

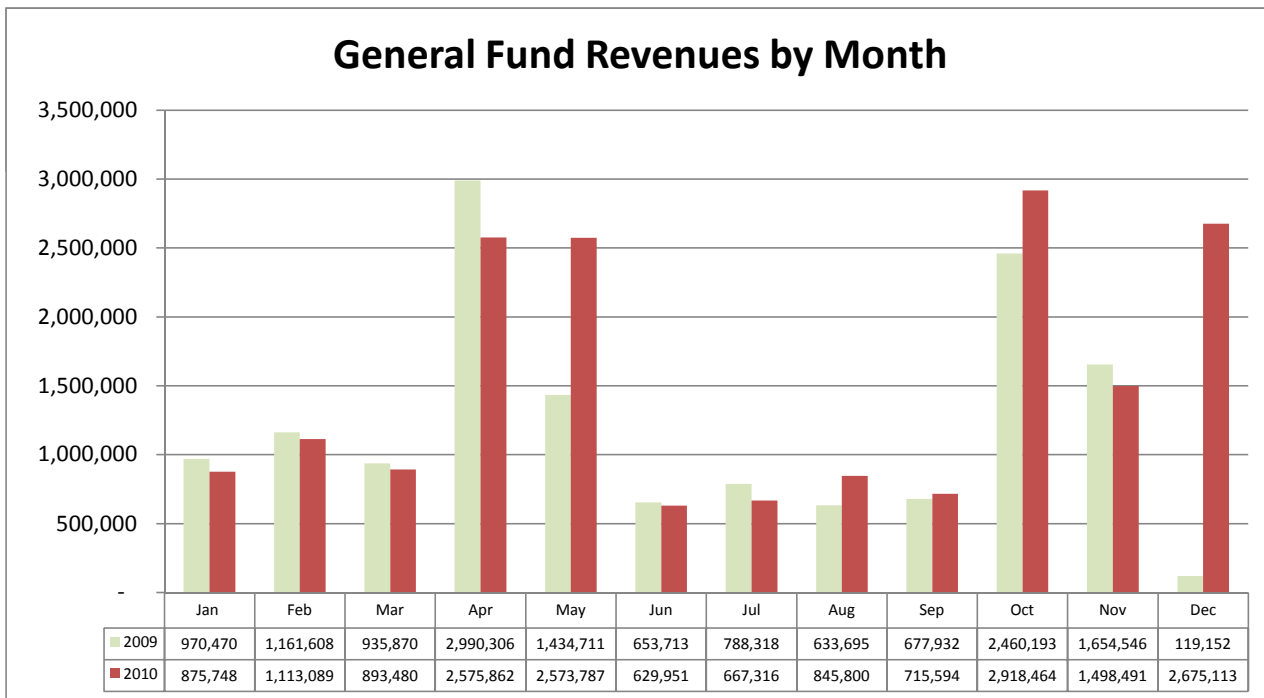


Revenue - GENERAL FUND

Month Ending December 31, 2010

General Fund Revenue Source	Budgeted Revenue	YTD Actual Revenue	YTD % collected	Actuals Over/(Under) Budget
TAXES				
Property	6,418,137	6,426,313	100.1%	8,176
Sales	3,022,033	2,790,394	92.3%	(231,639)
B&O	442,396	414,541	93.7%	(27,855)
Utility	3,495,391	3,268,325	93.5%	(227,066)
All other taxes	6,816	17,394	255.2%	10,578
SUB-TOTAL TAXES	13,384,773	12,916,967	96.5%	(467,806)
Licenses and Service Charges	1,007,161	1,017,778	101.1%	10,617
Intergovernmental	389,275	432,788	111.2%	43,513
Fines and Forfeits	198,890	181,098	91.1%	(17,792)
Miscellaneous	98,731	2,077,378	2104.1%	1,978,647
Other External	2,139,425	1,383,007	64.6%	(756,418)
All other revenue	815,344	912,348	111.9%	97,004
SUB-TOTAL	4,648,826	6,004,397	129.2%	1,355,571
				-
TOTAL GENERAL FUND	18,033,599	18,921,364	104.9%	887,765

This is a preliminary report prior to audit and final year-end close transactions



Note: December 2009 revenues include corrections made for transactions earlier in the year, decreasing the total for that month.

Note: December 2010 revenues include \$2M payment from WSF.



EXPENDITURES - By Department

Month Ending December 31, 2010

Operating Expenditures

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	Actuals Over/(Under) Budget
CITY COUNCIL	103,151	98,731	95.7%	(4,420)
EXECUTIVE	2,554,626	2,266,592	88.7%	(288,034)
FINANCE	1,752,901	1,725,485	98.4%	(27,416)
GENERAL GOVERNMENT	5,055,151	4,917,229	97.3%	(137,922)
INFORMATION TECHNOLOGY	712,564	677,202	95.0%	(35,362)
MUNICIPAL COURT	599,850	573,844	95.7%	(26,006)
PLANNING & COMMUNITY DEV	2,467,777	2,141,388	86.8%	(326,389)
PUBLIC SAFETY	3,525,063	3,406,785	96.6%	(118,278)
PUBLIC WORKS	5,931,662	4,944,051	83.4%	(987,611)
TOTAL	22,702,745	20,751,308	91.4%	(1,951,437)

This is a preliminary report prior to audit and final year-end close transactions

All Expenditures (operating, capital, and debt)

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	Actuals Over/(Under) Budget
CITY COUNCIL	103,151	98,731	95.7%	(4,420)
EXECUTIVE	2,554,626	2,467,398	96.6%	(87,228)
FINANCE	6,856,901	6,832,228	99.6%	(24,673)
GENERAL GOVERNMENT	9,258,380	8,829,501	95.4%	(428,879)
INFORMATION TECHNOLOGY	717,564	681,049	94.9%	(36,515)
MUNICIPAL COURT	599,850	573,844	95.7%	(26,006)
PLANNING & COMMUNITY DEV	3,560,042	2,344,103	65.8%	(1,215,939)
PUBLIC SAFETY	3,848,590	3,723,561	96.8%	(125,029)
PUBLIC WORKS	13,154,933	8,190,546	62.3%	(4,964,387)
TOTAL	40,654,037	33,740,962	83.0%	(6,913,075)



REVENUES - ALL FUNDS

Month Ending December 31, 2010

FUNDS	ANNUAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED	Actuals Over/(Under) Budget
001 GENERAL FUND	18,033,599	18,921,364	104.9%	887,765
101 STREET FUND	2,770,329	2,238,071	80.8%	(532,258)
103 REAL ESTATE EXCISE TAX FUND	957,903	1,037,647	108.3%	79,744
104 CIVIC IMPROVEMENT FUND	80,692	108,721	134.7%	28,029
108 AFFORDABLE HOUSING FUND	10,000	2,592	25.9%	(7,408)
201 GO BOND FUND	2,587,000	2,512,603	97.1%	(74,397)
203 LID BOND FUND	7,689	12,477	162.3%	4,788
301 CAPITAL CONSTRUCTION FUND	2,247,016	1,603,622	71.4%	(643,394)
401 WATER OPERATING FUND	4,603,757	3,074,453	66.8%	(1,529,304)
402 SEWER OPERATING FUND STORM AND SURFACE WATER	7,000,393	5,113,795	73.1%	(1,886,598)
403 FUND BUILDING AND DEVELOPMENT	2,380,615	2,548,820	107.1%	168,205
407 SERVICES FUND	1,900,696	2,452,361	129.0%	551,665
TOTAL ALL FUNDS	42,579,689	39,626,526	93.1%	(2,953,163)

This is a preliminary report prior to audit and final year-end close transactions



EXPENDITURES - ALL FUNDS

Month Ending December 31, 2010

Operating Expenditures

FUNDS	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED	Actuals Over/(Under) Budget
001 GENERAL FUND	11,222,710	10,496,294	93.5%	(726,416)
101 STREET FUND	2,557,917	2,141,063	83.7%	(416,854)
104 CIVIC IMPROVEMENT FUND	125,000	119,830	95.9%	(5,170)
108 AFFORDABLE HOUSING FUND	143,516	100,361	69.9%	(43,155)
401 WATER OPERATING FUND	2,210,949	2,068,374	93.6%	(142,575)
402 SEWER OPERATING FUND	2,324,812	1,928,950	83.0%	(395,862)
403 FUND	2,016,642	1,856,885	92.1%	(159,757)
BUILDING AND DEVELOPMENT				
407 SERVICES FUND	2,101,200	2,039,551	97.1%	(61,649)
TOTAL ALL FUNDS	22,702,746	20,751,308	91.4%	(1,951,438)

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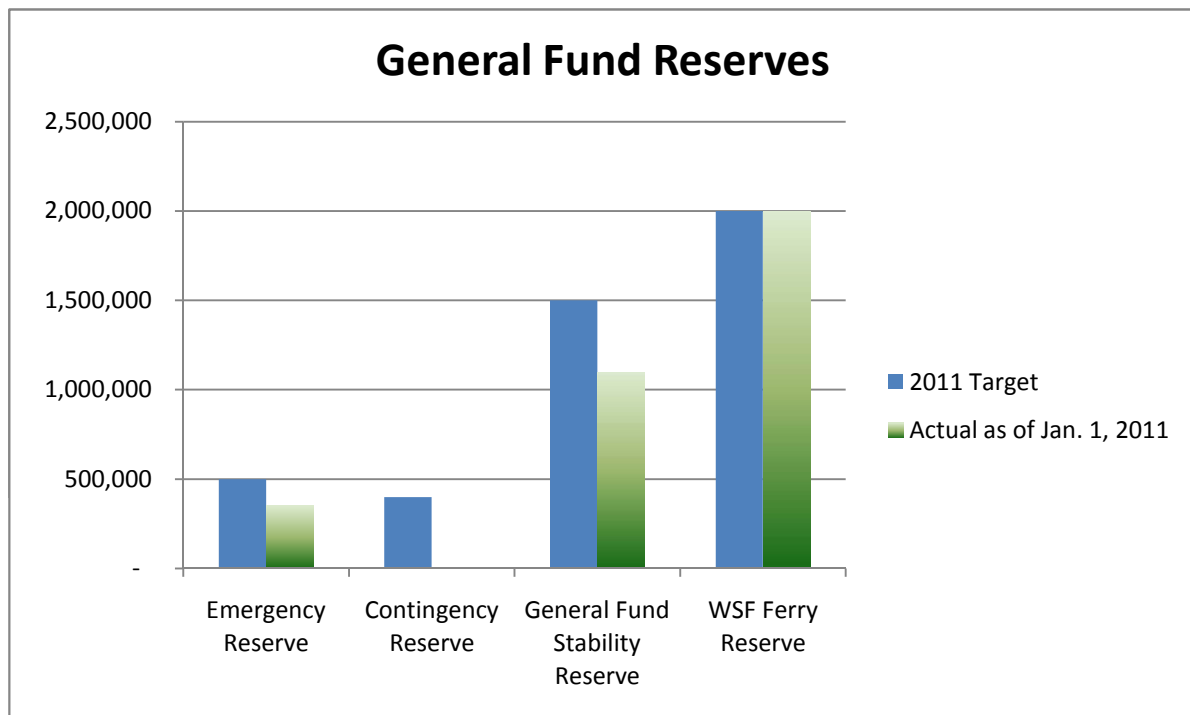
All Expenditures (operating, capital, and debt)

FUNDS	BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED	Over/(Under) Budget
001 GENERAL FUND	16,153,149	15,101,447	93.5%	(1,051,702)
101 STREET FUND	2,785,917	2,169,063	77.9%	(616,854)
103 REAL ESTATE EXCISE TAX FUND	957,903	957,903	100.0%	-
104 CIVIC IMPROVEMENT FUND	125,000	119,830	95.9%	(5,170)
108 AFFORDABLE HOUSING FUND	143,516	100,361	69.9%	(43,155)
201 GO BOND FUND	2,577,865	2,512,393	97.5%	(65,472)
203 LID BOND FUND	50,000	-	0.0%	(50,000)
301 CAPITAL CONSTRUCTION FUND	3,150,413	1,658,415	52.6%	(1,491,998)
401 WATER OPERATING FUND	2,967,021	2,155,761	72.7%	(811,260)
402 SEWER OPERATING FUND	7,354,454	4,870,868	66.2%	(2,483,586)
403 FUND	2,287,600	2,055,370	89.8%	(232,230)
BUILDING AND DEVELOPMENT				
407 SERVICES FUND	2,101,200	2,039,551	97.1%	(61,649)
TOTAL ALL FUNDS	40,654,038	33,740,962	83.0%	(6,913,076)



General Fund Reserves Month Ending December 31, 2010

	2011 Target	Actual as of Jan. 1, 2011
Emergency Reserve	500,000	351,000
Contingency Reserve	400,000	-
General Fund Stability	1,500,000	1,100,000
WSF Ferry Reserve	2,000,000	2,000,000



City of Bainbridge Island, Washington
MAJOR SALES TAX SOURCES BY AREAS
 Fourth Quarter 2010 Report

	Number of Businesses			Actual Sales Tax Receipts For Bainbridge Island			
	Last Year	Gain / Loss	This Year	2009 January - December	2010 January - December	Growth (Loss)	Percent
DOWNTOWN WINSLOW AREA	228	29 45	212	443,610.95	455,984.63	12,373.68	2.8%
HIGH SCHOOL ROAD AREA	65	9 11	63	293,342.50	297,216.41	3,873.91	1.3%
INDUSTRIAL AREA	29	1 6	24	17,571.89	18,029.24	457.36	2.6%
CONTRUCTION RELATED ACTIVITY	1109	429 389	1149	887,085.72	728,994.01	-158,091.71	-17.8%
OTHER AREAS	4998	1682 1511	5169	986,283.75	1,023,162.03	36,878.27	3.7%
TOTAL SALES TAX REVENUE TO BAINBRIDGE ISLAND	6429	2150 1962	6617	\$2,627,894.81	\$2,523,386.32	(\$104,508.49)	-4.0%