

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

RESOLUTION 2012-23

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT, KITSAP COUNTY, WASHINGTON, ADOPTING A GENERAL FUND BUDGET FOR 2013.

**BE IT RESOLVED** by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, that the General Fund budget for fiscal year 2013, a copy of which is attached hereto as Exhibit "A", and incorporated by this reference in its entirety, be and the same are hereby adopted and ratified.

**PASSED** by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, at a regular meeting thereof held this 15th day of November, 2012 the undersigned commissioners being present.

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

BY:  \_\_\_\_\_

Kirk B. Robinson

BY:  \_\_\_\_\_

Kenneth R. DeWitt

BY:  \_\_\_\_\_

John Thomas Swolgaard

BY:  \_\_\_\_\_

Jay C. Kinney

ATTEST:  \_\_\_\_\_

Lee Cross - Secretary

Bainbridge Island Metropolitan Park and Rec.  
 Budget Comparison  
 2013 budget  
 General Fund  
 All Cost Centers combined

# EXHIBIT A

Description	Budget 01/12 - 12/12	Budget 01/13 - 12/13	Difference 2012-2013	Difference % 2012-2013
1 Estimated beginning balance	2,130,048.00	2,350,048.00		
2				
3 <u>Revenue</u>				
4 Real & Personal Prop. Tax	4,039,542.87	3,920,287.00	(119,255.87)	(0.03)
5 Property Tax Contingency amount	60,000.00	60,000.00	0.00	0.00
6 Tax refunds and abatements	0.00	412.00	412.00	
7 Leasehold Excise Tax	350.00	350.00	0.00	0.00
8 Reforestation Harvest Tax	180.00	180.00	0.00	0.00
9 Activity Fees	232,000.00	308,450.00	76,450.00	0.33
10 Program Fees	1,042,350.00	1,049,000.00	6,650.00	0.01
11 Class Supplies Purchases	5,000.00	5,000.00	0.00	0.00
12 Coaches Travel	0.00	7,500.00	7,500.00	
13 Other Program fees	66,544.00	49,500.00	(17,044.00)	(0.26)
14 Event Admission	10,178.40	19,000.00	8,821.60	0.87
15 Contracted Class Instructor Fe	432,500.00	499,000.00	66,500.00	0.15
16 Inv. Earnings	19,000.00	19,000.00	0.00	0.00
17 Equipment Rental	0.00	2,000.00	2,000.00	
18 Camping St Term Rental	35,000.00	40,000.00	5,000.00	0.14
19 St Term Rental- Pea Patch	0.00	1,500.00	1,500.00	
20 Short Term Rentals	77,250.00	83,500.00	6,250.00	0.08
21 Long Term Rental	0.00	18,240.00	18,240.00	
22 Housing rentals	0.00	9,600.00	9,600.00	
23 Concessions	24,000.00	33,000.00	9,000.00	0.38

**Bainbridge Island Metropolitan Park and Rec.**  
**Budget Comparison**  
**2013 budget**  
**General Fund**  
**All Cost Centers combined**

<b>Description</b>	<b>Budget 01/12 - 12/12</b>	<b>Budget 01/13 - 12/13</b>	<b>Difference 2012-2013</b>	<b>Difference % 2012-2013</b>
24 Rent, Lease & Concessions	30,000.00	1,500.00	(28,500.00)	(0.95)
25 Donations	5,100.00	57,300.00	52,200.00	10.24
26 Misc. Revenue	14,550.00	24,200.00	9,650.00	0.66
27 Sale of Scrap and Junk	0.00	16,000.00	16,000.00	
28 Carry Forward from prior year	138,400.00	121,500.00	(16,900.00)	(0.12)
29 Surplus from 2012	0.00	100,000.00	100,000.00	
30				
31 Total Revenue	6,231,945.27	6,446,019.00	214,073.73	0.03
32				
33				
34 <u>Expenses</u>				
35 Contingency	60,000.00	60,000.00	0.00	0.00
36 Estimated Reserve	25,000.00	25,000.00	0.00	0.00
37 Loan Repayment (Reserves)	11,200.00	10,000.00	(1,200.00)	(0.11)
38 Regular Salaries	2,061,900.00	2,104,890.00	42,990.00	0.02
39 Overtime	1,000.00	1,000.00	0.00	0.00
40 Longevity	11,490.00	12,570.00	1,080.00	0.09
41 Annual Leave Payout	10,000.00	10,000.00	0.00	0.00
42 Regular Part Time	186,120.00	177,900.00	(8,220.00)	(0.04)
43 Part Time	708,490.00	766,700.00	58,210.00	0.08
44 Part Time-Special Needs	0.00	5,000.00	5,000.00	
45 Industrial Insurance	83,839.00	99,830.00	15,991.00	0.19
46 FICA	228,168.00	235,309.00	7,141.00	0.03

November 15, 2012

**Bainbridge Island Metropolitan Park and Rec.  
 Budget Comparison  
 2013 budget  
 General Fund  
 All Cost Centers combined**

<b>Description</b>	<b>Budget 01/12 - 12/12</b>	<b>Budget 01/13 - 12/13</b>	<b>Difference 2012-2013</b>	<b>Difference % 2012-2013</b>
47 Pers Retirement	174,315.00	194,390.00	20,075.00	0.12
48 Health Insurance	342,725.00	357,750.00	15,025.00	0.04
49 Life/Disability and other ben,	25,000.00	25,000.00	0.00	0.00
50 Unemployment Comp. Tax (SUTA)	30,185.00	21,853.00	(8,332.00)	(0.28)
51 Supplies - Maintenance	134,500.00	113,255.00	(21,245.00)	(0.16)
52 Supplies - Vehicles	42,500.00	36,000.00	(6,500.00)	(0.15)
53 Supplies-Janitorial	0.00	12,000.00	12,000.00	
54 Office and Operation Supplies	87,250.00	93,300.00	6,050.00	0.07
55 Chemicals	0.00	28,250.00	28,250.00	
56 Safety Supplies	0.00	7,500.00	7,500.00	
57 Fuel Consumed	46,340.00	56,440.00	10,100.00	0.22
58 Propane for Facilities	172,000.00	164,000.00	(8,000.00)	(0.05)
59 Food for Resale	6,195.00	10,000.00	3,805.00	0.61
60 Items for Resale	5,005.00	6,450.00	1,445.00	0.29
61 Small tools and Equipment	63,652.00	54,650.00	(9,002.00)	(0.14)
62 Computer Software	8,600.00	7,400.00	(1,200.00)	(0.14)
63 Computer Equipment	23,000.00	11,800.00	(11,200.00)	(0.49)
64 Prof. Fees - Acctg and Audit	16,380.00	16,380.00	0.00	0.00
65 Prof. Fees - Eng. and Arch.	500.00	500.00	0.00	0.00
66 Prof. Fees - Computer	20,450.00	18,600.00	(1,850.00)	(0.09)

**Bainbridge Island Metropolitan Park and Rec.**  
**Budget Comparison**  
**2013 budget**  
**General Fund**  
**All Cost Centers combined**

<b>Description</b>	<b>Budget 01/12 - 12/12</b>	<b>Budget 01/13 - 12/13</b>	<b>Difference 2012-2013</b>	<b>Difference % 2012-2013</b>
67 Prof. Fees - Legal	30,000.00	30,000.00	0.00	0.00
68 Contracted Class Instructor	394,310.00	406,425.00	12,115.00	0.03
69 Employee Background Check	5,150.00	4,200.00	(950.00)	(0.18)
70 Prof. Fees - Other	44,150.00	52,850.00	8,700.00	0.20
71 Performers	0.00	17,400.00	17,400.00	
72 Telephone	32,205.00	37,945.00	5,740.00	0.18
73 Cellular Telephones	6,000.00	9,005.00	3,005.00	0.50
74 Postage	14,700.00	11,850.00	(2,850.00)	(0.19)
75 Mileage	12,550.00	13,740.00	1,190.00	0.09
76 Travel - Other than Mileage	10,135.00	15,950.00	5,815.00	0.57
77 Per Diem	2,640.00	0.00	(2,640.00)	(1.00)
78 Volunteer Expenses	16,000.00	16,000.00	0.00	0.00
79 Non Employee Travel	1,300.00	5,300.00	4,000.00	3.08
80 Advertising	7,835.60	9,500.00	1,664.40	0.21
81 Operating Leases/Rental	23,150.00	37,200.00	14,050.00	0.61
82 Sanitation Rentals	0.00	6,000.00	6,000.00	
83 Copy Machine	11,000.00	9,900.00	(1,100.00)	(0.10)
84 Rental - Equip. and tools	5,500.00	0.00	(5,500.00)	(1.00)
85 Insurance -Auto/E&O	178,400.00	183,200.00	4,800.00	0.03
86 Special Events/Misc	1,350.00	0.00	(1,350.00)	(1.00)
87 Insurance claims - current yr.	5,000.00	0.00	(5,000.00)	(1.00)
88 Utilities - Gas	4,000.00	0.00	(4,000.00)	(1.00)
89 Utilities - Water	31,000.00	27,400.00	(3,600.00)	(0.12)

November 15, 2012

**Bainbridge Island Metropolitan Park and Rec.  
Budget Comparison  
2013 budget  
General Fund  
All Cost Centers combined**

Description	Budget	Budget	Difference	Difference %
	01/12 - 12/12	01/13 - 12/13	2012-2013	2012-2013
90 Utilities - Sewer	35,000.00	37,200.00	2,200.00	0.06
91 Utilities - Electricity	176,910.00	170,610.00	(6,300.00)	(0.04)
92 Waste Disposal	22,500.00	19,700.00	(2,800.00)	(0.12)
93 Repairs & Maint. Buildings	11,000.00	14,700.00	3,700.00	0.34
94 Repairs and Maint.-Improv.	21,935.00	18,000.00	(3,935.00)	(0.18)
95 Repair & Maint. Equipment	14,070.00	21,420.00	7,350.00	0.52
96 Computers and Equip -Maint	0.00	11,200.00	11,200.00	
97 Dues and Subscriptions	6,154.00	7,355.00	1,201.00	0.20
98 Bank and Credit Card Fees	33,996.92	35,020.00	1,023.08	0.03
99 USA Swimming Registration	33,000.00	33,000.00	0.00	0.00
100 Printing and Binding	15,550.00	21,750.00	6,200.00	0.40
101 Registration and Tuition	13,857.87	20,317.87	6,460.00	0.47
102 Meet Fees	8,000.00	8,000.00	0.00	0.00
103 Misc.	7,615.00	2,710.00	(4,905.00)	(0.64)
104 Prof. Fees - Intergovernmental	16,298.60	17,238.60	940.00	0.06
105 Intergovernmental Tax and As.	120,000.00	151,500.00	31,500.00	0.26
106 Other Machinery and Equip	9,488.28	3,600.00	(5,888.28)	(0.62)
107 Vehicles	28,800.00	114,200.00	85,400.00	2.97
108 Permits/Fees	1,590.00	0.00	(1,590.00)	(1.00)
109 Operating Transfers Out	200,000.00	200,000.00	0.00	0.00

**Bainbridge Island Metropolitan Park and Rec.**  
**Budget Comparison**  
**2013 budget**  
**General Fund**  
**All Cost Centers combined**

<b>Description</b>	<b>Budget 01/12 - 12/12</b>	<b>Budget 01/13 - 12/13</b>	<b>Difference 2012-2013</b>	<b>Difference % 2012-2013</b>
110 Employee Class Discounts	8,000.00	8,000.00	0.00	0.00
111 Helpline	26,000.00	26,000.00	0.00	0.00
112				
113 Total Expenses	<u>6,231,945.27</u>	<u>6,579,103.47</u>	<u>347,158.20</u>	<u>0.06</u>
114				
115 Excess or (Deficiency) of				
116 Revenue over Expenditures	<u>0.00</u>	<u>(133,084.47)</u>	<u>(133,084.47)</u>	
117				
118 Estimated beginning balance	2,350,048.00	2,216,963.53		
119				

120 *2012 ending balance is based on the assumption that SWM fees are not paid and*  
121 *operations has a \$100,000 surplus*

**Bainbridge Island Metropolitan Park and Rec.**  
**Budget Comparison**  
**2013 budget**  
**General Fund**  
**Cost Center detail**

<b>Description</b>	<b>Budget 01/12 - 12/12</b>	<b>Budget 01/13 - 12/13</b>	<b>Difference 2012-2013</b>	<b>Difference % 2012-2013</b>
<u>Administrative - General .11</u>				
Real & Personal Prop. Tax	4,039,542.87	3,920,287.00	(119,255.87)	(0.03)
Property Tax Contingency amount	60,000.00	60,000.00	0.00	0.00
Tax refunds and abatements	0.00	412.00	412.00	
Leasehold Excise Tax	350.00	350.00	0.00	0.00
Reforestation Harvest Tax	180.00	180.00	0.00	0.00
Inv. Earnings	19,000.00	19,000.00	0.00	0.00
Donations	0.00	0.00	0.00	
Misc. Revenue	3,000.00	3,000.00	0.00	0.00
Estimated Surplus from 2012	0.00	100,000.00	100,000.00	
Carry Forward from prior year	130,000.00	120,000.00	(10,000.00)	(0.08)
<b>Total Revenue</b>	<b>4,252,072.87</b>	<b>4,223,229.00</b>	<b>(28,843.87)</b>	<b>(0.01)</b>
Contingency	60,000.00	60,000.00	0.00	0.00
Estimated Reserve	25,000.00	25,000.00	0.00	0.00
Regular Salaries	513,000.00	533,450.00	20,450.00	0.04
Longevity	2,040.00	2,090.00	50.00	0.02
Annual Leave Payout	10,000.00	10,000.00	0.00	0.00
Part Time	9,500.00	9,500.00	0.00	0.00
Industrial Insurance	2,200.00	3,080.00	880.00	0.40
FICA	39,400.00	41,700.00	2,300.00	0.06
Pers Retirement	37,000.00	43,110.00	6,110.00	0.17
Health Insurance	80,000.00	83,000.00	3,000.00	0.04
Life/Disability and other ben.	25,000.00	25,000.00	0.00	0.00
Unemployment Comp. Tax (SUTA)	30,000.00	3,125.00	(26,875.00)	(0.90)
Office and Operation Supplies	12,250.00	12,250.00	0.00	0.00
Small tools and Equipment	4,000.00	4,000.00	0.00	0.00
Computer Software	8,600.00	7,400.00	(1,200.00)	(0.14)
Computer Equipment	23,000.00	11,800.00	(11,200.00)	(0.49)
Prof. Fees - Acctg and Audit	16,380.00	16,380.00	0.00	0.00
Prof. Fees - Computer	18,000.00	18,000.00	0.00	0.00
Prof. Fees - Legal	30,000.00	30,000.00	0.00	0.00
Prof. Fees - Other	8,400.00	8,400.00	0.00	0.00
Telephone	12,700.00	18,300.00	5,600.00	0.44
Postage	6,600.00	5,000.00	(1,600.00)	(0.24)
Mileage	2,500.00	2,500.00	0.00	0.00



**Bainbridge Island Metropolitan Park and Rec.**  
**Budget Comparison**  
**2013 budget**  
**General Fund**  
**Cost Center detail**

<b>Description</b>	<b>Budget 01/12 - 12/12</b>	<b>Budget 01/13 - 12/13</b>	<b>Difference 2012-2013</b>	<b>Difference % 2012-2013</b>
41 Travel - Other than Mileage	2,400.00	4,200.00	1,800.00	0.75
42 Per Diem	1,800.00	0.00	(1,800.00)	(1.00)
43 Advertising	1,000.00	1,000.00	0.00	0.00
44 Operating Leases/Rental	9,000.00	9,600.00	600.00	0.07
45 Copy Machine	10,000.00	8,000.00	(2,000.00)	(0.20)
46 Insurance -Auto/E&O	178,000.00	183,000.00	5,000.00	0.03
47 Insurance claims - current yr.	5,000.00	0.00	(5,000.00)	(1.00)
48 Utilities - Electricity	4,910.00	4,910.00	0.00	0.00
49 Repairs & Maint. Buildings	1,200.00	1,200.00	0.00	0.00
50 Repair & Maint. Equipment	750.00	750.00	0.00	0.00
51 Computers and Equip -Maint	0.00	11,200.00	11,200.00	0.00
52 Dues and Subscriptions	3,100.00	3,100.00	0.00	0.00
53 Bank and Credit Card Fees	33,988.72	35,000.00	1,031.28	0.03
54 Printing and Binding	1,300.00	900.00	(400.00)	(0.31)
55 Registration and Tuition	6,117.87	6,117.87	0.00	0.00
56 Misc.	2,500.00	2,500.00	0.00	0.00
57 Prof. Fees - Intergovernmental	12,000.00	12,000.00	0.00	0.00
58 Ext Tax - Sales, B&O, SUTA	1,500.00	0.00	(1,500.00)	(1.00)
59 Intergovernmental Tax and As.	120,000.00	151,500.00	31,500.00	0.26
60 Operating Transfers Out	200,000.00	200,000.00	0.00	0.00
61 Employee Class Discounts	8,000.00	8,000.00	0.00	0.00
62				
63 Total Expenses	<u>1,578,116.59</u>	<u>1,616,062.87</u>	<u>37,946.28</u>	<u>0.02</u>
64				
65 Excess or (Deficiency) of				
66 Revenue over Expenditures	<u>2,673,956.28</u>	<u>2,607,166.13</u>	<u>(66,790.15)</u>	<u>(0.02)</u>
67				

Bainbridge Island Metropolitan Park and Rec.  
 Budget Comparison  
 2013 budget  
 General Fund  
 Cost Center detail

Description	Budget 01/12 - 12/12	Budget 01/13 - 12/13	Difference 2012-2013	Difference % 2012-2013
68 <u>Levy Lid Lift 12</u>				
69 NO LID LIFT FUNDING IN 2013				
70				
71 <u>Administrative - Planning 13</u>				
72				
73 Office and Operation Supplies	50.00	50.00	0.00	0.00
74 Prof. Fees - Eng. and Arch.	500.00	500.00	0.00	0.00
75 Prof. Fees - Other	19,500.00	19,500.00	0.00	0.00
76 Postage	1,400.00	150.00	(1,250.00)	(0.89)
77 Travel - Other than Mileage	100.00	100.00	0.00	0.00
78 Advertising	200.00	200.00	0.00	0.00
79 Dues and Subscriptions	400.00	500.00	100.00	0.25
80 Filing and recording fees	500.00	0.00	(500.00)	(1.00)
81 Printing and Binding	500.00	500.00	0.00	0.00
82 Registration and Tuition	250.00	250.00	0.00	0.00
83 Prof. Fees - Intergovernmental	800.00	800.00	0.00	0.00
84				
85 Total Expenses	<u>24,200.00</u>	<u>22,550.00</u>	<u>(1,650.00)</u>	<u>(0.07)</u>
86				
87 Excess or (Deficiency) of				
88 Revenue over Expenditures	<u>(24,200.00)</u>	<u>(22,550.00)</u>	<u>1,650.00</u>	<u>(0.07)</u>
89				
90				

**Bainbridge Island Metropolitan Park and Rec.**  
**Budget Comparison**  
**2013 budget**  
**General Fund**  
**Cost Center detail**

<b>Description</b>	<b>Budget 01/12 - 12/12</b>	<b>Budget 01/13 - 12/13</b>	<b>Difference 2012-2013</b>	<b>Difference % 2012-2013</b>
91 <u>Park Services - General 21</u>				
92				
93				
94	0.00	40,000.00	40,000.00	
95	0.00	15,000.00	15,000.00	
96	0.00	18,240.00	18,240.00	
97	0.00	2,000.00	2,000.00	
98	30,000.00	0.00	(30,000.00)	(1.00)
99	500.00	2,100.00	1,600.00	3.20
100	<u>30,500.00</u>	<u>77,340.00</u>	<u>46,840.00</u>	<u>1.54</u>
101				
102	620,000.00	139,830.00	(480,170.00)	(0.77) re allocate staff to CC 22
103	2,760.00	0.00	(2,760.00)	(1.00)
104	17,600.00	0.00	(17,600.00)	(1.00)
105	58,500.00	0.00	(58,500.00)	(1.00)
106	22,000.00	3,420.00	(18,580.00)	(0.84)
107	53,250.00	10,696.00	(42,554.00)	(0.80)
108	46,000.00	11,300.00	(34,700.00)	(0.75)
109	95,500.00	18,600.00	(76,900.00)	(0.81)
110	0.00	630.00	630.00	
111	5,000.00	6,100.00	1,100.00	0.22
112	0.00	5,000.00	5,000.00	
113	0.00	750.00	750.00	
114	1,000.00	0.00	(1,000.00)	(1.00)
115	350.00	0.00	(350.00)	(1.00)
116	150.00	200.00	50.00	0.33
117	5,200.00	7,780.00	2,580.00	0.50
118	4,400.00	6,960.00	2,560.00	0.58
119	200.00	200.00	0.00	0.00
120	1,000.00	1,400.00	400.00	0.40
121	16,000.00	16,000.00	0.00	0.00
122	500.00	1,000.00	500.00	1.00
123	1,000.00	1,000.00	0.00	0.00
124	500.00	1,000.00	500.00	1.00

**Bainbridge Island Metropolitan Park and Rec.**  
**Budget Comparison**  
**2013 budget**  
**General Fund**  
**Cost Center detail**

Description	Budget 01/12 - 12/12	Budget 01/13 - 12/13	Difference 2012-2013	Difference % 2012-2013
125 Registration and Tuition	2,000.00	4,000.00	2,000.00	1.00
126 Prof. Fees - Intergovernmental	0.00	700.00	700.00	
127 Total Expenses	952,910.00	236,566.00	(716,344.00)	(0.75)
129				
130 Excess or (Deficiency) of				
131 Revenue over Expenditures	(922,410.00)	(159,226.00)	763,184.00	(0.83)
132				
133				
134				
135				
<u>Park Services - Operations. 22</u>				
136 Regular Salaries	0.00	482,490.00	482,490.00	re allocated from CC 21
137 Longevity	0.00	3,430.00	3,430.00	re allocated from CC 21
138 Part Time	0.00	97,000.00	97,000.00	re allocated from CC 21
139 Industrial Insurance	0.00	21,461.00	21,461.00	re allocated from CC 21
140 FICA	0.00	44,600.00	44,600.00	re allocated from CC 21
141 Pers Retirement	0.00	39,000.00	39,000.00	re allocated from CC 21
142 Health Insurance	0.00	77,000.00	77,000.00	re allocated from CC 21
143 Unemployment Comp. Tax (SUTA)	0.00	4,000.00	4,000.00	re allocated from CC 21
144 Supplies - Maintenance	6,000.00	4,000.00	(2,000.00)	re allocated from CC 21
145 Safety Supplies	0.00	2,500.00	2,500.00	(0.33)
146 Propane for Facilities	0.00	4,000.00	4,000.00	
147 Small tools and Equipment	15,000.00	15,000.00	0.00	0.00
148 Prof. Fees - Other	10,000.00	18,500.00	8,500.00	0.85
149 Operating Leases/Rental	6,000.00	5,000.00	(1,000.00)	(0.17)
150 Sanitation Rentals	0.00	6,000.00	6,000.00	
151 Rental - Equip. and tools	4,000.00	0.00	(4,000.00)	(1.00)
152 Utilities - Gas	4,000.00	0.00	(4,000.00)	(1.00)
153 Utilities - Water	15,000.00	17,400.00	2,400.00	0.16
154 Utilities - Sewer	0.00	1,200.00	1,200.00	
155 Utilities - Electricity	16,000.00	20,700.00	4,700.00	0.29
156 Waste Disposal	10,500.00	14,700.00	4,200.00	0.40
157				
158 Total Expenses	86,500.00	877,981.00	791,481.00	9.15
159				
160 Excess or (Deficiency) of				
161 Revenue over Expenditures	(86,500.00)	(877,981.00)	(791,481.00)	9.15
162				
163				

**Bainbridge Island Metropolitan Park and Rec.**  
**Budget Comparison**  
**2013 budget**  
**General Fund**  
**Cost Center detail**

<b>Description</b>	<b>Budget 01/12 - 12/12</b>	<b>Budget 01/13 - 12/13</b>	<b>Difference 2012-2013</b>	<b>Difference % 2012-2013</b>
164 <u>PS - Bldg &amp; Maint. 23</u>				
165 Housing rentals	0.00	9,600.00	9,600.00	
166				
167 Total Revenue	0.00	9,600.00	9,600.00	
168				
169 Supplies - Maintenance	20,000.00	18,000.00	(2,000.00)	(0.10)
170 Supplies-Janitorial	0.00	12,000.00	12,000.00	
171 Office and Operation Supplies	0.00	0.00	0.00	
172 Repairs & Maint. Buildings	5,000.00	5,000.00	0.00	0.00
173				
174 Total Expenses	25,000.00	35,000.00	10,000.00	0.40
175				
176 Excess or (Deficiency) of				
177 Revenue over Expenditures	<u>(25,000.00)</u>	<u>(25,400.00)</u>	<u>(400.00)</u>	<u>0.02</u>
178				
179				
180				
181 <u>PS - Grounds &amp; Ho. 24</u>				
182				
183 St Term Rental- Pea Patch	0.00	1,500.00	1,500.00	
184 Donations	0.00	2,000.00	2,000.00	
185				
186 Total Revenue	0.00	3,500.00	3,500.00	
187				
188 Supplies - Maintenance	17,000.00	6,500.00	(10,500.00)	(0.62)
189 Office and Operation Supplies	0.00	0.00	0.00	
190 Prof. Fees - Other	0.00	1,000.00	1,000.00	
191 Waste Disposal	4,000.00	3,000.00	(1,000.00)	(0.25)
192 Repairs and Maint.-Improv.	8,000.00	7,000.00	(1,000.00)	(0.13)
193				
194 Total Expenses	29,000.00	17,500.00	(11,500.00)	(0.40)
195				
196 Excess or (Deficiency) of				
197 Revenue over Expenditures	<u>(29,000.00)</u>	<u>(14,000.00)</u>	<u>15,000.00</u>	<u>(0.52)</u>
198				

**Bainbridge Island Metropolitan Park and Rec.  
Budget Comparison  
2013 budget  
General Fund  
Cost Center detail**

Description	Budget 01/12 - 12/12	Budget 01/13 - 12/13	Difference 2012-2013	Difference % 2012-2013
199				
200				
201				
202	0.00	2,000.00	2,000.00	
203				
204	0.00	2,000.00	2,000.00	
205				
206	11,200.00	0.00	(11,200.00)	(1.00)
207	36,000.00	36,000.00	0.00	0.00
208	45,000.00	55,000.00	10,000.00	0.22
209	5,000.00	5,000.00	0.00	0.00
210	22,800.00	0.00	(22,800.00)	(1.00) moved expense to cc 14
211				
212	120,000.00	96,000.00	(24,000.00)	(0.20)
213				
214				
215	(120,000.00)	(94,000.00)	26,000.00	(0.22)
216				
217				
218				
219				
220	0.00	5,550.00	5,550.00	
221				
222	0.00	5,550.00	5,550.00	
223				
224	24,000.00	26,200.00	2,200.00	0.09
225	1,000.00	1,000.00	0.00	0.00
226	500.00	0.00	(500.00)	(1.00)
227	500.00	0.00	(500.00)	(1.00)
228	10,000.00	10,000.00	0.00	0.00
229				
230	36,000.00	37,200.00	1,200.00	0.03
231				
232				
233	(36,000.00)	(31,650.00)	4,350.00	(0.12)
234				
235				

Bainbridge Island Metropolitan Park and Rec.  
 Budget Comparison  
 2013 budget  
 General Fund  
 Cost Center detail

Description	Budget 01/12 - 12/12	Budget 01/13 - 12/13	Difference 2012-2013	Difference % 2012-2013
236 P.S. Structures & Systems 2Z				
237				
238				
239 Donations	0.00	1,500.00	1,500.00	
240				
241 Total Revenue	0.00	1,500.00	1,500.00	
242				
242 Supplies - Maintenance	6,000.00	6,505.00	505.00	0.08
243 Office and Operation Supplies	0.00	0.00	0.00	
244 Prof. Fees - Other	500.00	500.00	0.00	0.00
245 Misc.	1,505.00	0.00	(1,505.00)	(1.00)
246				
247 Total Expenses	8,005.00	7,005.00	(1,000.00)	(0.12)
248				
249 Excess or (Deficiency) of				
250 Revenue over Expenditures	(8,005.00)	(5,505.00)	2,500.00	(0.31)
251				
252				

**Bainbridge Island Metropolitan Park and Rec.**  
**Budget Comparison**  
**2013 budget**  
**General Fund**  
**Cost Center detail**

<b>Description</b>	<b>Budget 01/12 - 12/12</b>	<b>Budget 01/13 - 12/13</b>	<b>Difference 2012-2013</b>	<b>Difference % 2012-2013</b>
<u>P.S. - Ball Fields</u>				
253				
254				
255	35,000.00	0.00	(35,000.00)	(1.00)
256	18,250.00	0.00	(18,250.00)	(1.00)
257	0.00	1,500.00	1,500.00	
258	0.00	3,500.00	3,500.00	
259				
260	53,250.00	5,000.00	(48,250.00)	(0.91)
261				
262	18,000.00	0.00	(18,000.00)	(1.00)
263	1,150.00	0.00	(1,150.00)	(1.00)
264	1,400.00	0.00	(1,400.00)	(1.00)
265	185.00	0.00	(185.00)	(1.00)
266	0.00	10,500.00	10,500.00	
267	6,500.00	0.00	(6,500.00)	(1.00)
268	250.00	0.00	(250.00)	(1.00)
269	250.00	0.00	(250.00)	(1.00)
270	1,005.00	0.00	(1,005.00)	(1.00)
271	1,500.00	0.00	(1,500.00)	(1.00)
272	2,000.00	0.00	(2,000.00)	(1.00)
273	3,000.00	0.00	(3,000.00)	(1.00)
274	8,000.00	0.00	(8,000.00)	(1.00)
275	6,000.00	0.00	(6,000.00)	(1.00)
276	3,935.00	1,000.00	(2,935.00)	(0.75)
277				
278	53,175.00	11,500.00	(41,675.00)	(0.78)
279				
280				
281	75.00	(6,500.00)	(6,575.00)	(87.67)
282				

*formerly Fay and Ward - now Fay and Ward re allocated to CC 21 to 27*



**Bainbridge Island Metropolitan Park and Rec.**  
**Budget Comparison**  
**2013 budget**  
**General Fund**  
**Cost Center detail**

<u>Description</u>	<u>Budget</u> <u>01/12 - 12/12</u>	<u>Budget</u> <u>01/13 - 12/13</u>	<u>Difference</u> <u>2012-2013</u>	<u>Difference %</u> <u>2012-2013</u>
283 <u>Aquatics - General 31</u>				
284 Event Admission	178.40	0.00	(178.40)	(1.00)
285 Donations	100.00	100.00	0.00	0.00
286 Misc. Revenue	2,000.00	2,000.00	0.00	0.00
287 Carry Forward from prior year	4,400.00	0.00	(4,400.00)	(1.00)
288 <u>Total Revenue</u>	<u>6,678.40</u>	<u>2,100.00</u>	<u>(4,578.40)</u>	<u>(0.69)</u>
289				
290				
291 Regular Salaries	213,000.00	218,550.00	5,550.00	0.03
292 Longevity	720.00	1,320.00	600.00	0.83
293 Part Time	38,000.00	37,500.00	(500.00)	(0.01)
294 Industrial Insurance	4,100.00	4,525.00	425.00	0.10
295 FICA	19,400.00	19,690.00	290.00	0.01
296 Pers Retirement	16,000.00	19,000.00	3,000.00	0.19
297 Health Insurance	30,300.00	33,300.00	3,000.00	0.10
298 Unemployment Comp. Tax (SUTA)	0.00	1,650.00	1,650.00	0.50
299 Office and Operation Supplies	4,000.00	6,000.00	2,000.00	0.00
300 Small tools and Equipment	1,902.00	1,900.00	(2.00)	(0.00)
301 Prof. Fees - Computer	1,500.00	0.00	(1,500.00)	(1.00)
302 Telephone	4,400.00	4,400.00	0.00	0.00
303 Cellular Telephones	260.00	260.00	0.00	0.00
304 Mileage	600.00	700.00	100.00	0.17
305 Travel - Other than Mileage	300.00	1,000.00	700.00	2.33
306 Per Diem	600.00	0.00	(600.00)	(1.00)
307 Advertising	805.60	600.00	(205.60)	(0.26)
308 Operating Leases/Rental	500.00	500.00	0.00	0.00
309 Repair & Maint. Equipment	500.00	500.00	0.00	0.00
310 Dues and Subscriptions	314.00	320.00	6.00	0.02
311 Bank and Credit Card Fees	8.20	0.00	(8.20)	(1.00)
312 Printing and Binding	250.00	250.00	0.00	0.00
313 Registration and Tuition	300.00	700.00	400.00	1.33
314 Other Machinery and Equip	100.00	100.00	0.00	0.00
315 <u>Total Expenses</u>	<u>337,859.80</u>	<u>352,765.00</u>	<u>14,905.20</u>	<u>0.04</u>
316				
317				
318				
319				
320 <u>Excess or (Deficiency) of</u>	<u>(331,181.40)</u>	<u>(350,665.00)</u>	<u>(19,483.60)</u>	<u>0.06</u>
321 <u>Revenue over Expenditures</u>				

**Bainbridge Island Metropolitan Park and Rec.**  
**Budget Comparison**  
**2013 budget**  
**General Fund**  
**Cost Center detail**

<b>Description</b>	<b>Budget 01/12 - 12/12</b>	<b>Budget 01/13 - 12/13</b>	<b>Difference 2012-2013</b>	<b>Difference % 2012-2013</b>
322				
323				
324				
325				
326	28,000.00	28,000.00	0.00	0.00
327				
328	28,000.00	28,000.00	0.00	0.00
329				
330	0.00	10,000.00	10,000.00	0.03
331	95,000.00	98,130.00	3,130.00	0.15
332	600.00	690.00	90.00	0.00
333	26,250.00	26,250.00	0.00	0.00
334	4,300.00	5,000.00	700.00	0.16
335	9,300.00	9,570.00	270.00	0.03
336	6,800.00	8,780.00	1,980.00	0.29
337	15,500.00	17,050.00	1,550.00	0.10
338	0.00	900.00	900.00	
339	50,500.00	22,250.00	(28,250.00)	(0.56)
340	0.00	28,250.00	28,250.00	
341	160,000.00	150,000.00	(10,000.00)	(0.06)
342	4,000.00	4,000.00	0.00	0.00
343	4,000.00	3,800.00	(200.00)	(0.05)
344	0.00	440.00	440.00	
345	400.00	400.00	0.00	0.00
346	100.00	100.00	0.00	0.00
347	0.00	200.00	200.00	
348	2,000.00	1,500.00	(500.00)	(0.25)
349	14,000.00	10,000.00	(4,000.00)	(0.29)
350	32,000.00	36,000.00	4,000.00	0.13
351	130,000.00	130,000.00	0.00	0.00
352	2,000.00	2,000.00	0.00	0.00
353	1,000.00	1,000.00	0.00	0.00
354	500.00	6,500.00	6,000.00	12.00
355	0.00	500.00	500.00	
356	0.00	1,000.00	1,000.00	

**Bainbridge Island Metropolitan Park and Rec.**  
**Budget Comparison**  
 2013 budget  
 General Fund  
 Cost Center detail

Description	Budget		Difference 2012-2013	Difference % 2012-2013
	01/12 - 12/12	01/13 - 12/13		
357 Other Machinery and Equip	6,500.00	500.00	(6,000.00)	(0.92)
358 Permits/Fees	1,000.00	0.00	(1,000.00)	(1.00)
359				
360 Total Expenses	565,750.00	574,810.00	9,060.00	0.02
361				
362 Excess or (Deficiency) of				
363 Revenue over Expenditures	<u>(537,750.00)</u>	<u>(546,810.00)</u>	<u>(9,060.00)</u>	<u>0.02</u>
364				
365				
366 <u>AQ - Swim Lessons_33</u>				
367				
368 Program Fees	220,000.00	220,000.00	0.00	0.00
369				
370 Total Revenue	220,000.00	220,000.00	0.00	0.00
371				
372 Part Time	94,760.00	94,760.00	2,760.00	0.03
373 Industrial Insurance	5,900.00	7,065.00	1,165.00	0.20
374 FICA	7,200.00	7,260.00	60.00	0.01
375 Pers Retirement	2,100.00	1,600.00	(500.00)	(0.24)
376 Unemployment Comp. Tax (SUTA)	0.00	960.00	960.00	0.00
377 Office and Operation Supplies	200.00	200.00	0.00	0.00
378 Small tools and Equipment	1,000.00	1,000.00	0.00	0.00
379				
380 Total Expenses	108,400.00	112,845.00	4,445.00	0.04
381				
382 Excess or (Deficiency) of				
383 Revenue over Expenditures	<u>111,600.00</u>	<u>107,155.00</u>	<u>(4,445.00)</u>	<u>(0.04)</u>
384				
385				

**Bainbridge Island Metropolitan Park and Rec.**  
**Budget Comparison**  
**2013 budget**  
**General Fund**  
**Cost Center detail**

<u>Description</u>	<u>Budget</u> <u>01/12 - 12/12</u>	<u>Budget</u> <u>01/13 - 12/13</u>	<u>Difference</u> <u>2012-2013</u>	<u>Difference %</u> <u>2012-2013</u>
386 <u>AQ - Water Exercise 34</u>				
387				
388 Program Fees	23,500.00	26,500.00	3,000.00	0.13
389 Other Program fees	6,500.00	6,500.00	0.00	0.00
390				
391 Total Revenue	30,000.00	33,000.00	3,000.00	0.10
392				
393 Part Time	18,000.00	21,000.00	3,000.00	0.17
394 Industrial Insurance	1,200.00	1,560.00	360.00	0.30
395 FICA	1,325.00	1,620.00	295.00	0.22
396 Pers Retirement	150.00	150.00	0.00	0.00
397 Unemployment Comp. Tax (SUTA)	0.00	210.00	210.00	
398 Small tools and Equipment	1,000.00	1,000.00	0.00	0.00
399 Travel - Other than Mileage	0.00	300.00	300.00	
400 Registration and Tuition	0.00	500.00	500.00	
401				
402 Total Expenses	21,675.00	26,340.00	4,665.00	0.22
403				
404 Excess or (Deficiency) of				
405 Revenue over Expenditures	8,325.00	6,660.00	(1,665.00)	(0.20)
406				

**Bainbridge Island Metropolitan Park and Rec.**  
**Budget Comparison**  
**2013 budget**  
**General Fund**  
**Cost Center detail**

<u>Description</u>	<u>Budget</u> <u>01/12 - 12/12</u>	<u>Budget</u> <u>01/13 - 12/13</u>	<u>Difference</u> <u>2012-2013</u>	<u>Difference %</u> <u>2012-2013</u>
407 <u>Aquatics - Public Swim_35</u>				
408 Activity Fees	227,000.00	301,350.00	74,350.00	0.33
409 Program Fees	63,000.00	0.00	(63,000.00)	(1.00)
410 Event Admission	0.00	4,000.00	4,000.00	
411 Donations	1,000.00	1,000.00	0.00	0.00
412				
413				
414				
415 <u>Total Revenue</u>	<u>291,000.00</u>	<u>306,350.00</u>	<u>15,350.00</u>	<u>0.05</u>
416				
417 Longevity	600.00	720.00	120.00	0.20
418 Regular Part Time	57,000.00	59,700.00	2,700.00	0.05
419 Part Time	160,000.00	162,400.00	2,400.00	0.02
420 Industrial Insurance	12,200.00	13,700.00	1,500.00	0.12
421 FICA	17,600.00	16,970.00	(630.00)	(0.04)
422 Pers Retirement	12,165.00	7,500.00	(4,665.00)	(0.38)
423 Health Insurance	14,800.00	16,000.00	1,200.00	0.08
424 Unemployment Comp. Tax (SUTA)	0.00	2,300.00	2,300.00	
425 Office and Operation Supplies	1,000.00	1,250.00	250.00	0.25
426 Small tools and Equipment	4,000.00	4,000.00	0.00	0.00
427 Repair & Maint. Equipment	250.00	0.00	(250.00)	(1.00)
428				
429 <u>Total Expenses</u>	<u>279,615.00</u>	<u>284,540.00</u>	<u>4,925.00</u>	<u>0.02</u>
430				
431 <u>Excess or (Deficiency) of</u>				
432 <u>Revenue over Expenditures</u>	<u>11,385.00</u>	<u>21,810.00</u>	<u>10,425.00</u>	<u>0.92</u>
433				

**Bainbridge Island Metropolitan Park and Rec.**  
**Budget Comparison**  
**2013 budget**  
**General Fund**  
**Cost Center detail**

<b>Description</b>	<b>Budget 01/12 - 12/12</b>	<b>Budget 01/13 - 12/13</b>	<b>Difference 2012-2013</b>	<b>Difference % 2012-2013</b>
<u>AQ - Birthday Parties .36</u>				
Program Fees	34,000.00	30,000.00	(4,000.00)	(0.12)
Total Revenue	34,000.00	30,000.00	(4,000.00)	(0.12)
Office and Operation Supplies	3,700.00	3,700.00	0.00	0.00
Operating Leases/Rental	100.00	100.00	0.00	0.00
Total Expenses	3,800.00	3,800.00	0.00	0.00
Excess or (Deficiency) of Revenue over Expenditures	<u>30,200.00</u>	<u>26,200.00</u>	<u>(4,000.00)</u>	<u>(0.13)</u>
<u>Aquatics - Swim Team .37</u>				
Program Fees	132,500.00	138,000.00	5,500.00	0.04
Coaches Travel	0.00	7,500.00	7,500.00	0.24
Other Program fees	33,000.00	41,000.00	8,000.00	(1.00)
Misc. Revenue	8,000.00	0.00	(8,000.00)	
Total Revenue	<u>173,500.00</u>	<u>186,500.00</u>	<u>13,000.00</u>	<u>0.07</u>
Regular Salaries	49,200.00	52,070.00	2,870.00	0.06
Part Time	35,000.00	36,050.00	1,050.00	0.03
Industrial Insurance	3,400.00	4,020.00	620.00	0.18
FICA	6,500.00	6,740.00	240.00	0.04
Pers Retirement	3,510.00	5,800.00	2,290.00	0.65
Unemployment Comp. Tax (SUTA)	0.00	690.00	690.00	
Mileage	3,000.00	3,500.00	500.00	0.17
Travel - Other than Mileage	2,500.00	4,000.00	1,500.00	0.60
USA Swimming Registration	33,000.00	33,000.00	0.00	0.00
Meet Fees	8,000.00	8,000.00	0.00	0.00
Total Expenses	<u>144,110.00</u>	<u>153,870.00</u>	<u>9,760.00</u>	<u>0.07</u>
Excess or (Deficiency) of Revenue over Expenditures	<u>29,390.00</u>	<u>32,630.00</u>	<u>3,240.00</u>	<u>0.11</u>

**Bainbridge Island Metropolitan Park and Rec.**  
**Budget Comparison**  
**2013 budget**  
**General Fund**  
**Cost Center detail**

<b>Description</b>	<b>Budget 01/12 - 12/12</b>	<b>Budget 01/13 - 12/13</b>	<b>Difference 2012-2013</b>	<b>Difference % 2012-2013</b>
474				
475				
476				
477				
478	65,000.00	68,000.00	3,000.00	0.05
479	1,200.00	2,000.00	800.00	0.67
480				
481	66,200.00	70,000.00	3,800.00	0.06
482				
483	40,500.00	39,620.00	(880.00)	(0.02)
484	500.00	1,500.00	1,000.00	2.00
485	1,585.00	1,800.00	215.00	0.14
486	3,200.00	3,200.00	0.00	0.00
487	2,700.00	3,300.00	600.00	0.22
488	7,400.00	8,000.00	600.00	0.08
489	0.00	330.00	330.00	
490	200.00	200.00	0.00	0.00
491	500.00	500.00	0.00	0.00
492	1,000.00	1,000.00	0.00	0.00
493	500.00	500.00	0.00	0.00
494				
495	58,085.00	59,950.00	1,865.00	0.03
496				
497				
498	8,115.00	10,050.00	1,935.00	0.24
499				
500				

**Bainbridge Island Metropolitan Park and Rec.**  
**Budget Comparison**  
**2013 budget**  
**General Fund**  
**Cost Center detail**

<b>Description</b>	<b>Budget 01/12 - 12/12</b>	<b>Budget 01/13 - 12/13</b>	<b>Difference 2012-2013</b>	<b>Difference % 2012-2013</b>
501 <u>Aquatics - Water Safety 39</u>				
502 Program Fees	4,600.00	5,200.00	600.00	0.13
503 Total Revenue	4,600.00	5,200.00	600.00	0.13
504				
505				
506				
507 Part Time	4,200.00	4,200.00	0.00	0.00
508 Industrial Insurance	280.00	280.00	0.00	0.00
509 FICA	322.00	325.00	3.00	0.01
510 Pers Retirement	200.00	500.00	300.00	1.50
511 Unemployment Comp. Tax (SUTA)	0.00	45.00	45.00	1.00
512 Office and Operation Supplies	500.00	1,000.00	500.00	0.00
513 Small tools and Equipment	500.00	500.00	0.00	0.00
514 Registration and Tuition	0.00	500.00	500.00	
515				
516 Total Expenses	6,002.00	7,350.00	1,348.00	0.22
517				
518 Excess or (Deficiency) of				
519 Revenue over Expenditures	(1,402.00)	(2,150.00)	(748.00)	0.53
520				
521 <u>Aquatics - Scuba 43</u>				
522				
523				
524 Other Program fees	0.00	0.00	0.00	0.00
525 Contracted Class Instructor Fe	2,000.00	2,000.00	0.00	0.00
526				
527 Total Revenue	2,000.00	2,000.00	0.00	0.00
528				
529 Contracted Class Instructor	1,600.00	1,600.00	0.00	0.00
530 Prof. Fees - Other	0.00	0.00	0.00	0.00
531				
532 Total Expenses	1,600.00	1,600.00	0.00	0.00
533				
534 Excess or (Deficiency) of				
535 Revenue over Expenditures	400.00	400.00	0.00	0.00



Bainbridge Island Metropolitan Park and Rec.  
 Budget Comparison  
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Description	Budget 01/12 - 12/12	Budget 01/13 - 12/13	Difference 2012-2013	Difference % 2012-2013
536				
537				
538				
539				
540				
541				
542				
543				
544				
545				
546				
547				
548				
549				
550				
551				
552				
553				
<u>Aquatics - Concessions 45</u>				
Concessions	23,000.00	30,000.00	7,000.00	0.30
Total Revenue	23,000.00	30,000.00	7,000.00	0.30
Food for Resale	6,195.00	10,000.00	3,805.00	0.61
Items for Resale	4,305.00	5,000.00	695.00	0.16
Total Expenses	10,500.00	15,000.00	4,500.00	0.43
Excess or (Deficiency) of Revenue over Expenditures	12,500.00	15,000.00	2,500.00	0.20

Bainbridge Island Metropolitan Park and Rec.  
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Description	Budget 01/12 - 12/12	Budget 01/13 - 12/13	Difference 2012-2013	Difference % 2012-2013
<u>Cultural - General 51</u>				
554 Regular Salaries	73,000.00	74,500.00	1,500.00	0.02
555 Longevity	960.00	960.00	0.00	0.00
556 Industrial Insurance	235.00	310.00	75.00	0.32
557 FICA	5,590.00	5,775.00	185.00	0.03
558 Pers Retirement	5,200.00	6,020.00	820.00	0.16
559 Health Insurance	9,600.00	10,200.00	600.00	0.06
560 Unemployment Comp. Tax (SUTA)	0.00	315.00	315.00	0.00
561 Office and Operation Supplies	100.00	100.00	0.00	0.00
562 Small tools and Equipment	100.00	100.00	0.00	0.00
563 Mileage	200.00	200.00	0.00	0.00
564 Travel - Other than Mileage	100.00	100.00	0.00	0.00
565 Advertising	500.00	500.00	0.00	0.00
566 Dues and Subscriptions	250.00	250.00	0.00	0.00
567 Registration and Tuition	250.00	250.00	0.00	0.00
570 Total Expenses	96,085.00	99,580.00	3,495.00	0.04
571 Excess or (Deficiency) of				
572 Revenue over Expenditures	(96,085.00)	(99,580.00)	(3,495.00)	0.04
<u>Cultural - Art Class 52</u>				
576 Program Fees	46,000.00	47,000.00	1,000.00	0.02
577 Other Program fees	8,644.00	0.00	(8,644.00)	(1.00)
578 Contracted Class Instructor Fe	0.00	13,000.00	13,000.00	
579 Total Revenue	54,644.00	60,000.00	5,356.00	0.10
584 Part Time	28,000.00	28,000.00	0.00	0.00
585 Industrial Insurance	1,500.00	1,660.00	160.00	0.11
586 FICA	2,150.00	2,200.00	50.00	0.02
587 Unemployment Comp. Tax (SUTA)	0.00	290.00	290.00	

**Bainbridge Island Metropolitan Park and Rec.**  
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**Cost Center detail**

<b>Description</b>	<b>Budget 01/12 - 12/12</b>	<b>Budget 01/13 - 12/13</b>	<b>Difference 2012-2013</b>	<b>Difference % 2012-2013</b>
589 Office and Operation Supplies	3,600.00	4,200.00	600.00	0.17
590 Small tools and Equipment	750.00	750.00	0.00	0.00
591 Contracted Class Instructor	6,725.00	10,750.00	4,025.00	0.60
592 Repair & Maint. Equipment	100.00	100.00	0.00	0.00
593				
594 Total Expenses	42,825.00	47,950.00	5,125.00	0.12
595				
596 Excess or (Deficiency) of				
597 Revenue over Expenditures	11,819.00	12,050.00	231.00	0.02
598				
599 <u>Cultural - Pottery 53</u>				
600				
601 Program Fees	35,500.00	35,500.00	0.00	0.00
602 Class Supplies Purchases	5,000.00	5,000.00	0.00	0.00
603 Other Program fees	800.00	0.00	(800.00)	(1.00)
604 Contracted Class Instructor Fe	0.00	2,000.00	2,000.00	
605 Carry Forward from prior year	1,000.00	0.00	(1,000.00)	(1.00)
606				
607 Total Revenue	42,300.00	42,500.00	200.00	0.00
608				
609 Part Time	28,000.00	28,000.00	0.00	0.00
610 Industrial Insurance	1,440.00	1,670.00	230.00	0.16
611 FICA	2,150.00	2,150.00	0.00	0.00
612 Unemployment Comp. Tax (SUTA)	0.00	280.00	280.00	
613 Office and Operation Supplies	4,500.00	4,500.00	0.00	0.00
614 Small tools and Equipment	2,000.00	2,000.00	0.00	0.00
615 Contracted Class Instructor	600.00	1,800.00	1,200.00	2.00
616 Prof. Fees - Other	0.00	0.00	0.00	
617 Repair & Maint. Equipment	1,500.00	1,500.00	0.00	0.00
618				
619 Total Expenses	40,190.00	41,900.00	1,710.00	0.04
620				
621 Excess or (Deficiency) of				
622 Revenue over Expenditures	2,110.00	600.00	(1,510.00)	(0.72)

**Bainbridge Island Metropolitan Park and Rec.  
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<u>Description</u>	<u>Budget 01/12 - 12/12</u>	<u>Budget 01/13 - 12/13</u>	<u>Difference 2012-2013</u>	<u>Difference % 2012-2013</u>
623				
624				
625				
626				
627	0.00	2,100.00	2,100.00	
628	1,000.00	1,000.00	0.00	0.00
629				
630	1,000.00	3,100.00	2,100.00	2.10
631				
632	0.00	800.00	800.00	
633	0.00	65.00	65.00	
634	0.00	61.00	61.00	
635	0.00	20.00	20.00	
636	800.00	0.00	(800.00)	(1.00)
637				
638	800.00	946.00	146.00	0.18
639				
640				
641	200.00	2,154.00	1,954.00	9.77
642				
643				
644				
645				
646	500.00	500.00	0.00	0.00
647	32,000.00	20,000.00	(12,000.00)	(0.38)
648				
649	32,500.00	20,500.00	(12,000.00)	(0.37)
650				
651	300.00	300.00	0.00	0.00
652	23.00	24.00	1.00	0.04
653	30.00	25.00	(5.00)	(0.17)
654	0.00	10.00	10.00	
655	24,000.00	14,000.00	(10,000.00)	(0.42)
656	0.00	0.00	0.00	
657				
658	24,353.00	14,359.00	(9,994.00)	(0.41)
659				
660				
661	8,147.00	6,141.00	(2,006.00)	(0.25)

**Bainbridge Island Metropolitan Park and Rec.  
 Budget Comparison  
 2013 budget  
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<b>Description</b>	<b>Budget 01/12 - 12/12</b>	<b>Budget 01/13 - 12/13</b>	<b>Difference 2012-2013</b>	<b>Difference % 2012-2013</b>
<u>Cultural - Misc. Programs 57</u>				
662				
663				
664				
665				
666	5,000.00	10,500.00	5,500.00	1.10
667	34,000.00	40,000.00	6,000.00	0.18
668				
669	39,000.00	50,500.00	11,500.00	0.29
670				
671	1,500.00	5,000.00	3,500.00	2.33
672	120.00	375.00	255.00	2.13
673	125.00	390.00	265.00	2.12
674	0.00	50.00	50.00	
675	1,500.00	3,000.00	1,500.00	1.00
676	250.00	1,000.00	750.00	3.00
677	25,500.00	30,000.00	4,500.00	0.18
678	200.00	1,000.00	800.00	4.00
679				
680	29,195.00	40,815.00	11,620.00	0.40
681				
682				
683				
684	9,805.00	9,685.00	(120.00)	(0.01)
685				

**Bainbridge Island Metropolitan Park and Rec.**  
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<u>Description</u>	<u>Budget</u> <u>01/12 - 12/12</u>	<u>Budget</u> <u>01/13 - 12/13</u>	<u>Difference</u> <u>2012-2013</u>	<u>Difference %</u> <u>2012-2013</u>
<u>Concerts 58</u>				
686 Program Fees	3,000.00	0.00	(3,000.00)	(1.00) combined CC 58 and 59
687 Misc. Revenue	50.00	0.00	(50.00)	(1.00)
688 Total Revenue	<u>3,050.00</u>	<u>0.00</u>	<u>(3,050.00)</u>	<u>(1.00)</u>
689 Part Time	200.00	0.00	(200.00)	(1.00)
690 Industrial Insurance	16.00	0.00	(16.00)	(1.00)
691 FICA	16.00	0.00	(16.00)	(1.00)
692 Office and Operation Supplies	200.00	0.00	(200.00)	(1.00)
693 Contracted Class Instructor	2,000.00	0.00	(2,000.00)	(1.00)
694 Travel - Other than Mileage	150.00	0.00	(150.00)	(1.00)
695 Special Events/Misc	50.00	0.00	(50.00)	(1.00)
696 Repair & Maint. Equipment	100.00	0.00	(100.00)	(1.00)
697 Total Expenses	<u>2,732.00</u>	<u>0.00</u>	<u>(2,732.00)</u>	<u>(1.00)</u>
698 Excess or (Deficiency) of				
699 Revenue over Expenditures	<u>318.00</u>	<u>(0.00)</u>	<u>(318.00)</u>	<u>(1.00)</u>
700				
701				
702				
703				
704				
705				
706				
707				
708				
709				
<u>Special Events and Marketing 59</u>				
710 Program Fees	0.00	3,000.00	3,000.00	combined CC 58 and 59
711 Donations	0.00	2,400.00	2,400.00	
712 Misc. Revenue	0.00	50.00	50.00	
713 Total Revenue	<u>0.00</u>	<u>5,450.00</u>	<u>5,450.00</u>	
714 Part Time	0.00	200.00	200.00	
715 Industrial Insurance	0.00	16.00	16.00	
716 FICA	0.00	16.00	16.00	
717 Unemployment Comp. Tax (SUTA)	0.00	10.00	10.00	
718 Office and Operation Supplies	1,200.00	2,700.00	1,500.00	1.25
719 Contracted Class Instructor	7,500.00	0.00	(7,500.00)	(1.00)
720 Performers	0.00	17,400.00	17,400.00	
721 Postage	6,600.00	6,600.00	0.00	0.00
722 Mileage	240.00	240.00	0.00	0.00
723 Travel - Other than Mileage	200.00	700.00	500.00	2.50
724				
725				

**Bainbridge Island Metropolitan Park and Rec.**  
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Description	Budget		Difference 2012-2013	Difference % 2012-2013
	01/12 - 12/12	01/13 - 12/13		
726 Per Diem	40.00	0.00	(40.00)	(1.00)
727 Advertising	3,000.00	3,000.00	0.00	0.00
728 Special Events/Misc	1,300.00	0.00	(1,300.00)	(1.00)
729 Repair & Maint. Equipment	0.00	100.00	100.00	
730 Dues and Subscriptions	120.00	250.00	130.00	1.08
731 Printing and Binding	13,500.00	14,000.00	500.00	0.04
732 Registration and Tuition	800.00	800.00	0.00	0.00
733				
734 Total Expenses	34,500.00	46,032.00	11,532.00	0.33
735				
736 Excess or (Deficiency) of				
737 Revenue over Expenditures	<u>(34,500.00)</u>	<u>(40,582.00)</u>	<u>(6,082.00)</u>	<u>0.18</u>
738				
739				
740				
741				
742				
743 Donations	2,000.00	1,000.00	(1,000.00)	(0.50)
744 Carry Forward from prior year	3,000.00	1,500.00	(1,500.00)	(0.50)
745				
746 Total Revenue	5,000.00	2,500.00	(2,500.00)	(0.50)
747				
747 Regular Salaries	60,000.00	61,610.00	1,610.00	0.03
748 Longevity	960.00	960.00	0.00	0.00
749 Industrial Insurance	1,480.00	1,710.00	230.00	0.16
750 FICA	4,700.00	4,786.00	86.00	0.02
751 Pers Retirement	4,300.00	4,980.00	680.00	0.16
752 Health Insurance	7,400.00	8,000.00	600.00	0.08
753 Unemployment Comp. Tax (SUTA)	0.00	320.00	320.00	
754 Office and Operation Supplies	1,000.00	1,000.00	0.00	0.00
755 Small tools and Equipment	7,800.00	5,300.00	(2,500.00)	(0.32)
756 Contracted Class Instructor	1,000.00	1,000.00	0.00	0.00
757 Mileage	1,000.00	1,000.00	0.00	0.00
758 Advertising	200.00	400.00	200.00	1.00
759 Registration and Tuition	800.00	800.00	0.00	0.00
760				
761 Total Expenses	90,640.00	91,866.00	1,226.00	0.01
762				
763 Excess or (Deficiency) of				
764 Revenue over Expenditures	<u>(85,640.00)</u>	<u>(89,366.00)</u>	<u>(3,726.00)</u>	<u>0.04</u>
765				

Bainbridge Island Metropolitan Park and Rec.  
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Description	Budget 01/12 - 12/12	Budget 01/13 - 12/13	Difference 2012-2013	Difference % 2012-2013
<u>Gymnastics Classes 71</u>				
766 Program Fees	96,000.00	101,000.00	5,000.00	0.05
767 Other Program fees	1,500.00	0.00	(1,500.00)	(1.00)
768 Contracted Class Instructor Fe	0.00	1,500.00	1,500.00	
769 Total Revenue	97,500.00	102,500.00	5,000.00	0.05
770 Regular Part Time	21,400.00	20,000.00	(1,400.00)	(0.07)
771 Part Time	31,000.00	35,500.00	4,500.00	0.15
772 Industrial Insurance	3,000.00	3,720.00	720.00	0.24
773 FICA	4,040.00	4,245.00	205.00	0.05
774 Pers Retirement	1,600.00	3,025.00	1,425.00	0.89
775 Health Insurance	4,425.00	8,000.00	3,575.00	0.81
776 Unemployment Comp. Tax (SUTA)	0.00	560.00	560.00	
777 Office and Operation Supplies	1,100.00	1,100.00	0.00	0.00
778 Small tools and Equipment	6,400.00	6,400.00	0.00	0.00
779 Contracted Class Instructor	1,000.00	1,000.00	0.00	0.00
780 Repair & Maint. Equipment	150.00	150.00	0.00	0.00
781 Misc.	0.00	0.00	0.00	0.00
782 Total Expenses	74,115.00	83,700.00	9,585.00	0.13
783 Excess or (Deficiency) of				
784 Revenue over Expenditures	23,385.00	18,800.00	(4,585.00)	(0.20)
785				
786				
787				
788				
789				
790				
791				
792				



**Bainbridge Island Metropolitan Park and Rec.**  
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<b>Description</b>	<b>Budget 01/12 - 12/12</b>	<b>Budget 01/13 - 12/13</b>	<b>Difference 2012-2013</b>	<b>Difference % 2012-2013</b>
<u>Gymnastics Camps - 72</u>				
Program Fees	21,000.00	23,000.00	2,000.00	0.10
Total Revenue	21,000.00	23,000.00	2,000.00	0.10
Part Time	6,000.00	7,000.00	1,000.00	0.17
Industrial Insurance	800.00	700.00	(100.00)	(0.13)
FICA	460.00	530.00	70.00	0.15
Pers Retirement	0.00	750.00	750.00	
Unemployment Comp. Tax (SUTA)	0.00	70.00	70.00	
Office and Operation Supplies	1,750.00	2,200.00	450.00	0.26
Small tools and Equipment	100.00	100.00	0.00	0.00
Total Expenses	9,110.00	11,350.00	2,240.00	0.25
Excess or (Deficiency) of Revenue over Expenditures	11,890.00	11,650.00	(240.00)	(0.02)
<u>Gymnastics Team 73</u>				
Program Fees	86,500.00	99,000.00	12,500.00	0.14
Total Revenue	86,500.00	99,000.00	12,500.00	0.14
Regular Salaries	40,800.00	43,200.00	2,400.00	0.06
Overtime	1,000.00	1,000.00	0.00	0.00
Regular Part Time	11,000.00	15,000.00	4,000.00	0.36
Part Time	20,000.00	26,500.00	6,500.00	0.33
Industrial Insurance	2,550.00	4,400.00	1,850.00	0.73
FICA	5,600.00	6,560.00	960.00	0.17
Pers Retirement	3,820.00	2,500.00	(1,320.00)	(0.35)
Health Insurance	10,400.00	8,000.00	(2,400.00)	(0.23)
Unemployment Comp. Tax (SUTA)	0.00	750.00	750.00	

**Bainbridge Island Metropolitan Park and Rec.**  
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<u>Description</u>	<u>Budget</u> <u>01/12 - 12/12</u>	<u>Budget</u> <u>01/13 - 12/13</u>	<u>Difference</u> <u>2012-2013</u>	<u>Difference %</u> <u>2012-2013</u>
829 Office and Operation Supplies	650.00	650.00	0.00	0.00
830 Mileage	1,000.00	1,200.00	200.00	0.20
831 Travel - Other than Mileage	600.00	500.00	(100.00)	(0.17)
832 Dues and Subscriptions	600.00	800.00	200.00	0.33
833				
834 Total Expenses	98,020.00	111,060.00	13,040.00	0.13
835				
836 Excess or (Deficiency) of				
837 Revenue over Expenditures	(11,520.00)	(12,060.00)	(540.00)	0.05
838				
839				
840				
841				
842				
843 Regular Salaries	48,500.00	51,340.00	2,840.00	0.06
844 Industrial Insurance	1,480.00	1,780.00	300.00	0.20
845 FICA	3,750.00	3,930.00	180.00	0.05
846 Pers Retirement	3,500.00	4,150.00	650.00	0.19
847 Health Insurance	7,400.00	8,000.00	600.00	0.08
848 Unemployment Comp. Tax (SUTA)	0.00	320.00	320.00	
849 Office and Operation Supplies	150.00	300.00	150.00	1.00
850 Small tools and Equipment	150.00	300.00	150.00	1.00
851 Cellular Telephones	440.00	440.00	0.00	0.00
852 Mileage	460.00	850.00	390.00	0.85
853 Travel - Other than Mileage	85.00	150.00	65.00	0.76
854 Advertising	280.00	350.00	70.00	0.25
855 Dues and Subscriptions	60.00	175.00	115.00	1.92
856 Registration and Tuition	240.00	600.00	360.00	1.50
857 Total Expenses	66,495.00	72,685.00	6,190.00	0.09
858				
859 Excess or (Deficiency) of				
860 Revenue over Expenditures	(66,495.00)	(72,685.00)	(6,190.00)	0.09
861				

**Bainbridge Island Metropolitan Park and Rec.**  
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<b>Description</b>	<b>Budget 01/12 - 12/12</b>	<b>Budget 01/13 - 12/13</b>	<b>Difference 2012-2013</b>	<b>Difference % 2012-2013</b>
862 <u>Outdoor - Sailing 41</u>				
863 Program Fees	26,000.00	38,500.00	12,500.00	0.48
864				
865 Total Revenue	26,000.00	38,500.00	12,500.00	0.48
866				
867				
868				
869 Part Time	17,000.00	26,000.00	9,000.00	0.53
870 Industrial Insurance	1,000.00	1,650.00	650.00	0.65
871 FICA	1,310.00	1,990.00	680.00	0.52
872 Unemployment Comp. Tax (SUTA)	0.00	290.00	290.00	
873 Supplies - Maintenance	0.00	1,300.00	1,300.00	
874 Office and Operation Supplies	1,100.00	0.00	(1,100.00)	(1.00)
875 First Aid Supply	150.00	0.00	(150.00)	(1.00)
876 Fuel Consumed	400.00	500.00	100.00	0.25
877 Repair & Maint. Equipment	1,800.00	3,000.00	1,200.00	0.67
878 Misc.	300.00	0.00	(300.00)	(1.00)
879 Other Machinery and Equip	2,000.00	2,000.00	0.00	0.00
880				
881 Total Expenses	25,060.00	36,730.00	11,670.00	0.47
882				
883 Excess or (Deficiency) of				
884 Revenue over Expenditures	940.00	1,770.00	830.00	0.88
885				

**Bainbridge Island Metropolitan Park and Rec.**  
**Budget Comparison**  
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**General Fund**  
**Cost Center detail**

	Budget 01/12 - 12/12	Budget 01/13 - 12/13	Difference 2012-2013	Difference % 2012-2013
886				
887				
888				
890	30,000.00	35,000.00	5,000.00	0.17
891				
892	30,000.00	35,000.00	5,000.00	0.17
893				
894	24,000.00	28,000.00	4,000.00	0.17
895				
896	24,000.00	28,000.00	4,000.00	0.17
897				
898				
899	6,000.00	7,000.00	1,000.00	0.17
900				
901				
902				
903				
904	33,000.00	58,700.00	25,700.00	0.78
905	12,000.00	7,000.00	(5,000.00)	(0.42)
906				
907	45,000.00	65,700.00	20,700.00	0.46
908				
909	21,500.00	22,000.00	500.00	0.02
910	970.00	1,450.00	480.00	0.49
911	1,645.00	1,690.00	45.00	0.03
912	0.00	220.00	220.00	
913	1,600.00	4,600.00	3,000.00	1.88
914	400.00	0.00	(400.00)	(1.00)
915	300.00	350.00	50.00	0.17
916	9,600.00	5,600.00	(4,000.00)	(0.42)
917	600.00	1,200.00	600.00	1.00
918	300.00	300.00	0.00	0.00
919	600.00	18,000.00	17,400.00	29.00
920	0.00	2,200.00	2,200.00	
921	200.00	0.00	(200.00)	(1.00)

**Bainbridge Island Metropolitan Park and Rec.**  
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<b>Description</b>	<b>Budget 01/12 - 12/12</b>	<b>Budget 01/13 - 12/13</b>	<b>Difference 2012-2013</b>	<b>Difference % 2012-2013</b>
922 Prof. Fees - Intergovernmental	0.00	500.00	500.00	
923 Other Machinery and Equip	888.28	1,000.00	111.72	0.13
924 Permits/Fees	350.00	0.00	(350.00)	(1.00)
925				
926 <b>Total Expenses</b>	<b>38,953.28</b>	<b>59,110.00</b>	<b>20,156.72</b>	<b>0.52</b>
927				
928 Excess or (Deficiency) of				
929 Revenue over Expenditures	<b>6,046.72</b>	<b>6,590.00</b>	<b>543.28</b>	<b>0.09</b>
930				
931				
932 <u>Recreation Administration 80</u>				
933				
934 Equipment Rental	0.00	2,000.00	2,000.00	
935 Short Term Rentals	18,000.00	25,000.00	7,000.00	0.39
936				
937 <b>Total Revenue</b>	<b>18,000.00</b>	<b>27,000.00</b>	<b>9,000.00</b>	<b>0.50</b>
938				
939 Regular Salaries	137,000.00	141,810.00	4,810.00	0.04
940 Longevity	960.00	960.00	0.00	0.00
941 Part Time	15,000.00	15,000.00	0.00	0.00
942 Part Time-Special Needs	0.00	5,000.00	5,000.00	
943 Industrial Insurance	2,800.00	3,290.00	490.00	0.18
944 FICA	12,300.00	12,450.00	150.00	0.01
945 Pers Retirement	9,800.00	12,520.00	2,720.00	0.28
946 Health Insurance	17,000.00	18,200.00	1,200.00	0.07
947 Unemployment Comp. Tax (SUTA)	0.00	830.00	830.00	
948 Supplies - Maintenance	11,000.00	18,000.00	7,000.00	0.64
949 Office and Operation Supplies	1,000.00	1,000.00	0.00	0.00
950 Propane for Facilities	12,000.00	10,000.00	(2,000.00)	(0.17)
951 Small tools and Equipment	400.00	1,900.00	1,500.00	3.75
952 Employee Background Check	5,000.00	4,000.00	(1,000.00)	(0.20)
953 Telephone	4,200.00	4,400.00	200.00	0.05
954 Cellular Telephones	440.00	440.00	0.00	0.00
955 Mileage	1,200.00	1,200.00	0.00	0.00
956 Travel - Other than Mileage	500.00	500.00	0.00	0.00
957 Operating Leases/Rental	500.00	1,000.00	500.00	1.00
958 Other office equipment	500.00	0.00	(500.00)	(1.00)
959 Rental - Equip. and tools	1,000.00	0.00	(1,000.00)	(1.00)
960 Insurance -Auto/E&O	200.00	200.00	0.00	0.00
961 Utilities - Electricity	18,000.00	15,000.00	(3,000.00)	(0.17)

**Bainbridge Island Metropolitan Park and Rec.**  
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Description	Budget 01/12 - 12/12	Budget 01/13 - 12/13	Difference 2012-2013	Difference % 2012-2013
962 Repairs & Maint. Buildings	3,000.00	7,000.00	4,000.00	1.33
963 Repair & Maint. Equipment	1,000.00	1,000.00	0.00	0.00
964 Dues and Subscriptions	160.00	160.00	0.00	0.00
965 Bank and Credit Card Fees	20.00	20.00	0.00	0.00
966 Registration and Tuition	500.00	500.00	0.00	0.00
967 Prof. Fees - Intergovernmental	58.60	58.60	0.00	0.00
968 Vehicles	6,000.00	0.00	(6,000.00)	(1.00)
969 Helpline	26,000.00	26,000.00	0.00	0.00
970				
971 Total Expenses	287,538.60	302,438.60	14,900.00	0.05
972				
973 Excess or (Deficiency) of				
974 Revenue over Expenditures	(269,538.60)	(275,438.60)	(5,900.00)	0.02
975				
976				
977 <u>Senior Center 82</u>				
978				
979 Other Program fees	1,600.00	0.00	(1,600.00)	(1.00)
980 Short Term Rentals	13,000.00	15,500.00	2,500.00	0.19
981 Donations	0.00	1,300.00	1,300.00	
982 Misc. Revenue	0.00	7,000.00	7,000.00	
983				
984 Total Revenue	14,600.00	23,800.00	9,200.00	0.63
985				
986 Regular Salaries	59,900.00	53,010.00	(6,890.00)	(0.12)
987 Longevity	450.00	0.00	(450.00)	(1.00)
988 Regular Part Time	73,520.00	76,800.00	3,280.00	0.04
989 Part Time	9,000.00	9,000.00	0.00	0.00
990 Industrial Insurance	1,560.00	3,730.00	2,170.00	1.39
991 FICA	10,500.00	11,000.00	500.00	0.05
992 Pers Retirement	10,000.00	10,500.00	500.00	0.05
993 Health Insurance	24,000.00	24,000.00	0.00	0.00
994 Unemployment Comp. Tax (SUTA)	0.00	1,220.00	1,220.00	
995 Office and Operation Supplies	6,500.00	6,500.00	0.00	0.00
996 Kitchen Supply	1,000.00	0.00	(1,000.00)	(1.00)

**Bainbridge Island Metropolitan Park and Rec.**  
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<b>Description</b>	<b>Budget 01/12 - 12/12</b>	<b>Budget 01/13 - 12/13</b>	<b>Difference 2012-2013</b>	<b>Difference % 2012-2013</b>
997 Small tools and Equipment	100.00	100.00	0.00	0.00
998 Prof. Fees - Computer	600.00	600.00	0.00	0.00
999 Telephone	3,200.00	1,000.00	(2,200.00)	(0.69)
1000 Postage	100.00	100.00	0.00	0.00
1001 Mileage	650.00	650.00	0.00	0.00
1002 Travel - Other than Mileage	100.00	300.00	200.00	2.00
1003 Per Diem	200.00	0.00	(200.00)	(1.00)
1004 Advertising	150.00	150.00	0.00	0.00
1005 Copy Machine	0.00	900.00	900.00	0.00
1006 Dues and Subscriptions	450.00	450.00	0.00	0.00
1007 Printing and Binding	0.00	6,100.00	6,100.00	0.00
1008 Registration and Tuition	1,150.00	1,150.00	0.00	0.00
1009 Prof. Fees - Intergovernmental	0.00	120.00	120.00	0.00
1010 Permits/Fees	120.00	0.00	(120.00)	(1.00)
1011				
1012 Total Expenses	203,250.00	207,380.00	4,130.00	0.02
1013				
1014 Excess or (Deficiency) of				
1015 Revenue over Expenditures	(188,650.00)	(183,580.00)	5,070.00	(0.03)
1016				
1017				
1018 <u>Senior Center Classes 83</u>				
1019				
1020 Program Fees	8,750.00	8,500.00	(250.00)	(0.03)
1021 Other Program fees	10,800.00	0.00	(10,800.00)	(1.00)
1022 Contracted Class Instructor Fe	0.00	12,000.00	12,000.00	0.00
1023				
1024 Total Revenue	19,550.00	20,500.00	950.00	0.05
1025				
1026 Regular Part Time	5,600.00	6,400.00	800.00	0.14
1027 Part Time	0.00	200.00	200.00	0.00
1028 Industrial Insurance	100.00	250.00	150.00	0.15
1029 FICA	500.00	500.00	0.00	0.00
1030 Pers Retirement	450.00	525.00	75.00	0.17
1031 Unemployment Comp. Tax (SUTA)	0.00	70.00	70.00	0.00
1032 Office and Operation Supplies	400.00	1,050.00	650.00	1.63

**Bainbridge Island Metropolitan Park and Rec.**  
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	<b>Description</b>	<b>Budget 01/12 - 12/12</b>	<b>Budget 01/13 - 12/13</b>	<b>Difference 2012-2013</b>	<b>Difference % 2012-2013</b>
1033	First Aid Supply	50.00	0.00	(50.00)	(1.00)
1034	Contracted Class Instructor	8,500.00	10,000.00	1,500.00	0.18
1035					
1036	<b>Total Expenses</b>	15,600.00	18,995.00	3,395.00	0.22
1037					
1038	Excess or (Deficiency) of				
1039	Revenue over Expenditures	3,950.00	1,505.00	(2,445.00)	(0.62)
1040					
1041					
1042	<u>Senior Center Events 84</u>				
1043					
1044	Program Fees	0.00	1,100.00	1,100.00	(1.00)
1045	Other Program fees	2,500.00	0.00	(2,500.00)	
1046					
1047	<b>Total Revenue</b>	2,500.00	1,100.00	(1,400.00)	(0.56)
1048					
1049	Office and Operation Supplies	300.00	800.00	500.00	1.67
1050	Kitchen Supply	500.00	0.00	(500.00)	(1.00)
1051	Contracted Class Instructor	1,400.00	0.00	(1,400.00)	(1.00)
1052					
1053	<b>Total Expenses</b>	2,200.00	800.00	(1,400.00)	(0.64)
1054					
1055	Excess or (Deficiency) of				
1056	Revenue over Expenditures	300.00	300.00	0.00	0.00
1057					
1058					



**Bainbridge Island Metropolitan Park and Rec.**  
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<u>Description</u>	<u>Budget 01/12 - 12/12</u>	<u>Budget 01/13 - 12/13</u>	<u>Difference 2012-2013</u>	<u>Difference % 2012-2013</u>
1059 <u>Senior Center Trips 85</u>				
1060				
1061 Event Admission	10,000.00	15,000.00	5,000.00	0.50
1062				
1063 Total Revenue	10,000.00	15,000.00	5,000.00	0.50
1064				
1065 Part Time	2,000.00	2,000.00	0.00	0.00
1066 Industrial Insurance	140.00	150.00	10.00	0.07
1067 FICA	160.00	160.00	0.00	0.00
1068 Unemployment Comp. Tax (SUTA)	0.00	25.00	25.00	0.00
1069 Fuel Consumed	840.00	840.00	0.00	0.00
1070 Small tools and Equipment	100.00	100.00	0.00	0.00
1071 Contracted Class Instructor	1,500.00	0.00	(1,500.00)	(1.00)
1072 Cellular Telephones	20.00	25.00	5.00	0.25
1073 Non Employee Travel	1,000.00	5,000.00	4,000.00	4.00
1074 Operating Leases/Rental	50.00	0.00	(50.00)	(1.00)
1075 Insurance -Auto/E&O	200.00	0.00	(200.00)	(1.00)
1076 Repair & Maint. Equipment	100.00	100.00	0.00	0.00
1077 Dues and Subscriptions	0.00	200.00	200.00	(1.00)
1078 Misc.	2,000.00	0.00	(2,000.00)	(1.00)
1079 Prof. Fees - Intergovernmental	0.00	120.00	120.00	(1.00)
1080 Permits/Fees	120.00	0.00	(120.00)	(1.00)
1081				
1082 Total Expenses	8,230.00	8,720.00	490.00	0.06
1083				
1084 Excess or (Deficiency) of				
1085 Revenue over Expenditures	1,770.00	6,280.00	4,510.00	2.55
1086				

Bainbridge Island Metropolitan Park and Rec.  
 Budget Comparison  
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Description	Budget 01/12 - 12/12	Budget 01/13 - 12/13	Difference 2012-2013	Difference % 2012-2013
1087 <u>Sports - General 61</u>				
1088 Regular Salaries	60,000.00	61,610.00	1,610.00	0.03
1089 Longevity	720.00	720.00	0.00	0.00
1090 Industrial Insurance	1,480.00	1,710.00	230.00	0.16
1091 FICA	4,700.00	4,770.00	70.00	0.01
1092 Pers Retirement	4,300.00	4,980.00	680.00	0.16
1093 Health Insurance	9,500.00	10,200.00	700.00	0.07
1094 Unemployment Comp. Tax (SUTA)	0.00	320.00	320.00	
1095 Office and Operation Supplies	4,000.00	1,000.00	(3,000.00)	(0.75)
1096 Small tools and Equipment	4,000.00	1,000.00	(3,000.00)	(0.75)
1097 Contracted Class Instructor	350.00	0.00	(350.00)	(1.00)
1100 Mileage	350.00	350.00	0.00	0.00
1101 Travel - Other than Mileage	200.00	200.00	0.00	0.00
1102 Advertising	200.00	200.00	0.00	0.00
1103 Operating Leases/Rental	1,200.00	500.00	(700.00)	(0.58)
1104 Dues and Subscriptions	50.00	50.00	0.00	0.00
1105 Registration and Tuition	500.00	500.00	0.00	0.00
1106 Total Expenses	91,550.00	88,110.00	(3,440.00)	(0.04)
1108 Excess or (Deficiency) of				
1109 Revenue over Expenditures	(91,550.00)	(88,110.00)	3,440.00	(0.04)
1111				
1112				

**Bainbridge Island Metropolitan Park and Rec.**  
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Description	Budget 01/12 - 12/12	Budget 01/13 - 12/13	Difference 2012-2013	Difference % 2012-2013
1113 <u>Sports - Martial Arts 62</u>				
1114				
1117 Contracted Class Instructor Fe	25,000.00	25,000.00	0.00	0.00
1118				
1119 Total Revenue	25,000.00	25,000.00	0.00	0.00
1120				
1121 Part Time	200.00	200.00	0.00	0.00
1122 Industrial Insurance	50.00	50.00	0.00	0.00
1123 FICA	20.00	15.00	(5.00)	(0.25)
1124 Office and Operation Supplies	100.00	100.00	0.00	0.00
1125 Small tools and Equipment	100.00	100.00	0.00	0.00
1126 Contracted Class Instructor	15,675.00	15,675.00	0.00	0.00
1127 Repair & Maint. Equipment	100.00	100.00	0.00	0.00
1128				
1129 Total Expenses	16,245.00	16,240.00	(5.00)	(0.00)
1130				
1131 Excess or (Deficiency) of				
1132 Revenue over Expenditures	8,755.00	8,760.00	5.00	0.00
1133				
1134				

**Bainbridge Island Metropolitan Park and Rec.**  
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Description	Budget 01/12 - 12/12	Budget 01/13 - 12/13	Difference 2012-2013	Difference % 2012-2013
1135 <u>Sports - Fitness 63</u>				
1136				
1137 Program Fees	4,500.00	10,000.00	5,500.00	1.22
1138 Other Program fees	0.00	0.00	0.00	
1139 Contracted Class Instructor Fe	80,000.00	90,000.00	10,000.00	0.13
1140				
1141 Total Revenue	84,500.00	100,000.00	15,500.00	0.18
1142				
1143 Part Time	4,000.00	5,000.00	1,000.00	0.25
1144 Industrial Insurance	200.00	300.00	100.00	0.50
1145 FICA	350.00	390.00	40.00	0.11
1146 Unemployment Comp. Tax (SUTA)	0.00	50.00	50.00	
1147 Office and Operation Supplies	200.00	200.00	0.00	0.00
1148 Small tools and Equipment	600.00	600.00	0.00	0.00
1149 Contracted Class Instructor	69,635.00	72,000.00	2,365.00	0.03
1150 Repair & Maint. Equipment	200.00	200.00	0.00	0.00
1151 Misc.	200.00	0.00	(200.00)	(1.00)
1152				
1153 Total Expenses	75,385.00	78,740.00	3,355.00	0.04
1154				
1155 Excess or (Deficiency) of				
1156 Revenue over Expenditures	9,115.00	21,260.00	12,145.00	1.33
1157				
1158				

**Bainbridge Island Metropolitan Park and Rec.**  
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Description	Budget 01/12 - 12/12	Budget 01/13 - 12/13	Difference 2012-2013	Difference % 2012-2013
1159 Sports - Tennis. 64				
1160				
1161 Program Fees	500.00	500.00	0.00	0.00
1162 Contracted Class Instructor Fe	56,500.00	56,500.00	0.00	0.00
1163				
1164 Total Revenue	57,000.00	57,000.00	0.00	0.00
1165				
1166 Part Time	500.00	500.00	0.00	0.00
1167 Industrial Insurance	30.00	30.00	0.00	0.00
1168 FICA	40.00	40.00	0.00	0.00
1169 Unemployment Comp. Tax (SUTA)	0.00	10.00	10.00	0.00
1170 Office and Operation Supplies	150.00	150.00	0.00	0.00
1171 Small tools and Equipment	150.00	150.00	0.00	0.00
1172 Contracted Class Instructor	44,800.00	44,800.00	0.00	0.00
1173 Repair & Maint. Equipment	150.00	150.00	0.00	0.00
1174 Misc.	100.00	0.00	(100.00)	(1.00)
1175				
1176 Total Expenses	45,920.00	45,830.00	(90.00)	(0.00)
1177				
1178 Excess or (Deficiency) of				
1179 Revenue over Expenditures	11,080.00	11,170.00	90.00	0.01

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	<b>Budget</b>	<b>Budget</b>	<b>Difference</b>	<b>Difference %</b>
<b>Description</b>	<b>01/12 - 12/12</b>	<b>01/13 - 12/13</b>	<b>2012-2013</b>	<b>2012-2013</b>
1180				
1181				
1182				
1183				
1184	22,000.00	22,000.00	0.00	0.00
1185	79,000.00	95,000.00	16,000.00	0.20
1186				
1187	101,000.00	117,000.00	16,000.00	0.16
1188				
1189	11,000.00	11,000.00	0.00	0.00
1190	760.00	894.00	134.00	0.18
1191	850.00	850.00	0.00	0.00
1192	0.00	110.00	110.00	
1193	5,300.00	4,000.00	(1,300.00)	(0.25)
1194	3,500.00	1,000.00	(2,500.00)	(0.71)
1195	65,175.00	76,000.00	10,825.00	0.17
1196	400.00	0.00	(400.00)	(1.00)
1197	300.00	0.00	(300.00)	(1.00)
1198				
1199	87,285.00	93,854.00	6,569.00	0.08
1200				
1201				
1202	13,715.00	23,146.00	9,431.00	0.69
1203				
1204				
1205				
1206				
1207	75,000.00	67,500.00	(7,500.00)	(0.10)
1208				
1209	75,000.00	67,500.00	(7,500.00)	(0.10)
1210				
1211	6,000.00	6,000.00	0.00	0.00
1212	450.00	480.00	30.00	0.07
1213	480.00	480.00	0.00	0.00
1214	0.00	60.00	60.00	
1215	12,350.00	12,350.00	0.00	0.00
1216	300.00	300.00	0.00	0.00
1217	3,450.00	1,000.00	(2,450.00)	(0.71)
1218	18,000.00	18,000.00	0.00	0.00
1219	0.00	0.00	0.00	

**Bainbridge Island Metropolitan Park and Rec.**  
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Description	Budget 01/12 - 12/12	Budget 01/13 - 12/13	Difference 2012-2013	Difference % 2012-2013
1220 Operating Leases/Rental	1,000.00	1,000.00	0.00	0.00
1221 Repair & Maint. Equipment	400.00	400.00	0.00	0.00
1222 Misc.	300.00	0.00	(300.00)	(1.00)
1223				
1224 Total Expenses	42,730.00	40,070.00	(2,660.00)	(0.06)
1225				
1226 Excess or (Deficiency) of				
1227 Revenue over Expenditures	32,270.00	27,430.00	(4,840.00)	(0.15)
1228				
1229				
1230 <u>Sports - Adm &amp; Rental 76</u>				
1231				
1232 Activity Fees	5,000.00	5,000.00	0.00	0.00
1233				
1234 Total Revenue	5,000.00	5,000.00	0.00	0.00
1235				
1236 Part Time	4,400.00	4,400.00	0.00	0.00
1237 Industrial Insurance	310.00	360.00	50.00	0.16
1238 FICA	340.00	340.00	0.00	0.00
1239 Unemployment Comp. Tax (SUTA)	0.00	45.00	45.00	0.00
1240 Office and Operation Supplies	250.00	250.00	0.00	0.00
1241 Repair & Maint. Equipment	100.00	100.00	0.00	0.00
1242				
1243 Total Expenses	5,400.00	5,495.00	95.00	0.02
1244				
1245 Excess or (Deficiency) of				
1246 Revenue over Expenditures	(400.00)	(495.00)	(95.00)	0.24
1247				
1248				
1249				
1250 <u>Y&amp;I General 87</u>				
1251				
1252 Regular Salaries	52,000.00	53,670.00	1,670.00	0.03
1253 Longevity	720.00	720.00	0.00	0.00
1254 Industrial Insurance	250.00	310.00	60.00	0.24
1255 FICA	4,000.00	4,160.00	160.00	0.04
1256 Pers Retirement	3,700.00	4,400.00	700.00	0.19
1257 Health Insurance	9,500.00	10,200.00	700.00	0.07
1258 Unemployment Comp. Tax (SUTA)	0.00	315.00	315.00	0.00
1259 Office and Operation Supplies	200.00	200.00	0.00	0.00

**Bainbridge Island Metropolitan Park and Rec.**  
**Budget Comparison**  
**2013 budget**  
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**Cost Center detail**

Description	Budget 01/12 - 12/12	Budget 01/13 - 12/13	Difference 2012-2013	Difference % 2012-2013
1260 Small tools and Equipment	50.00	100.00	50.00	1.00
1261 Contracted Class Instructor	400.00	400.00	0.00	0.00
1262 Cellular Telephones	440.00	440.00	0.00	0.00
1263 Mileage	250.00	250.00	0.00	0.00
1264 Travel - Other than Mileage	200.00	200.00	0.00	0.00
1265 Advertising	200.00	200.00	0.00	0.00
1266 Dues and Subscriptions	150.00	100.00	(50.00)	(0.33)
1267 Registration and Tuition	450.00	450.00	0.00	0.00
1268				
1269 Total Expenses	72,510.00	76,115.00	3,605.00	0.05
1270				
1271 Excess or (Deficiency) of				
1272 Revenue over Expenditures	<u>(72,510.00)</u>	<u>(76,115.00)</u>	<u>(3,605.00)</u>	<u>0.05</u>
1273				
1274				
1275 <u>Y&amp;T Summer Camps 56</u>				
1276				
1277 Program Fees	30,000.00	29,000.00	(1,000.00)	(0.03)
1278 Contracted Class Instructor Fe	47,000.00	54,000.00	7,000.00	0.15
1279				
1280 Total Revenue	77,000.00	83,000.00	6,000.00	0.08
1281				
1282 Part Time	14,000.00	16,000.00	2,000.00	0.14
1283 Industrial Insurance	1,000.00	1,000.00	0.00	0.00
1284 FICA	1,080.00	1,225.00	145.00	0.13
1285 Unemployment Comp. Tax (SUTA)	0.00	165.00	165.00	0.27
1286 Office and Operation Supplies	3,000.00	3,800.00	800.00	0.00
1287 Small tools and Equipment	100.00	100.00	0.00	0.00
1288 Contracted Class Instructor	35,250.00	40,000.00	4,750.00	0.13
1289 Advertising	100.00	300.00	200.00	2.00
1290 Repair & Maint. Equipment	120.00	120.00	0.00	0.00
1291				
1292 Total Expenses	54,650.00	62,710.00	8,060.00	0.15
1293				
1294 Excess or (Deficiency) of				
1295 Revenue over Expenditures	<u>22,350.00</u>	<u>20,290.00</u>	<u>(2,060.00)</u>	<u>(0.09)</u>
1296				



**Bainbridge Island Metropolitan Park and Rec.**  
**Budget Comparison**  
**2013 budget**  
**General Fund**  
**Cost Center detail**

<b>Description</b>	<b>Budget 01/12 - 12/12</b>	<b>Budget 01/13 - 12/13</b>	<b>Difference 2012-2013</b>	<b>Difference % 2012-2013</b>
1297 <u>Teen Center 81</u>				
1298				
1299				
1300 Program Fees	1,500.00	1,500.00	0.00	0.00
1301 Concessions	1,000.00	1,000.00	0.00	0.00
1302 Misc. Revenue	1,000.00	1,000.00	0.00	0.00
1303				
1304 Total Revenue	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>
1305				
1306 Part Time	25,340.00	25,340.00	0.00	0.00
1307 Industrial Insurance	1,500.00	1,600.00	100.00	0.07
1308 FICA	2,100.00	2,000.00	(100.00)	(0.05)
1309 Pers Retirement	1,020.00	0.00	(1,020.00)	(1.00)
1310 Unemployment Comp. Tax (SUTA)	0.00	260.00	260.00	0.00
1311 Office and Operation Supplies	2,000.00	2,000.00	0.00	0.00
1312 Fuel Consumed	100.00	100.00	0.00	0.00
1313 Items for Resale	400.00	400.00	0.00	0.00
1314 Small tools and Equipment	400.00	400.00	0.00	0.00
1315 Contracted Class Instructor	800.00	800.00	0.00	0.00
1316 Telephone	1,500.00	2,065.00	565.00	0.38
1317 Operating Leases/Rental	200.00	0.00	(200.00)	(1.00)
1318 Repairs & Maint. Buildings	300.00	500.00	200.00	0.67
1319 Repair & Maint. Equipment	600.00	600.00	0.00	0.00
1320 Misc.	100.00	100.00	0.00	0.00
1321 Public Health Service	240.00	0.00	(240.00)	(1.00)
1322 Prof. Fees - Intergovernmental	1,700.00	1,940.00	240.00	0.14
1323				
1324 Total Expenses	<u>38,300.00</u>	<u>38,105.00</u>	<u>(195.00)</u>	<u>(0.01)</u>
1325				
1326 Excess or (Deficiency) of				
1327 Revenue over Expenditures	<u>(34,800.00)</u>	<u>(34,605.00)</u>	<u>195.00</u>	<u>(0.01)</u>
1328				

**Bainbridge Island Metropolitan Park and Rec.**  
**Budget Comparison**  
**2013 budget**  
**General Fund**  
**Cost Center detail**

Description	Budget 01/12 - 12/12	Budget 01/13 - 12/13	Difference 2012-2013	Difference % 2012-2013
1329 <u>Y&amp;I Special Events .89</u>				
1330				
1331				
1332 Program Fees	1,000.00	1,000.00	0.00	0.00
1333 Donations	2,000.00	2,000.00	0.00	0.00
1334				
1335 Total Revenue	3,000.00	3,000.00	0.00	0.00
1336				
1337 Part Time	1,350.00	1,350.00	0.00	0.00
1338 Industrial Insurance	110.00	120.00	10.00	0.09
1339 FICA	110.00	110.00	0.00	0.00
1340 Unemployment Comp. Tax (SUTA)	0.00	15.00	15.00	0.10
1341 Office and Operation Supplies	3,650.00	4,000.00	350.00	(1.00)
1342 Contracted Class Instructor	500.00	0.00	(500.00)	
1343 Prof. Fees - Other	0.00	150.00	150.00	0.00
1344 Advertising	400.00	400.00	0.00	0.00
1345 Misc.	110.00	110.00	0.00	0.00
1346				
1347 Total Expenses	6,230.00	6,255.00	25.00	0.00
1348				
1349 Excess or (Deficiency) of				
1350 Revenue over Expenditures	(3,230.00)	(3,255.00)	(25.00)	0.01
1351				
1352				

**Bainbridge Island Metropolitan Park and Rec.**  
**Budget Comparison**  
**2013 budget**  
**General Fund**  
**Cost Center detail**

Description	Budget 01/12 - 12/12	Budget 01/13 - 12/13	Difference 2012-2013	Difference % 2012-2013
1353 <u>Y&amp;T Classes 88</u>				
1354 Program Fees	3,000.00	2,500.00	(500.00)	(0.17)
1355 Contracted Class Instructor Fe	35,000.00	46,000.00	11,000.00	0.31
1356				
1357 Total Revenue	38,000.00	48,500.00	10,500.00	0.28
1358				
1359 Part Time	2,250.00	1,250.00	(1,000.00)	(0.44)
1360 Industrial Insurance	170.00	115.00	(55.00)	(0.32)
1361 FICA	175.00	100.00	(75.00)	(0.43)
1362 Unemployment Comp. Tax (SUTA)	0.00	13.00	13.00	1.00
1363 Office and Operation Supplies	400.00	800.00	400.00	1.00
1364 Small tools and Equipment	200.00	400.00	200.00	1.00
1365 Contracted Class Instructor	28,000.00	35,000.00	7,000.00	0.25
1366 Advertising	300.00	1,000.00	700.00	2.33
1367 Repair & Maint. Equipment	50.00	50.00	0.00	0.00
1368				
1369 Total Expenses	31,545.00	38,728.00	7,183.00	0.23
1370				
1371 Excess or (Deficiency) of				
1372 Revenue over Expenditures	6,455.00	9,772.00	3,317.00	0.51
1373				
1374				
1375 <u>Vehicle Replacement</u>				
1376				
1377				
1378 Surplus Sales	0.00	14,000.00	14,000.00	sale of surplus boats
1379 Donations	0.00	46,000.00	46,000.00	Donations for boat
1380				
1381 Total Revenue		60,000.00	60,000.00	
1382				
1383 Loan Repayment (Reserves)	0.00	0.00	0.00	*delay \$11200 for one year
1384 Vehicles	0.00	114,200.00	114,200.00	60K for Boat
1385				
1386 Total Expenses	0.00	114,200.00	114,200.00	
1387				
1388 Excess or (Deficiency) of				
1389 Revenue over Expenditures	(0.00)	(54,200.00)	(54,200.00)	
1390				

notes Prior to 2012, WA Unemployment Tax and Disability and Life Ins cost were unable to be apportioned to the individual cost centers. 2012 and continuing will be spread out over all appropriate cost centers.