.57	438,703	55.6%
Capital Spending Hold	(358,748)	-	-	-	(358,748)	-	-	- %
TOTAL NON-OPERATING EXPENDITURES	12,755,049	2,735,790	1,202,351	10,322,287	(303,027)	102.38	2,237,074	20.8%
TOTAL: EXPENDITURES	18,418,165	5,077,634	1,934,319	10,965,430	2,375,102	87.10	4,611,728	28.9%

FOR 2008 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
UNDEFINED PROJECT	15,464,962	-15,464,962	0	38,211.00	.00	-38,211.00	100.0%
00013 SOUTH ISLAND SEWER LID(S)	0	221	221	221.00	.00	.00	100.0%
00025 TAYLOR AVENUE MEMORIAL	347,776	0	347,776	.00	-1,619.24	349,395.66	- .5%
00036 WWTP IMPROVEMENTS PE/DESIGN	215,596	0	215,596	114,147.38	437,252.86	-335,804.09	255.8%
00041 WT-WINSLOW TOMORROW	13,100	-13,100	0	1,692.26	.00	-1,692.26	100.0%
00055 WYATT WAY, MADISON-GOVT WAY,	517,346	-510,846	6,500	38,138.11	99,677.59	-131,315.59	2120.2%
00065 WATERFRONT PARK RESTROOMS, Ne	30,000	270,000	300,000	84,410.54	219,260.52	-3,671.06	101.2%
00069 HORIZON VIEW SEWER (LID 21)	15,000	0	15,000	.00	.00	15,000.00	.0%
00071 SR305 SHOULDER WIDENING - Con	100,000	0	100,000	.00	.00	100,000.00	.0%
00083 POLICE/COURT FACILITY NEEDS S	0	829,000	829,000	11,333.80	56,527.20	761,139.00	8.2%
00086 WWTP UPGRADES - CONSTRUCT	0	7,733,763	7,733,763	1,580,076.69	9,743,162.50	-3,589,476.19	146.4%
00097 PRITCHARD PARK PH II	0	0	0	2,088.20	.00	-2,088.00	*****%
00098 FORT WARD HILL REALIGNMENT-PE	300,000	59,996	359,996	141,292.85	105,894.80	112,808.32	68.7%
00102 SUNDAY COVE PUMP STA MODIFICA	10,105	0	10,105	.00	.00	10,105.00	.0%
00109 BLAKELY SIDEWALKS (NON-MOTORI	255,240	0	255,240	.00	11,123.20	244,117.00	4.4%
00110 WILKES SIDEWALKS (NON-MOTORIZ	161,317	0	161,317	90,878.97	39,589.95	30,848.17	80.9%
00111 WYATT WY, MAD-GOV'T, ROW	0	0	0	17,825.25	36,581.30	-54,407.00	*****%
00113 TELEMETRY (MASTER) RELOCATION	25,750	-25,750	0	.00	.00	.00	.0%
00127 STORM EVENT 2006 HALLS HILL R	37,460	0	37,460	.00	.00	37,460.00	.0%
00151 WT-ORGANIZATIONAL & FINANCING	0	0	0	-5,500.00	.00	5,500.00	100.0%
00152 WT-DOWNTOWN SIGNAGE	0	0	0	.00	.00	.00	.0%
00154 WF PARK PLANNING	0	0	0	10,081.08	1,900.40	-11,981.48	100.0%
00155 WT-URBAN DESIGN FERRY GATEWAY	0	0	0	245.76	.00	-246.11	*****%
00165 C40-EAGLE HBR, BUCKL,WYATT-BL	0	0	0	.00	.00	.00	.0%
00166 C40-N. MAD, MANITOU/SR305-DAY	0	170,000	170,000	25,353.33	95,018.37	49,628.30	70.8%
00175 HOB WELL PHASE 2 DESIGN	0	0	0	13,753.36	8,330.12	-22,083.00	*****%
00189 H.S.WATER TANKS SAFETY ENHANC	0	73,875	73,875	1,558.61	1,984.58	70,331.81	4.8%
00190 SR305 PUMP STATION MODIFICATI	393,464	0	393,464	249,291.07	32,676.03	111,496.90	71.7%
00209 WWTP OUTFALL STUDY - PS ENG	0	50,000	50,000	.00	.00	50,000.00	.0%
00217 ACQ. OFF-RD TRAIL SYSTEM SEGM	0	120,000	120,000	.00	.00	120,000.00	.0%
00218 CORE 40 NETWORK-SHOULDER WIDE	1,262,000	-1,262,000	0	.00	.00	.00	.0%
00219 WT-WW:305-GROW ROW/ENG	250,000	0	250,000	39,925.00	13,329.00	196,746.00	21.3%
00222 ROADS PRESERVATION PROGRAM	0	828,139	828,139	-8,871.37	105,545.16	731,465.21	11.7%
00224 ROAD END IMPROVEMENTS	0	126,000	126,000	3,122.90	3,211.54	119,665.56	5.0%
00225 OPEN SPACE IMPROVEMENTS	356,000	-300,000	56,000	7,636.20	168,634.44	-120,270.64	314.8%
00226 SEN. CENTER/COMMONS EXPANSION	265,000	0	265,000	.00	.00	265,000.00	.0%
00230 VILLAGE LIFT STATION TELEMETR	70,000	0	70,000	.00	.00	70,000.00	.0%
00231 ANNUAL DRAINAGE UPGRADE PROGR	0	424,087	424,087	42,912.22	7,775.72	373,398.78	12.0%
00232 FISH PASSAGE IMPROVEMENTS	0	9,999	9,999	.00	.00	9,999.00	.0%
00237 SALLY PORT-POLICE STATION	829,000	-829,000	0	.00	.00	.00	.0%
00238 WT-WW:305-ERICKSEN CONNECTION	400,000	227,000	627,000	.00	.00	627,000.00	.0%
00239 WT-DOWNTOWN PARKING STRUCTURE	200,000	0	200,000	480.00	.00	199,520.00	.2%
00247 WF PARK DOCK CAPITAL R&M	153,690	104,442	258,132	14,263.15	.00	243,868.85	5.5%
00248 CITY HALL LIGHTING	40,000	0	40,000	26,198.52	.00	13,801.10	65.5%

CITY OF BAINBRIDGE ISLAND
BUDGET TO ACTUAL - CAPITAL BY PROJECT

FOR 2008 06

	ORIGINAL	TRANFRS/ ADJSTMTS	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00249 DECCOMMISSION WELLS-WATER RIGHTS	APPROP		BUDGET				
00249 DECCOMMISSION WELLS-WATER RIGH	0	538	538	538.11	.00	.00	100.0%
00250 HOB WELL PHASE III	375,923	-0	375,923	226,344.16	.00	149,578.82	60.2%
00251 FLETCHER BAY WELL TELEMETRY	0	0	0	.00	.00	.00	.0%
00252 HIGH SCHOOL RESERVOIR	0	93,875	93,875	8,003.82	83,064.88	2,806.30	97.0%
00253 CITY HALL EOC GENSET STUDY/RE	0	48,737	48,737	7,547.38	4,873.70	36,315.47	25.5%
00255 CAPITAL EQUIPMENT PURCHASING	235,000	130,042	365,042	176,639.89	-45,593.54	233,996.06	35.9%
00256 INFILTRATION & INFLOW REDUCTI	0	129,310	129,310	.00	.00	129,310.00	.0%
00273 NON - MOTORIZED TRAIL CONSTRU	1,000	-0	1,000	.00	1,000.00	-.03	100.0%
00295 POINT MONROE SEWER PROJECT	200,000	0	200,000	705.00	.00	199,295.00	.4%
00301 BUCKLIN HILL - CORE 40	161,000	0	161,000	94,139.93	8,120.57	58,739.50	63.5%
00304 EAGLE HARBOR WFP IMPR-ST ALEA	0	179,000	179,000	.00	174,891.00	4,109.00	97.7%
00319 CITY WIDE GEN LOAD TESTING &	35,000	0	35,000	.00	.00	35,000.00	.0%
00324 WING PT NM&UTIL-FERNCLIFF TO	153,140	-153,140	0	.00	.00	.00	.0%
00325 WT-WW:ERICKSEN TO MAD	500,000	0	500,000	.00	.00	500,000.00	.0%
00326 WT-WW:MAD TO GROW	400,000	0	400,000	.00	.00	400,000.00	.0%
00329 WT-GIS SERVER & SOFTWARE PROJ	0	13,100	13,100	2,554.05	.00	10,545.95	19.5%
00331 C40: MILLER, SR305-NEW BROOKL	0	0	0	.00	.00	.00	.0%
00332 PUBLIC WORKS RESTROOM - OM FA	0	100,000	100,000	.00	.00	100,000.00	.0%
00333 SANITARY SEWER COLLECTION UPG	0	112,270	112,270	.00	.00	112,270.00	.0%
00334 WING PT. SEWER REPAIR	0	48,410	48,410	1,908.00	.00	46,502.00	3.9%
00336 WATER MAINS UPGRADE - ANNUAL	0	112,270	112,270	1,526.00	.00	110,744.00	1.4%
00337 WYATT - HIGH ZONE MAIN (MAD	0	56,650	56,650	.00	.00	56,650.00	.0%
00338 LGL-NON LIT-DOWNTOWN REDEV FI	0	0	0	10,217.50	.00	-10,217.50	100.0%
00339 BECK ROAD DR. - ANNUAL DR PGM	0	17,606	17,606	17,606.03	.00	.00	100.0%
00340 STRAWBERRY PLANT SHORELINE RE	0	843,500	843,500	.00	.00	843,500.00	.0%
00341 PRITCHARD PK E. BLUFF SHORELI	0	338,000	338,000	.00	.00	338,000.00	.0%
00347 QUAY APTS DUE DILIGENCE REPSA	0	100,000	100,000	81,250.00	.00	18,750.00	81.3%
00348 QUAY APTS PURCHASE PARTICIPAT	0	1,500,000	1,500,000	.00	.00	1,500,000.00	.0%
00356 SEN CENTER/COMMONS ROOF REPAI	0	25,000	25,000	.00	.00	25,000.00	.0%
00358 HOB WELL 2/5 REHAB	0	85,000	85,000	.00	.00	85,000.00	.0%
00359 TELEMETRY UPGRADE PROGRAM	0	25,750	25,750	.00	.00	25,750.00	.0%
00362 WEAVER FACILITY RECONSTRUCTIO	0	49,440	49,440	1,127.64	.00	48,312.36	2.3%
00363 SOCCER FIELDS	0	300,000	300,000	.00	.00	300,000.00	.0%
00364 PR PRK W-RIP RAP REMOVAL/BEAC	0	100,000	100,000	.00	.00	100,000.00	.0%
00365 BLAKELY HRBR SHORELINE RESTOR	0	250,000	250,000	.00	.00	250,000.00	.0%
00366 ROCKAWAY BCH - 2007 STORM EVE	0	250,000	250,000	257.77	.00	249,742.23	.1%
00368 PT. WHITE DRAINAGE PROJECT	0	0	0	9,360.00	8,040.00	-17,400.00	100.0%
00377 PD VEHICLE REPLACEMENT	0	160,621	160,621	129,998.66	.00	30,622.34	80.9%
00378 MUNIS SOFTWARE UPGRADES	0	75,000	75,000	9,033.88	34,450.00	31,516.12	58.0%
GRAND TOTAL	23,773,869	-2,388,157	21,385,712	3,319,523.70	11,454,702.65	6,611,485.86	69.1%

** END OF REPORT - GENERATED BY TRACEY KELLOGG **