

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



MEMORANDUM

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

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

FROM: Director of Finance & Administrative Services, Elray Konkel

DATE: June 27, 2008

RE: Monthly Financial Reports, through May 31, 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)

A handwritten signature in black ink, appearing to be "Elray Konkel", written over a horizontal line.

Attached for your review are the monthly financial reports through May 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 MAY

6/27/2008
1:38:34PM

| 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 | 3,192,181 | 777,665 | 3,057,819 | 51.1% | 3,088,935 | 51.7% |
| Sales and Use Tax | 3,585,000 | 1,248,045 | 287,023 | 2,336,955 | 34.8% | 1,180,703 | 37.8% |
| Sales Tax - Criminal Justice | 325,000 | 127,588 | 26,862 | 197,412 | 39.3% | 129,280 | 43.1% |
| B&O Tax and Penalties | 400,000 | 378,961 | (40,455) | 21,039 | 94.7% | 397,926 | 110.5% |
| Utility Tax on Private Utilities | 2,650,000 | 1,284,814 | 166,207 | 1,365,186 | 48.5% | 1,153,937 | 51.5% |
| Utility Tax on City Utilities | 501,181 | - | - | 501,181 | 0.0% | 0 | 0.0% |
| Leasehold & Other Taxes | 8,900 | 2,634 | - | 6,266 | 29.6% | 2,566 | 42.8% |
| TAXES | 13,720,081 | 6,234,223 | 1,217,301 | 7,485,858 | 45.44 | 5,953,348 | 48.0% |
| Business License & Penalties | 72,000 | 77,166 | 3,880 | (5,166) | 107.2% | 57,515 | 82.2% |
| 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 | 683 | 99 | 1,818 | 27.3% | 773 | 30.9% |
| Other Licenses & Permits | 2,500 | 802 | 84 | 1,698 | 32.1% | 830 | 33.2% |
| Adult Probation Fees | 95,000 | 41,970 | 7,286 | 53,030 | 44.2% | 33,529 | 37.3% |
| Passport Charges | 36,000 | 9,215 | 1,725 | 26,785 | 25.6% | 11,452 | 31.8% |
| Court Fees & Law Enforcement Charges | 32,000 | 1,963 | 232 | 30,037 | 6.1% | 1,947 | 7.8% |
| All Other Charges | 35,000 | 19,621 | 4,029 | 15,379 | 56.1% | 42,337 | 121.0% |
| Interfund Rent | 950,000 | - | - | 950,000 | 0.0% | 0 | 0.0% |
| FEES & SERVICE CHARGES | 1,465,000 | 360,565 | 17,334 | 1,104,435 | 24.61 | 267,642 | 14.2% |
| 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 | 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 | 10,823 | (637,646) | (823) | 108.2% | 188,447 | 50.3% |
| Planning and Other Operating Grants | 233,500 | 4,399 | - | 229,101 | 1.9% | 665,546 | 254.5% |
| Other Intergovernmental Revenue | - | - | - | - | 0.0% | 676 | 135.3% |
| INTERGOVERNMENT REVENUE | 619,000 | 141,480 | (637,646) | 477,520 | 22.86 | 1,016,017 | 103.2% |

CITY OF BAINBRIDGE ISLAND

REVENUES BY FUND
FY 2008 THROUGH MAY

6/27/2008
1:38:34PM

| 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 | 33,437 | 5,607 | 106,563 | 23.9% | 35,573 | 26.4% |
| Drug Related Confiscations | 5,000 | - | - | 5,000 | 0.0% | 0 | 0.0% |
| Parking Fines | 125,000 | 34,858 | 6,543 | 90,142 | 27.9% | 23,326 | 19.4% |
| D.U.I. Penalties | 5,000 | 887 | 209 | 4,113 | 17.7% | 1,623 | 32.5% |
| Other Traffic Misdemeanors | 5,000 | 2,328 | 552 | 2,672 | 46.6% | 1,617 | 53.9% |
| Non-Traffic Misdemeanors | 5,000 | 1,354 | 514 | 3,646 | 27.1% | 519 | 10.4% |
| Court Recoupments | 12,000 | 2,957 | 414 | 9,043 | 24.6% | 2,332 | 23.3% |
| All Other Fines & Forfeits | 15,000 | 7,676 | 295 | 7,324 | 51.2% | 3,263 | 130.5% |
| FINES & FORFEITS | 312,000 | 83,498 | 14,133 | 228,502 | 26.76 | 68,254 | 23.9% |
| Facilities Rental | 40,000 | 9,392 | 1,710 | 30,608 | 23.5% | 11,718 | 33.5% |
| Dock Use Charges | 15,000 | 4,620 | 562 | 10,380 | 30.8% | 4,694 | 31.3% |
| Private Donations/Sales of PDRs/FAR Purchases | 350,000 | - | - | 350,000 | 0.0% | 100,000 | 40.0% |
| All Other Miscellaneous | 50,000 | 4,264 | 896 | 45,736 | 8.5% | 21,090 | 70.3% |
| Insurance Recoveries | 20,000 | - | - | 20,000 | 0.0% | 0 | 0.0% |
| 67110 | - | - | - | - | 0.0% | 0 | 0.0% |
| MISCELLANEOUS | 475,000 | 18,276 | 3,169 | 456,724 | 3.85 | 137,502 | 39.3% |
| Interest | 250,000 | 6,143 | 1,105 | 243,857 | 2.5% | 5,655 | 3.1% |
| INVESTMENT REVENUE | 250,000 | 6,143 | 1,105 | 243,857 | 2.46 | 5,655 | 3.1% |
| 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 | 16,841,081 | 6,845,870 | 615,397 | 9,995,211 | 40.6% | 7,752,642 | 48.2% |

CITY OF BAINBRIDGE ISLAND

REVENUES BY FUND
FY 2008 THROUGH MAY

6/27/2008
1:38:34PM

| 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 | 11,588 | 334,438 | 41.8% | 246,744 | 49.3% |
| M.V. Fuel Tax - Streets & Arterials | 580,000 | 211,318 | 43,288 | 368,682 | 36.4% | 216,720 | 38.4% |
| Right of Way Permits | 30,000 | 22,393 | 500 | 7,607 | 74.6% | 11,492 | 57.5% |
| Parking - Taxable & Fees | 375,000 | 137,274 | 18,250 | 237,726 | 36.6% | 133,691 | 35.7% |
| Parking Monthly | 70,000 | 21,150 | 3,960 | 48,850 | 30.2% | 21,690 | 31.0% |
| Interest on Investments-Streets | 5,000 | - | - | 5,000 | 0.0% | 0 | 0.0% |
| Other Revenues-Streets | 548,825 | 112,452 | 1,295 | 436,373 | 20.5% | 5,589 | 186.3% |
| TOTAL STREETS FUND | 2,183,825 | 745,150 | 78,881 | 1,438,675 | 34.1% | 635,927 | 41.3% |
| <u>SPECIAL REVENUE FUNDS</u> | | | | | | | |
| REAL ESTATE EXCISE TAX FUND | | | | | | | |
| Real Estate Excise Tax | 2,500,000 | 481,797 | 101,601 | 2,018,203 | 19.3% | 1,021,272 | 48.6% |
| Interest on Investments-Real Estate Excise | 45,000 | - | - | 45,000 | 0.0% | 0 | 0.0% |
| | 2,545,000 | 481,797 | 101,601 | 2,063,203 | 18.93 | 1,021,272 | 48.6% |
| CIVIC IMPROVEMENT FUND | | | | | | | |
| Hotel/Motel Tax | 100,000 | 36,189 | 5,649 | 63,811 | 36.2% | 34,772 | 43.5% |
| Interest on Investments & Other Rev - Hotel/Mot | 2,000 | - | - | 2,000 | 0.0% | 0 | 0.0% |
| | 102,000 | 36,189 | 5,649 | 65,811 | 35.48 | 34,772 | 42.9% |
| AFFORDABLE HOUSING FUND | | | | | | | |
| 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 - Affordabl | 75,000 | - | - | 75,000 | 0.0% | 0 | 0.0% |
| | 160,000 | 74,426 | - | 85,574 | 46.52 | 1,600 | 1.0% |
| TOTAL SPECIAL REVENUE FUNDS | 2,807,000 | 592,411 | 107,250 | 2,214,589 | 21.1% | 1,057,644 | 45.2% |

CITY OF BAINBRIDGE ISLAND

REVENUES BY FUND
FY 2008 THROUGH MAY

6/27/2008
1:38:34PM

| 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 | 288,107 | 70,049 | 271,893 | 51.4% | 287,918 | 51.4% |
| GO Bond Fund | - | - | - | - | 0.0% | 0 | 0.0% |
| | 560,000 | 288,107 | 70,049 | 271,893 | 51.45 | 287,918 | 51.4% |
| 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 | 297,993 | 70,049 | 272,007 | 52.3% | 296,155 | 35.0% |
| <u>CAPITAL & LID CONSTRUCTION FUNDS</u> | | | | | | | |
| CAPITAL CONSTRUCTION FUND | | | | | | | |
| 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% |
| | 4,192,068 | 460 | - | 4,191,608 | 0.01 | 450,963 | 33.9% |
| LID CAPITAL CONSTRUCTION FUND | | | | | | | |
| LID Construction | - | - | - | - | 0.0% | 0 | 0.0% |
| | - | - | - | - | 0.00 | 0 | 0.0% |
| TOTAL CAPITAL & LID CONSTRUCTION FUNDS | 4,192,068 | 460 | - | 4,191,608 | 0.0% | 450,963 | 33.9% |

CITY OF BAINBRIDGE ISLAND

REVENUES BY FUND
FY 2008 THROUGH MAY

6/27/2008
1:38:34PM

| 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 | 752,025 | 161,776 | 1,545,975 | 32.7% | 712,826 | 32.2% |
| Water Connections | 40,000 | 6,765 | 2,525 | 33,235 | 16.9% | 5,135 | 12.8% |
| U.L.I.D. Assessments | - | - | - | - | 0.0% | 5,581 | 0.0% |
| Connections & All Others | 425,000 | 76,161 | 43,122 | 348,839 | 17.9% | 56,779 | 18.0% |
| Interest on Investments-Utility | 125,000 | - | - | 125,000 | 0.0% | 0 | 0.0% |
| | 2,888,000 | 834,951 | 207,423 | 2,053,049 | 28.91 | 780,322 | 29.1% |
| SEWER OPERATING FUND | | | | | | | |
| Sewer Charges | 2,594,269 | 950,104 | 201,454 | 1,644,165 | 36.6% | 849,206 | 40.2% |
| U.L.I.D. Assessments | 400,000 | 2,355 | 234 | 397,645 | 0.6% | 0 | 0.0% |
| Connections & All Others | 425,000 | 283,960 | 154,162 | 141,040 | 66.8% | 54,597 | 15.2% |
| Interest on Investments-Utility | 75,000 | - | - | 75,000 | 0.0% | 0 | 0.0% |
| | 3,494,269 | 1,236,420 | 355,849 | 2,257,849 | 35.38 | 903,803 | 34.2% |
| STORM & SURFACE WATER FUND | | | | | | | |
| Storm Water Management Charges | 1,905,000 | 15,630 | (1,095) | 1,889,370 | 0.8% | 5,552 | 0.4% |
| U.L.I.D. Assessments | - | - | - | - | 0.0% | 0 | 0.0% |
| Connections & All Others | 130,000 | (23,502) | (50,032) | 153,502 | -18.1% | 19,498 | 17.4% |
| Interest on Investments-Utility | 21,231 | - | - | 21,231 | 0.0% | 0 | 0.0% |
| | 2,056,231 | (7,871) | (51,127) | 2,064,102 | -0.38 | 25,050 | 1.5% |
| TOTAL WATER, SEWER & SSWM UTILITIES FUNDS | 8,438,500 | 2,063,499 | 512,144 | 6,375,001 | 24.5% | 1,709,174 | 24.6% |

CITY OF BAINBRIDGE ISLAND

REVENUES BY FUND
FY 2008 THROUGH MAY

6/27/2008
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| 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 | 149,281 | 31,485 | 625,719 | 19.3% | 235,522 | 19.4% |
| Planning Review of Building Permits | 150,000 | 35,317 | 3,408 | 114,683 | 23.5% | 30,522 | 23.5% |
| Fire Inspections & Reviews | 10,000 | 132 | - | 9,868 | 1.3% | 789 | 15.8% |
| Engineering Fees | - | - | - | - | 0.0% | 0 | 0.0% |
| Zoning & Subdivision | 300,000 | 77,099 | 6,296 | 222,901 | 25.7% | 97,948 | 35.6% |
| Plan Checking Fees | 525,000 | 188,434 | 11,650 | 336,566 | 35.9% | 181,564 | 38.2% |
| Other Planning & Development Fees | 325,000 | 103,531 | 27,578 | 221,469 | 31.9% | 90,577 | 31.8% |
| Interest on Investments & Other Rev - B&Ds | 7,500 | - | - | 7,500 | 0.0% | 270 | 5.4% |
| TOTAL BUILDING & DEVELOPMENT SERVICES FUNDS | 2,092,500 | 553,795 | 80,417 | 1,538,705 | 26.5% | 637,192 | 26.7% |
| TOTAL REVENUE - ALL FUNDS | 37,124,974 | 11,099,178 | 1,464,138 | 26,025,796 | 29.9% | 12,539,698 | 39.8% |

CITY OF BAINBRIDGE ISLAND

SUMMARY - ALL DEPARTMENTS
FY 2008 THROUGH MAY

6/27/2008
11:47:17AM

| | 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 | 4,379,809 | 851,779 | 13,730 | 6,295,587 | 41.10 | 3,880,592 | 39.1% |
| Benefits | 3,607,500 | 1,495,128 | 295,400 | 3,805 | 2,108,567 | 41.55 | 1,300,930 | 39.9% |
| SALARIES & BENEFITS | 14,296,627 | 5,874,937 | 1,147,179 | 17,535 | 8,404,155 | 41.22 | 5,181,522 | 39.3% |
| SUPPLIES | | | | | | | | |
| Supplies | 931,609 | 361,561 | 103,973 | 20,002 | 550,046 | 40.96 | 351,550 | 39.4% |
| Computer Equipment & Software | 96,200 | 11,817 | 257 | - | 84,384 | 12.28 | 19,145 | 22.1% |
| TOTAL SUPPLIES | 1,027,809 | 373,378 | 104,230 | 20,002 | 634,429 | 38.27 | 370,695 | 37.9% |
| Professional Services | 3,983,776 | 623,747 | 199,889 | 1,412,471 | 1,947,558 | 51.11 | 2,112,982 | 52.8% |
| Community Services | 1,373,987 | 493,937 | 241,304 | 686,519 | 193,531 | 85.91 | 750,225 | 48.5% |
| Communication | 191,900 | 72,416 | 11,562 | 2,236 | 117,249 | 38.90 | 82,726 | 51.0% |
| Travel | 18,800 | 5,383 | 1,387 | - | 13,417 | 28.63 | 8,710 | 37.0% |
| Training | 212,283 | 38,378 | 6,142 | 1,116 | 172,790 | 18.60 | 67,147 | 32.0% |
| Advertising | 91,980 | 17,720 | 7,553 | 1,288 | 72,972 | 20.66 | 68,851 | 89.1% |
| Operating Leases | 1,367,171 | 148,904 | 32,836 | 37,987 | 1,180,279 | 13.67 | 102,371 | 5.3% |
| Insurance | 455,876 | 460,352 | - | - | (4,476) | 100.98 | 442,949 | 108.7% |
| Utilities | 934,516 | 235,334 | 41,899 | 2,516 | 696,666 | 25.45 | 184,348 | 35.3% |
| Repair & Maintenance | 1,504,201 | 660,848 | 147,412 | (84,321) | 927,674 | 38.33 | 267,330 | 35.2% |
| All Other Miscellaneous | 872,273 | 67,208 | 13,139 | 2,911 | 802,154 | 8.04 | 72,499 | 8.1% |
| Operating Spending Hold | (1,618,040) | - | - | - | (1,618,040) | - | - | - % |
| TOTAL SERVICES & CHARGES | 9,388,723 | 2,824,227 | 703,123 | 2,062,722 | 4,501,774 | 52.05 | 4,160,137 | 39.5% |
| Intergovernmental-Professional Services | 868,889 | 368,369 | 104,398 | 261,481 | 239,039 | 72.49 | 558,641 | 59.4% |
| Intergovernmental-Taxes and Assessments | 200,000 | 72,882 | 22,686 | - | 127,118 | 36.44 | 62,133 | 30.9% |
| Interfund-Taxes and Assessments | 501,181 | - | - | - | 501,181 | - | - | - % |
| TOTAL INTERGOVERNMENTAL & INTERFUND | 1,570,070 | 441,251 | 127,085 | 261,481 | 867,338 | 44.76 | 620,774 | 40.0% |
| TOTAL OPERATING EXPENDITURES | 26,283,228 | 9,513,792 | 2,081,617 | 2,361,740 | 14,407,696 | 45.18 | 10,333,127 | 39.3% |
| NON-OPERATING EXPENDITURES | | | | | | | | |
| Capital Equipment | 682,827 | 254,281 | 101,131 | 93,122 | 335,424 | 50.88 | 631,421 | 63.8% |
| Capital Projects | 21,518,947 | 2,138,246 | 1,012,285 | 12,286,326 | 7,094,375 | 67.03 | 5,789,597 | 28.4% |
| Debt Service | 3,749,532 | 349,430 | 13,646 | 9,105 | 3,390,997 | 9.56 | 291,525 | 9.6% |
| Other Non-Operating Expenditures | - | 59,171 | - | - | (59,171) | - | - | - % |
| Capital Spending Hold | (3,563,323) | - | - | - | (3,563,323) | - | - | - % |
| Interfund Transfers | - | - | - | - | - | - | - | - % |
| TOTAL OTHER USES | - | - | - | - | - | - | - | - % |
| TOTAL NON-OPERATING EXPENDITURES | 22,387,983 | 2,801,128 | 1,127,063 | 12,388,553 | 7,198,302 | 67.85 | 6,712,543 | 27.5% |

CITY OF BAINBRIDGE ISLAND

SUMMARY - ALL DEPARTMENTS
FY 2008 THROUGH MAY

6/27/2008
11:47:17AM

TOTAL: EXPENDITURES

| 2008 REVISED BUDGET | 2008 YTD EXPENDED | 2008 MTD EXPENDED | 2008 ENCUMB. | 2008 AVAILABLE BALANCE | 2008 % USED | 2007 YTD EXPENDED | 2007 % USED |
|---------------------------|-------------------------|-------------------------|-------------------|------------------------------|-------------------|-------------------------|-------------------|
| <u>48,671,211</u> | <u>12,314,920</u> | <u>3,208,680</u> | <u>14,750,293</u> | <u>21,605,998</u> | <u>55.61</u> | <u>17,045,670</u> | <u>33.6%</u> |

CITY OF BAINBRIDGE ISLAND

SUMMARY - TAX SUPPORTED
FY 2008 THROUGH MAY

6/27/2008
11:48:44AM

| | 2008 REVISED BUDGET | 2008 YTD EXPENDED | 2008 MTD EXPENDED | 2008 ENCUMB. | 2008 AVAILABLE BALANCE | 2008 %USED | 2007 YTD EXPENDED | 2007 %USED |
|--|---------------------------|-------------------------|-------------------------|------------------|------------------------------|---------------|-------------------------|---------------|
| Salaries | 8,784,012 | 3,643,866 | 700,038 | 13,730 | 5,126,415 | 41.64 | 3,215,450 | 38.8% |
| Benefits | 2,906,453 | 1,227,212 | 238,467 | 3,805 | 1,675,436 | 42.35 | 1,056,812 | 39.5% |
| SALARIES & BENEFITS | 11,690,465 | 4,871,078 | 938,506 | 17,535 | 6,801,852 | 41.82 | 4,272,262 | 39.0% |
| SUPPLIES | | | | | | | | |
| Supplies | 573,795 | 212,655 | 58,317 | 15,664 | 345,475 | 39.79 | 229,209 | 38.9% |
| Computer Equipment & Software | 88,772 | 7,953 | 257 | - | 80,819 | 8.96 | 14,943 | 17.5% |
| TOTAL SUPPLIES | 662,567 | 220,608 | 58,575 | 15,664 | 426,294 | 35.66 | 244,152 | 36.2% |
| Professional Services | 2,998,706 | 486,940 | 118,155 | 910,729 | 1,601,038 | 46.61 | 1,407,658 | 48.6% |
| Community Services | 1,373,987 | 493,937 | 241,304 | 686,519 | 193,531 | 85.91 | 750,225 | 48.5% |
| Communication | 155,538 | 52,996 | 7,099 | 2,176 | 100,366 | 35.47 | 67,039 | 48.5% |
| Travel | 17,914 | 5,123 | 1,264 | - | 12,791 | 28.60 | 8,616 | 42.0% |
| Training | 179,994 | 30,394 | 5,213 | 538 | 149,062 | 17.18 | 57,408 | 29.0% |
| Advertising | 87,214 | 17,720 | 7,553 | 1,288 | 68,206 | 21.79 | 66,929 | 90.0% |
| Operating Leases | 1,072,234 | 140,098 | 31,201 | 37,987 | 894,148 | 16.61 | 100,010 | 7.0% |
| Insurance | 410,312 | 409,376 | - | - | 937 | 99.77 | 399,330 | 100.5% |
| Utilities | 640,000 | 133,088 | 15,935 | - | 506,912 | 20.80 | 105,915 | 24.4% |
| Repair & Maintenance | 1,282,222 | 650,950 | 141,353 | (88,630) | 719,902 | 43.86 | 239,078 | 37.3% |
| All Other Miscellaneous | 812,112 | 53,251 | 15,810 | 100 | 758,761 | 6.57 | 56,279 | 6.7% |
| Operating Spending Hold | (1,518,040) | - | - | - | (1,518,040) | - | - | - % |
| TOTAL SERVICES & CHARGES | 7,512,192 | 2,473,873 | 584,888 | 1,550,706 | 3,487,613 | 53.57 | 3,258,487 | 37.8% |
| Intergovernmental-Professional Services | 738,889 | 319,889 | 94,638 | 170,601 | 248,399 | 66.38 | 465,575 | 60.1% |
| Intergovernmental-Taxes and Assessments | 26,000 | 18,469 | 1,643 | - | 7,531 | 71.03 | 14,734 | 25.4% |
| Interfund-Taxes and Assessments | - | - | - | - | - | - | - | - % |
| TOTAL INTERGOVERNMENTAL & INTERFUND | 764,889 | 338,358 | 96,281 | 170,601 | 255,930 | 66.54 | 480,309 | 57.7% |
| TOTAL OPERATING EXPENDITURES | 20,630,112 | 7,903,917 | 1,678,250 | 1,754,506 | 10,971,689 | 46.82 | 8,255,210 | 39.2% |
| NON-OPERATING EXPENDITURES | | | | | | | | |
| Capital Equipment | 462,131 | 248,340 | 95,996 | 232 | 213,559 | 53.79 | 453,534 | 60.3% |
| Capital Projects | 8,680,882 | 624,394 | 165,768 | 1,359,034 | 6,697,455 | 22.85 | 4,425,436 | 41.5% |
| Debt Service | 2,868,132 | 335,784 | - | 9,105 | 2,523,243 | 12.02 | 271,691 | 12.1% |
| Other Non-Operating Expenditures | - | 59,171 | - | - | (59,171) | - | - | - % |
| Capital Spending Hold | (3,204,575) | - | - | - | (3,204,575) | - | - | - % |
| Interfund Transfers | - | - | - | - | - | - | - | - % |
| TOTAL OTHER USES | - | - | - | - | - | - | - | - % |
| TOTAL NON-OPERATING EXPENDITURES | 8,806,570 | 1,267,688 | 261,764 | 1,368,371 | 6,170,511 | 29.93 | 5,150,661 | 37.7% |

CITY OF BAINBRIDGE ISLAND

SUMMARY - TAX SUPPORTED
FY 2008 THROUGH MAY

6/27/2008
11:48:44AM

TOTAL: EXPENDITURES

| 2008 REVISED BUDGET | 2008 YTD EXPENDED | 2008 MTD EXPENDED | 2008 ENCUMB. | 2008 AVAILABLE BALANCE | 2008 % USED | 2007 YTD EXPENDED | 2007 % USED |
|---------------------------|-------------------------|-------------------------|------------------|------------------------------|-------------------|-------------------------|-------------------|
| <u>29,436,682</u> | <u>9,171,605</u> | <u>1,940,014</u> | <u>3,122,877</u> | <u>17,142,200</u> | <u>41.77</u> | <u>13,405,872</u> | <u>38.6%</u> |

CITY OF BAINBRIDGE ISLAND

SUMMARY - UTILITIES
FY 2008 THROUGH MAY

6/27/2008
11:49:58AM

| | 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 | 735,943 | 151,741 | - | 1,169,172 | 38.63 | 665,142 | 40.1% |
| Benefits | 701,047 | 267,916 | 56,933 | - | 433,131 | 38.22 | 244,118 | 41.8% |
| SALARIES & BENEFITS | 2,606,162 | 1,003,859 | 208,673 | - | 1,602,303 | 38.52 | 909,260 | 40.6% |
| SUPPLIES | | | | | | | | |
| Supplies | 357,814 | 148,906 | 45,655 | 4,338 | 204,571 | 42.83 | 122,341 | 40.4% |
| Computer Equipment & Software | 7,428 | 3,864 | - | - | 3,564 | 52.02 | 4,202 | 408.7% |
| TOTAL SUPPLIES | 365,242 | 152,770 | 45,655 | 4,338 | 208,135 | 43.01 | 126,542 | 41.7% |
| Professional Services | 985,070 | 136,808 | 81,734 | 501,743 | 346,520 | 64.82 | 705,324 | 64.0% |
| Communication | 36,362 | 19,419 | 4,463 | 60 | 16,883 | 53.57 | 15,687 | 65.9% |
| Travel | 886 | 260 | 123 | - | 626 | 29.34 | 94 | 3.1% |
| Training | 32,289 | 7,984 | 929 | 578 | 23,728 | 26.51 | 9,739 | 80.1% |
| Advertising | 4,766 | - | - | - | 4,766 | - | 1,922 | 65.9% |
| Operating Leases | 294,937 | 8,806 | 1,634 | - | 286,131 | 2.99 | 2,361 | 0.5% |
| Insurance | 45,564 | 50,977 | - | - | (5,413) | 111.88 | 43,620 | 424.0% |
| Utilities | 294,516 | 102,245 | 25,964 | 2,516 | 189,755 | 35.57 | 78,433 | 89.0% |
| Repair & Maintenance | 221,979 | 9,898 | 6,058 | 4,309 | 207,772 | 6.40 | 28,251 | 24.1% |
| All Other Miscellaneous | 60,161 | 13,956 | (2,671) | 2,811 | 43,394 | 27.87 | 16,220 | 28.5% |
| Operating Spending Hold | (100,000) | - | - | - | (100,000) | - | - | - % |
| TOTAL SERVICES & CHARGES | 1,876,531 | 350,353 | 118,235 | 512,017 | 1,014,160 | 45.96 | 901,650 | 46.8% |
| Intergovernmental-Professional Services | 130,000 | 48,480 | 9,760 | 90,880 | (9,360) | 107.20 | 93,066 | 56.3% |
| Intergovernmental-Taxes and Assessments | 174,000 | 54,413 | 21,044 | - | 119,587 | 31.27 | 47,398 | 33.1% |
| Interfund-Taxes and Assessments | 501,181 | - | - | - | 501,181 | - | - | - % |
| TOTAL INTERGOVERNMENTAL & INTERFUND | 805,181 | 102,893 | 30,804 | 90,880 | 611,408 | 24.07 | 140,464 | 19.5% |
| TOTAL OPERATING EXPENDITURES | 5,653,116 | 1,609,875 | 403,367 | 607,234 | 3,436,007 | 39.22 | 2,077,917 | 40.0% |
| NON-OPERATING EXPENDITURES | | | | | | | | |
| Capital Equipment | 220,696 | 5,941 | 5,135 | 92,890 | 121,865 | 44.78 | 177,887 | 74.6% |
| Capital Projects | 12,838,065 | 1,513,852 | 846,518 | 10,927,292 | 396,920 | 96.91 | 1,364,161 | 14.0% |
| Debt Service | 881,400 | 13,646 | 13,646 | - | 867,754 | 1.55 | 19,834 | 2.5% |
| Other Non-Operating Expenditures | - | - | - | - | - | - | - | - % |
| Capital Spending Hold | (358,748) | - | - | - | (358,748) | - | - | - % |
| Interfund Transfers | - | - | - | - | - | - | - | - % |
| TOTAL OTHER USES | - | - | - | - | - | - | - | - % |
| TOTAL NON-OPERATING EXPENDITURES | 13,581,413 | 1,533,440 | 865,299 | 11,020,182 | 1,027,791 | 92.43 | 1,561,881 | 14.5% |
| TOTAL: EXPENDITURES | 19,234,529 | 3,143,315 | 1,268,666 | 11,627,416 | 4,463,798 | 76.79 | 3,639,798 | 22.8% |

CITY OF BAINBRIDGE ISLAND

DEPARTMENT SUMMARY
FY 2008 THROUGH MAY

6/27/2008
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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 | 35,000 | 7,000 | - | 49,000 | 41.7% | 21,000 | 41.7% |
| Benefits | 3,955 | 2,712 | 542 | - | 1,243 | 68.6% | 1,643 | 41.5% |
| SALARIES & BENEFITS | 87,955 | 37,712 | 7,542 | - | 50,243 | 42.9% | 22,643 | 41.7% |
| SUPPLIES | | | | | | | | |
| Supplies | 2,500 | 3,505 | 353 | - | (1,005) | 140.2% | 2,346 | 31.3% |
| Computer Equipment & Software | - | - | - | - | - | - % | - | - % |
| TOTAL SUPPLIES | 2,500 | 3,505 | 353 | - | (1,005) | 140.2% | 2,346 | 31.3% |
| Professional Services | - | - | - | - | - | - % | 4,050 | - % |
| Communication | 2,000 | 1,276 | 145 | - | 724 | 63.8% | 2,300 | 51.1% |
| Travel | - | 1,066 | 431 | - | (1,066) | - % | 1,786 | 89.3% |
| Training | 2,000 | 1,721 | - | - | 279 | 86.0% | 1,188 | 59.4% |
| Advertising | 2,000 | 830 | - | - | 1,170 | 41.5% | 3,800 | 76.0% |
| All Other Miscellaneous | 714,594 | 325 | - | - | 714,269 | - % | 1,713 | 0.4% |
| Operating Spending Hold | (500,000) | - | - | - | (500,000) | - % | - | - % |
| TOTAL SERVICES & CHARGES | 220,594 | 5,218 | 577 | - | 215,376 | 2.4% | 14,837 | 3.1% |
| TOTAL OPERATING EXPENDITURES | 311,049 | 46,434 | 8,472 | - | 264,615 | 14.9% | 39,826 | 7.3% |
| NON-OPERATING EXPENDITURES | | | | | | | | |
| Capital Equipment | - | - | - | - | - | - % | - | - % |
| TOTAL NON-OPERATING EXPENDITURES | - | - | - | - | - | - % | - | - % |
| TOTAL: EXPENDITURES | 311,049 | 46,434 | 8,472 | - | 264,615 | 14.9% | 39,826 | 7.3% |

CITY OF BAINBRIDGE ISLAND

DEPARTMENT SUMMARY
FY 2008 THROUGH MAY

6/27/2008
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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 |
|--|---------------------------|-------------------------|-------------------------|-----------------|------------------------------|-------------------|-------------------------|-------------------|
| MUNICIPAL COURT | | | | | | | | |
| Salaries | 327,674 | 156,887 | 30,999 | - | 170,787 | 47.9% | 124,925 | 38.7% |
| Benefits | 107,153 | 44,505 | 8,703 | 109 | 62,538 | 41.6% | 35,946 | 36.4% |
| SALARIES & BENEFITS | 434,827 | 201,392 | 39,702 | 109 | 233,325 | 46.3% | 160,871 | 38.2% |
| SUPPLIES | | | | | | | | |
| Supplies | 6,000 | 2,724 | (379) | - | 3,276 | 45.4% | 2,735 | 22.8% |
| Computer Equipment & Software | - | - | - | - | - | - % | - | - % |
| TOTAL SUPPLIES | 6,000 | 2,724 | (379) | - | 3,276 | 45.4% | 2,735 | 22.8% |
| Professional Services | 44,500 | 3,426 | 90 | - | 41,074 | 7.7% | 2,058 | 4.5% |
| Communication | 6,000 | 3,223 | 361 | - | 2,777 | 53.7% | 3,272 | 65.4% |
| Travel | 1,500 | 933 | 149 | - | 567 | 62.2% | 61 | 4.1% |
| Training | 2,000 | 830 | 155 | - | 1,170 | 41.5% | 495 | 24.8% |
| Advertising | 1,500 | - | - | - | 1,500 | - % | - | - % |
| Operating Leases | 10,433 | 1,732 | 179 | - | 8,701 | 16.6% | 21,647 | 41.6% |
| Utilities | - | - | - | - | - | - % | 1,057 | 35.2% |
| Repair & Maintenance | 2,100 | 372 | - | 250 | 1,478 | 29.6% | 540 | 25.7% |
| All Other Miscellaneous | 2,000 | 2,211 | 944 | - | (211) | 110.6% | 860 | 21.5% |
| TOTAL SERVICES & CHARGES | 70,033 | 12,727 | 1,878 | 250 | 57,056 | 18.5% | 29,989 | 25.9% |
| Intergovernmental-Professional Services | 9,000 | - | - | - | 9,000 | - % | 2,460 | 27.3% |
| TOTAL INTERGOVERNMENTAL & INTERFUND | 9,000 | - | - | - | 9,000 | 0.0% | 2,460 | 27.3% |
| TOTAL OPERATING EXPENDITURES | 519,860 | 216,844 | 41,201 | 359 | 302,657 | 41.8% | 196,055 | 35.1% |
| NON-OPERATING EXPENDITURES | | | | | | | | |
| Capital Equipment | - | - | - | - | - | - % | - | - % |
| Capital Projects | - | - | - | - | - | - % | - | - % |
| TOTAL NON-OPERATING EXPENDITURES | - | - | - | - | - | - % | - | - % |
| TOTAL: EXPENDITURES | 519,860 | 216,844 | 41,201 | 359 | 302,657 | 41.8% | 196,055 | 35.1% |

CITY OF BAINBRIDGE ISLAND

DEPARTMENT SUMMARY
FY 2008 THROUGH MAY

6/27/2008
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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 |
|--|---------------------------|-------------------------|-------------------------|-----------------|------------------------------|-------------------|-------------------------|-------------------|
| EXECUTIVE | | | | | | | | |
| Salaries | 716,546 | 272,224 | 20,616 | 13,730 | 430,592 | 39.9% | 310,666 | 45.7% |
| Benefits | 192,859 | 80,185 | 12,295 | 345 | 112,329 | 41.8% | 75,627 | 41.8% |
| SALARIES & BENEFITS | 909,405 | 352,408 | 32,911 | 14,075 | 542,921 | 40.3% | 386,293 | 44.9% |
| SUPPLIES | | | | | | | | |
| Supplies | 35,000 | 5,649 | 666 | - | 29,351 | 16.1% | 7,542 | 16.6% |
| Computer Equipment & Software | - | - | - | - | - | - % | - | - % |
| TOTAL SUPPLIES | 35,000 | 5,649 | 666 | - | 29,351 | 16.1% | 7,542 | 16.6% |
| Professional Services | 1,105,588 | 250,351 | 60,437 | 241,332 | 613,904 | 44.5% | 618,209 | 56.6% |
| Community Services | 896,097 | 328,234 | 168,942 | 537,363 | 30,500 | 96.6% | 594,295 | 56.2% |
| Communication | 10,000 | 1,695 | (799) | - | 8,305 | 17.0% | 5,931 | 20.1% |
| Travel | 4,000 | 265 | 62 | - | 3,735 | 6.6% | 541 | 13.5% |
| Training | 50,000 | 1,998 | - | - | 48,002 | 4.0% | 15,789 | 18.8% |
| Advertising | 34,884 | 2,821 | 1,375 | 121 | 31,943 | 8.4% | 29,526 | 843.6% |
| Operating Leases | 6,500 | 2,603 | 418 | - | 3,897 | 40.0% | 3,565 | 54.8% |
| Insurance | - | 65 | - | - | (65) | - % | - | - % |
| Utilities | - | - | - | - | - | - % | 2,114 | - % |
| Repair & Maintenance | 12,000 | 3,390 | 732 | - | 8,610 | 28.3% | 5,497 | 38.2% |
| All Other Miscellaneous | 14,250 | 4,606 | 170 | - | 9,644 | 32.3% | 15,538 | 94.5% |
| Operating Spending Hold | (490,000) | - | - | - | (490,000) | - % | - | - % |
| TOTAL SERVICES & CHARGES | 1,643,319 | 596,027 | 231,338 | 778,817 | 268,475 | 83.7% | 1,291,005 | 55.9% |
| Intergovernmental-Professional Services | 4,410 | 4,380 | 4,380 | - | 30 | 99.3% | 31,725 | - % |
| TOTAL INTERGOVERNMENTAL & INTERFUND | 4,410 | 4,380 | 4,380 | - | 30 | 99.3% | 31,725 | 0.0% |
| TOTAL OPERATING EXPENDITURES | 2,592,133 | 958,464 | 269,294 | 792,892 | 840,777 | 67.6% | 1,716,565 | 53.4% |
| NON-OPERATING EXPENDITURES | | | | | | | | |
| Capital Equipment | - | - | - | - | - | - % | - | - % |
| Capital Projects | - | 9,726 | 110 | - | (9,726) | - % | - | - % |
| Debt Service | - | - | - | - | - | - % | - | - % |
| TOTAL NON-OPERATING EXPENDITURES | - | 9,726 | 110 | - | (9,726) | - % | - | - % |
| TOTAL: EXPENDITURES | 2,592,133 | 968,190 | 269,404 | 792,892 | 831,051 | 67.9% | 1,716,565 | 53.4% |

CITY OF BAINBRIDGE ISLAND

DEPARTMENT SUMMARY
FY 2008 THROUGH MAY

6/27/2008
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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 |
|--|---------------------------|-------------------------|-------------------------|-----------------|------------------------------|-------------------|-------------------------|-------------------|
| FINANCE & ADMINISTRATIVE SERVICES | | | | | | | | |
| Salaries | 882,695 | 394,756 | 78,678 | - | 487,939 | 44.7% | 364,986 | 40.4% |
| Benefits | 299,108 | 131,883 | 26,156 | 278 | 166,947 | 44.2% | 117,320 | 41.9% |
| SALARIES & BENEFITS | 1,181,803 | 526,639 | 104,834 | 278 | 654,886 | 44.6% | 482,306 | 40.8% |
| SUPPLIES | | | | | | | | |
| Supplies | 25,919 | 19,795 | 6,947 | 663 | 5,461 | 78.9% | 21,177 | 50.5% |
| Computer Equipment & Software | 1,500 | 782 | - | - | 718 | 52.1% | - | - % |
| TOTAL SUPPLIES | 27,419 | 20,577 | 6,947 | 663 | 6,179 | 77.5% | 21,177 | 48.8% |
| Professional Services | 222,020 | 52,330 | 2,572 | 71,183 | 98,507 | 55.6% | 267,012 | 65.2% |
| Communication | 24,001 | 11,727 | 1,796 | - | 12,274 | 48.9% | 8,976 | 37.4% |
| Travel | 600 | 173 | 37 | - | 427 | 28.9% | 1,569 | 261.5% |
| Training | 8,500 | 2,959 | 135 | - | 5,541 | 34.8% | 15,842 | 186.4% |
| Advertising | 17,834 | 10,767 | 5,677 | 1,166 | 5,901 | 66.9% | 29,424 | 84.1% |
| Operating Leases | 3,808 | 7,802 | - | - | (3,994) | 204.9% | 2,852 | 74.9% |
| Insurance | - | 16 | - | - | (16) | - % | - | - % |
| Utilities | - | - | - | - | - | - % | 35,266 | 58.8% |
| Repair & Maintenance | 20,000 | 7,335 | 1,253 | 717 | 11,948 | 40.3% | 12,920 | 31.5% |
| All Other Miscellaneous | 9,625 | 8,424 | 1,372 | - | 1,201 | 87.5% | 6,058 | 30.3% |
| Operating Spending Hold | (41,940) | - | - | - | (41,940) | - % | - | - % |
| TOTAL SERVICES & CHARGES | 264,449 | 101,535 | 12,842 | 73,067 | 89,848 | 66.0% | 379,919 | 63.1% |
| Intergovernmental-Professional Services | - | - | - | - | - | - % | - | - % |
| Intergovernmental-Taxes and Assessments | - | - | - | - | - | - % | - | - % |
| Interfund-Taxes and Assessments | - | - | - | - | - | - % | - | - % |
| TOTAL INTERGOVERNMENTAL & INTERFUND | - | - | - | - | - | 0.0% | - | 0.0% |
| TOTAL OPERATING EXPENDITURES | 1,473,671 | 648,751 | 124,624 | 74,007 | 750,912 | 49.0% | 883,401 | 48.3% |
| 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 | 1,473,671 | 648,751 | 124,624 | 74,007 | 750,912 | 49.0% | 883,401 | 48.3% |

CITY OF BAINBRIDGE ISLAND

DEPARTMENT SUMMARY
FY 2008 THROUGH MAY

6/27/2008
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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 |
|--|---------------------------|-------------------------|-------------------------|----------------------|------------------------------|---------------------|-------------------------|---------------------|
| PUBLIC SAFETY | | | | | | | | |
| Salaries | 2,020,512 | 815,743 | 154,828 | - | 1,204,769 | 40.4% | 755,775 | 40.7% |
| Benefits | 701,551 | 280,315 | 56,202 | 753 | 420,483 | 40.1% | 248,074 | 39.0% |
| SALARIES & BENEFITS | <u>2,722,063</u> | <u>1,096,059</u> | <u>211,030</u> | <u>753</u> | <u>1,625,251</u> | <u>40.3%</u> | <u>1,003,849</u> | <u>40.2%</u> |
| SUPPLIES | | | | | | | | |
| Supplies | 146,257 | 29,662 | 6,281 | - | 116,595 | 20.3% | 33,554 | 22.7% |
| Computer Equipment & Software | 8,000 | - | - | - | 8,000 | - % | 1,201 | - % |
| TOTAL SUPPLIES | <u>154,257</u> | <u>29,662</u> | <u>6,281</u> | <u>-</u> | <u>124,595</u> | <u>19.2%</u> | <u>34,756</u> | <u>23.5%</u> |
| Professional Services | 77,083 | 21,865 | 5,417 | 5,417 | 49,802 | 35.4% | 995 | 1.2% |
| Communication | 35,500 | 12,890 | 2,754 | - | 22,610 | 36.3% | 13,050 | 36.8% |
| Travel | 4,000 | 731 | 319 | - | 3,269 | 18.3% | 2,041 | 45.4% |
| Training | 25,500 | 7,421 | 3,828 | - | 18,079 | 29.1% | 1,895 | 7.6% |
| Advertising | 1,000 | 90 | 16 | - | 910 | 9.0% | - | - % |
| Operating Leases | 12,000 | 3,644 | 1,901 | - | 8,356 | 30.4% | 1,868 | 15.6% |
| Insurance | - | 33 | - | - | (33) | - % | 45 | - % |
| Utilities | - | - | - | - | - | - % | 3,325 | 33.2% |
| Repair & Maintenance | 63,106 | 21,230 | 3,509 | 200 | 41,676 | 34.0% | 32,105 | 50.9% |
| All Other Miscellaneous | 17,225 | 3,176 | 328 | - | 14,049 | 18.4% | 10,073 | 104.9% |
| Operating Spending Hold | (66,600) | - | - | - | (66,600) | - % | - | - % |
| TOTAL SERVICES & CHARGES | <u>168,814</u> | <u>71,080</u> | <u>18,072</u> | <u>5,617</u> | <u>92,118</u> | <u>45.4%</u> | <u>65,398</u> | <u>26.6%</u> |
| Intergovernmental-Professional Services | 319,979 | 135,563 | 45,258 | - | 184,416 | 42.4% | 98,585 | 30.8% |
| TOTAL INTERGOVERNMENTAL & INTERFUND | <u>319,979</u> | <u>135,563</u> | <u>45,258</u> | <u>-</u> | <u>184,416</u> | <u>42.4%</u> | <u>98,585</u> | <u>30.8%</u> |
| TOTAL OPERATING EXPENDITURES | <u>3,365,113</u> | <u>1,332,364</u> | <u>280,642</u> | <u>6,370</u> | <u>2,026,380</u> | <u>39.8%</u> | <u>1,202,588</u> | <u>37.5%</u> |
| NON-OPERATING EXPENDITURES | | | | | | | | |
| Capital Equipment | 160,621 | 103,779 | 94,881 | - | 56,842 | 64.6% | 295,571 | 98.5% |
| Capital Projects | - | - | - | - | - | - % | - | - % |
| Debt Service | 173,000 | 50,563 | - | 51,156 | 71,281 | 58.8% | 49,096 | 52.0% |
| TOTAL NON-OPERATING EXPENDITURES | <u>333,621</u> | <u>154,342</u> | <u>94,881</u> | <u>51,156</u> | <u>128,123</u> | <u>61.6%</u> | <u>344,668</u> | <u>54.1%</u> |
| TOTAL: EXPENDITURES | <u><u>3,698,734</u></u> | <u><u>1,486,705</u></u> | <u><u>375,523</u></u> | <u><u>57,526</u></u> | <u><u>2,154,503</u></u> | <u><u>41.8%</u></u> | <u><u>1,547,256</u></u> | <u><u>40.2%</u></u> |

CITY OF BAINBRIDGE ISLAND

DEPARTMENT SUMMARY
FY 2008 THROUGH MAY

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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 |
|--|---------------------------|-------------------------|-------------------------|-----------------|------------------------------|-------------------|-------------------------|-------------------|
| PLANNING & COMMUNITY DEVELOPMENT | | | | | | | | |
| Salaries | 2,056,309 | 866,741 | 176,057 | - | 1,189,568 | 42.2% | 762,856 | 37.8% |
| Benefits | 703,004 | 284,234 | 56,515 | 728 | 418,042 | 40.5% | 245,829 | 35.5% |
| SALARIES & BENEFITS | 2,759,313 | 1,150,975 | 232,572 | 728 | 1,607,610 | 41.7% | 1,008,686 | 37.2% |
| SUPPLIES | | | | | | | | |
| Supplies | 97,350 | 15,550 | 4,292 | - | 81,800 | 16.0% | 14,591 | 23.4% |
| Computer Equipment & Software | 22,800 | - | - | - | 22,800 | - % | 264 | 6.4% |
| TOTAL SUPPLIES | 120,150 | 15,550 | 4,292 | - | 104,600 | 12.9% | 14,855 | 22.3% |
| Professional Services | 824,440 | 84,827 | 36,558 | 439,971 | 299,641 | 63.7% | 194,774 | 25.7% |
| Community Services | 287,890 | 22,939 | 17,689 | 88,651 | 176,300 | 38.8% | 8,930 | 2.6% |
| Communication | 64,400 | 9,180 | 1,498 | - | 55,220 | 14.3% | 23,767 | 113.2% |
| Travel | 4,850 | 417 | 30 | - | 4,433 | 8.6% | 107 | 7.6% |
| Training | 55,500 | 5,254 | 555 | - | 50,246 | 9.5% | 5,522 | 16.5% |
| Advertising | 25,000 | 2,728 | - | - | 22,273 | 10.9% | 3,426 | 17.1% |
| Operating Leases | 39,000 | 7,135 | 1,165 | - | 31,865 | 18.3% | 15,725 | 25.4% |
| Insurance | - | 16 | - | - | (16) | - % | 15 | - % |
| Utilities | - | - | - | - | - | - % | - | - % |
| Repair & Maintenance | 23,100 | 1,461 | 391 | - | 21,639 | 6.3% | 6,089 | 31.7% |
| All Other Miscellaneous | 22,250 | 3,527 | 831 | - | 18,723 | 15.9% | 4,745 | 17.0% |
| Operating Spending Hold | (179,000) | - | - | - | (179,000) | - % | - | - % |
| TOTAL SERVICES & CHARGES | 1,167,430 | 137,484 | 58,718 | 528,622 | 501,323 | 57.1% | 263,099 | 20.5% |
| 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 | 4,139,893 | 1,304,009 | 295,581 | 544,350 | 2,291,534 | 44.6% | 1,321,640 | 31.9% |
| NON-OPERATING EXPENDITURES | | | | | | | | |
| Capital Equipment | 13,100 | 2,554 | - | - | 10,546 | 19.5% | - | - % |
| Capital Projects | 5,107,021 | 90,383 | - | 219,381 | 4,797,257 | 6.1% | 723,502 | 121.6% |
| Debt Service | - | - | - | - | - | - % | - | - % |
| Other Non-Operating Expenditures | - | 59,171 | - | - | (59,171) | - % | - | - % |
| Capital Spending Hold | (1,625,500) | - | - | - | (1,625,500) | - % | - | - % |
| TOTAL NON-OPERATING EXPENDITURES | 3,494,621 | 152,108 | - | 219,381 | 3,123,132 | 10.6% | 723,502 | 121.6% |
| TOTAL: EXPENDITURES | 7,634,514 | 1,456,117 | 295,581 | 763,731 | 5,414,666 | 29.1% | 2,045,142 | 43.2% |

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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 WORKS | | | | | | | | |
| Salaries | 4,133,480 | 1,612,834 | 310,822 | - | 2,520,646 | 39.0% | 1,360,269 | 37.3% |
| Benefits | 1,418,292 | 590,237 | 115,464 | 1,416 | 826,638 | 41.7% | 508,118 | 42.6% |
| SALARIES & BENEFITS | <u>5,551,772</u> | <u>2,203,072</u> | <u>426,286</u> | <u>1,416</u> | <u>3,347,284</u> | <u>39.7%</u> | <u>1,868,387</u> | <u>38.6%</u> |
| SUPPLIES | | | | | | | | |
| Supplies | 616,583 | 284,559 | 85,797 | 19,339 | 312,684 | 49.3% | 267,444 | 46.7% |
| Computer Equipment & Software | 33,900 | 6,752 | - | - | 27,148 | 19.9% | 6,985 | 41.1% |
| TOTAL SUPPLIES | <u>650,483</u> | <u>291,311</u> | <u>85,797</u> | <u>19,339</u> | <u>339,833</u> | <u>47.8%</u> | <u>274,429</u> | <u>46.5%</u> |
| Professional Services | 1,440,589 | 155,929 | 84,529 | 562,322 | 722,338 | 49.9% | 904,660 | 61.6% |
| Communication | 47,999 | 31,580 | 5,654 | 2,236 | 14,183 | 70.5% | 24,532 | 60.4% |
| Travel | 2,350 | 1,606 | 339 | - | 744 | 68.3% | 1,976 | 24.5% |
| Training | 58,783 | 17,152 | 1,470 | 1,116 | 40,516 | 31.1% | 19,407 | 55.1% |
| Advertising | 9,261 | 485 | 485 | - | 8,776 | 5.2% | 2,674 | 28.7% |
| Operating Leases | 28,863 | 15,143 | 2,417 | 2,995 | 10,725 | 62.8% | 9,306 | 19.0% |
| Insurance | - | 49 | - | - | (49) | - % | 5,327 | 119.0% |
| Utilities | 2,516 | 29,582 | 7,727 | 2,516 | (29,582) | 1275.6% | 137,237 | 31.2% |
| Repair & Maintenance | 1,238,895 | 556,749 | 129,524 | (96,145) | 778,290 | 37.2% | 158,672 | 33.3% |
| All Other Miscellaneous | 74,518 | 24,773 | 9,494 | 100 | 49,645 | 33.4% | 12,439 | 3.6% |
| Operating Spending Hold | (340,500) | - | - | - | (340,500) | - % | - | - % |
| TOTAL SERVICES & CHARGES | <u>2,563,273</u> | <u>833,049</u> | <u>241,638</u> | <u>475,139</u> | <u>1,255,086</u> | <u>51.0%</u> | <u>1,276,231</u> | <u>44.4%</u> |
| Intergovernmental-Professional Services | 120,000 | 48,480 | 9,760 | 90,880 | (19,360) | 116.1% | 33,775 | 30.6% |
| Intergovernmental-Taxes and Assessments | - | - | - | - | - | - % | - | - % |
| TOTAL INTERGOVERNMENTAL & INTERFUND | <u>120,000</u> | <u>48,480</u> | <u>9,760</u> | <u>90,880</u> | <u>(19,360)</u> | <u>116.1%</u> | <u>33,775</u> | <u>30.6%</u> |
| TOTAL OPERATING EXPENDITURES | <u>8,885,528</u> | <u>3,375,911</u> | <u>763,481</u> | <u>586,775</u> | <u>4,922,842</u> | <u>44.6%</u> | <u>3,452,822</u> | <u>41.0%</u> |
| NON-OPERATING EXPENDITURES | | | | | | | | |
| Capital Equipment | 509,106 | 147,948 | 6,250 | 93,122 | 268,036 | 47.4% | 333,779 | 50.0% |
| Capital Projects | 16,036,926 | 2,032,302 | 1,012,175 | 12,034,945 | 1,969,678 | 87.7% | 5,015,050 | 25.8% |
| Capital Spending Hold | (1,937,823) | - | - | - | (1,937,823) | - % | - | - % |
| TOTAL NON-OPERATING EXPENDITURES | <u>14,608,209</u> | <u>2,180,250</u> | <u>1,018,425</u> | <u>12,128,067</u> | <u>299,892</u> | <u>97.9%</u> | <u>5,348,830</u> | <u>26.6%</u> |
| TOTAL: EXPENDITURES | <u><u>23,493,737</u></u> | <u><u>5,556,161</u></u> | <u><u>1,781,907</u></u> | <u><u>12,714,842</u></u> | <u><u>5,222,734</u></u> | <u><u>77.8%</u></u> | <u><u>8,801,652</u></u> | <u><u>30.9%</u></u> |

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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 | 184,962 | 36,717 | - | 242,949 | 43.2% | 175,266 | 41.9% |
| Benefits | 141,578 | 58,205 | 11,578 | 175 | 83,198 | 41.2% | 53,442 | 40.0% |
| SALARIES & BENEFITS | 569,489 | 243,167 | 48,295 | 175 | 326,147 | 42.7% | 228,708 | 41.5% |
| SUPPLIES | | | | | | | | |
| Supplies | 2,000 | 118 | 15 | - | 1,882 | 5.9% | 1,678 | 83.9% |
| Computer Equipment & Software | 30,000 | 4,283 | 257 | - | 25,717 | 14.3% | 10,694 | 16.7% |
| TOTAL SUPPLIES | 32,000 | 4,401 | 273 | - | 27,599 | 13.8% | 12,372 | 18.7% |
| Professional Services | 5,000 | 330 | - | - | 4,670 | 6.6% | 1,000 | 6.7% |
| Communication | 2,000 | 844 | 154 | - | 1,156 | 42.2% | 898 | 44.9% |
| Travel | 1,500 | 192 | 20 | - | 1,308 | 12.8% | 159 | 10.6% |
| Training | 10,000 | 1,043 | - | - | 8,957 | 10.4% | 7,009 | 35.0% |
| Advertising | 500 | - | - | - | 500 | - % | - | - % |
| Operating Leases | 25,000 | 10,099 | 2,075 | 14,625 | 276 | 98.9% | 10,375 | 41.5% |
| Insurance | - | - | - | - | - | - % | - | - % |
| Repair & Maintenance | 145,000 | 70,310 | 12,002 | 10,657 | 64,033 | 55.8% | 51,507 | 36.3% |
| All Other Miscellaneous | - | - | - | - | - | - % | 110 | - % |
| TOTAL SERVICES & CHARGES | 189,000 | 82,819 | 14,252 | 25,282 | 80,899 | 57.2% | 71,058 | 34.4% |
| Intergovernmental-Professional Services | - | - | - | - | - | - % | - | - % |
| Intergovernmental-Taxes and Assessments | - | - | - | - | - | - % | - | - % |
| TOTAL INTERGOVERNMENTAL & INTERFUND | - | - | - | - | - | 0.0% | - | 0.0% |
| TOTAL OPERATING EXPENDITURES | 790,489 | 330,387 | 62,820 | 25,457 | 434,645 | 45.0% | 312,137 | 37.9% |
| NON-OPERATING EXPENDITURES | | | | | | | | |
| Capital Equipment | - | - | - | - | - | - % | 2,070 | 9.4% |
| Capital Projects | 75,000 | 5,835 | - | 32,000 | 37,165 | 50.4% | 51,045 | 42.5% |
| TOTAL NON-OPERATING EXPENDITURES | 75,000 | 5,835 | - | 32,000 | 37,165 | 50.4% | 53,115 | 37.4% |
| TOTAL: EXPENDITURES | 865,489 | 336,221 | 62,820 | 57,457 | 471,810 | 45.5% | 365,252 | 37.8% |

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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 |
|--|---------------------------|-------------------------|-------------------------|-------------------|------------------------------|-------------------|-------------------------|-------------------|
| GENERAL GOVERNMENT | | | | | | | | |
| Salaries | 40,000 | 40,661 | 36,061 | - | (661) | 101.7% | 4,850 | 15.0% |
| Benefits | 40,000 | 22,851 | 7,945 | - | 17,149 | 57.1% | 14,930 | 35.8% |
| SALARIES & BENEFITS | 80,000 | 63,512 | 44,006 | - | 16,488 | 79.4% | 19,780 | 26.7% |
| SUPPLIES | | | | | | | | |
| Supplies | - | - | - | - | - | - % | 483 | - % |
| TOTAL SUPPLIES | - | - | - | - | - | 0.0% | 483 | 0.0% |
| Professional Services | 264,557 | 54,689 | 10,285 | 92,246 | 117,623 | 55.5% | 120,224 | 96.2% |
| Community Services | 190,000 | 142,764 | 54,672 | 60,505 | (13,269) | 107.0% | 147,000 | 100.0% |
| Travel | - | - | - | - | - | - % | 471 | - % |
| Training | - | - | - | - | - | - % | - | - % |
| Advertising | - | - | - | - | - | - % | - | - % |
| Operating Leases | 1,241,567 | 100,746 | 24,680 | 20,367 | 1,120,454 | 9.8% | 37,032 | 2.1% |
| Insurance | 455,876 | 460,172 | - | - | (4,296) | 100.9% | 437,563 | 108.6% |
| Utilities | 932,000 | 205,751 | 34,172 | - | 726,249 | 22.1% | 5,349 | 62.9% |
| All Other Miscellaneous | 17,811 | 20,165 | - | 2,811 | (5,165) | 129.0% | 20,964 | - % |
| TOTAL SERVICES & CHARGES | 3,101,811 | 984,288 | 123,809 | 175,929 | 1,941,594 | 37.4% | 768,602 | 31.8% |
| Intergovernmental-Professional Services | 322,500 | 179,946 | 45,000 | 155,601 | (13,047) | 104.0% | 357,096 | 84.1% |
| Intergovernmental-Taxes and Assessments | 200,000 | 72,882 | 22,686 | - | 127,118 | 36.4% | 62,133 | 30.9% |
| Interfund-Taxes and Assessments | 501,181 | - | - | - | 501,181 | - % | - | - % |
| TOTAL INTERGOVERNMENTAL & INTERFUND | 1,023,681 | 252,828 | 67,686 | 155,601 | 615,252 | 39.9% | 419,228 | 40.4% |
| TOTAL OPERATING EXPENDITURES | 4,205,492 | 1,300,628 | 235,502 | 331,530 | 2,573,334 | 38.8% | 1,208,094 | 34.2% |
| NON-OPERATING EXPENDITURES | | | | | | | | |
| Capital Projects | 300,000 | - | - | - | 300,000 | - % | - | - % |
| Debt Service | 3,576,532 | 298,867 | 13,646 | (42,051) | 3,319,716 | 7.2% | 242,428 | 8.2% |
| TOTAL NON-OPERATING EXPENDITURES | 3,876,532 | 298,867 | 13,646 | (42,051) | 3,619,716 | 6.6% | 242,428 | 8.2% |
| TOTAL: EXPENDITURES | 8,082,024 | 1,599,495 | 249,148 | 289,479 | 6,193,050 | 23.4% | 1,450,522 | 22.4% |
| GRAND TOTAL: | 48,671,211 | 12,314,920 | 3,208,680 | 14,750,293 | 21,605,998 | 55.6% | 17,045,670 | 33.6% |