

## **AGENDA**

**Bainbridge Island Metropolitan Park & Recreation District  
Regular Board Meeting 6:00 pm  
Board Work Session 7:00 pm  
Thursday – October 3, 2024**

**Strawberry Hill Center**  
7666 High School Road NE  
Bainbridge Is, WA 98110  
206-842-5661

Remote access options for board meetings available at [www.biparks.org](http://www.biparks.org).

**6:00 pm:** Regular Board Meeting (agenda below)

**7:00 pm:** Board Work Session: Topic – 2025 Budgets

**10. CALL TO ORDER**

- 10.1** Roll Call
- 10.2** Adjustments to the Agenda
- 10.3** Conflict of Interest Disclosure
- 10.4** Mission Statement: The mission of the Bainbridge Island Metropolitan Park & Recreation District is to build a healthy community through effective, sustainable stewardship of the District's parks and open space, and through the development and delivery of innovative cultural and recreation opportunities.

**20. PUBLIC COMMENTS**

**30. BOARD CONSENT**

- 30.1** Minutes: Regular Board Meeting of September 19, 2024
- 30.2** Financial: Approval of vouchers and payroll.

**40. GENERAL BUSINESS**

- |             |                                                                                                         |        |          |
|-------------|---------------------------------------------------------------------------------------------------------|--------|----------|
| <b>40.1</b> | Executive Director Job Description Update<br><b>Action:</b> Motion to approve.                          | Janow  | (10 min) |
| <b>40.2</b> | Hiring – Executive Director<br><b>Action:</b> Motion to approve.                                        | Kinney | (10 min) |
| <b>40.3</b> | Resolution 2024-10: Honoring Terry Lande<br><b>Action:</b> Motion to adopt.                             | Janow  | (5 min)  |
| <b>40.4</b> | Naming Bainbridge Island Recreation Center in Honor of Terry Lande<br><b>Action:</b> Motion to approve. | Hamlin | (15 min) |

**50. STAFF REPORT**

**60. UPCOMING MEETINGS**

10/17/24	Regular Board Meeting	6 pm	Strawberry Hill Center
11/07/24	Regular Board Meeting	6 pm	Strawberry Hill Center
11/21/24	Regular Board Meeting	6 pm	Strawberry Hill Center
12/05/24	Regular Board Meeting	6 pm	Strawberry Hill Center
12/19/24	Regular Board Meeting	6 pm	Strawberry Hill Center

- 70. BOARD MEMBER REMARKS
- 80. ADJOURNMENT
- 90. ADJOURN TO EXECUTIVE SESSION IF NEEDED
- 100. EXECUTIVE SESSION
- 110. RECONVENE TO REGULAR SESSION
- 120. ADJOURNMENT

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**Board Committees**

Governance  
Capital Facilities  
Program  
Budget & Finance  
Personnel  
Ad Hoc Committee: Forest Management  
Ad Hoc Committee: Sakai Site Planning

**2024 Board Representatives**

Swolgaard/Janow  
  
Janow/DeWitt  
Kinney/Swolgaard

**Board Liaisons**

Park District Committees:  
Trails Advisory Committee  
Dog Advisory Committee

Goodlin/DeWitt  
Kinney/Janow

Community/Public Agencies:  
Bainbridge Island Parks & Trails Foundation  
Bainbridge Island School District  
City of Bainbridge Island

Goodlin/Janow

**BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT**  
**REGULAR BOARD MEETING September 19, 2024**  
**STRAWBERRY HILL CENTER**

**CALL TO ORDER:** A quorum being present, the meeting was called to order at 6:00 pm by Chair Swolgaard.

**BOARD MEMBERS PRESENT:** Ken DeWitt, Tom Goodlin, Dawn Janow, Jay Kinney, Tom Swolgaard.

**ADJUSTMENTS TO AGENDA:** Add an executive session for real estate and personnel.

**MISSION STATEMENT:** Chair Swolgaard read the Park District's mission statement: The mission of the Bainbridge Island Metropolitan Park & Recreation District is to build a healthy community through effective, sustainable stewardship of the District's parks and open space, and through the development and delivery of innovative cultural and recreation opportunities.

**BOARD CONSENT**

**APPROVAL OF MINUTES:**

Upon hearing there were no corrections to the minutes of the September 5, 2024 regular board meeting, Chair Swolgaard stated the minutes stand approved as submitted.

**GENERAL BUSINESS**

**EIGHT ACRE WOOD PROPERTY TRANSFER:** Parks Superintendent Lydia Roush said the Eight Acre Wood property is being anonymously donated to the community through the Bainbridge Island Parks & Trails Foundation who will then transfer it to the Park District for use as a passive use park. The property is 7.62 acres with existing trails in the Rolling Bay neighborhood. The Park District will reimburse BIPTF for appraisal costs and transaction fees which are not expected to be more than \$10,000. The property is being donated with some restrictions and the trails will be limited to pedestrian walking trails only. The Park District can improve the trails, maintain the vegetation on site, and develop trail related facilities including things like viewing platforms, boardwalks, and small bridges.

When the 2008 levy lid lift was passed by voters a provision required a portion of the money collected be spent on land acquisition. The Parkland Acquisition Committee developed criteria to help determine which properties to prioritize for acquisition and identified a need for public land in Rolling Bay. In 2013 the funding was insufficient to purchase properties and so the Park District shifted predominantly to acquiring easements. While the provision requiring a portion of funding be spent on land acquisition ended with the passage of the 2021 lid lift, the 2021 lid lift does fund the existing Land Acquisition Fund and the prioritization criteria are still useful. The Eight Acre Wood property serves a neighborhood center and expands the Park District's trail system which are two of the priorities identified.

**MSC: Janow/DeWitt: Motion to approve the donation agreement and accept the assignment of the gift agreement for the Eight Acre Wood property.** Commissioner Janow thanked Lydia Roush for looking at the criteria PAC developed and said this property meets two of the criteria and is a great addition. She commended everyone for their work on this transfer and thanked the anonymous donor for making this possible.

**EXECUTIVE DIRECTOR HIRING PROCESS:** Commissioner Kinney said that when Executive Director Terry Lande informed the board he was planning to retire last year there was conversation and agreement that the board liked the direction the Park District was going. Dan Hamlin, who at the time was the park services director, was named acting executive director which gave him a chance to see if he liked the position and gave the board a chance to see him in the role. Commissioner Kinney said he thinks it has been a success. He and Commissioner Swolgaard have talked with various members of the community, Bainbridge Island Parks & Trails Foundation, Bainbridge Island Land Trust, and Park District staff. Everyone was very

supportive of Dan Hamlin and happy with the job he has been doing. The board has had a long time to get to know Dan Hamlin who started with the Park District in 2006. Commissioner Kinney said he thinks the board has done their due diligence and should have a public vote on hiring Dan Hamlin as executive director at the next board meeting. Commissioner Janow said it would be great to update the executive director job description and evaluate it against Dan Hamlin's experience as provided to the board in his CV. She and Commissioner DeWitt, as the Finance Committee, have met to discuss compensation packages.

**TERRY LANDE RECOGNITION:** Commissioner DeWitt said Terry Lande was hired as the director of the district that preceded the current metro park district. Over the next two decades Executive Director Terry Lande led the Park District from a small underfunded rural agency to the second largest metropolitan park district in the state. He built the Park District's legacy as a major steward of the island's natural areas and provider of recreational opportunities for residents of all ages. One of his major achievements was the acquisition of the Bainbridge Island Recreation Center which made the facility available to all island residents and helped the Park District meet many of the growing demands for indoor activities. Terry Lande deserves recognition and thanks for his vision, leadership, and tenacity to do what he believed was best for the residents of Bainbridge Island despite sometimes having vocal opponents. Commissioner DeWitt said he thinks it is appropriate to recognize Terry Lande's contributions to the Park District and the community by naming a facility after him. Commissioner DeWitt suggests at the next board meeting that the board consider renaming the Bainbridge Island Recreation Center the Terry M. Lande Athletics and Recreation Center. After some discussion the board agreed to have staff brainstorm additional names and their corresponding acronyms and bring the options back to the board at the next board meeting to rename BIRC in honor of Terry Lande.

#### **STAFF REPORT**

**Recreation Division:** Aquatic Program Administrator Jenette Reneau said the Don Nakata pool at the Aquatic Center is back open after a planned closure to replace the pool liner. Recreation Superintendent Bryan Garoutte said the recreation division is working on the winter/spring program catalog. Youth & Teen Art & Enrichment Program Manager Shannon Buxton has given notice that she will be retiring mid-November after 34 years with the Park District.

**Park Services Division:** Park Services Superintendent Lydia Roush said the pollinator garden at Gideon Park is going to be revamped. Staff are also working to prepare Battle Point Park for the upcoming Haunted Hayride. Park Services Superintendent David Harry said the new bathroom building for Battle Point Park has been delivered and the septic system is still under review by the Kitsap County Health District. He met with the pickleball community to finalize the bid details for turning the shared tennis courts at Battle Point Park into dedicated pickleball courts. The Ray Williamson pool renovation contractor is now about 80% done with the interior demolition for Phase I. The contractor for the Sakai Park tennis courts has finished the site preparation work.

Acting Executive Director Dan Hamlin said staff are looking at medical insurance options for 2025. The party for retiring Executive Director Terry Lande has been moved to October 14 from 4:00-6:00 pm at Bainbridge Island Recreation Center.

#### **BOARD MEMBER REMARKS:**

- Commissioner Goodlin said it was brought to his attention that there is a chain link fence with barbed wire at the top at Nutes Pond. He talked to Acting Executive Director Dan Hamlin about it and staff have been directed to evaluate what it will take to remove the barbed wire or the whole fence.
- Commissioner Goodlin said he heard that the Eagledale Pottery Studio participants are aware that BARN may be starting a pottery program. Acting Executive Director Dan Hamlin said staff are in discussions with BARN about the possibility of partnering on the new pottery facility they are considering building.

- Commissioner Janow said the September issue of Parks & Recreation Magazine is about equity and celebration of inclusion and she looks forward to seeing how that will be brought into the budget process.
- Commissioner DeWitt said he attended the recent Chamber of Commerce After Hours event.
- Commissioner Swolgaard said he attended a work party at Strawberry Hill Park recently and pulled scotch broom.

**MEETING ADJOURNED** to a five-minute recess at 6:43 pm with announced time to reconvene at 6:48 pm. **MEETING RECONVENED** at 6:48 pm.

**MEETING ADJOURNED TO EXECUTIVE SESSION** at 6:48 pm for discussion of real estate and personnel with announced time to reconvene at 7:18 pm.

**MEETING RECONVENED** at 7:18 pm and **ADJOURNED TO EXECUTIVE SESSION** at 7:18 pm for continued discussion of the above items, with announced time to reconvene at 7:23 pm.

**MEETING RECONVENED** at 7:23 pm and **ADJOURNED TO EXECUTIVE SESSION** at 7:23 pm for continued discussion of the above items, with announced time to reconvene at 7:28 pm.

**MEETING RECONVENED** at 7:28 pm and **ADJOURNED TO EXECUTIVE SESSION** at 7:28 pm for continued discussion of the above items, with announced time to reconvene at 7:33 pm.

**MEETING RECONVENED** at 7:33 pm and **ADJOURNED** at 7:33 pm.

Helen Stone  
Dan Hamlin  
BAINBRIDGE ISLAND METROPOLITAN  
PARK & RECREATION DISTRICT

BY: \_\_\_\_\_  
John Thomas Swolgaard

BY: \_\_\_\_\_  
Dawn Janow

BY: \_\_\_\_\_  
Kenneth R. DeWitt

BY: \_\_\_\_\_  
Jay C. Kinney

ATTEST: \_\_\_\_\_  
Tom Goodlin

# **BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT**

## **JOB DESCRIPTION**

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Title: Executive Director  
Division: Administration  
Reports to: Board of Commissioner  
Position Status: Full-time – Exempt

### **JOB SUMMARY**

The Executive Director is the chief administrative officer of the Bainbridge Island Metropolitan Park and Recreation District (the “District”). The Executive Director is responsible for the implementation of District policy and the overall management of the District’s parks and recreation system. The primary function of the Executive Director is to carry out the District’s statutory responsibilities and to enact and follow the policies adopted by the District’s Board of Commissioners (the “Board”). S/he shall be the administrative head of all department heads and divisions of the District, in regard to recreation programming, personnel management, facility development and business management.

### **EXAMPLES OF ESSENTIAL JOB FUNCTIONS**

- Direct the activities of the District in accordance with the policies of the District established by the Board.
- Recommend policies, plans and programs, and provide the Board with information necessary to the Board’s policy-making functions.
- Direct the development and maintenance of a broad program of recreation that meets the needs and desires of community residents.
- Organize and supervise an efficient administrative organization for the District.
- Develop, review, analyze and implement operational procedures required to effectively manage day-to-day operations and implement Board approved policies.
- Oversee the development and maintenance of all District parks and facilities to meet the needs of the community.
- Oversee the recommended goals and objectives for the District’s operation, and develop strategies for achieving these goals and objectives.
- Be aware of and represent the District in all matters pertaining to zoning changes, land development, and related concerns which affect the District’s current and future interests.
- Make recommendations to the Board concerning land acquisition and facility development.
- Work with the Board and citizen committees and implement methods of involving the public in the District’s planning/decision making process.
- Develop and recommend to the Board a financial plan and the yearly working budget
- Exercise sound fiscal management.
- Plan and coordinate efforts to receive federal, state and local funds to assist the District’s operations.
- Directly supervise and evaluate the Director of Recreation, Director of Parks, Director of Finance/Human Resources and the Administrative Manager.
- Work with the Board and department heads in determining current and future staffing needs and appropriate personnel organization.

- Maintain good relations with the public, accurately represent to the Board the needs of various groups with the community, and develop, maintain and supervise an effective program for handling citizen complaints and inquiries.
- Develop and maintain a comprehensive marketing program to promote the District's image, parks, facilities, programs and special events.
- Act as the representative of the District in providing information to the news media in supplying information to the public concerning Board policies.
- Work with the District's attorneys in conjunction with Board established policies, procedures and directives in handling of the District's legal matters.

### **ASSOCIATED JOB FUNCTIONS**

- Attend various civic and governmental meetings as necessary
- Other duties as assigned

### **QUALIFICATIONS**

- Requires bachelor's degree from an accredited University in Public Administration, Business Administration, Recreation Management or related field.
- Requires seven (7) years of progressively responsible experience in government administration, planning, budgeting, fiscal management or related fields including considerable supervisory experience.

### **REQUIRED KNOWLEDGE, SKILLS AND ABILITIES**

- Excellent organizational skills and ability to show a high level of performance.
- Ability to function at a high level of confidentiality.
- Knowledge of fiscal procedures and budgetary planning.
- Knowledge of efficient personnel management techniques.
- Skill in oral and written communications.
- Ability to work with minimum supervision.
- Ability to perform duties with substantial initiative and creativity.
- Ability to perform duties with sound judgment, persistence, integrity, tact and courtesy.
- Ability to get others to accomplish tasks, move in a certain direction or influence their direction of thought.
- Commitment to and passion for parks and recreation.
- Ability to attend frequent meetings, workshops, and conferences during non-business hours.

### **WORK ENVIRONMENT AND PHYSICAL EFFORT**

Work is performed in an office and public meeting environment and requires occasional evening meetings and weekend duties, the ability to sit or stand for extended periods of time, and hand eye coordination to be able to operate computers and office equipment.

*Equal Opportunity Employer - Americans with Disabilities Act*

*Requirements outlined in this job description may be subject to modification to reasonably accommodate individuals with disabilities otherwise qualified for employment in this position. This job description does not constitute an employment agreement between the District and Employee and is subject to change as the needs of the District and requirements of the job change.*

**BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT**

**RESOLUTION 2024-10**

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT, KITSAP COUNTY, WASHINGTON, IN HONOR OF TERRY LANDE, EXECUTIVE DIRECTOR.**

**WHEREAS**, Terry Lande has served as executive director for 22 years of the Bainbridge Island Park & Recreation District and then the Bainbridge Island Metropolitan Park & Recreation District; and

**WHEREAS**, in his capacity as executive director he spearheaded the transition to a metropolitan park district which was passed by voters in 2004 creating the District we have today with a stable funding mechanism enabling long range planning, financial stability, and the hiring and retention of professional staff; and

**WHEREAS**, during his tenure he led the District through, among property and facility additions too numerous to list here, the acquisition of Fort Ward Park and Fay Bainbridge Park, Sakai Park, and the Bainbridge Island Recreation Center; and

**WHEREAS**, he guided from vision to reality two universal design inclusive playgrounds including Owen's Playground at Rotary Park and the new KidsUp! Playground at Battle Point Park; and

**WHEREAS**, he left his mark with community events including the much-loved Haunted Hayride and the re-envisioning of the Sounds of Summer concert series making it the outstanding and popular event it is today; and

**WHEREAS**, through his leadership he motivated and inspired staff to stretch their imaginations to accomplish goals; and

**WHEREAS**, through his own example he has set a standard of excellence for the District and instilled staff with a deep commitment to District park lands and the community and empowered staff for future success; and

**WHEREAS**, his warm smile, open door policy for staff and the community, fairness, and honesty were valued by all; and

**WHEREAS**, he will be fondly remembered by many as a mentor, friend, leader, and lover of great music and food; and

**WHEREAS**, his accomplishments are well documented, but his willingness to listen and learn from everyone who walked through his door is inspiring and leaves a legacy of warmth that permeates the District,

**NOW THEREFORE, BE IT RESOLVED** by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, that Terry Lande be commended and acknowledged for his service to the citizens of Bainbridge Island and to its Park District.

**PASSED** by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, WA, at a regular meeting thereof held this 3rd day of October, 2024, the undersigned commissioners being present.

**BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT**

BY: \_\_\_\_\_  
John Thomas Swolgaard

BY: \_\_\_\_\_  
Dawn Janow

BY: \_\_\_\_\_  
Kenneth R. DeWitt

BY: \_\_\_\_\_  
Jay C. Kinney

ATTEST: \_\_\_\_\_  
Tom Goodlin



## GENERAL FUND

**BAINBRIDGE ISLAND METROPOLITAN PARK AND RECREATION DISTRICT  
2025 PROPOSED BUDGET  
BY DIVISION**

Division	Account Type	2024 Board Approved	2025 Finance Director	Increase /(Decrease)	Percentage
	Beginning Balance				
	Tax Revenue *	8,986,431.00	9,256,023.93	269,592.93	3%
	Admin	111,267.00	138,516.07	27,249.07	24%
	Parks	574,300.00	573,329.00	(971.00)	0%
	Recreation	6,477,770.00	6,049,133.50	(428,636.50)	-7%
	Total Revenue	16,149,768.00	16,017,002.50	(132,765.50)	-1%
	Admin	3,203,389.00	3,592,704.00	(389,315.00)	-12%
	CIP Transfer	2,756,800.00	3,258,000.00	(501,200.00)	-18%
	Parks	3,288,861.00	3,253,255.00	35,606.00	1%
	Recreation	7,204,295.00	7,012,086.75	192,208.25	3%
	Total Expense	16,453,345.00	17,116,045.75	(662,700.75)	-4%
001 - General Fund	(Deficit) Surplus	(303,577.00)	(1,099,042.32)	(795,465.32)	262%

\*not official

# ADMINISTRATION AND PLANNING



# My Budget Comparison Report

## Account Detail

### Account Number

Program: 110 - Administration

### Revenue

<a href="#">001-110-100-3111</a>	Real & Personal Property Tax
<a href="#">001-110-100-3172</a>	Leasehold Excise Tax
<a href="#">001-110-100-3174</a>	Forest Excise Tax
<a href="#">001-110-100-3189</a>	Tax Refunds Or Abatements
<a href="#">001-110-100-3611</a>	Investment Interest
<a href="#">001-110-100-3671</a>	Donations
<a href="#">001-110-100-3693</a>	Camping Reservation Revenue
<a href="#">001-110-100-3698</a>	Over/Short Cash Drawer
<a href="#">001-110-100-3699</a>	Misc. Revenue

### Total Revenue:

### Expense

<a href="#">001-110-100-5711-010</a>	FT Wages
<a href="#">001-110-100-5711-019</a>	RPT Wages
<a href="#">001-110-100-5711-020</a>	Payroll Tax
<a href="#">001-110-100-5711-021</a>	PERS
<a href="#">001-110-100-5711-023</a>	Life And Disability Ins
<a href="#">001-110-100-5711-026</a>	Other Employee Benefits
<a href="#">001-110-100-5711-031</a>	Office Or Class Supplies
<a href="#">001-110-100-5711-035</a>	Small Tools And Equipment
<a href="#">001-110-100-5711-043</a>	Mileage
<a href="#">001-110-100-5711-046</a>	Insurance
<a href="#">001-110-100-5711-049</a>	Dues And Subscriptions
<a href="#">001-110-100-5711-145</a>	Copier
<a href="#">001-110-100-5711-148</a>	Repair & Maint - Computers
<a href="#">001-110-100-5711-242</a>	Postage
<a href="#">001-110-100-5711-249</a>	Bank Fees
<a href="#">001-110-100-5711-348</a>	Repair And Maint - Bldg
<a href="#">001-110-100-5711-641</a>	Prof Fees - Other
<a href="#">001-110-100-5711-749</a>	Registration & Tuition
<a href="#">001-110-100-5711-949</a>	Misc.
<a href="#">001-110-100-5712-014</a>	Annual Leave Payout

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
8,986,431.00	9,256,023.93	269,592.93	3.00%
350.00	350.00	0.00	0.00%
180.00	180.00	0.00	0.00%
20,626.00	20,626.00	0.00	0.00%
15,000.00	20,000.00	5,000.00	33.33%
300.00	300.00	0.00	0.00%
1,200.00	0.00	-1,200.00	-100.00%
61.00	61.00	0.00	0.00%
20,000.00	25,000.00	5,000.00	25.00%
9,044,148.00	9,322,540.93	278,392.93	3.08%
765,000.00	856,164.00	91,164.00	11.92%
0.00	47,912.00	47,912.00	0.00%
64,000.00	76,170.00	12,170.00	19.02%
72,000.00	72,000.00	0.00	0.00%
3,000.00	3,000.00	0.00	0.00%
6,000.00	6,000.00	0.00	0.00%
13,350.00	8,000.00	-5,350.00	-40.07%
2,000.00	2,000.00	0.00	0.00%
2,000.00	2,000.00	0.00	0.00%
95,000.00	95,000.00	0.00	0.00%
1,900.00	1,900.00	0.00	0.00%
5,300.00	5,300.00	0.00	0.00%
1,000.00	1,000.00	0.00	0.00%
3,500.00	3,500.00	0.00	0.00%
3,000.00	3,000.00	0.00	0.00%
1,200.00	1,200.00	0.00	0.00%
10,000.00	10,000.00	0.00	0.00%
7,000.00	7,000.00	0.00	0.00%
500.00	500.00	0.00	0.00%
20,000.00	20,000.00	0.00	0.00%



## My Budget Comparison Report

		Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2024 Board Approve	2025 Finance Director	Increase / (Decrease)
<a href="#">001-110-100-5712-018</a>	PT Wages	8,000.00	3,000.00	-5,000.00
<a href="#">001-110-100-5712-022</a>	Health Insurance	115,000.00	109,368.00	-5,632.00
<a href="#">001-110-100-5712-037</a>	Computer Software	40,000.00	40,000.00	0.00
<a href="#">001-110-100-5712-042</a>	Telephone and Internet	7,500.00	7,500.00	0.00
<a href="#">001-110-100-5712-044</a>	Advertisement	100.00	100.00	0.00
<a href="#">001-110-100-5712-045</a>	Leases And Rentals	1,060.00	1,060.00	0.00
<a href="#">001-110-100-5712-142</a>	Cell Phone	1,200.00	0.00	-1,200.00
<a href="#">001-110-100-5712-143</a>	Travel Other Than Mileage	6,000.00	6,000.00	0.00
<a href="#">001-110-100-5712-541</a>	Empl Background Chks	250.00	250.00	0.00
<a href="#">001-110-100-5755-046</a>	Insurance	130,000.00	130,000.00	0.00
<a href="#">001-110-100-5755-641</a>	Prof Fees - Other	10,000.00	10,000.00	0.00
<a href="#">001-110-100-5762-046</a>	Insurance	42,000.00	42,000.00	0.00
<a href="#">001-110-100-5763-046</a>	Insurance	50,000.00	50,000.00	0.00
<a href="#">001-110-100-5768-012</a>	Over Time	1,000.00	1,000.00	0.00
<a href="#">001-110-100-5768-031</a>	Office Or Class Supplies	8,000.00	8,000.00	0.00
<a href="#">001-110-100-5768-037</a>	Computer Software	50,000.00	50,000.00	0.00
<a href="#">001-110-100-5768-040</a>	Legal Fees	120,000.00	120,000.00	0.00
<a href="#">001-110-100-5768-044</a>	Advertisement	500.00	500.00	0.00
<a href="#">001-110-100-5768-045</a>	Leases And Rentals	1,060.00	1,060.00	0.00
<a href="#">001-110-100-5768-046</a>	Insurance	120,250.00	220,000.00	99,750.00
<a href="#">001-110-100-5768-048</a>	Repair & Maint Equipment	1,100.00	1,100.00	0.00
<a href="#">001-110-100-5768-049</a>	Dues And Subscriptions	1,625.00	1,625.00	0.00
<a href="#">001-110-100-5768-050</a>	Intergovernmental Services &	10,000.00	0.00	-10,000.00
<a href="#">001-110-100-5768-099</a>	ED Discretionary	25,000.00	25,000.00	0.00
<a href="#">001-110-100-5768-145</a>	Copier	5,300.00	5,300.00	0.00
<a href="#">001-110-100-5768-249</a>	Bank Fees	3,000.00	3,000.00	0.00
<a href="#">001-110-100-5768-641</a>	Prof Fees - Other	40,000.00	40,000.00	0.00
<a href="#">001-110-100-5768-749</a>	Registration & Tuition	5,000.00	5,000.00	0.00
<a href="#">001-110-100-5768-949</a>	Misc.	12,000.00	12,000.00	0.00
<a href="#">001-110-100-5890-029</a>	Employee Class Discounts	20,000.00	20,000.00	0.00
<a href="#">001-110-100-5970-003</a>	Operating Transfers To CIP	2,751,800.00	3,258,000.00	506,200.00
<a href="#">001-110-200-5768-041</a>	Acct Services Parks	8,000.00	6,000.00	-2,000.00
<a href="#">001-110-300-5711-041</a>	Acct Services Rec	8,000.00	8,000.00	0.00
<b>Total Expense:</b>		<b>4,678,495.00</b>	<b>5,406,509.00</b>	<b>728,014.00</b>
<b>Total Program: 110 - Administration:</b>		<b>4,365,653.00</b>	<b>3,916,031.93</b>	<b>-449,621.07</b>
<b>Program: 130 - Planning</b>				
<b>Expense</b>				
<a href="#">001-130-100-5711-010</a>	FT wages	121,000.00	124,863.00	3,863.00
<a href="#">001-130-100-5711-020</a>	Payroll Tax	10,000.00	10,228.00	228.00

My Budget Comparison Report

		Comparison 1	Comparison 1	%
		Budget	to Parent	
Account Number		2024 Board Approve	2025 Finance Director	
<a href="#">001-130-100-5711-022</a>	Health Insurance	11,700.00	11,352.00	-348.00 -2.97%
<a href="#">001-130-100-5712-021</a>	PERS	12,000.00	12,000.00	0.00 0.00%
<a href="#">001-130-100-5768-041</a>	Engineer/Architect	40,000.00	28,740.00	-11,260.00 -28.15%
<a href="#">001-130-100-5768-049</a>	Dues And Subscriptions	1,000.00	1,000.00	0.00 0.00%
<a href="#">001-130-100-5768-142</a>	Cell Phone	1,200.00	0.00	-1,200.00 -100.00%
<a href="#">001-130-100-5768-143</a>	Travel Other Than Mileage	50.00	250.00	200.00 400.00%
<a href="#">001-130-100-5768-641</a>	Prof Fees - Other	49,490.00	140,000.00	90,510.00 182.89%
<a href="#">001-130-100-5768-749</a>	Registration & Tuition	200.00	750.00	550.00 275.00%
Total Expense:		246,640.00	329,183.00	82,543.00 33.47%
Total Program: 130 - Planning:		246,640.00	329,183.00	82,543.00 33.47%
Program: 140 - Vehicles And Large Equipment				
Expense				
<a href="#">001-140-100-5947-664</a>	Vehicles And/or large equipme	155,000.00	155,000.00	0.00 0.00%
Total Expense:		155,000.00	155,000.00	0.00 0.00%
Total Program: 140 - Vehicles And Large Equipment:		155,000.00	155,000.00	0.00 0.00%
Program: 160 - Records Management				
Expense				
<a href="#">001-160-100-5711-031</a>	Office Or Class Supplies	400.00	400.00	0.00 0.00%
<a href="#">001-160-100-5711-043</a>	Mileage	400.00	400.00	0.00 0.00%
<a href="#">001-160-100-5711-049</a>	Dues And Subscriptions	125.00	125.00	0.00 0.00%
<a href="#">001-160-100-5711-749</a>	Registration & Tuition	600.00	600.00	0.00 0.00%
<a href="#">001-160-100-5712-018</a>	PT Wages	5,190.00	5,190.00	0.00 0.00%
<a href="#">001-160-100-5712-020</a>	Payroll Tax	700.00	675.00	-25.00 -3.57%
<a href="#">001-160-100-5712-037</a>	Computer Software	14,600.00	14,600.00	0.00 0.00%
<a href="#">001-160-100-5768-040</a>	Legal Fees	12,000.00	12,000.00	0.00 0.00%
<a href="#">001-160-100-5769-035</a>	Small Tools And Equipment	400.00	400.00	0.00 0.00%
<a href="#">001-160-100-5769-641</a>	Prof Fees - Other	58,000.00	0.00	-58,000.00 -100.00%
Total Expense:		92,415.00	34,390.00	-58,025.00 -62.79%
Total Program: 160 - Records Management:		92,415.00	34,390.00	-58,025.00 -62.79%
Program: 170 - Safety Committee				
Expense				
<a href="#">001-170-100-5718-631</a>	Safety Supplies	2,500.00	2,500.00	0.00 0.00%
<a href="#">001-170-100-5768-631</a>	Safety Supplies	2,500.00	2,500.00	0.00 0.00%
Total Expense:		5,000.00	5,000.00	0.00 0.00%
Total Program: 170 - Safety Committee:		5,000.00	5,000.00	0.00 0.00%

## My Budget Comparison Report

### Account Number

Program: 180 - Computer/IT

### Expense

[001-180-100-5711-010](#)  
[001-180-100-5711-020](#)  
[001-180-100-5711-021](#)  
[001-180-100-5711-022](#)  
[001-180-100-5711-023](#)  
[001-180-100-5711-037](#)  
[001-180-100-5711-038](#)  
[001-180-100-5711-148](#)  
[001-180-100-5712-042](#)  
[001-180-100-5712-142](#)  
[001-180-100-5768-131](#)  
[001-180-100-5768-241](#)

FT Wages  
 Payroll Tax  
 PERS  
 Health Insurance  
 Life And Disability Ins  
 Computer Software  
 Computer Equipment  
 Repair & Maint - Computers  
 Telephone and Internet  
 Cell Phone  
 Office or Class Supplies  
 Prof. Fees Computer

**Total Expense:**

**Total Program: 180 - Computer/IT:**

**Report Total:**

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
115,205.00	141,168.00	25,963.00	22.54%
9,550.00	11,535.00	1,985.00	20.79%
11,000.00	11,000.00	0.00	0.00%
19,200.00	18,552.00	-648.00	-3.38%
500.00	500.00	0.00	0.00%
25,000.00	25,000.00	0.00	0.00%
40,000.00	40,000.00	0.00	0.00%
5,000.00	5,000.00	0.00	0.00%
8,000.00	23,500.00	15,500.00	193.75%
0.00	48,000.00	48,000.00	0.00%
5,000.00	5,000.00	0.00	0.00%
2,000.00	2,000.00	0.00	0.00%
<b>240,455.00</b>	<b>331,255.00</b>	<b>90,800.00</b>	<b>37.76%</b>
<b>240,455.00</b>	<b>331,255.00</b>	<b>90,800.00</b>	<b>37.76%</b>
<b>3,626,143.00</b>	<b>3,061,203.93</b>	<b>-564,939.07</b>	<b>-15.58%</b>

AQUATIC





# Bainbridge Island Metro Park & Recreation

## My Budget Comparison Report Account Detail

Account Number  
Program: 310 - Aquatics General  
Revenue

[001-310-300-3417](#)

Concession Proceeds

**Total Revenue:**

### Expense

[001-310-300-5712-010](#)

FT Wages

[001-310-300-5712-018](#)

PT Wages

[001-310-300-5712-020](#)

Payroll Tax

[001-310-300-5712-021](#)

PERS

[001-310-300-5712-022](#)

Health Insurance

[001-310-300-5712-023](#)

Life And Disability Ins

[001-310-300-5712-031](#)

Office Or Class Supplies

[001-310-300-5712-032](#)

Fuel Consumed - Vehicles

[001-310-300-5712-034](#)

Items For Resale

[001-310-300-5712-035](#)

Small Tools And Equipment

[001-310-300-5712-042](#)

Telephone and Internet

[001-310-300-5712-043](#)

Mileage

[001-310-300-5712-044](#)

Advertisement

[001-310-300-5712-049](#)

Dues And Subscriptions

[001-310-300-5712-142](#)

Cell Phone

[001-310-300-5712-143](#)

Travel Other Than Mileage

[001-310-300-5712-145](#)

Copier

[001-310-300-5712-641](#)

Prof Fees - Other

[001-310-300-5712-749](#)

Registration & Tuition

**Total Expense:**

**Total Program: 310 - Aquatics General:**

Program: 320 - AQ Facility

### Revenue

[001-320-300-3624](#)

Facility And Park Rentals (Shor

**Total Revenue:**

### Expense

[001-320-300-5762-010](#)

FT Wages

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
15,000.00	13,000.00	-2,000.00	-13.33%
<b>15,000.00</b>	<b>13,000.00</b>	<b>-2,000.00</b>	<b>-13.33%</b>
244,000.00	210,159.00	-33,841.00	-13.87%
65,259.00	65,259.00	0.00	0.00%
32,665.00	29,945.00	-2,720.00	-8.33%
23,300.00	23,300.00	0.00	0.00%
53,810.00	41,256.00	-12,554.00	-23.33%
2,500.00	2,500.00	0.00	0.00%
6,500.00	6,500.00	0.00	0.00%
500.00	0.00	-500.00	-100.00%
9,500.00	8,000.00	-1,500.00	-15.79%
2,000.00	2,000.00	0.00	0.00%
15,000.00	17,000.00	2,000.00	13.33%
600.00	400.00	-200.00	-33.33%
1,000.00	250.00	-750.00	-75.00%
500.00	1,200.00	700.00	140.00%
1,800.00	0.00	-1,800.00	-100.00%
1,000.00	1,000.00	0.00	0.00%
2,500.00	2,500.00	0.00	0.00%
100.00	0.00	-100.00	-100.00%
1,000.00	6,000.00	5,000.00	500.00%
<b>463,534.00</b>	<b>417,269.00</b>	<b>-46,265.00</b>	<b>-9.98%</b>
<b>-448,534.00</b>	<b>-404,269.00</b>	<b>44,265.00</b>	<b>-9.87%</b>
7,400.00	7,400.00	0.00	0.00%
<b>7,400.00</b>	<b>7,400.00</b>	<b>0.00</b>	<b>0.00%</b>
193,600.00	119,145.00	-74,455.00	-38.46%

## My Budget Comparison Report

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
<a href="#">001-320-300-5762-018</a>	PT Wages	20,000.00	20,000.00	0.00	0.00%
<a href="#">001-320-300-5762-020</a>	Payroll Tax	24,630.00	16,470.00	-8,160.00	-33.13%
<a href="#">001-320-300-5762-021</a>	PERS	18,500.00	18,500.00	0.00	0.00%
<a href="#">001-320-300-5762-022</a>	Health Insurance	42,160.00	29,904.00	-12,256.00	-29.07%
<a href="#">001-320-300-5762-023</a>	Life And Disability Ins	1,200.00	1,200.00	0.00	0.00%
<a href="#">001-320-300-5762-030</a>	Maintenance Supplies	25,000.00	25,000.00	0.00	0.00%
<a href="#">001-320-300-5762-035</a>	Small Tools And Equipment	20,000.00	20,000.00	0.00	0.00%
<a href="#">001-320-300-5762-037</a>	Computer Software	3,500.00	3,500.00	0.00	0.00%
<a href="#">001-320-300-5762-039</a>	Supplies- Chemicals	75,000.00	58,000.00	-17,000.00	-22.67%
<a href="#">001-320-300-5762-043</a>	Mileage	200.00	200.00	0.00	0.00%
<a href="#">001-320-300-5762-045</a>	Leases And Rentals	5,000.00	5,000.00	0.00	0.00%
<a href="#">001-320-300-5762-048</a>	Repair & Maint Equipment	15,000.00	15,000.00	0.00	0.00%
<a href="#">001-320-300-5762-130</a>	Janitorial Supplies	11,000.00	9,000.00	-2,000.00	-18.18%
<a href="#">001-320-300-5762-142</a>	Cell Phone	2,500.00	0.00	-2,500.00	-100.00%
<a href="#">001-320-300-5762-143</a>	Travel Other Than Mileage	200.00	200.00	0.00	0.00%
<a href="#">001-320-300-5762-147</a>	Utilities-Water And/or Sewer	30,000.00	30,000.00	0.00	0.00%
<a href="#">001-320-300-5762-332</a>	Fuel For Facilities	125,000.00	120,000.00	-5,000.00	-4.00%
<a href="#">001-320-300-5762-347</a>	Utilities - Electricity	131,000.00	119,000.00	-12,000.00	-9.16%
<a href="#">001-320-300-5762-348</a>	Repair And Maint - Bldg	6,000.00	6,000.00	0.00	0.00%
<a href="#">001-320-300-5762-447</a>	Utilities - Waste Disposal	3,300.00	3,300.00	0.00	0.00%
<a href="#">001-320-300-5762-541</a>	Empl Background Chks	100.00	100.00	0.00	0.00%
<a href="#">001-320-300-5762-641</a>	Prof Fees - Other	14,400.00	9,400.00	-5,000.00	-34.72%
<a href="#">001-320-300-5762-749</a>	Registration & Tuition	1,500.00	1,500.00	0.00	0.00%
<b>Total Expense:</b>		<b>768,790.00</b>	<b>630,419.00</b>	<b>-138,371.00</b>	<b>-18.00%</b>
<b>Total Program: 320 - AQ Facility:</b>		<b>-761,390.00</b>	<b>-623,019.00</b>	<b>138,371.00</b>	<b>-18.17%</b>
<b>Program: 330 - Swim Lessons</b>					
<b>Revenue</b>					
<a href="#">001-330-300-3476</a>	Program Fees	338,000.00	445,000.00	107,000.00	31.66%
<b>Total Revenue:</b>		<b>338,000.00</b>	<b>445,000.00</b>	<b>107,000.00</b>	<b>31.66%</b>
<b>Expense</b>					
<a href="#">001-330-300-5712-010</a>	FT Wages	0.00	29,406.00	29,406.00	0.00%
<a href="#">001-330-300-5712-012</a>	Over Time	0.00	500.00	500.00	0.00%
<a href="#">001-330-300-5712-018</a>	PT Wages	66,000.00	54,050.00	-11,950.00	-18.11%
<a href="#">001-330-300-5712-020</a>	Payroll Tax	8,580.00	10,862.00	2,282.00	26.60%
<a href="#">001-330-300-5712-021</a>	PERS	0.00	9,000.00	9,000.00	0.00%
<a href="#">001-330-300-5712-023</a>	Life And Disability Ins.	0.00	250.00	250.00	0.00%
<a href="#">001-330-300-5712-031</a>	Office Or Class Supplies	1,000.00	1,000.00	0.00	0.00%
<a href="#">001-330-300-5712-035</a>	Small Tools And Equipment	2,000.00	2,000.00	0.00	0.00%

## My Budget Comparison Report

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
<b>Account Number</b>					
<a href="#">001-330-300-5712-749</a>	Registration & Tuition	300.00	0.00	-300.00	-100.00%
	<b>Total Expense:</b>	<b>77,880.00</b>	<b>107,068.00</b>	<b>29,188.00</b>	<b>37.48%</b>
	<b>Total Program: 330 - Swim Lessons:</b>	<b>260,120.00</b>	<b>337,932.00</b>	<b>77,812.00</b>	<b>29.91%</b>
<b>Program: 340 - Water Exercise</b>					
<b>Revenue</b>					
<a href="#">001-340-300-3476</a>	Program Fees	34,000.00	39,000.00	5,000.00	14.71%
	<b>Total Revenue:</b>	<b>34,000.00</b>	<b>39,000.00</b>	<b>5,000.00</b>	<b>14.71%</b>
<b>Expense</b>					
<a href="#">001-340-300-5712-018</a>	PT Wages	17,796.00	27,690.00	9,894.00	55.60%
<a href="#">001-340-300-5712-020</a>	Payroll Tax	2,320.00	3,599.00	1,279.00	55.13%
<a href="#">001-340-300-5712-021</a>	PERS	0.00	500.00	500.00	0.00%
<a href="#">001-340-300-5712-035</a>	Small Tools And Equipment	1,500.00	1,500.00	0.00	0.00%
<a href="#">001-340-300-5712-049</a>	Dues And Subscriptions	0.00	350.00	350.00	0.00%
<a href="#">001-340-300-5712-749</a>	Registration & Tuition	1,500.00	0.00	-1,500.00	-100.00%
	<b>Total Expense:</b>	<b>23,116.00</b>	<b>33,639.00</b>	<b>10,523.00</b>	<b>45.52%</b>
	<b>Total Program: 340 - Water Exercise:</b>	<b>10,884.00</b>	<b>5,361.00</b>	<b>-5,523.00</b>	<b>-50.74%</b>
<b>Program: 350 - Public Swim</b>					
<b>Revenue</b>					
<a href="#">001-350-300-3473</a>	Activity Fees	253,000.00	118,000.00	-135,000.00	-53.36%
<a href="#">001-350-300-3474</a>	Event Admissions	12,000.00	6,000.00	-6,000.00	-50.00%
<a href="#">001-350-300-3476</a>	Program Fees	0.00	86,250.00	86,250.00	0.00%
<a href="#">001-350-300-3624</a>	Facility And Park Rentals (Shor	58,000.00	68,000.00	10,000.00	17.24%
	<b>Total Revenue:</b>	<b>323,000.00</b>	<b>278,250.00</b>	<b>-44,750.00</b>	<b>-13.85%</b>
<b>Expense</b>					
<a href="#">001-350-300-5712-010</a>	FT Wages	0.00	149,337.00	149,337.00	0.00%
<a href="#">001-350-300-5712-012</a>	Over Time	0.00	1,000.00	1,000.00	0.00%
<a href="#">001-350-300-5712-018</a>	PT Wages	180,000.00	292,550.00	112,550.00	62.53%
<a href="#">001-350-300-5712-019</a>	RPT Wages	107,552.00	0.00	-107,552.00	-100.00%
<a href="#">001-350-300-5712-020</a>	Payroll Tax	36,545.00	54,243.00	17,698.00	48.43%
<a href="#">001-350-300-5712-021</a>	PERS	10,600.00	10,600.00	0.00	0.00%
<a href="#">001-350-300-5712-022</a>	Health Insurance	23,500.00	22,704.00	-796.00	-3.39%
<a href="#">001-350-300-5712-023</a>	Life And Disability Ins	1,200.00	1,200.00	0.00	0.00%
<a href="#">001-350-300-5712-031</a>	Office Or Class Supplies	200.00	200.00	0.00	0.00%
<a href="#">001-350-300-5712-035</a>	Small Tools And Equipment	4,000.00	4,000.00	0.00	0.00%
<a href="#">001-350-300-5712-044</a>	Advertisement	300.00	0.00	-300.00	-100.00%
<a href="#">001-350-300-5712-541</a>	Empl Background Chks	200.00	200.00	0.00	0.00%

## My Budget Comparison Report

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
<a href="#">001-350-300-5712-749</a>	Registration & Tuition	750.00	0.00	-750.00	-100.00%
	<b>Total Expense:</b>	<b>364,847.00</b>	<b>536,034.00</b>	<b>171,187.00</b>	<b>46.92%</b>
	<b>Total Program: 350 - Public Swim:</b>	<b>-41,847.00</b>	<b>-257,784.00</b>	<b>-215,937.00</b>	<b>516.02%</b>
<b>Program: 360 - AQ BD Parties</b>					
<b>Revenue</b>					
<a href="#">001-360-300-3473</a>	Activity Fees	26,000.00	22,000.00	-4,000.00	-15.38%
	<b>Total Revenue:</b>	<b>26,000.00</b>	<b>22,000.00</b>	<b>-4,000.00</b>	<b>-15.38%</b>
<b>Expense</b>					
<a href="#">001-360-300-5712-031</a>	Office Or Class Supplies	2,000.00	2,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Program: 360 - AQ BD Parties:</b>	<b>24,000.00</b>	<b>20,000.00</b>	<b>-4,000.00</b>	<b>-16.67%</b>
<b>Program: 370 - Swim Team</b>					
<b>Revenue</b>					
<a href="#">001-370-300-3476</a>	Program Fees	275,000.00	175,000.00	-100,000.00	-36.36%
<a href="#">001-370-300-3479</a>	Other Fees & Charges	55,000.00	50,000.00	-5,000.00	-9.09%
<a href="#">001-370-300-3671</a>	Donation	0.00	10,000.00	10,000.00	0.00%
	<b>Total Revenue:</b>	<b>330,000.00</b>	<b>235,000.00</b>	<b>-95,000.00</b>	<b>-28.79%</b>
<b>Expense</b>					
<a href="#">001-370-300-5711-049</a>	Dues And Subscriptions	0.00	1,200.00	1,200.00	0.00%
<a href="#">001-370-300-5711-149</a>	Credit Card Fees	9,350.00	9,350.00	0.00	0.00%
<a href="#">001-370-300-5712-010</a>	FT Wages	95,000.00	124,659.00	29,659.00	31.22%
<a href="#">001-370-300-5712-012</a>	Over Time	800.00	500.00	-300.00	-37.50%
<a href="#">001-370-300-5712-018</a>	PT Wages	78,200.00	1,500.00	-76,700.00	-98.08%
<a href="#">001-370-300-5712-020</a>	Payroll Tax	19,300.00	9,768.00	-9,532.00	-49.39%
<a href="#">001-370-300-5712-021</a>	PERS	8,400.00	13,000.00	4,600.00	54.76%
<a href="#">001-370-300-5712-022</a>	Health Insurance	11,700.00	22,704.00	11,004.00	94.05%
<a href="#">001-370-300-5712-023</a>	Life And Disability Ins	550.00	550.00	0.00	0.00%
<a href="#">001-370-300-5712-031</a>	Office Or Class Supplies	2,000.00	1,000.00	-1,000.00	-50.00%
<a href="#">001-370-300-5712-032</a>	Fuel Consumed - Vehicles	500.00	0.00	-500.00	-100.00%
<a href="#">001-370-300-5712-037</a>	Computer Software	1,500.00	0.00	-1,500.00	-100.00%
<a href="#">001-370-300-5712-042</a>	Telephone and Internet	400.00	0.00	-400.00	-100.00%
<a href="#">001-370-300-5712-043</a>	Mileage	1,500.00	1,800.00	300.00	20.00%
<a href="#">001-370-300-5712-049</a>	Registration & Tuition	1,500.00	400.00	-1,100.00	-73.33%
<a href="#">001-370-300-5712-142</a>	Cell Phone	1,200.00	0.00	-1,200.00	-100.00%
<a href="#">001-370-300-5712-143</a>	Travel Other Than Mileage	15,000.00	13,000.00	-2,000.00	-13.33%
<a href="#">001-370-300-5712-148</a>	Repair & Maint - Computers	500.00	0.00	-500.00	-100.00%
<a href="#">001-370-300-5712-541</a>	Empl Background Chks	100.00	0.00	-100.00	-100.00%



## My Budget Comparison Report

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2024	2025	Increase /	
		Board Approve	Finance Director	(Decrease)	
<b>Account Number</b>					
<a href="#">001-370-300-5712-549</a>	Meet Fees	55,000.00	50,000.00	-5,000.00	-9.09%
	<b>Total Expense:</b>	<b>302,500.00</b>	<b>249,431.00</b>	<b>-53,069.00</b>	<b>-17.54%</b>
	<b>Total Program: 370 - Swim Team:</b>	<b>27,500.00</b>	<b>-14,431.00</b>	<b>-41,931.00</b>	<b>-152.48%</b>
<b>Program: 380 - Masters Team</b>					
<b>Revenue</b>					
<a href="#">001-380-300-3476</a>	Program Fees	175,000.00	125,400.00	-49,600.00	-28.34%
	<b>Total Revenue:</b>	<b>175,000.00</b>	<b>125,400.00</b>	<b>-49,600.00</b>	<b>-28.34%</b>
<b>Expense</b>					
<a href="#">001-380-300-5711-149</a>	Credit Card Fees	5,845.00	0.00	-5,845.00	-100.00%
<a href="#">001-380-300-5712-010</a>	FT Wages	86,500.00	125,645.00	39,145.00	45.25%
<a href="#">001-380-300-5712-018</a>	PT Wages	15,050.00	9,000.00	-6,050.00	-40.20%
<a href="#">001-380-300-5712-020</a>	Payroll Tax	11,000.00	15,543.00	4,543.00	41.30%
<a href="#">001-380-300-5712-021</a>	PERS	8,300.00	8,600.00	300.00	3.61%
<a href="#">001-380-300-5712-022</a>	Health Insurance	11,700.00	11,352.00	-348.00	-2.97%
<a href="#">001-380-300-5712-023</a>	Life And Disability Ins	500.00	500.00	0.00	0.00%
<a href="#">001-380-300-5712-031</a>	Office Or Class Supplies	200.00	200.00	0.00	0.00%
<a href="#">001-380-300-5712-037</a>	Computer Software	300.00	400.00	100.00	33.33%
<a href="#">001-380-300-5712-042</a>	Telephone and Internet	600.00	0.00	-600.00	-100.00%
<a href="#">001-380-300-5712-043</a>	Mileage	500.00	500.00	0.00	0.00%
<a href="#">001-380-300-5712-142</a>	Cell Phone	600.00	0.00	-600.00	-100.00%
<a href="#">001-380-300-5712-143</a>	Travel Other Than Mileage	1,500.00	1,500.00	0.00	0.00%
<a href="#">001-380-300-5712-148</a>	Repair & Maint - Computers	100.00	0.00	-100.00	-100.00%
<a href="#">001-380-300-5712-749</a>	Registration & Tuition	100.00	0.00	-100.00	-100.00%
	<b>Total Expense:</b>	<b>142,795.00</b>	<b>173,240.00</b>	<b>30,445.00</b>	<b>21.32%</b>
	<b>Total Program: 380 - Masters Team:</b>	<b>32,205.00</b>	<b>-47,840.00</b>	<b>-80,045.00</b>	<b>-248.55%</b>
<b>Program: 390 - Water Safety</b>					
<b>Revenue</b>					
<a href="#">001-390-300-3476</a>	Program Fees	17,000.00	26,000.00	9,000.00	52.94%
	<b>Total Revenue:</b>	<b>17,000.00</b>	<b>26,000.00</b>	<b>9,000.00</b>	<b>52.94%</b>
<b>Expense</b>					
<a href="#">001-390-300-5712-018</a>	PT Wages	1,000.00	1,000.00	0.00	0.00%
<a href="#">001-390-300-5712-020</a>	Payroll Tax	130.00	130.00	0.00	0.00%
<a href="#">001-390-300-5712-031</a>	Office Or Class Supplies	300.00	300.00	0.00	0.00%
<a href="#">001-390-300-5712-035</a>	Small Tools And Equipment	800.00	1,000.00	200.00	25.00%

My Budget Comparison Report

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
<a href="#">001-390-300-5712-749</a>	Registration & Tuition	1,500.00	2,000.00	500.00	33.33%
	Total Expense:	3,730.00	4,430.00	700.00	18.77%
	Total Program: 390 - Water Safety:	13,270.00	21,570.00	8,300.00	62.55%
	Report Total:	-883,792.00	-962,480.00	-78,688.00	8.90%

# My Budget Comparison Report

## Group Summary

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Type		2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
<b>Program: 310 - Aquatics General</b>					
Revenue		15,000.00	13,000.00	-2,000.00	-13.33%
Expense		463,534.00	417,269.00	-46,265.00	-9.98%
<b>Total Program: 310 - Aquatics General:</b>		<b>-448,534.00</b>	<b>-404,269.00</b>	<b>44,265.00</b>	<b>-9.87%</b>
<b>Program: 320 - AQ Facility</b>					
Revenue		7,400.00	7,400.00	0.00	0.00%
Expense		768,790.00	630,419.00	-138,371.00	-18.00%
<b>Total Program: 320 - AQ Facility:</b>		<b>-761,390.00</b>	<b>-623,019.00</b>	<b>138,371.00</b>	<b>-18.17%</b>
<b>Program: 330 - Swim Lessons</b>					
Revenue		338,000.00	445,000.00	107,000.00	31.66%
Expense		77,880.00	107,068.00	29,188.00	37.48%
<b>Total Program: 330 - Swim Lessons:</b>		<b>260,120.00</b>	<b>337,932.00</b>	<b>77,812.00</b>	<b>29.91%</b>
<b>Program: 340 - Water Exercise</b>					
Revenue		34,000.00	39,000.00	5,000.00	14.71%
Expense		23,116.00	33,639.00	10,523.00	45.52%
<b>Total Program: 340 - Water Exercise:</b>		<b>10,884.00</b>	<b>5,361.00</b>	<b>-5,523.00</b>	<b>-50.74%</b>
<b>Program: 350 - Public Swim</b>					
Revenue		323,000.00	278,250.00	-44,750.00	-13.85%
Expense		364,847.00	536,034.00	171,187.00	46.92%
<b>Total Program: 350 - Public Swim:</b>		<b>-41,847.00</b>	<b>-257,784.00</b>	<b>-215,937.00</b>	<b>516.02%</b>
<b>Program: 360 - AQ BD Parties</b>					
Revenue		26,000.00	22,000.00	-4,000.00	-15.38%
Expense		2,000.00	2,000.00	0.00	0.00%
<b>Total Program: 360 - AQ BD Parties:</b>		<b>24,000.00</b>	<b>20,000.00</b>	<b>-4,000.00</b>	<b>-16.67%</b>
<b>Program: 370 - Swim Team</b>					
Revenue		330,000.00	235,000.00	-95,000.00	-28.79%
Expense		302,500.00	249,431.00	-53,069.00	-17.54%
<b>Total Program: 370 - Swim Team:</b>		<b>27,500.00</b>	<b>-14,431.00</b>	<b>-41,931.00</b>	<b>-152.48%</b>
<b>Program: 380 - Masters Team</b>					
Revenue		175,000.00	125,400.00	-49,600.00	-28.34%
Expense		142,795.00	173,240.00	30,445.00	21.32%
<b>Total Program: 380 - Masters Team:</b>		<b>32,205.00</b>	<b>-47,840.00</b>	<b>-80,045.00</b>	<b>-248.55%</b>
<b>Program: 390 - Water Safety</b>					
Revenue		17,000.00	26,000.00	9,000.00	52.94%
Expense		3,730.00	4,430.00	700.00	18.77%

My Budget Comparison Report

Account Type		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
	Total Program: 390 - Water Safety:	13,270.00	21,570.00	8,300.00	62.55%
	Report Total:	-883,792.00	-962,480.00	-78,688.00	8.90%



Fund  
001 - General Fund

Report Total:

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
-883,792.00	-962,480.00	-78,688.00	8.90%
-883,792.00	-962,480.00	-78,688.00	8.90%

BAINBRIDGE RECREATION CENTER (BIRC)



Bainbridge Island Metro Park & Recreation

# My Budget Comparison Report

## Account Detail

Account Number

Program: 910 - BIRC Facility

Revenue

[001-910-301-3624](#)

[001-910-301-3699](#)

Facility And Park Rentals (Shor

Misc. Revenue

Total Revenue:

Expense

[001-910-100-5970-091](#)

[001-910-301-5755-010](#)

[001-910-301-5755-018](#)

[001-910-301-5755-020](#)

[001-910-301-5755-021](#)

[001-910-301-5755-022](#)

[001-910-301-5755-023](#)

[001-910-301-5755-030](#)

[001-910-301-5755-035](#)

[001-910-301-5755-037](#)

[001-910-301-5755-039](#)

[001-910-301-5755-045](#)

[001-910-301-5755-046](#)

[001-910-301-5755-048](#)

[001-910-301-5755-083](#)

[001-910-301-5755-130](#)

[001-910-301-5755-142](#)

[001-910-301-5755-143](#)

[001-910-301-5755-147](#)

[001-910-301-5755-247](#)

[001-910-301-5755-332](#)

[001-910-301-5755-348](#)

[001-910-301-5755-447](#)

[001-910-301-5755-541](#)

Transfers-Out - Debt Redempt

FT Wages

PT Wages

Payroll Tax

PERS

Health Insurance

Life And Disability

Maintenance Supplies

Small Tools And Equipment

Computer Software

Supplies- Chemicals

Leases And Rentals

Insurance

Repair & Maint Equipment

Interest On Long-Term Extern

Janitorial Supplies

Cell Phone

Travel Other Than Mileage

Utilities-Water And/or Sewer

Utilities - Electricity

Fuel For Facilities

Repair And Maint - Bldg

Utilities - Waste Disposal

Empl Background Chks

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
1,500.00	0.00	-1,500.00	-100.00%
2,000.00	0.00	-2,000.00	-100.00%
3,500.00	0.00	-3,500.00	-100.00%
0.00	255,558.00	255,558.00	0.00%
79,400.00	98,722.00	19,322.00	24.34%
16,000.00	16,000.00	0.00	0.00%
12,900.00	10,283.00	-2,617.00	-20.29%
7,600.00	7,600.00	0.00	0.00%
11,700.00	11,352.00	-348.00	-2.97%
800.00	800.00	0.00	0.00%
15,000.00	15,000.00	0.00	0.00%
15,000.00	15,000.00	0.00	0.00%
3,500.00	3,500.00	0.00	0.00%
1,500.00	1,500.00	0.00	0.00%
5,000.00	5,000.00	0.00	0.00%
70,000.00	70,000.00	0.00	0.00%
10,000.00	10,000.00	0.00	0.00%
255,558.00	0.00	-255,558.00	-100.00%
32,000.00	32,000.00	0.00	0.00%
2,000.00	0.00	-2,000.00	-100.00%
500.00	500.00	0.00	0.00%
3,000.00	3,000.00	0.00	0.00%
60,000.00	60,000.00	0.00	0.00%
46,500.00	46,500.00	0.00	0.00%
1,500.00	1,500.00	0.00	0.00%
1,500.00	2,100.00	600.00	40.00%
100.00	0.00	-100.00	-100.00%

## My Budget Comparison Report

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
<a href="#">001-910-301-5755-641</a>	Prof Fees - Other	140,000.00	120,000.00	-20,000.00	-14.29%
<b>Total Expense:</b>		<b>791,058.00</b>	<b>785,915.00</b>	<b>-5,143.00</b>	<b>-0.65%</b>
<b>Total Program: 910 - BIRC Facility:</b>		<b>-787,558.00</b>	<b>-785,915.00</b>	<b>1,643.00</b>	<b>-0.21%</b>
<b>Program: 920 - Admin &amp; Membership - BIRC</b>					
<b>Revenue</b>					
<a href="#">001-920-301-3417</a>	Concession Proceeds	25,000.00	30,000.00	5,000.00	20.00%
<a href="#">001-920-301-3473</a>	Activity Fees	2,270,000.00	2,231,450.00	-38,550.00	-1.70%
<a href="#">001-920-301-3624</a>	Facility And Park Rentals (Shor	5,000.00	11,400.00	6,400.00	128.00%
<a href="#">001-920-301-3699</a>	Misc. Revenue	0.00	975.00	975.00	0.00%
<b>Total Revenue:</b>		<b>2,300,000.00</b>	<b>2,273,825.00</b>	<b>-26,175.00</b>	<b>-1.14%</b>
<b>Expense</b>					
<a href="#">001-920-301-5755-010</a>	FT Wages	199,950.00	243,267.00	43,317.00	21.66%
<a href="#">001-920-301-5755-018</a>	PT Wages	163,000.00	187,499.60	24,499.60	15.03%
<a href="#">001-920-301-5755-020</a>	Payroll Tax	40,170.00	46,642.00	6,472.00	16.11%
<a href="#">001-920-301-5755-021</a>	PERS	19,100.00	28,491.00	9,391.00	49.17%
<a href="#">001-920-301-5755-022</a>	Health Insurance	42,600.00	41,256.00	-1,344.00	-3.15%
<a href="#">001-920-301-5755-023</a>	Life And Disability Ins	2,200.00	2,200.00	0.00	0.00%
<a href="#">001-920-301-5755-031</a>	Office Or Class Supplies	10,000.00	6,000.00	-4,000.00	-40.00%
<a href="#">001-920-301-5755-034</a>	Items For Resale	15,000.00	20,000.00	5,000.00	33.33%
<a href="#">001-920-301-5755-035</a>	Small Tools And Equipment	7,000.00	4,500.00	-2,500.00	-35.71%
<a href="#">001-920-301-5755-037</a>	Computer Software	56,000.00	8,000.00	-48,000.00	-85.71%
<a href="#">001-920-301-5755-038</a>	Computer Equipment	4,000.00	5,000.00	1,000.00	25.00%
<a href="#">001-920-301-5755-040</a>	Copier	3,300.00	1,700.00	-1,600.00	-48.48%
<a href="#">001-920-301-5755-042</a>	Telephone and Internet	12,000.00	8,000.00	-4,000.00	-33.33%
<a href="#">001-920-301-5755-043</a>	Mileage	200.00	0.00	-200.00	-100.00%
<a href="#">001-920-301-5755-044</a>	Advertisement	2,000.00	1,200.00	-800.00	-40.00%
<a href="#">001-920-301-5755-048</a>	Repair & Maint Equipment	1,500.00	16,000.00	14,500.00	966.67%
<a href="#">001-920-301-5755-049</a>	Dues And Subscriptions	2,500.00	5,250.00	2,750.00	110.00%
<a href="#">001-920-301-5755-142</a>	Cell Phone	1,200.00	0.00	-1,200.00	-100.00%
<a href="#">001-920-301-5755-143</a>	Travel Other Than Mileage	1,750.00	1,500.00	-250.00	-14.29%
<a href="#">001-920-301-5755-149</a>	Credit Card Fees	72,200.00	60,000.00	-12,200.00	-16.90%
<a href="#">001-920-301-5755-541</a>	Empl Background Chks	300.00	0.00	-300.00	-100.00%
<a href="#">001-920-301-5755-641</a>	Prof Fees - Other	35,000.00	40,000.00	5,000.00	14.29%
<a href="#">001-920-301-5755-649</a>	Printing And Binding	2,000.00	0.00	-2,000.00	-100.00%
<a href="#">001-920-301-5755-749</a>	Registration & Tuition	1,000.00	500.00	-500.00	-50.00%
<b>Total Expense:</b>		<b>693,970.00</b>	<b>727,005.60</b>	<b>33,035.60</b>	<b>4.76%</b>
<b>Total Program: 920 - Admin &amp; Membership - BIRC:</b>		<b>1,606,030.00</b>	<b>1,546,819.40</b>	<b>-59,210.60</b>	<b>-3.69%</b>



## My Budget Comparison Report

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
<b>Account Number</b>					
<b>Program: 930 - Aquatic - BIRC</b>					
<b>Expense</b>					
<a href="#">001-930-301-5755-018</a>	PT Wages	28,000.00	39,590.00	11,590.00	41.39%
<a href="#">001-930-301-5755-020</a>	Payroll Tax	8,625.00	5,147.00	-3,478.00	-40.32%
<a href="#">001-930-301-5755-021</a>	PERS	0.00	500.00	500.00	0.00%
<a href="#">001-930-301-5755-031</a>	Office Or Class Supplies	1,000.00	1,000.00	0.00	0.00%
<b>Total Expense:</b>		<b>37,625.00</b>	<b>46,237.00</b>	<b>8,612.00</b>	<b>22.89%</b>
<b>Total Program: 930 - Aquatic - BIRC:</b>		<b>37,625.00</b>	<b>46,237.00</b>	<b>8,612.00</b>	<b>22.89%</b>
<b>Program: 940 - Fitness &amp; Exercise BIRC</b>					
<b>Revenue</b>					
<a href="#">001-940-301-3476</a>	Program Fees	165,000.00	194,809.00	29,809.00	18.07%
<b>Total Revenue:</b>		<b>165,000.00</b>	<b>194,809.00</b>	<b>29,809.00</b>	<b>18.07%</b>
<b>Expense</b>					
<a href="#">001-940-301-5755-010</a>	FT Wages	0.00	78,376.00	78,376.00	0.00%
<a href="#">001-940-301-5755-018</a>	PT Wages	135,000.00	142,198.00	7,198.00	5.33%
<a href="#">001-940-301-5755-019</a>	RPT Wages	52,580.00	0.00	-52,580.00	-100.00%
<a href="#">001-940-301-5755-020</a>	Payroll Tax	17,550.00	25,106.00	7,556.00	43.05%
<a href="#">001-940-301-5755-021</a>	PERS	5,020.00	13,604.00	8,584.00	171.00%
<a href="#">001-940-301-5755-022</a>	Health Insurance	11,700.00	11,352.00	-348.00	-2.97%
<a href="#">001-940-301-5755-023</a>	Life and Disability	720.00	720.00	0.00	0.00%
<a href="#">001-940-301-5755-031</a>	Office Or Class Supplies	4,000.00	4,000.00	0.00	0.00%
<a href="#">001-940-301-5755-035</a>	Small Tools And Equipment	1,000.00	1,000.00	0.00	0.00%
<a href="#">001-940-301-5755-042</a>	Telephone and Internet	800.00	0.00	-800.00	-100.00%
<a href="#">001-940-301-5755-043</a>	Mileage	300.00	0.00	-300.00	-100.00%
<a href="#">001-940-301-5755-044</a>	Advertisement	300.00	0.00	-300.00	-100.00%
<a href="#">001-940-301-5755-049</a>	Dues And Subscriptions	1,500.00	1,500.00	0.00	0.00%
<a href="#">001-940-301-5755-142</a>	Cell Phone	3,600.00	0.00	-3,600.00	-100.00%
<a href="#">001-940-301-5755-143</a>	Travel Other Than Mileage	2,000.00	800.00	-1,200.00	-60.00%
<a href="#">001-940-301-5755-749</a>	Registration & Tuition	2,400.00	2,350.00	-50.00	-2.08%
<b>Total Expense:</b>		<b>238,470.00</b>	<b>281,006.00</b>	<b>42,536.00</b>	<b>17.84%</b>
<b>Total Program: 940 - Fitness &amp; Exercise BIRC:</b>		<b>-73,470.00</b>	<b>-86,197.00</b>	<b>-12,727.00</b>	<b>17.32%</b>
<b>Program: 950 - Racket Sports - BIRC</b>					
<b>Revenue</b>					
<a href="#">001-950-301-3417</a>	Concession Proceeds	20,000.00	17,943.00	-2,057.00	-10.29%
<a href="#">001-950-301-3473</a>	Activity Fees	25,000.00	12,848.00	-12,152.00	-48.61%
<a href="#">001-950-301-3476</a>	Program Fees	250,000.00	246,847.00	-3,153.00	-1.26%
<a href="#">001-950-301-3479</a>	Other Fees & Charges	3,000.00	0.00	-3,000.00	-100.00%

## My Budget Comparison Report

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
<b>Account Number</b>					
<a href="#">001-950-301-3621</a>	Equipment And Vehicles Renta	15,000.00	9,046.00	-5,954.00	-39.69%
	<b>Total Revenue:</b>	<b>313,000.00</b>	<b>286,684.00</b>	<b>-26,316.00</b>	<b>-8.41%</b>
<b>Expense</b>					
<a href="#">001-950-301-5755-010</a>	FT Wages	87,200.00	93,356.00	6,156.00	7.06%
<a href="#">001-950-301-5755-018</a>	PT Wages	20,000.00	52,556.00	32,556.00	162.78%
<a href="#">001-950-301-5755-019</a>	RPT Wages	123,815.00	69,189.00	-54,626.00	-44.12%
<a href="#">001-950-301-5755-020</a>	Payroll Tax	23,400.00	23,674.00	274.00	1.17%
<a href="#">001-950-301-5755-021</a>	PERS	22,000.00	15,566.00	-6,434.00	-29.25%
<a href="#">001-950-301-5755-022</a>	Health Insurance	35,000.00	22,704.00	-12,296.00	-35.13%
<a href="#">001-950-301-5755-023</a>	Life And Disability	2,160.00	1,200.00	-960.00	-44.44%
<a href="#">001-950-301-5755-031</a>	Office Or Class Supplies	7,000.00	7,000.00	0.00	0.00%
<a href="#">001-950-301-5755-034</a>	Items For Resale	8,000.00	6,860.00	-1,140.00	-14.25%
<a href="#">001-950-301-5755-035</a>	Small Tools And Equipment	3,000.00	1,500.00	-1,500.00	-50.00%
<a href="#">001-950-301-5755-037</a>	Computer Software	3,000.00	0.00	-3,000.00	-100.00%
<a href="#">001-950-301-5755-042</a>	Telephone and Internet	550.00	0.00	-550.00	-100.00%
<a href="#">001-950-301-5755-044</a>	Advertisement	250.00	0.00	-250.00	-100.00%
<a href="#">001-950-301-5755-048</a>	Repair & Maint Equipment	500.00	500.00	0.00	0.00%
<a href="#">001-950-301-5755-049</a>	Dues And Subscriptions	1,000.00	1,464.00	464.00	46.40%
<a href="#">001-950-301-5755-142</a>	Cell Phone	720.00	0.00	-720.00	-100.00%
<a href="#">001-950-301-5755-143</a>	Travel Other Than Mileage	3,000.00	0.00	-3,000.00	-100.00%
<a href="#">001-950-301-5755-541</a>	Empl Background Chks	105.00	0.00	-105.00	-100.00%
<a href="#">001-950-301-5755-749</a>	Registration & Tuition	2,000.00	1,500.00	-500.00	-25.00%
	<b>Total Expense:</b>	<b>342,700.00</b>	<b>297,069.00</b>	<b>-45,631.00</b>	<b>-13.32%</b>
<b>Total Program: 950 - Racket Sports - BIRC:</b>		<b>-29,700.00</b>	<b>-10,385.00</b>	<b>19,315.00</b>	<b>-65.03%</b>
<b>Program: 960 - Rec Programs - BIRC</b>					
<b>Revenue</b>					
<a href="#">001-960-301-3476</a>	Program Fees	140,000.00	92,344.00	-47,656.00	-34.04%
	<b>Total Revenue:</b>	<b>140,000.00</b>	<b>92,344.00</b>	<b>-47,656.00</b>	<b>-34.04%</b>
<b>Expense</b>					
<a href="#">001-960-301-5755-018</a>	PT Wages	50,000.00	17,860.00	-32,140.00	-64.28%
<a href="#">001-960-301-5755-020</a>	Payroll Tax	6,500.00	2,321.00	-4,179.00	-64.29%
<a href="#">001-960-301-5755-031</a>	Office Or Class Supplies	2,100.00	3,000.00	900.00	42.86%
<a href="#">001-960-301-5755-035</a>	Small Tools And Equipment	2,000.00	0.00	-2,000.00	-100.00%
<a href="#">001-960-301-5755-048</a>	Repair & Maint Equipment	500.00	0.00	-500.00	-100.00%
<a href="#">001-960-301-5755-641</a>	Prof Fees - Other	0.00	2,000.00	2,000.00	0.00%
	<b>Total Expense:</b>	<b>61,100.00</b>	<b>25,181.00</b>	<b>-35,919.00</b>	<b>-58.79%</b>
<b>Total Program: 960 - Rec Programs - BIRC:</b>		<b>78,900.00</b>	<b>67,163.00</b>	<b>-11,737.00</b>	<b>-14.88%</b>

My Budget Comparison Report

Account Number

Program: 970 - BIRC - Equipment Replacement

Expense

<a href="#">001-970-300-5947-664</a>	Vehicles and/or Large Equipment
<a href="#">001-970-301-5755-063</a>	Other Improvements
<a href="#">001-970-301-5755-641</a>	Prof Fees - Other
<a href="#">001-970-301-5947-164</a>	Machinery & Equipment

Total Expense:

Total Program: 970 - BIRC - Equipment Replacement:

Report Total:

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
0.00	10,000.00	10,000.00	0.00%
75,000.00	50,000.00	-25,000.00	-33.33%
25,000.00	20,000.00	-5,000.00	-20.00%
25,000.00	25,000.00	0.00	0.00%
125,000.00	105,000.00	-20,000.00	-16.00%
125,000.00	105,000.00	-20,000.00	-16.00%
631,577.00	580,248.40	-51,328.60	-8.13%

# My Budget Comparison Report

## Group Summary

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Type		2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
<b>Program: 910 - BIRC Facility</b>					
Revenue		3,500.00	0.00	-3,500.00	-100.00%
Expense		791,058.00	785,915.00	-5,143.00	-0.65%
<b>Total Program: 910 - BIRC Facility:</b>		<b>-787,558.00</b>	<b>-785,915.00</b>	<b>1,643.00</b>	<b>-0.21%</b>
<b>Program: 920 - Admin &amp; Membership - BIRC</b>					
Revenue		2,300,000.00	2,273,825.00	-26,175.00	-1.14%
Expense		693,970.00	727,005.60	33,035.60	4.76%
<b>Total Program: 920 - Admin &amp; Membership - BIRC:</b>		<b>1,606,030.00</b>	<b>1,546,819.40</b>	<b>-59,210.60</b>	<b>-3.69%</b>
<b>Program: 930 - Aquatic - BIRC</b>					
Expense		37,625.00	46,237.00	8,612.00	22.89%
<b>Total Program: 930 - Aquatic - BIRC:</b>		<b>37,625.00</b>	<b>46,237.00</b>	<b>8,612.00</b>	<b>22.89%</b>
<b>Program: 940 - Fitness &amp; Exercise BIRC</b>					
Revenue		165,000.00	194,809.00	29,809.00	18.07%
Expense		238,470.00	281,006.00	42,536.00	17.84%
<b>Total Program: 940 - Fitness &amp; Exercise BIRC:</b>		<b>-73,470.00</b>	<b>-86,197.00</b>	<b>-12,727.00</b>	<b>17.32%</b>
<b>Program: 950 - Racket Sports - BIRC</b>					
Revenue		313,000.00	286,684.00	-26,316.00	-8.41%
Expense		342,700.00	297,069.00	-45,631.00	-13.32%
<b>Total Program: 950 - Racket Sports - BIRC:</b>		<b>-29,700.00</b>	<b>-10,385.00</b>	<b>19,315.00</b>	<b>-65.03%</b>
<b>Program: 960 - Rec Programs - BIRC</b>					
Revenue		140,000.00	92,344.00	-47,656.00	-34.04%
Expense		61,100.00	25,181.00	-35,919.00	-58.79%
<b>Total Program: 960 - Rec Programs - BIRC:</b>		<b>78,900.00</b>	<b>67,163.00</b>	<b>-11,737.00</b>	<b>-14.88%</b>
<b>Program: 970 - BIRC - Equipment Replacement</b>					
Expense		125,000.00	105,000.00	-20,000.00	-16.00%
<b>Total Program: 970 - BIRC - Equipment Replacement:</b>		<b>125,000.00</b>	<b>105,000.00</b>	<b>-20,000.00</b>	<b>-16.00%</b>
<b>Report Total:</b>		<b>631,577.00</b>	<b>580,248.40</b>	<b>-51,328.60</b>	<b>-8.13%</b>



Fund  
001 - General Fund

Report Total:

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
631,577.00	580,248.40	-51,328.60	-8.13%
631,577.00	580,248.40	-51,328.60	-8.13%

# GYMNASTICS



# Bainbridge Island Metro Park & Recreation

## My Budget Comparison Report Account Detail

### Account Number

Program: 700 - Gymnastics General

#### Revenue

[001-700-300-3671](#)

Donations

Total Revenue:

#### Expense

[001-700-300-5712-010](#)

FT Wages

[001-700-300-5712-020](#)

Payroll Tax

[001-700-300-5712-021](#)

PERS

[001-700-300-5712-022](#)

Health Insurance

[001-700-300-5712-023](#)

Life And Disability Ins

[001-700-300-5712-031](#)

Office Or Class Supplies

[001-700-300-5712-035](#)

Small Tools And Equipment

[001-700-300-5712-042](#)

Telephone and Internet

[001-700-300-5712-043](#)

Mileage

[001-700-300-5712-044](#)

Advertisement

[001-700-300-5712-049](#)

Dues And Subscriptions

[001-700-300-5712-142](#)

Cell Phone

[001-700-300-5712-148](#)

Repair & Maint - Computers

[001-700-300-5712-641](#)

Prof Fees - Other

[001-700-300-5712-749](#)

Registration & Tuition

Total Expense:

Total Program: 700 - Gymnastics General:

### Program: 710 - Gymnastics Classes

#### Revenue

[001-710-300-3476](#)

Program Fees

[001-710-300-3691](#)

Sale Of Scrap And Junk

Total Revenue:

#### Expense

[001-710-300-5712-010](#)

FT Wages

[001-710-300-5712-018](#)

PT Wages

[001-710-300-5712-019](#)

RPT Wages

[001-710-300-5712-020](#)

Payroll Tax

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
8,000.00	0.00	-8,000.00	-100.00%
8,000.00	0.00	-8,000.00	-100.00%
95,500.00	61,305.00	-34,195.00	-35.81%
11,500.00	7,069.00	-4,431.00	-38.53%
9,100.00	5,737.26	-3,362.74	-36.95%
11,652.00	11,352.00	-300.00	-2.57%
685.00	685.00	0.00	0.00%
1,200.00	1,200.00	0.00	0.00%
13,300.00	10,000.00	-3,300.00	-24.81%
200.00	0.00	-200.00	-100.00%
100.00	0.00	-100.00	-100.00%
400.00	500.00	100.00	25.00%
400.00	525.00	125.00	31.25%
460.00	0.00	-460.00	-100.00%
100.00	0.00	-100.00	-100.00%
500.00	500.00	0.00	0.00%
1,700.00	1,200.00	-500.00	-29.41%
146,797.00	100,073.26	-46,723.74	-31.83%
-138,797.00	-100,073.26	38,723.74	-27.90%
225,000.00	227,638.00	2,638.00	1.17%
1,000.00	0.00	-1,000.00	-100.00%
226,000.00	227,638.00	1,638.00	0.72%
44,000.00	47,096.00	3,096.00	7.04%
48,500.00	45,872.00	-2,628.00	-5.42%
27,500.00	0.00	-27,500.00	-100.00%
13,950.00	14,169.00	219.00	1.57%

## My Budget Comparison Report

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
<a href="#">001-710-300-5712-021</a>	PERS	6,800.00	2,760.30	-4,039.70	-59.41%
<a href="#">001-710-300-5712-022</a>	Health Insurance	23,304.00	11,352.00	-11,952.00	-51.29%
<a href="#">001-710-300-5712-023</a>	Life And Disability Ins	500.00	500.00	0.00	0.00%
<a href="#">001-710-300-5712-031</a>	Office Or Class Supplies	1,200.00	1,200.00	0.00	0.00%
<a href="#">001-710-300-5712-035</a>	Small Tools And Equipment	6,400.00	8,000.00	1,600.00	25.00%
<a href="#">001-710-300-5712-042</a>	Telephone and Internet	115.00	0.00	-115.00	-100.00%
<a href="#">001-710-300-5712-048</a>	Repair & Maint Equipment	150.00	150.00	0.00	0.00%
<a href="#">001-710-300-5712-142</a>	Cell Phone	650.00	0.00	-650.00	-100.00%
<a href="#">001-710-300-5712-148</a>	Repair & Maint - Computers	60.00	0.00	-60.00	-100.00%
<b>Total Expense:</b>		<b>173,129.00</b>	<b>131,099.30</b>	<b>-42,029.70</b>	<b>-24.28%</b>
<b>Total Program: 710 - Gymnastics Classes:</b>		<b>52,871.00</b>	<b>96,538.70</b>	<b>43,667.70</b>	<b>82.59%</b>
<b>Program: 720 - Gymnastics Camps</b>					
<b>Revenue</b>					
<a href="#">001-720-300-3476</a>	Program Fees	80,650.00	69,950.00	-10,700.00	-13.27%
<b>Total Revenue:</b>		<b>80,650.00</b>	<b>69,950.00</b>	<b>-10,700.00</b>	<b>-13.27%</b>
<b>Expense</b>					
<a href="#">001-720-300-5712-018</a>	PT Wages	21,500.00	24,853.00	3,353.00	15.60%
<a href="#">001-720-300-5712-020</a>	Payroll Tax	2,300.00	3,230.00	930.00	40.43%
<a href="#">001-720-300-5712-031</a>	Office Or Class Supplies	2,600.00	2,600.00	0.00	0.00%
<b>Total Expense:</b>		<b>26,400.00</b>	<b>30,683.00</b>	<b>4,283.00</b>	<b>16.22%</b>
<b>Total Program: 720 - Gymnastics Camps:</b>		<b>54,250.00</b>	<b>39,267.00</b>	<b>-14,983.00</b>	<b>-27.62%</b>
<b>Program: 730 - Gymnastics Team</b>					
<b>Revenue</b>					
<a href="#">001-730-300-3476</a>	Program Fees	183,300.00	184,554.00	1,254.00	0.68%
<b>Total Revenue:</b>		<b>183,300.00</b>	<b>184,554.00</b>	<b>1,254.00</b>	<b>0.68%</b>
<b>Expense</b>					
<a href="#">001-730-300-5711-149</a>	Credit Card Fees	6,200.00	6,200.00	0.00	0.00%
<a href="#">001-730-300-5712-010</a>	FT Wages	38,000.00	88,201.00	50,201.00	132.11%
<a href="#">001-730-300-5712-012</a>	Over Time	1,000.00	500.00	-500.00	-50.00%
<a href="#">001-730-300-5712-018</a>	PT Wages	25,800.00	38,561.84	12,761.84	49.46%
<a href="#">001-730-300-5712-019</a>	RPT Wages	16,000.00	0.00	-16,000.00	-100.00%
<a href="#">001-730-300-5712-020</a>	Payroll Tax	9,000.00	11,480.00	2,480.00	27.56%
<a href="#">001-730-300-5712-021</a>	PERS	5,500.00	10,261.26	4,761.26	86.57%
<a href="#">001-730-300-5712-023</a>	Life And Disability Ins	560.00	560.00	0.00	0.00%
<a href="#">001-730-300-5712-031</a>	Office Or Class Supplies	500.00	500.00	0.00	0.00%
<a href="#">001-730-300-5712-032</a>	Fuel Consumed - Vehicles	300.00	300.00	0.00	0.00%
<a href="#">001-730-300-5712-042</a>	Telephone and Internet	445.00	0.00	-445.00	-100.00%

My Budget Comparison Report

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
<a href="#">001-730-300-5712-049</a>	Dues And Subscriptions	1,000.00	1,300.00	300.00	30.00%
<a href="#">001-730-300-5712-142</a>	Cell Phone	1,050.00	0.00	-1,050.00	-100.00%
<a href="#">001-730-300-5712-148</a>	Repair & Maint - Computers	100.00	0.00	-100.00	-100.00%
Total Expense:		105,455.00	157,864.10	52,409.10	49.70%
Total Program: 730 - Gymnastics Team:		77,845.00	26,689.90	-51,155.10	-65.71%
Report Total:		46,169.00	62,422.34	16,253.34	35.20%

My Budget Comparison Report

Group Summary

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Type		2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
Program: 700 - Gymnastics General					
Revenue		8,000.00	0.00	-8,000.00	-100.00%
Expense		146,797.00	100,073.26	-46,723.74	-31.83%
Total Program: 700 - Gymnastics General:		-138,797.00	-100,073.26	38,723.74	-27.90%
Program: 710 - Gymnastics Classes					
Revenue		226,000.00	227,638.00	1,638.00	0.72%
Expense		173,129.00	131,099.30	-42,029.70	-24.28%
Total Program: 710 - Gymnastics Classes:		52,871.00	96,538.70	43,667.70	82.59%
Program: 720 - Gymnastics Camps					
Revenue		80,650.00	69,950.00	-10,700.00	-13.27%
Expense		26,400.00	30,683.00	4,283.00	16.22%
Total Program: 720 - Gymnastics Camps:		54,250.00	39,267.00	-14,983.00	-27.62%
Program: 730 - Gymnastics Team					
Revenue		183,300.00	184,554.00	1,254.00	0.68%
Expense		105,455.00	157,864.10	52,409.10	49.70%
Total Program: 730 - Gymnastics Team:		77,845.00	26,689.90	-51,155.10	-65.71%
Report Total:		46,169.00	62,422.34	16,253.34	35.20%

Fund  
001 - General Fund

Report Total:

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
46,169.00	62,422.34	16,253.34	35.20%
46,169.00	62,422.34	16,253.34	35.20%



OUTDOOR





## Bainbridge Island Metro Park & Recreation

# My Budget Comparison Report

## Account Detail

### Account Number

Program: 410 - Sailing

### Revenue

[001-410-300-3476](#)

Program Fees

**Total Revenue:**

### Expense

[001-410-300-5712-012](#)

[001-410-300-5712-018](#)

[001-410-300-5712-020](#)

[001-410-300-5712-030](#)

[001-410-300-5712-031](#)

[001-410-300-5712-032](#)

[001-410-300-5712-035](#)

[001-410-300-5712-042](#)

[001-410-300-5712-044](#)

[001-410-300-5712-045](#)

[001-410-300-5712-048](#)

[001-410-300-5712-064](#)

[001-410-300-5712-142](#)

[001-410-300-5712-641](#)

[001-410-300-5712-749](#)

Over Time

PT Wages

Payroll Tax

Maintenance Supplies

Office Or Class Supplies

Fuel Consumed - Vehicles

Small Tools And Equipment

Telephone and Internet

Advertisement

Leases And Rentals

Repair & Maint Equipment

Machinery & Equipment

Cell Phone

Prof Fees - Other

Registration & Tuition

**Total Expense:**

**Total Program: 410 - Sailing:**

### Program: 420 - Paddling

### Revenue

[001-420-300-3476](#)

Program Fees

**Total Revenue:**

### Expense

[001-420-300-5712-012](#)

[001-420-300-5712-018](#)

[001-420-300-5712-020](#)

[001-420-300-5712-030](#)

[001-420-300-5712-031](#)

Over Time

PT Wages

Payroll Tax

Maintenance Supplies

Office Or Class Supplies

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
133,000.00	100,000.00	-33,000.00	-24.81%
<b>133,000.00</b>	<b>100,000.00</b>	<b>-33,000.00</b>	<b>-24.81%</b>
150.00	150.50	0.50	0.33%
54,500.00	55,000.00	500.00	0.92%
7,085.00	7,150.00	65.00	0.92%
2,500.00	2,500.00	0.00	0.00%
1,750.00	1,251.00	-499.00	-28.51%
750.00	751.00	1.00	0.13%
500.00	725.00	225.00	45.00%
425.00	0.00	-425.00	-100.00%
150.00	0.00	-150.00	-100.00%
22,500.00	5,553.00	-16,947.00	-75.32%
2,500.00	4,000.00	1,500.00	60.00%
1,000.00	0.00	-1,000.00	-100.00%
500.00	0.00	-500.00	-100.00%
500.00	500.00	0.00	0.00%
1,500.00	0.00	-1,500.00	-100.00%
<b>96,310.00</b>	<b>77,580.50</b>	<b>-18,729.50</b>	<b>-19.45%</b>
<b>36,690.00</b>	<b>22,419.50</b>	<b>-14,270.50</b>	<b>-38.89%</b>
81,000.00	60,000.00	-21,000.00	-25.93%
<b>81,000.00</b>	<b>60,000.00</b>	<b>-21,000.00</b>	<b>-25.93%</b>
150.00	151.00	1.00	0.67%
32,250.00	31,123.76	-1,126.24	-3.49%
4,193.00	4,045.00	-148.00	-3.53%
250.00	425.00	175.00	70.00%
3,000.00	1,200.00	-1,800.00	-60.00%

## My Budget Comparison Report

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
<b>Account Number</b>					
<a href="#">001-420-300-5712-032</a>	Fuel Consumed - Vehicles	200.00	230.00	30.00	15.00%
<a href="#">001-420-300-5712-035</a>	Small Tools And Equipment	500.00	1,000.00	500.00	100.00%
<a href="#">001-420-300-5712-042</a>	Telephone and Internet	480.00	0.00	-480.00	-100.00%
<a href="#">001-420-300-5712-044</a>	Advertisement	150.00	0.00	-150.00	-100.00%
<a href="#">001-420-300-5712-045</a>	Leases and Rentals	0.00	5,553.00	5,553.00	0.00%
<a href="#">001-420-300-5712-048</a>	Repair & Maint Equipment	1,000.00	170.00	-830.00	-83.00%
<a href="#">001-420-300-5712-641</a>	Prof Fees - Other	1,250.00	500.00	-750.00	-60.00%
<a href="#">001-420-300-5712-749</a>	Registration & Tuition	500.00	400.00	-100.00	-20.00%
<b>Total Expense:</b>		<b>43,923.00</b>	<b>44,797.76</b>	<b>874.76</b>	<b>1.99%</b>
<b>Total Program: 420 - Paddling:</b>		<b>37,077.00</b>	<b>15,202.24</b>	<b>-21,874.76</b>	<b>-59.00%</b>
<b>Program: 570 - Canine Classes</b>					
<b>Revenue</b>					
<a href="#">001-570-300-3477</a>	Contracted Class Program Fee:	35,000.00	48,880.00	13,880.00	39.66%
<b>Total Revenue:</b>		<b>35,000.00</b>	<b>48,880.00</b>	<b>13,880.00</b>	<b>39.66%</b>
<b>Expense</b>					
<a href="#">001-570-300-5712-031</a>	Office or Class Supplies	0.00	200.00	200.00	0.00%
<a href="#">001-570-300-5712-449</a>	Contracted Class Fees	24,500.00	34,213.00	9,713.00	39.64%
<b>Total Expense:</b>		<b>24,500.00</b>	<b>34,413.00</b>	<b>9,913.00</b>	<b>40.46%</b>
<b>Total Program: 570 - Canine Classes:</b>		<b>10,500.00</b>	<b>14,467.00</b>	<b>3,967.00</b>	<b>37.78%</b>
<b>Program: 600 - Outdoor General</b>					
<b>Revenue</b>					
<a href="#">001-600-300-3671</a>	Donations	6,000.00	0.00	-6,000.00	-100.00%
<b>Total Revenue:</b>		<b>6,000.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>-100.00%</b>
<b>Expense</b>					
<a href="#">001-600-300-5712-010</a>	FT Wages	79,200.00	84,736.00	5,536.00	6.99%
<a href="#">001-600-300-5712-020</a>	Payroll Tax	8,515.00	8,887.00	372.00	4.37%
<a href="#">001-600-300-5712-021</a>	PERS	7,600.00	8,001.10	401.10	5.28%
<a href="#">001-600-300-5712-022</a>	Health Insurance	11,700.00	11,352.00	-348.00	-2.97%
<a href="#">001-600-300-5712-023</a>	Life And Disability Ins	440.00	440.00	0.00	0.00%
<a href="#">001-600-300-5712-031</a>	Office Or Class Supplies	6,200.00	500.00	-5,700.00	-91.94%
<a href="#">001-600-300-5712-042</a>	Telephone and Internet	120.00	0.00	-120.00	-100.00%
<a href="#">001-600-300-5712-043</a>	Mileage	100.00	100.00	0.00	0.00%
<a href="#">001-600-300-5712-044</a>	Advertisement	0.00	500.00	500.00	0.00%
<a href="#">001-600-300-5712-049</a>	Dues And Subscriptions	100.00	0.00	-100.00	-100.00%
<a href="#">001-600-300-5712-142</a>	Cell Phone	720.00	984.00	264.00	36.67%
<a href="#">001-600-300-5712-143</a>	Travel Other Than Mileage	100.00	800.00	700.00	700.00%
<a href="#">001-600-300-5712-148</a>	Repair & Maint - Computers	100.00	0.00	-100.00	-100.00%

## My Budget Comparison Report

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
<b>Account Number</b>					
<a href="#">001-600-300-5712-242</a>	Postage	10.00	0.00	-10.00	-100.00%
<a href="#">001-600-300-5712-749</a>	Registration & Tuition	500.00	2,100.00	1,600.00	320.00%
	<b>Total Expense:</b>	<b>115,405.00</b>	<b>118,400.10</b>	<b>2,995.10</b>	<b>2.60%</b>
<b>Total Program: 600 - Outdoor General:</b>		<b>-109,405.00</b>	<b>-118,400.10</b>	<b>-8,995.10</b>	<b>8.22%</b>
<b>Program: 660 - Outdoor Adventures</b>					
<b>Revenue</b>					
<a href="#">001-660-300-3476</a>	Program Fees	95,000.00	139,254.00	44,254.00	46.58%
<a href="#">001-660-300-3477</a>	Contracted Class Program Fee:	35,500.00	46,540.00	11,040.00	31.10%
<a href="#">001-660-300-3621</a>	Equipment And Vehicles Renta	600.00	-600.00	-1,200.00	-200.00%
	<b>Total Revenue:</b>	<b>131,100.00</b>	<b>185,194.00</b>	<b>54,094.00</b>	<b>41.26%</b>
<b>Expense</b>					
<a href="#">001-660-300-5712-012</a>	Over Time	250.00	250.00	0.00	0.00%
<a href="#">001-660-300-5712-018</a>	PT Wages	37,500.00	54,979.52	17,479.52	46.61%
<a href="#">001-660-300-5712-020</a>	Payroll Tax	4,875.00	7,147.00	2,272.00	46.61%
<a href="#">001-660-300-5712-030</a>	Maintenance Supplies	500.00	100.00	-400.00	-80.00%
<a href="#">001-660-300-5712-031</a>	Office Or Class Supplies	3,500.00	2,650.00	-850.00	-24.29%
<a href="#">001-660-300-5712-032</a>	Fuel Consumed - Vehicles	800.00	805.00	5.00	0.63%
<a href="#">001-660-300-5712-035</a>	Small Tools And Equipment	250.00	321.00	71.00	28.40%
<a href="#">001-660-300-5712-042</a>	Telephone and Internet	450.00	0.00	-450.00	-100.00%
<a href="#">001-660-300-5712-043</a>	Mileage	150.00	88.00	-62.00	-41.33%
<a href="#">001-660-300-5712-044</a>	Advertisement	250.00	0.00	-250.00	-100.00%
<a href="#">001-660-300-5712-048</a>	Repair & Maint Equipment	250.00	0.00	-250.00	-100.00%
<a href="#">001-660-300-5712-049</a>	Dues And Subscriptions	350.00	435.00	85.00	24.29%
<a href="#">001-660-300-5712-143</a>	Travel Other Than Mileage	150.00	0.00	-150.00	-100.00%
<a href="#">001-660-300-5712-243</a>	Participant Travel	250.00	158.00	-92.00	-36.80%
<a href="#">001-660-300-5712-449</a>	Contracted Class Fees	28,400.00	48,255.00	19,855.00	69.91%
<a href="#">001-660-300-5712-641</a>	Prof Fees - Other	300.00	800.00	500.00	166.67%
<a href="#">001-660-300-5712-749</a>	Registration & Tuition	250.00	1,100.00	850.00	340.00%
<a href="#">001-660-300-5947-364</a>	Machinery & Equipment	500.00	0.00	-500.00	-100.00%
	<b>Total Expense:</b>	<b>78,975.00</b>	<b>117,088.52</b>	<b>38,113.52</b>	<b>48.26%</b>
<b>Total Program: 660 - Outdoor Adventures:</b>		<b>52,125.00</b>	<b>68,105.48</b>	<b>15,980.48</b>	<b>30.66%</b>
<b>Program: 680 - Ski Bus</b>					
<b>Revenue</b>					
<a href="#">001-680-300-3476</a>	Program Fees	15,000.00	0.00	-15,000.00	-100.00%
	<b>Total Revenue:</b>	<b>15,000.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>-100.00%</b>
<b>Expense</b>					
<a href="#">001-680-300-5711-044</a>	Advertisement	200.00	0.00	-200.00	-100.00%

My Budget Comparison Report

Account Number

[001-680-300-5712-018](#)  
[001-680-300-5712-020](#)  
[001-680-300-5712-032](#)  
[001-680-300-5712-243](#)  
[001-680-300-5719-031](#)

		Comparison 1	Comparison 1	
		Parent Budget	Budget	to Parent
		2024	2025	Budget
		Board Approve	Finance	Increase /
			Director	(Decrease)
				%
PT Wages		4,750.00	0.00	-4,750.00 -100.00%
Payroll Tax		620.00	0.00	-620.00 -100.00%
Fuel Consumed - Vehicles		1,500.00	0.00	-1,500.00 -100.00%
Participant Travel		2,000.00	0.00	-2,000.00 -100.00%
Office Or Class Supplies		250.00	0.00	-250.00 -100.00%
Total Expense:		9,320.00	0.00	-9,320.00 -100.00%
Total Program: 680 - Ski Bus:		5,680.00	0.00	-5,680.00 -100.00%
Report Total:		32,667.00	1,794.12	-30,872.88 -94.51%

# My Budget Comparison Report

## Group Summary

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Type		2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
<b>Program: 410 - Sailing</b>					
Revenue		133,000.00	100,000.00	-33,000.00	-24.81%
Expense		96,310.00	77,580.50	-18,729.50	-19.45%
<b>Total Program: 410 - Sailing:</b>		<b>36,690.00</b>	<b>22,419.50</b>	<b>-14,270.50</b>	<b>-38.89%</b>
<b>Program: 420 - Paddling</b>					
Revenue		81,000.00	60,000.00	-21,000.00	-25.93%
Expense		43,923.00	44,797.76	874.76	1.99%
<b>Total Program: 420 - Paddling:</b>		<b>37,077.00</b>	<b>15,202.24</b>	<b>-21,874.76</b>	<b>-59.00%</b>
<b>Program: 570 - Canine Classes</b>					
Revenue		35,000.00	48,880.00	13,880.00	39.66%
Expense		24,500.00	34,413.00	9,913.00	40.46%
<b>Total Program: 570 - Canine Classes:</b>		<b>10,500.00</b>	<b>14,467.00</b>	<b>3,967.00</b>	<b>37.78%</b>
<b>Program: 600 - Outdoor General</b>					
Revenue		6,000.00	0.00	-6,000.00	-100.00%
Expense		115,405.00	118,400.10	2,995.10	2.60%
<b>Total Program: 600 - Outdoor General:</b>		<b>-109,405.00</b>	<b>-118,400.10</b>	<b>-8,995.10</b>	<b>8.22%</b>
<b>Program: 660 - Outdoor Adventures</b>					
Revenue		131,100.00	185,194.00	54,094.00	41.26%
Expense		78,975.00	117,088.52	38,113.52	48.26%
<b>Total Program: 660 - Outdoor Adventures:</b>		<b>52,125.00</b>	<b>68,105.48</b>	<b>15,980.48</b>	<b>30.66%</b>
<b>Program: 680 - Ski Bus</b>					
Revenue		15,000.00	0.00	-15,000.00	-100.00%
Expense		9,320.00	0.00	-9,320.00	-100.00%
<b>Total Program: 680 - Ski Bus:</b>		<b>5,680.00</b>	<b>0.00</b>	<b>-5,680.00</b>	<b>-100.00%</b>
<b>Report Total:</b>		<b>32,667.00</b>	<b>1,794.12</b>	<b>-30,872.88</b>	<b>-94.51%</b>

Fund Summary

Fund  
001 - General Fund

Report Total:

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
32,667.00	1,794.12	-30,872.88	-94.51%
32,667.00	1,794.12	-30,872.88	-94.51%



PARK SERVICES



Bainbridge Island Metro Park & Recreation

# My Budget Comparison Report

## Account Detail

Account Number

Program: 200 - Fay Campground

Revenue

<a href="#">001-200-200-3417</a>	Concession Proceeds
<a href="#">001-200-200-3623</a>	Parking
<a href="#">001-200-200-3624</a>	Camping

Total Revenue:

Expense

<a href="#">001-200-200-5763-010</a>	FT Wages
<a href="#">001-200-200-5763-012</a>	Over Time
<a href="#">001-200-200-5763-018</a>	PT Wages
<a href="#">001-200-200-5763-020</a>	Payroll Tax
<a href="#">001-200-200-5763-021</a>	PERS
<a href="#">001-200-200-5763-022</a>	Health Insurance
<a href="#">001-200-200-5763-023</a>	Life And Disability Ins
<a href="#">001-200-200-5763-030</a>	Maintenance Supplies
<a href="#">001-200-200-5763-042</a>	Telephone and Internet
<a href="#">001-200-200-5763-045</a>	Leases And Rentals
<a href="#">001-200-200-5763-050</a>	Leasehold Excise On Campgrou
<a href="#">001-200-200-5763-147</a>	Utilities-Water And/or Sewer
<a href="#">001-200-200-5763-149</a>	Credit Card Fees
<a href="#">001-200-200-5763-347</a>	Utilities - Electricity
<a href="#">001-200-200-5763-447</a>	Utilities - Waste Disposal
<a href="#">001-200-200-5763-541</a>	Empl Background Chks
<a href="#">001-200-200-5763-641</a>	Prof Fees - Other

Total Expense:

Total Program: 200 - Fay Campground:

Program: 210 - Parks Services General

Expense

<a href="#">001-210-200-5768-010</a>	FT Wages
<a href="#">001-210-200-5768-020</a>	Payroll Tax
<a href="#">001-210-200-5768-021</a>	PERS
<a href="#">001-210-200-5768-022</a>	Health Insurance

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2024	2025	Increase / (Decrease)	
Board Approve	Finance Director		
3,000.00	3,000.00	0.00	0.00%
4,500.00	4,500.00	0.00	0.00%
240,000.00	265,000.00	25,000.00	10.42%
247,500.00	272,500.00	25,000.00	10.10%
77,000.00	79,151.00	2,151.00	2.79%
1,000.00	1,000.00	0.00	0.00%
9,000.00	9,000.00	0.00	0.00%
9,420.00	9,624.00	204.00	2.17%
7,300.00	7,300.00	0.00	0.00%
18,852.00	18,552.00	-300.00	-1.59%
450.00	450.00	0.00	0.00%
10,000.00	10,000.00	0.00	0.00%
3,800.00	3,800.00	0.00	0.00%
3,100.00	3,100.00	0.00	0.00%
400.00	400.00	0.00	0.00%
10,000.00	10,000.00	0.00	0.00%
6,000.00	6,000.00	0.00	0.00%
9,300.00	15,000.00	5,700.00	61.29%
7,500.00	7,500.00	0.00	0.00%
100.00	100.00	0.00	0.00%
25,000.00	25,000.00	0.00	0.00%
198,222.00	205,977.00	7,755.00	3.91%
49,278.00	66,523.00	17,245.00	35.00%

## My Budget Comparison Report

		Comparison 1	Comparison 1		
		Parent Budget	Budget	to Parent Budget	%
Account Number		2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
<a href="#">001-210-200-5768-023</a>	Life And Disability Ins	1,200.00	1,200.00	0.00	0.00%
<a href="#">001-210-200-5768-031</a>	Office Or Class Supplies	4,000.00	4,000.00	0.00	0.00%
<a href="#">001-210-200-5768-037</a>	Computer Software	15,500.00	15,500.00	0.00	0.00%
<a href="#">001-210-200-5768-042</a>	Telephone and Internet	5,200.00	0.00	-5,200.00	-100.00%
<a href="#">001-210-200-5768-043</a>	Mileage	200.00	200.00	0.00	0.00%
<a href="#">001-210-200-5768-044</a>	Advertisement	1,000.00	1,000.00	0.00	0.00%
<a href="#">001-210-200-5768-049</a>	Dues And Subscriptions	3,000.00	3,000.00	0.00	0.00%
<a href="#">001-210-200-5768-143</a>	Travel Other Than Mileage	4,000.00	4,000.00	0.00	0.00%
<a href="#">001-210-200-5768-541</a>	Empl Background Chks	500.00	500.00	0.00	0.00%
<a href="#">001-210-200-5768-749</a>	Registration & Tuition	15,200.00	15,200.00	0.00	0.00%
Total Expense:		396,797.00	340,393.00	-56,404.00	-14.21%
Total Program: 210 - Parks Services General:		396,797.00	340,393.00	-56,404.00	-14.21%
Program: 220 - Park Services Op					
Revenue					
<a href="#">001-220-200-3419</a>	Park Fee For Services	20,000.00	30,000.00	10,000.00	50.00%
<a href="#">001-220-200-3625</a>	Facilities And Park Rentals (Lor	23,000.00	23,000.00	0.00	0.00%
<a href="#">001-220-200-3671</a>	Donations	22,000.00	0.00	-22,000.00	-100.00%
Total Revenue:		65,000.00	53,000.00	-12,000.00	-18.46%
Expense					
<a href="#">001-220-200-5763-147</a>	Utilities-Water And/or Sewer	20,000.00	20,000.00	0.00	0.00%
<a href="#">001-220-200-5768-010</a>	FT Wages	1,206,957.00	1,249,733.00	42,776.00	3.54%
<a href="#">001-220-200-5768-012</a>	Over Time	2,000.00	2,000.00	0.00	0.00%
<a href="#">001-220-200-5768-014</a>	Call Out Pay	8,400.00	8,400.00	0.00	0.00%
<a href="#">001-220-200-5768-018</a>	PT Wages	34,600.00	44,600.00	10,000.00	28.90%
<a href="#">001-220-200-5768-020</a>	Payroll Tax	140,000.00	115,548.00	-24,452.00	-17.47%
<a href="#">001-220-200-5768-021</a>	PERS	116,000.00	116,000.00	0.00	0.00%
<a href="#">001-220-200-5768-022</a>	Health Insurance	205,000.00	210,432.00	5,432.00	2.65%
<a href="#">001-220-200-5768-023</a>	Life And Disability Ins	10,000.00	10,000.00	0.00	0.00%
<a href="#">001-220-200-5768-030</a>	Maintenance Supplies	7,000.00	7,000.00	0.00	0.00%
<a href="#">001-220-200-5768-035</a>	Small Tools And Equipment	21,000.00	21,000.00	0.00	0.00%
<a href="#">001-220-200-5768-042</a>	Telephone and Internet	21,300.00	21,300.00	0.00	0.00%
<a href="#">001-220-200-5768-045</a>	Leases And Rentals	20,000.00	30,000.00	10,000.00	50.00%
<a href="#">001-220-200-5768-142</a>	Cell Phone	14,200.00	0.00	-14,200.00	-100.00%
<a href="#">001-220-200-5768-149</a>	Credit Card Fees	3,000.00	3,000.00	0.00	0.00%
<a href="#">001-220-200-5768-347</a>	Utilities - Electricity	62,000.00	65,500.00	3,500.00	5.65%
<a href="#">001-220-200-5768-447</a>	Utilities - Waste Disposal	21,000.00	21,000.00	0.00	0.00%
<a href="#">001-220-200-5768-631</a>	Safety Supplies	12,500.00	12,500.00	0.00	0.00%

## My Budget Comparison Report

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
<b>Account Number</b>					
<a href="#">001-220-200-5768-641</a>	Prof Fees - Other	63,600.00	64,700.00	1,100.00	1.73%
	<b>Total Expense:</b>	<b>1,988,557.00</b>	<b>2,022,713.00</b>	<b>34,156.00</b>	<b>1.72%</b>
	<b>Total Program: 220 - Park Services Op:</b>	<b>-1,923,557.00</b>	<b>-1,969,713.00</b>	<b>-46,156.00</b>	<b>2.40%</b>
<b>Program: 230 - Student Cons. Corp.</b>					
<b>Revenue</b>					
<a href="#">001-230-200-3671</a>	Donations	56,000.00	24,000.00	-32,000.00	-57.14%
<a href="#">001-230-200-3699</a>	Misc. Revenue	0.00	10,000.00	10,000.00	0.00%
	<b>Total Revenue:</b>	<b>56,000.00</b>	<b>34,000.00</b>	<b>-22,000.00</b>	<b>-39.29%</b>
<b>Expense</b>					
<a href="#">001-230-200-5768-018</a>	PT Wages	85,600.00	71,583.00	-14,017.00	-16.38%
<a href="#">001-230-200-5768-020</a>	Payroll Tax	8,500.00	9,305.00	805.00	9.47%
<a href="#">001-230-200-5768-030</a>	Maintenance Supplies	19,950.00	19,950.00	0.00	0.00%
<a href="#">001-230-200-5768-031</a>	Office or Class Supplies	500.00	0.00	-500.00	-100.00%
	<b>Total Expense:</b>	<b>114,550.00</b>	<b>100,838.00</b>	<b>-13,712.00</b>	<b>-11.97%</b>
	<b>Total Program: 230 - Student Cons. Corp.:</b>	<b>-58,550.00</b>	<b>-66,838.00</b>	<b>-8,288.00</b>	<b>14.16%</b>
<b>Program: 240 - Grounds And Hort</b>					
<b>Revenue</b>					
<a href="#">001-240-200-3625</a>	Facilities And Park Rentals (Lor	4,500.00	4,500.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>					
<a href="#">001-240-200-5768-030</a>	Maintenance Supplies	13,600.00	13,600.00	0.00	0.00%
<a href="#">001-240-200-5768-248</a>	Repairs & Maint - Improvermer	5,000.00	5,000.00	0.00	0.00%
<a href="#">001-240-200-5768-447</a>	Utilities - Waste Disposal	5,000.00	5,000.00	0.00	0.00%
<a href="#">001-240-200-5768-641</a>	Prof Fees - Other	500.00	500.00	0.00	0.00%
	<b>Total Expense:</b>	<b>24,100.00</b>	<b>24,100.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Program: 240 - Grounds And Hort:</b>	<b>-19,600.00</b>	<b>-19,600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Program: 250 - Vehicles And Equip</b>					
<b>Expense</b>					
<a href="#">001-250-200-5768-030</a>	Supplies - Vehicles	70,000.00	64,000.00	-6,000.00	-8.57%
<a href="#">001-250-200-5768-032</a>	Fuel Consumed - Vehicles	60,000.00	60,000.00	0.00	0.00%
<a href="#">001-250-200-5768-048</a>	Repair & Maint Equipment	5,000.00	5,000.00	0.00	0.00%
<a href="#">001-250-200-5768-641</a>	Prof Fees - Other	0.00	6,000.00	6,000.00	0.00%
	<b>Total Expense:</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Program: 250 - Vehicles And Equip:</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00%</b>



## My Budget Comparison Report

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
<b>Program: 260 - Site Improvement</b>					
<b>Revenue</b>					
<a href="#">001-260-200-3479</a>	Other Fees & Charges	3,500.00	3,500.00	0.00	0.00%
<a href="#">001-260-200-3624</a>	Facility And Park Rentals (Shor	32,000.00	33,000.00	1,000.00	3.13%
<a href="#">001-260-200-3699</a>	Misc. Revenue	8,000.00	6,000.00	-2,000.00	-25.00%
<b>Total Revenue:</b>		<b>43,500.00</b>	<b>42,500.00</b>	<b>-1,000.00</b>	<b>-2.30%</b>
<b>Expense</b>					
<a href="#">001-260-200-5768-030</a>	Maintenance Supplies	83,950.00	81,950.00	-2,000.00	-2.38%
<a href="#">001-260-200-5768-248</a>	Repairs & Maint - Improvemer	5,000.00	5,000.00	0.00	0.00%
<b>Total Expense:</b>		<b>88,950.00</b>	<b>86,950.00</b>	<b>-2,000.00</b>	<b>-2.25%</b>
<b>Total Program: 260 - Site Improvement:</b>		<b>-45,450.00</b>	<b>-44,450.00</b>	<b>1,000.00</b>	<b>-2.20%</b>
<b>Program: 270 - Trails</b>					
<b>Revenue</b>					
<a href="#">001-270-200-3671</a>	Donations	80,000.00	30,000.00	-50,000.00	-62.50%
<b>Total Revenue:</b>		<b>80,000.00</b>	<b>30,000.00</b>	<b>-50,000.00</b>	<b>-62.50%</b>
<b>Expense</b>					
<a href="#">001-270-200-5769-030</a>	Maintenance Supplies	29,005.00	29,005.00	0.00	0.00%
<a href="#">001-270-200-5769-031</a>	Office Or Class Supplies	2,000.00	2,000.00	0.00	0.00%
<a href="#">001-270-200-5769-045</a>	Leases And Rentals	6,500.00	6,500.00	0.00	0.00%
<a href="#">001-270-200-5769-641</a>	Prof Fees - Other	115,100.00	53,100.00	-62,000.00	-53.87%
<b>Total Expense:</b>		<b>152,605.00</b>	<b>90,605.00</b>	<b>-62,000.00</b>	<b>-40.63%</b>
<b>Total Program: 270 - Trails:</b>		<b>-72,605.00</b>	<b>-60,605.00</b>	<b>12,000.00</b>	<b>-16.53%</b>
<b>Program: 280 - Ball Fields</b>					
<b>Revenue</b>					
<a href="#">001-280-200-3624</a>	Facility And Park Rentals (Shor	3,000.00	3,000.00	0.00	0.00%
<a href="#">001-280-200-3699</a>	Misc. Revenue	8,000.00	8,000.00	0.00	0.00%
<b>Total Revenue:</b>		<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>					
<a href="#">001-280-200-5763-248</a>	Repairs & Maint - Improvemer	1,000.00	1,000.00	0.00	0.00%
<a href="#">001-280-200-5764-030</a>	Maintenance Supplies	14,500.00	14,500.00	0.00	0.00%
<b>Total Expense:</b>		<b>15,500.00</b>	<b>15,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Program: 280 - Ball Fields:</b>		<b>-4,500.00</b>	<b>-4,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Program: 290 - Soccer-now Fund 320</b>					
<b>Revenue</b>					
<a href="#">001-290-200-3624</a>	Facility And Park Rentals (Shor	13,000.00	50,000.00	37,000.00	284.62%
<b>Total Revenue:</b>		<b>13,000.00</b>	<b>50,000.00</b>	<b>37,000.00</b>	<b>284.62%</b>

# My Budget Comparison Report

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
<b>Account Number</b>					
<b>Expense</b>					
<a href="#">001-290-200-5764-041</a>	Prof Fees - Other	6,600.00	8,500.00	1,900.00	28.79%
<a href="#">001-290-200-5970-900</a>	Transfers-Out - Other Costs All	7,000.00	41,500.00	34,500.00	492.86%
	<b>Total Expense:</b>	<b>13,600.00</b>	<b>50,000.00</b>	<b>36,400.00</b>	<b>267.65%</b>
<b>Total Program: 290 - Soccer-now Fund 320:</b>		<b>-600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>-100.00%</b>
<b>Program: 300 - Indoor Facilities</b>					
<b>Revenue</b>					
<a href="#">001-300-200-3624</a>	Facility And Park Rentals (Shor	40,000.00	41,200.00	1,200.00	3.00%
<a href="#">001-300-200-3626</a>	Housing Rentals/Leases	10,800.00	31,629.00	20,829.00	192.86%
<a href="#">001-300-200-3627</a>	Alcohol Use Fee	3,000.00	3,000.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>53,800.00</b>	<b>75,829.00</b>	<b>22,029.00</b>	<b>40.95%</b>
<b>Expense</b>					
<a href="#">001-300-200-5755-012</a>	Over Time	500.00	500.00	0.00	0.00%
<a href="#">001-300-200-5755-018</a>	PT Wages	5,000.00	5,000.00	0.00	0.00%
<a href="#">001-300-200-5755-020</a>	Payroll Tax	650.00	650.00	0.00	0.00%
<a href="#">001-300-200-5755-023</a>	Life And Disability Ins	500.00	500.00	0.00	0.00%
<a href="#">001-300-200-5755-030</a>	Maintenance Supplies	10,000.00	10,000.00	0.00	0.00%
<a href="#">001-300-200-5755-130</a>	Janitorial Supplies	16,000.00	16,000.00	0.00	0.00%
<a href="#">001-300-200-5755-142</a>	Cell Phone	630.00	0.00	-630.00	-100.00%
<a href="#">001-300-200-5755-149</a>	Credit Card Fees	1,000.00	1,000.00	0.00	0.00%
<a href="#">001-300-200-5755-332</a>	Fuel For Facilities	12,000.00	12,000.00	0.00	0.00%
<a href="#">001-300-200-5755-348</a>	Repair And Maint - Bldg	18,700.00	39,529.00	20,829.00	111.39%
<a href="#">001-300-200-5755-641</a>	Prof Fees - Other	73,000.00	73,000.00	0.00	0.00%
<a href="#">001-300-200-5768-030</a>	Maintenance Supplies	23,000.00	23,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>160,980.00</b>	<b>181,179.00</b>	<b>20,199.00</b>	<b>12.55%</b>
<b>Total Program: 300 - Indoor Facilities:</b>		<b>-107,180.00</b>	<b>-105,350.00</b>	<b>1,830.00</b>	<b>-1.71%</b>
<b>Report Total:</b>		<b>-2,714,561.00</b>	<b>-2,679,926.00</b>	<b>34,635.00</b>	<b>-1.28%</b>



# My Budget Comparison Report

## Group Summary

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Type		2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
<b>Program: 200 - Fay Campground</b>					
Revenue		247,500.00	272,500.00	25,000.00	10.10%
Expense		198,222.00	205,977.00	7,755.00	3.91%
<b>Total Program: 200 - Fay Campground:</b>		<b>49,278.00</b>	<b>66,523.00</b>	<b>17,245.00</b>	<b>35.00%</b>
<b>Program: 210 - Parks Services General</b>					
Expense		396,797.00	340,393.00	-56,404.00	-14.21%
<b>Total Program: 210 - Parks Services General:</b>		<b>396,797.00</b>	<b>340,393.00</b>	<b>-56,404.00</b>	<b>-14.21%</b>
<b>Program: 220 - Park Services Op</b>					
Revenue		65,000.00	53,000.00	-12,000.00	-18.46%
Expense		1,988,557.00	2,022,713.00	34,156.00	1.72%
<b>Total Program: 220 - Park Services Op:</b>		<b>-1,923,557.00</b>	<b>-1,969,713.00</b>	<b>-46,156.00</b>	<b>2.40%</b>
<b>Program: 230 - Student Cons. Corp.</b>					
Revenue		56,000.00	34,000.00	-22,000.00	-39.29%
Expense		114,550.00	100,838.00	-13,712.00	-11.97%
<b>Total Program: 230 - Student Cons. Corp.:</b>		<b>-58,550.00</b>	<b>-66,838.00</b>	<b>-8,288.00</b>	<b>14.16%</b>
<b>Program: 240 - Grounds And Hort</b>					
Revenue		4,500.00	4,500.00	0.00	0.00%
Expense		24,100.00	24,100.00	0.00	0.00%
<b>Total Program: 240 - Grounds And Hort:</b>		<b>-19,600.00</b>	<b>-19,600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Program: 250 - Vehicles And Equip</b>					
Expense		135,000.00	135,000.00	0.00	0.00%
<b>Total Program: 250 - Vehicles And Equip:</b>		<b>135,000.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Program: 260 - Site Improvement</b>					
Revenue		43,500.00	42,500.00	-1,000.00	-2.30%
Expense		88,950.00	86,950.00	-2,000.00	-2.25%
<b>Total Program: 260 - Site Improvement:</b>		<b>-45,450.00</b>	<b>-44,450.00</b>	<b>1,000.00</b>	<b>-2.20%</b>
<b>Program: 270 - Trails</b>					
Revenue		80,000.00	30,000.00	-50,000.00	-62.50%
Expense		152,605.00	90,605.00	-62,000.00	-40.63%
<b>Total Program: 270 - Trails:</b>		<b>-72,605.00</b>	<b>-60,605.00</b>	<b>12,000.00</b>	<b>-16.53%</b>
<b>Program: 280 - Ball Fields</b>					
Revenue		11,000.00	11,000.00	0.00	0.00%
Expense		15,500.00	15,500.00	0.00	0.00%
<b>Total Program: 280 - Ball Fields:</b>		<b>-4,500.00</b>	<b>-4,500.00</b>	<b>0.00</b>	<b>0.00%</b>

My Budget Comparison Report

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Type		2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
Program: 290 - Soccer-now Fund 320					
Revenue		13,000.00	50,000.00	37,000.00	284.62%
Expense		13,600.00	50,000.00	36,400.00	267.65%
Total Program: 290 - Soccer-now Fund 320:		-600.00	0.00	600.00	-100.00%
Program: 300 - Indoor Facilities					
Revenue		53,800.00	75,829.00	22,029.00	40.95%
Expense		160,980.00	181,179.00	20,199.00	12.55%
Total Program: 300 - Indoor Facilities:		-107,180.00	-105,350.00	1,830.00	-1.71%
Report Total:		-2,714,561.00	-2,679,926.00	34,635.00	-1.28%

Fund Summary

Fund  
001 - General Fund

Report Total:

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
-2,714,561.00	-2,679,926.00	34,635.00	-1.28%
-2,714,561.00	-2,679,926.00	34,635.00	-1.28%

REC ADMIN



## Bainbridge Island Metro Park & Recreation

# My Budget Comparison Report

## Account Detail

### Account Number

Program: 790 - Adaptive Recreation

#### Revenue

[001-790-300-3476](#)

Program Fees

[001-790-300-3671](#)

Donations

**Total Revenue:**

#### Expense

[001-790-300-5711-022](#)

Health Insurance

[001-790-300-5712-010](#)

FT Wages

[001-790-300-5712-018](#)

PT Wages

[001-790-300-5712-020](#)

Payroll Tax

[001-790-300-5712-021](#)

PERS

[001-790-300-5712-031](#)

Office or class supplies

[001-790-300-5712-749](#)

Registration & Tuition

**Total Expense:**

**Total Program: 790 - Adaptive Recreation:**

Program: 800 - Recreation Administration

#### Expense

[001-800-300-5711-149](#)

Credit Card Fees

[001-800-300-5712-010](#)

FT Wages

[001-800-300-5712-020](#)

Payroll Tax

[001-800-300-5712-021](#)

PERS

[001-800-300-5712-022](#)

Health Insurance

[001-800-300-5712-023](#)

Life And Disability Ins

[001-800-300-5712-031](#)

Office Or Class Supplies

[001-800-300-5712-032](#)

Fuel Consumed - Vehicles

[001-800-300-5712-035](#)

Small Tools And Equipment

[001-800-300-5712-037](#)

Computer Software

[001-800-300-5712-042](#)

Telephone and Internet

[001-800-300-5712-043](#)

Mileage

[001-800-300-5712-044](#)

Advertisement

[001-800-300-5712-045](#)

Leases And Rentals

[001-800-300-5712-049](#)

Dues And Subscriptions

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
0.00	24,056.00	24,056.00	0.00%
2,000.00	0.00	-2,000.00	-100.00%
<b>2,000.00</b>	<b>24,056.00</b>	<b>22,056.00</b>	<b>1,102.80%</b>
11,700.00	11,352.00	-348.00	-2.97%
68,300.00	72,976.00	4,676.00	6.85%
20,000.00	54,938.82	34,938.82	174.69%
8,500.00	13,343.00	4,843.00	56.98%
6,510.00	6,914.00	404.00	6.21%
5,000.00	2,830.00	-2,170.00	-43.40%
4,000.00	1,000.00	-3,000.00	-75.00%
<b>124,010.00</b>	<b>163,353.82</b>	<b>39,343.82</b>	<b>31.73%</b>
<b>-122,010.00</b>	<b>-139,297.82</b>	<b>-17,287.82</b>	<b>14.17%</b>

102,000.00	102,000.00	0.00	0.00%
294,000.00	299,320.00	5,320.00	1.81%
27,000.00	26,077.00	-923.00	-3.42%
30,000.00	30,000.00	0.00	0.00%
30,500.00	41,256.00	10,756.00	35.27%
1,000.00	1,000.00	0.00	0.00%
4,000.00	2,500.00	-1,500.00	-37.50%
200.00	300.00	100.00	50.00%
500.00	1,000.00	500.00	100.00%
56,000.00	57,590.00	1,590.00	2.84%
6,000.00	0.00	-6,000.00	-100.00%
250.00	0.00	-250.00	-100.00%
4,000.00	5,000.00	1,000.00	25.00%
3,050.00	0.00	-3,050.00	-100.00%
5,000.00	6,243.92	1,243.92	24.88%

## My Budget Comparison Report

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
<a href="#">001-800-300-5712-142</a>	Cell Phone	1,440.00	0.00	-1,440.00	-100.00%
<a href="#">001-800-300-5712-143</a>	Travel Other Than Mileage	3,000.00	1,500.00	-1,500.00	-50.00%
<a href="#">001-800-300-5712-145</a>	Copier	0.00	3,200.00	3,200.00	0.00%
<a href="#">001-800-300-5712-541</a>	Empl Background Chks	6,500.00	4,500.00	-2,000.00	-30.77%
<a href="#">001-800-300-5712-749</a>	Registration & Tuition	1,400.00	2,000.00	600.00	42.86%
<a href="#">001-800-300-5890-004</a>	Help Line/DDA	57,000.00	57,000.00	0.00	0.00%
<b>Total Expense:</b>		<b>632,840.00</b>	<b>640,486.92</b>	<b>7,646.92</b>	<b>1.21%</b>
<b>Total Program: 800 - Recreation Administration:</b>		<b>632,840.00</b>	<b>640,486.92</b>	<b>7,646.92</b>	<b>1.21%</b>
<b>Program: 900 - Intern Expense</b>					
<a href="#">001-900-100-5712-019</a>	Intern Stipend	6,700.00	7,800.00	1,100.00	16.42%
<a href="#">001-900-100-5712-031</a>	Office Or Class Supplies	0.00	300.00	300.00	0.00%
<a href="#">001-900-100-5712-042</a>	Telephone and Internet	400.00	0.00	-400.00	-100.00%
<a href="#">001-900-100-5712-044</a>	Advertisement	500.00	500.00	0.00	0.00%
<a href="#">001-900-100-5712-049</a>	Dues And Subscriptions	300.00	200.00	-100.00	-33.33%
<a href="#">001-900-300-5711-031</a>	Office Or Class Supplies	755.00	0.00	-755.00	-100.00%
<b>Total Expense:</b>		<b>8,655.00</b>	<b>8,800.00</b>	<b>145.00</b>	<b>1.68%</b>
<b>Total Program: 900 - Intern:</b>		<b>8,655.00</b>	<b>8,800.00</b>	<b>145.00</b>	<b>1.68%</b>
<b>Report Total:</b>		<b>-763,505.00</b>	<b>-788,584.74</b>	<b>-25,079.74</b>	<b>3.28%</b>



		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Type		2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
Program: 790 - Adaptive Recreation					
Revenue		2,000.00	24,056.00	22,056.00	1,102.80%
Expense		124,010.00	163,353.82	39,343.82	31.73%
Total Program: 790 - Adaptive Recreation:		-122,010.00	-139,297.82	-17,287.82	14.17%
Program: 800 - Recreation Administration					
Expense		632,840.00	640,486.92	7,646.92	1.21%
Total Program: 800 - Recreation Administration:		632,840.00	640,486.92	7,646.92	1.21%
Program: 900 - Intern					
Expense		8,655.00	8,800.00	145.00	1.68%
Total Program: 900 - Intern:		8,655.00	8,800.00	145.00	1.68%
Report Total:		-763,505.00	-788,584.74	-25,079.74	3.28%

Fund Summary

Fund  
001 - General Fund

Report Total:

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
-763,505.00	-788,584.74	-25,079.74	3.28%
-763,505.00	-788,584.74	-25,079.74	3.28%

## SPECIAL EVENTS AND MARKETING



## Bainbridge Island Metro Park & Recreation

# My Budget Comparison Report

## Account Detail

### Account Number

#### Program: 150 - Community Outreach

##### Revenue

<a href="#">001-150-100-3417</a>	Concession Proceeds	550.00	2,000.00	1,450.00	263.64%
<a href="#">001-150-100-3474</a>	Event Admissions	22,000.00	22,000.00	0.00	0.00%
<a href="#">001-150-100-3621</a>	Equipment And Vehicles Renta	6,000.00	4,000.00	-2,000.00	-33.33%
<a href="#">001-150-100-3671</a>	Donations	20,000.00	20,000.00	0.00	0.00%
<a href="#">001-150-100-3699</a>	Misc. Revenue	2,000.00	2,000.00	0.00	0.00%
<b>Total Revenue:</b>		<b>50,550.00</b>	<b>50,000.00</b>	<b>-550.00</b>	<b>-1.09%</b>

##### Expense

<a href="#">001-150-100-5711-010</a>	FT Wages	77,600.00	88,136.00	10,536.00	13.58%
<a href="#">001-150-100-5711-021</a>	PERS	7,410.00	7,410.00	0.00	0.00%
<a href="#">001-150-100-5711-022</a>	Health Insurance	23,304.00	22,704.00	-600.00	-2.57%
<a href="#">001-150-100-5711-023</a>	Life And Disability Ins	500.00	500.00	0.00	0.00%
<a href="#">001-150-100-5711-031</a>	Office Or Class Supplies	21,288.00	22,000.00	712.00	3.34%
<a href="#">001-150-100-5711-043</a>	Mileage	250.00	0.00	-250.00	-100.00%
<a href="#">001-150-100-5711-641</a>	Prof Fees - Other	20,000.00	20,000.00	0.00	0.00%
<a href="#">001-150-100-5711-741</a>	Performers	28,500.00	28,500.00	0.00	0.00%
<a href="#">001-150-100-5711-749</a>	Registration & Tuition	1,000.00	1,000.00	0.00	0.00%
<a href="#">001-150-100-5712-018</a>	PT Wages	26,000.00	26,000.00	0.00	0.00%
<a href="#">001-150-100-5712-020</a>	Payroll Tax	10,000.00	10,758.00	758.00	7.58%
<a href="#">001-150-100-5712-037</a>	Computer Software	1,300.00	1,300.00	0.00	0.00%
<a href="#">001-150-100-5712-044</a>	Advertisement	2,500.00	0.00	-2,500.00	-100.00%
<a href="#">001-150-100-5712-045</a>	Leases And Rentals	3,000.00	3,000.00	0.00	0.00%
<a href="#">001-150-100-5712-049</a>	Dues And Subscriptions	1,000.00	1,000.00	0.00	0.00%
<a href="#">001-150-100-5712-142</a>	Cell Phone	1,200.00	0.00	-1,200.00	-100.00%
<b>Total Expense:</b>		<b>224,852.00</b>	<b>232,308.00</b>	<b>7,456.00</b>	<b>3.32%</b>

#### Total Program: 150 - Community Outreach:

<b>-174,302.00</b>	<b>-182,308.00</b>	<b>-8,006.00</b>	<b>4.59%</b>
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### Program: 190 - Marketing

##### Revenue

<a href="#">001-190-100-3699</a>	Misc. Revenue	3,000.00	22,000.00	19,000.00	633.33%
<b>Total Revenue:</b>		<b>3,000.00</b>	<b>22,000.00</b>	<b>19,000.00</b>	<b>633.33%</b>

## My Budget Comparison Report

Account Number	Expense	Parent Budget	Comparison 1	Comparison 1	%
		2024 Board Approve	Budget 2025 Finance Director	to Parent Budget Increase / (Decrease)	
<a href="#">001-190-100-5711-010</a>	FT Wages	170,900.00	192,515.00	21,615.00	12.65%
<a href="#">001-190-100-5711-018</a>	PT Wages	9,000.00	9,000.00	0.00	0.00%
<a href="#">001-190-100-5711-020</a>	Payroll Tax	17,350.00	18,962.00	1,612.00	9.29%
<a href="#">001-190-100-5711-021</a>	PERS	16,300.00	16,300.00	0.00	0.00%
<a href="#">001-190-100-5711-022</a>	Health Insurance	11,652.00	11,352.00	-300.00	-2.57%
<a href="#">001-190-100-5711-023</a>	Life And Disability Ins	350.00	350.00	0.00	0.00%
<a href="#">001-190-100-5711-031</a>	Office Or Class Supplies	10,000.00	5,000.00	-5,000.00	-50.00%
<a href="#">001-190-100-5711-043</a>	Mileage And Travel	480.00	1,000.00	520.00	108.33%
<a href="#">001-190-100-5711-044</a>	Advertisement	2,500.00	9,000.00	6,500.00	260.00%
<a href="#">001-190-100-5711-641</a>	Prof Fees - Other	9,000.00	9,000.00	0.00	0.00%
<a href="#">001-190-100-5711-649</a>	Printing And Binding	44,000.00	44,000.00	0.00	0.00%
<a href="#">001-190-100-5711-749</a>	Registration & Tuition	1,000.00	1,000.00	0.00	0.00%
<a href="#">001-190-100-5712-037</a>	Computer Software	4,100.00	0.00	-4,100.00	-100.00%
<a href="#">001-190-100-5712-042</a>	Telephone and Internet	220.00	0.00	-220.00	-100.00%
<a href="#">001-190-100-5712-045</a>	Leases And Rentals	500.00	500.00	0.00	0.00%
<a href="#">001-190-100-5712-049</a>	Dues And Subscriptions	1,900.00	24,000.00	22,100.00	1,163.16%
<a href="#">001-190-100-5712-142</a>	Cell Phone	2,000.00	0.00	-2,000.00	-100.00%
<a href="#">001-190-100-5712-148</a>	Repair & Maint - Computers	1,000.00	0.00	-1,000.00	-100.00%
<a href="#">001-190-100-5712-242</a>	Postage	15,080.00	15,080.00	0.00	0.00%
<b>Total Expense:</b>		<b>317,332.00</b>	<b>357,059.00</b>	<b>39,727.00</b>	<b>12.52%</b>
<b>Total Program: 190 - Marketing:</b>		<b>-314,332.00</b>	<b>-335,059.00</b>	<b>-20,727.00</b>	<b>6.59%</b>
<b>Report Total:</b>		<b>-488,634.00</b>	<b>-517,367.00</b>	<b>-28,733.00</b>	<b>5.88%</b>

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Type		2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
Program: 150 - Community Outreach					
Revenue		50,550.00	50,000.00	-550.00	-1.09%
Expense		224,852.00	232,308.00	7,456.00	3.32%
Total Program: 150 - Community Outreach:		-174,302.00	-182,308.00	-8,006.00	4.59%
Program: 190 - Marketing					
Revenue		3,000.00	22,000.00	19,000.00	633.33%
Expense		317,332.00	357,059.00	39,727.00	12.52%
Total Program: 190 - Marketing:		-314,332.00	-335,059.00	-20,727.00	6.59%
Report Total:		-488,634.00	-517,367.00	-28,733.00	5.88%



My Budget Comparison Report

Fund Summary

Fund  
001 - General Fund

Parent Budget	Comparison 1	Comparison 1	%
	Budget	to Parent Budget	
2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
-488,634.00	-517,367.00	-28,733.00	5.88%
<b>Report Total:</b>	<b>-517,367.00</b>	<b>-28,733.00</b>	<b>5.88%</b>

SPORTS



## Bainbridge Island Metro Park & Recreation

# My Budget Comparison Report

## Account Detail

### Account Number

#### Program: 610 - Sports General

##### Expense

[001-610-300-5712-010](#)  
[001-610-300-5712-020](#)  
[001-610-300-5712-021](#)  
[001-610-300-5712-022](#)  
[001-610-300-5712-023](#)  
[001-610-300-5712-031](#)  
[001-610-300-5712-032](#)  
[001-610-300-5712-035](#)  
[001-610-300-5712-042](#)  
[001-610-300-5712-049](#)  
[001-610-300-5712-142](#)  
[001-610-300-5712-143](#)  
[001-610-300-5712-148](#)  
[001-610-300-5712-749](#)

FT Wages  
Payroll Tax  
PERS  
Health Insurance  
Life And Disability Ins  
Office Or Class Supplies  
Fuel Consumed - Vehicles  
Small Tools And Equipment  
Telephone And Internet  
Dues And Subscriptions  
Cell Phone  
Travel Other Than Mileage  
Repair & Maint - Computers  
Registration & Tuition

##### Total Expense:

#### Total Program: 610 - Sports General:

### Program: 630 - Fitness

##### Revenue

[001-630-300-3476](#)  
[001-630-300-3477](#)

Program Fees  
Contracted Class Program Fee:

##### Total Revenue:

##### Expense

[001-630-300-5712-018](#)  
[001-630-300-5712-020](#)  
[001-630-300-5712-031](#)  
[001-630-300-5712-035](#)  
[001-630-300-5712-449](#)

PT Wages  
Payroll Tax  
Office Or Class Supplies  
Small Tools And Equipment  
Contracted Class Fees

##### Total Expense:

#### Total Program: 630 - Fitness:

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
93,000.00	79,722.00	-13,278.00	-14.28%
7,930.00	8,528.00	598.00	7.54%
8,775.00	7,600.00	-1,175.00	-13.39%
11,700.00	11,352.00	-348.00	-2.97%
450.00	450.00	0.00	0.00%
50.00	700.00	650.00	1,300.00%
500.00	100.00	-400.00	-80.00%
500.00	0.00	-500.00	-100.00%
144.00	0.00	-144.00	-100.00%
0.00	250.00	250.00	0.00%
720.00	0.00	-720.00	-100.00%
1,800.00	700.00	-1,100.00	-61.11%
120.00	0.00	-120.00	-100.00%
1,000.00	1,500.00	500.00	50.00%
126,689.00	110,902.00	-15,787.00	-12.46%
126,689.00	110,902.00	-15,787.00	-12.46%
52,250.00	34,670.00	-17,580.00	-33.65%
16,720.00	4,055.00	-12,665.00	-75.75%
68,970.00	38,725.00	-30,245.00	-43.85%
23,500.00	15,480.00	-8,020.00	-34.13%
3,055.00	2,012.00	-1,043.00	-34.14%
500.00	500.00	0.00	0.00%
200.00	0.00	-200.00	-100.00%
8,400.00	2,838.50	-5,561.50	-66.21%
35,655.00	20,830.50	-14,824.50	-41.58%
33,315.00	17,894.50	-15,420.50	-46.29%

## My Budget Comparison Report

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
<b>Program: 640 - Tennis</b>					
<b>Revenue</b>					
<a href="#">001-640-300-3476</a>	Program Fees	125,400.00	65,301.50	-60,098.50	-47.93%
<b>Total Revenue:</b>		<b>125,400.00</b>	<b>65,301.50</b>	<b>-60,098.50</b>	<b>-47.93%</b>
<b>Expense</b>					
<a href="#">001-640-300-5712-018</a>	PT Wages	45,000.00	24,699.00	-20,301.00	-45.11%
<a href="#">001-640-300-5712-020</a>	Payroll Tax	5,850.00	3,210.00	-2,640.00	-45.13%
<a href="#">001-640-300-5712-031</a>	Office Or Class Supplies	1,000.00	600.00	-400.00	-40.00%
<a href="#">001-640-300-5712-035</a>	Small Tools And Equipment	1,000.00	0.00	-1,000.00	-100.00%
<a href="#">001-640-300-5712-048</a>	Repair & Maint Equipment	150.00	0.00	-150.00	-100.00%
<b>Total Expense:</b>		<b>53,000.00</b>	<b>28,509.00</b>	<b>-24,491.00</b>	<b>-46.21%</b>
<b>Total Program: 640 - Tennis:</b>		<b>72,400.00</b>	<b>36,792.50</b>	<b>-35,607.50</b>	<b>-49.18%</b>
<b>Program: 650 - Sp Classes/Camps</b>					
<b>Revenue</b>					
<a href="#">001-650-300-3476</a>	Program Fees	140,000.00	168,569.00	28,569.00	20.41%
<a href="#">001-650-300-3477</a>	Contracted Class Program Fee:	94,000.00	110,960.00	16,960.00	18.04%
<b>Total Revenue:</b>		<b>234,000.00</b>	<b>279,529.00</b>	<b>45,529.00</b>	<b>19.46%</b>
<b>Expense</b>					
<a href="#">001-650-300-5712-018</a>	PT Wages	47,000.00	87,710.91	40,710.91	86.62%
<a href="#">001-650-300-5712-020</a>	Payroll Tax	6,110.00	11,402.00	5,292.00	86.61%
<a href="#">001-650-300-5712-021</a>	PERS	0.00	1,691.00	1,691.00	0.00%
<a href="#">001-650-300-5712-031</a>	Office Or Class Supplies	7,000.00	1,000.00	-6,000.00	-85.71%
<a href="#">001-650-300-5712-035</a>	Small Tools And Equipment	1,000.00	0.00	-1,000.00	-100.00%
<a href="#">001-650-300-5712-449</a>	Contracted Class Fees	66,000.00	56,359.90	-9,640.10	-14.61%
<b>Total Expense:</b>		<b>127,110.00</b>	<b>158,163.81</b>	<b>31,053.81</b>	<b>24.43%</b>
<b>Total Program: 650 - Sp Classes/Camps:</b>		<b>106,890.00</b>	<b>121,365.19</b>	<b>14,475.19</b>	<b>13.54%</b>
<b>Program: 670 - Sport Leagues</b>					
<b>Revenue</b>					
<a href="#">001-670-300-3473</a>	Activity Fees	0.00	10,164.00	10,164.00	0.00%
<a href="#">001-670-300-3476</a>	Program Fees	98,250.00	130,208.00	31,958.00	32.53%
<a href="#">001-670-300-3477</a>	Contracted Fees	120,000.00	0.00	-120,000.00	-100.00%
<b>Total Revenue:</b>		<b>218,250.00</b>	<b>140,372.00</b>	<b>-77,878.00</b>	<b>-35.68%</b>
<b>Expense</b>					
<a href="#">001-670-300-5712-018</a>	PT Wages	16,125.00	33,763.02	17,638.02	109.38%
<a href="#">001-670-300-5712-020</a>	Payroll Tax	2,100.00	8,679.00	6,579.00	313.29%
<a href="#">001-670-300-5712-021</a>	PERS	0.00	1,691.30	1,691.30	0.00%
<a href="#">001-670-300-5712-031</a>	Office Or Class Supplies	12,000.00	19,468.00	7,468.00	62.23%

## My Budget Comparison Report

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
<b>Account Number</b>					
<a href="#">001-670-300-5712-035</a>	Small Tools And Equipment	1,000.00	0.00	-1,000.00	-100.00%
<a href="#">001-670-300-5712-048</a>	Repair & Maint Equipment	400.00	0.00	-400.00	-100.00%
<a href="#">001-670-300-5712-449</a>	Contracted Class Fees	84,000.00	0.00	-84,000.00	-100.00%
<a href="#">001-670-300-5712-641</a>	Prof Fees - Other	16,000.00	30,100.00	14,100.00	88.13%
<b>Total Expense:</b>		<b>131,625.00</b>	<b>93,701.32</b>	<b>-37,923.68</b>	<b>-28.81%</b>
<b>Total Program: 670 - Sport Leagues:</b>		<b>86,625.00</b>	<b>46,670.68</b>	<b>-39,954.32</b>	<b>-46.12%</b>
<b>Program: 760 - Gym Admission</b>					
<b>Revenue</b>					
<a href="#">001-760-300-3473</a>	Activity Fees	6,000.00	0.00	-6,000.00	-100.00%
<b>Total Revenue:</b>		<b>6,000.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>-100.00%</b>
<b>Expense</b>					
<a href="#">001-760-300-5712-018</a>	PT Wages	5,000.00	0.00	-5,000.00	-100.00%
<a href="#">001-760-300-5712-020</a>	Payroll Tax	650.00	0.00	-650.00	-100.00%
<a href="#">001-760-300-5947-164</a>	Machinery & Equipment	100.00	0.00	-100.00	-100.00%
<b>Total Expense:</b>		<b>5,750.00</b>	<b>0.00</b>	<b>-5,750.00</b>	<b>-100.00%</b>
<b>Total Program: 760 - Gym Admission:</b>		<b>250.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>-100.00%</b>
<b>Report Total:</b>		<b>172,791.00</b>	<b>111,820.87</b>	<b>-60,970.13</b>	<b>-35.29%</b>

# My Budget Comparison Report

## Group Summary

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Type		2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
<b>Program: 610 - Sports General</b>					
Expense		126,689.00	110,902.00	-15,787.00	-12.46%
<b>Total Program: 610 - Sports General:</b>		<b>126,689.00</b>	<b>110,902.00</b>	<b>-15,787.00</b>	<b>-12.46%</b>
<b>Program: 630 - Fitness</b>					
Revenue		68,970.00	38,725.00	-30,245.00	-43.85%
Expense		35,655.00	20,830.50	-14,824.50	-41.58%
<b>Total Program: 630 - Fitness:</b>		<b>33,315.00</b>	<b>17,894.50</b>	<b>-15,420.50</b>	<b>-46.29%</b>
<b>Program: 640 - Tennis</b>					
Revenue		125,400.00	65,301.50	-60,098.50	-47.93%
Expense		53,000.00	28,509.00	-24,491.00	-46.21%
<b>Total Program: 640 - Tennis:</b>		<b>72,400.00</b>	<b>36,792.50</b>	<b>-35,607.50</b>	<b>-49.18%</b>
<b>Program: 650 - Sp Classes/Camps</b>					
Revenue		234,000.00	279,529.00	45,529.00	19.46%
Expense		127,110.00	158,163.81	31,053.81	24.43%
<b>Total Program: 650 - Sp Classes/Camps:</b>		<b>106,890.00</b>	<b>121,365.19</b>	<b>14,475.19</b>	<b>13.54%</b>
<b>Program: 670 - Sport Leagues</b>					
Revenue		218,250.00	140,372.00	-77,878.00	-35.68%
Expense		131,625.00	93,701.32	-37,923.68	-28.81%
<b>Total Program: 670 - Sport Leagues:</b>		<b>86,625.00</b>	<b>46,670.68</b>	<b>-39,954.32</b>	<b>-46.12%</b>
<b>Program: 760 - Gym Admission</b>					
Revenue		6,000.00	0.00	-6,000.00	-100.00%
Expense		5,750.00	0.00	-5,750.00	-100.00%
<b>Total Program: 760 - Gym Admission:</b>		<b>250.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>-100.00%</b>
<b>Report Total:</b>		<b>172,791.00</b>	<b>111,820.87</b>	<b>-60,970.13</b>	<b>-35.29%</b>



Fund  
001 - General Fund

Report Total:

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
172,791.00	111,820.87	-60,970.13	-35.29%
172,791.00	111,820.87	-60,970.13	-35.29%

YOUTH AND TEEN, ADULT ENRICHMENT



## Bainbridge Island Metro Park & Recreation

# My Budget Comparison Report

## Account Detail

### Account Number

#### Program: 520 - Art Classes

#### Revenue

[001-520-300-3476](#)

[001-520-300-3477](#)

Program Fees  
Contracted Class Program Fee:  
**Total Revenue:**

#### Expense

[001-520-300-5712-018](#)

[001-520-300-5712-020](#)

[001-520-300-5712-031](#)

[001-520-300-5712-035](#)

[001-520-300-5712-449](#)

[001-520-300-5712-749](#)

PT Wages  
Payroll Tax  
Office Or Class Supplies  
Small Tools And Equipment  
Contracted Class Fees  
Registration & Tuition  
**Total Expense:**

**Total Program: 520 - Art Classes:**

### Program: 530 - Pottery

#### Revenue

[001-530-300-3476](#)

[001-530-300-3477](#)

[001-530-300-3479](#)

[001-530-300-3671](#)

Program Fees  
Concession Proceeds  
Other Fees & Charges  
Donations  
**Total Revenue:**

#### Expense

[001-530-300-5712-018](#)

[001-530-300-5712-020](#)

[001-530-300-5712-031](#)

[001-530-300-5712-034](#)

[001-530-300-5712-035](#)

[001-530-300-5712-042](#)

[001-530-300-5712-043](#)

[001-530-300-5712-048](#)

[001-530-300-5712-064](#)

[001-530-300-5712-143](#)

PT Wages  
Payroll Tax  
Office Or Class Supplies  
Items for Resale  
Small Tools And Equipment  
Telephone and Internet  
Mileage  
Repair & Maint Equipment  
Other Machinery & Equipment  
Travel Other Than Mileage

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
35,000.00	45,366.00	10,366.00	29.62%
25,100.00	32,300.00	7,200.00	28.69%
<b>60,100.00</b>	<b>77,666.00</b>	<b>17,566.00</b>	<b>29.23%</b>
9,600.00	16,602.00	7,002.00	72.94%
1,248.00	2,158.00	910.00	72.92%
2,000.00	2,000.00	0.00	0.00%
350.00	300.00	-50.00	-14.29%
17,600.00	23,777.00	6,177.00	35.10%
100.00	175.00	75.00	75.00%
<b>30,898.00</b>	<b>45,012.00</b>	<b>14,114.00</b>	<b>45.68%</b>
<b>29,202.00</b>	<b>32,654.00</b>	<b>3,452.00</b>	<b>11.82%</b>
170,000.00	175,817.00	5,817.00	3.42%
0.00	3,630.00	3,630.00	0.00%
1,500.00	0.00	-1,500.00	-100.00%
0.00	1,500.00	1,500.00	0.00%
<b>171,500.00</b>	<b>180,947.00</b>	<b>9,447.00</b>	<b>5.51%</b>
77,000.00	84,763.44	7,763.44	10.08%
10,010.00	11,019.00	1,009.00	10.08%
7,000.00	12,750.00	5,750.00	82.14%
0.00	4,500.00	4,500.00	0.00%
300.00	0.00	-300.00	-100.00%
2,000.00	2,395.00	395.00	19.75%
100.00	100.00	0.00	0.00%
300.00	300.00	0.00	0.00%
0.00	1,000.00	1,000.00	0.00%
50.00	150.00	100.00	200.00%

## My Budget Comparison Report

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
<b>Account Number</b>					
<a href="#">001-530-300-5712-641</a>	Prof Fees - Other	500.00	500.00	0.00	0.00%
<a href="#">001-530-300-5712-749</a>	Registration & Tuition	500.00	500.00	0.00	0.00%
	<b>Total Expense:</b>	<b>97,760.00</b>	<b>117,977.44</b>	<b>20,217.44</b>	<b>20.68%</b>
	<b>Total Program: 530 - Pottery:</b>	<b>73,740.00</b>	<b>62,969.56</b>	<b>-10,770.44</b>	<b>-14.61%</b>
<b>Program: 550 - Music And Dance</b>					
<b>Revenue</b>					
<a href="#">001-550-300-3477</a>	Contracted Class Program Fee:	20,600.00	0.00	-20,600.00	-100.00%
	<b>Total Revenue:</b>	<b>20,600.00</b>	<b>0.00</b>	<b>-20,600.00</b>	<b>-100.00%</b>
<b>Expense</b>					
<a href="#">001-550-300-5712-449</a>	Contracted Class Fees	14,420.00	0.00	-14,420.00	-100.00%
	<b>Total Expense:</b>	<b>14,420.00</b>	<b>0.00</b>	<b>-14,420.00</b>	<b>-100.00%</b>
	<b>Total Program: 550 - Music And Dance:</b>	<b>6,180.00</b>	<b>0.00</b>	<b>-6,180.00</b>	<b>-100.00%</b>
<b>Program: 560 - Youth And Teen</b>					
<b>Revenue</b>					
<a href="#">001-560-300-3476</a>	Program Fees	165,000.00	0.00	-165,000.00	-100.00%
<a href="#">001-560-300-3477</a>	Contracted Class Program Fee:	80,000.00	0.00	-80,000.00	-100.00%
	<b>Total Revenue:</b>	<b>245,000.00</b>	<b>0.00</b>	<b>-245,000.00</b>	<b>-100.00%</b>
<b>Expense</b>					
<a href="#">001-560-300-5712-018</a>	PT Wages	73,150.00	0.00	-73,150.00	-100.00%
<a href="#">001-560-300-5712-020</a>	Payroll Tax	9,510.00	0.00	-9,510.00	-100.00%
<a href="#">001-560-300-5712-031</a>	Office Or Class Supplies	6,000.00	0.00	-6,000.00	-100.00%
<a href="#">001-560-300-5712-449</a>	Contracted Class Fees	60,000.00	0.00	-60,000.00	-100.00%
<a href="#">001-560-300-5712-749</a>	Registration & Tuition	200.00	0.00	-200.00	-100.00%
	<b>Total Expense:</b>	<b>148,860.00</b>	<b>0.00</b>	<b>-148,860.00</b>	<b>-100.00%</b>
	<b>Total Program: 560 - Youth And Teen:</b>	<b>96,140.00</b>	<b>0.00</b>	<b>-96,140.00</b>	<b>-100.00%</b>
<b>Program: 561 - Youth Camps</b>					
<b>Revenue</b>					
<a href="#">001-561-300-3476</a>	Program Fees	0.00	174,175.00	174,175.00	0.00%
<a href="#">001-561-300-3477</a>	Contracted Class Program Fee	0.00	38,240.00	38,240.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>212,415.00</b>	<b>212,415.00</b>	<b>0.00%</b>
<b>Expense</b>					
<a href="#">001-561-300-5712-018</a>	PT Wages	0.00	115,769.10	115,769.10	0.00%
<a href="#">001-561-300-5712-020</a>	Payroll Tax	0.00	15,649.00	15,649.00	0.00%
<a href="#">001-561-300-5712-031</a>	Office or Class Supplies	0.00	8,200.00	8,200.00	0.00%
<a href="#">001-561-300-5712-032</a>	Fuel Consumed - Vehicles	0.00	150.00	150.00	0.00%
<a href="#">001-561-300-5712-243</a>	Non-Employee Travel	0.00	1,800.00	1,800.00	0.00%

## My Budget Comparison Report

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
<b>Account Number</b>					
<a href="#">001-561-300-5712-449</a>	Contracted Class Fee	0.00	27,560.00	27,560.00	0.00%
<a href="#">001-561-300-5712-749</a>	Registration & Tuition	0.00	300.00	300.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>169,428.10</b>	<b>169,428.10</b>	<b>0.00%</b>
	<b>Total Program: 561 - Youth Camps :</b>	<b>0.00</b>	<b>42,986.90</b>	<b>42,986.90</b>	<b>0.00%</b>
<b>Program: 580 - Adult Cultural Classes</b>					
<b>Revenue</b>					
<a href="#">001-580-300-3476</a>	Program Fees	15,000.00	0.00	-15,000.00	-100.00%
<a href="#">001-580-300-3477</a>	Contracted Class Program Fee:	4,000.00	0.00	-4,000.00	-100.00%
	<b>Total Revenue:</b>	<b>19,000.00</b>	<b>0.00</b>	<b>-19,000.00</b>	<b>-100.00%</b>
<b>Expense</b>					
<a href="#">001-580-300-5712-018</a>	PT Wages	2,700.00	0.00	-2,700.00	-100.00%
<a href="#">001-580-300-5712-020</a>	Payroll Tax	350.00	0.00	-350.00	-100.00%
<a href="#">001-580-300-5712-031</a>	Office Or Class Supplies	500.00	0.00	-500.00	-100.00%
<a href="#">001-580-300-5712-449</a>	Contracted Class Fees	2,800.00	0.00	-2,800.00	-100.00%
	<b>Total Expense:</b>	<b>6,350.00</b>	<b>0.00</b>	<b>-6,350.00</b>	<b>-100.00%</b>
	<b>Total Program: 580 - Adult Cultural Classes:</b>	<b>12,650.00</b>	<b>0.00</b>	<b>-12,650.00</b>	<b>-100.00%</b>
<b>Program: 810 - Teen Center</b>					
<b>Revenue</b>					
<a href="#">001-810-300-3473</a>	Activity Fees	8,500.00	0.00	-8,500.00	-100.00%
	<b>Total Revenue:</b>	<b>8,500.00</b>	<b>0.00</b>	<b>-8,500.00</b>	<b>-100.00%</b>
<b>Expense</b>					
<a href="#">001-810-300-5712-018</a>	PT Wages	15,000.00	0.00	-15,000.00	-100.00%
<a href="#">001-810-300-5712-020</a>	Payroll Tax	1,500.00	0.00	-1,500.00	-100.00%
<a href="#">001-810-300-5712-031</a>	Office Or Class Supplies	3,200.00	0.00	-3,200.00	-100.00%
<a href="#">001-810-300-5712-032</a>	Fuel Consumed - Vehicles	100.00	0.00	-100.00	-100.00%
<a href="#">001-810-300-5712-035</a>	Small Tools And Equipment	300.00	0.00	-300.00	-100.00%
<a href="#">001-810-300-5712-044</a>	Advertisement	300.00	0.00	-300.00	-100.00%
<a href="#">001-810-300-5712-641</a>	Prof Fees - Other	2,500.00	0.00	-2,500.00	-100.00%
<a href="#">001-810-300-5712-749</a>	Registration & Tuition	500.00	0.00	-500.00	-100.00%
	<b>Total Expense:</b>	<b>23,400.00</b>	<b>0.00</b>	<b>-23,400.00</b>	<b>-100.00%</b>
	<b>Total Program: 810 - Teen Center:</b>	<b>-14,900.00</b>	<b>0.00</b>	<b>14,900.00</b>	<b>-100.00%</b>
<b>Program: 860 - All Day Child Care</b>					
<b>Revenue</b>					
<a href="#">001-860-300-3476</a>	Program Fees	100,000.00	0.00	-100,000.00	-100.00%
	<b>Total Revenue:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>-100.00%</b>



## My Budget Comparison Report

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
<b>Account Number</b>					
<b>Expense</b>					
<a href="#">001-860-300-5712-010</a>	FT Wages	74,000.00	0.00	-74,000.00	-100.00%
<a href="#">001-860-300-5712-018</a>	PT Wages	29,000.00	0.00	-29,000.00	-100.00%
<a href="#">001-860-300-5712-020</a>	Payroll Tax	6,300.00	0.00	-6,300.00	-100.00%
<a href="#">001-860-300-5712-021</a>	PERS	7,010.00	0.00	-7,010.00	-100.00%
<a href="#">001-860-300-5712-022</a>	Health Insurance	18,852.00	0.00	-18,852.00	-100.00%
<a href="#">001-860-300-5712-031</a>	Office Or Class Supplies	4,000.00	0.00	-4,000.00	-100.00%
<a href="#">001-860-300-5712-142</a>	Cell Phone	600.00	0.00	-600.00	-100.00%
<a href="#">001-860-300-5712-143</a>	Travel Other Than Mileage	450.00	0.00	-450.00	-100.00%
<a href="#">001-860-300-5712-243</a>	Participant Travel	2,000.00	0.00	-2,000.00	-100.00%
<a href="#">001-860-300-5712-749</a>	Registration & Tuition	2,000.00	0.00	-2,000.00	-100.00%
<b>Total Expense:</b>		<b>144,212.00</b>	<b>0.00</b>	<b>-144,212.00</b>	<b>-100.00%</b>
<b>Total Program: 860 - All Day Child Care:</b>		<b>-44,212.00</b>	<b>0.00</b>	<b>44,212.00</b>	<b>-100.00%</b>
<b>Program: 870 - YT General</b>					
<b>Expense</b>					
<a href="#">001-870-300-5712-010</a>	FT Wages	95,600.00	79,489.00	-16,111.00	-16.85%
<a href="#">001-870-300-5712-018</a>	PT Wages	27,500.00	24,650.00	-2,850.00	-10.36%
<a href="#">001-870-300-5712-020</a>	Payroll Tax	7,990.00	10,313.00	2,323.00	29.07%
<a href="#">001-870-300-5712-021</a>	PERS	9,200.00	7,548.00	-1,652.00	-17.96%
<a href="#">001-870-300-5712-022</a>	Health Insurance	18,852.00	11,352.00	-7,500.00	-39.78%
<a href="#">001-870-300-5712-023</a>	Life And Disability Ins	1,200.00	1,200.00	0.00	0.00%
<a href="#">001-870-300-5712-031</a>	Office Or Class Supplies	250.00	250.00	0.00	0.00%
<a href="#">001-870-300-5712-032</a>	Fuel Consumed - Vehicles	800.00	0.00	-800.00	-100.00%
<a href="#">001-870-300-5712-041</a>	Prof Fees - Other	200.00	0.00	-200.00	-100.00%
<a href="#">001-870-300-5712-043</a>	Mileage	300.00	300.00	0.00	0.00%
<a href="#">001-870-300-5712-044</a>	Advertisement	0.00	600.00	600.00	0.00%
<a href="#">001-870-300-5712-142</a>	Cell Phone	2,050.00	984.00	-1,066.00	-52.00%
<a href="#">001-870-300-5712-143</a>	Travel Other Than Mileage	600.00	600.00	0.00	0.00%
<a href="#">001-870-300-5712-749</a>	Registration & Tuition	1,000.00	1,500.00	500.00	50.00%
<b>Total Expense:</b>		<b>165,542.00</b>	<b>138,786.00</b>	<b>-26,756.00</b>	<b>-16.16%</b>
<b>Total Program: 870 - YT General:</b>		<b>165,542.00</b>	<b>138,786.00</b>	<b>-26,756.00</b>	<b>-16.16%</b>
<b>Program: 880 - YT Classes</b>					
<b>Revenue</b>					
<a href="#">001-880-300-3476</a>	Program Fees	37,500.00	0.00	-37,500.00	-100.00%
<a href="#">001-880-300-3477</a>	Contracted Class Program Fee:	75,000.00	0.00	-75,000.00	-100.00%
<b>Total Revenue:</b>		<b>112,500.00</b>	<b>0.00</b>	<b>-112,500.00</b>	<b>-100.00%</b>
<b>Expense</b>					
<a href="#">001-880-300-5712-018</a>	PT Wages	13,000.00	0.00	-13,000.00	-100.00%



## My Budget Comparison Report

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
<b>Account Number</b>					
<a href="#">001-880-300-5712-020</a>	Payroll Tax	1,690.00	0.00	-1,690.00	-100.00%
<a href="#">001-880-300-5712-031</a>	Office Or Class Supplies	1,000.00	0.00	-1,000.00	-100.00%
<a href="#">001-880-300-5712-449</a>	Contracted Class Fees	52,500.00	0.00	-52,500.00	-100.00%
	<b>Total Expense:</b>	<b>68,190.00</b>	<b>0.00</b>	<b>-68,190.00</b>	<b>-100.00%</b>
	<b>Total Program: 880 - YT Classes:</b>	<b>44,310.00</b>	<b>0.00</b>	<b>-44,310.00</b>	<b>-100.00%</b>
<b>Program: 881 - Youth and Teen Programs</b>					
<b>Revenue</b>					
<a href="#">001-881-300-3476</a>	Program Fees	0.00	59,250.00	59,250.00	0.00%
<a href="#">001-881-300-3477</a>	Contracted Class Program Fee:	0.00	55,944.00	55,944.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>115,194.00</b>	<b>115,194.00</b>	<b>0.00%</b>
<b>Expense</b>					
<a href="#">001-881-300-5712-018</a>	PT Wages	0.00	35,302.70	35,302.70	0.00%
<a href="#">001-881-300-5712-020</a>	Payroll Tax	0.00	4,590.00	4,590.00	0.00%
<a href="#">001-881-300-5712-031</a>	Office or Class Supplies	0.00	3,300.00	3,300.00	0.00%
<a href="#">001-881-300-5712-048</a>	Repair & Maintenance Equipm	0.00	690.00	690.00	0.00%
<a href="#">001-881-300-5712-449</a>	Contracted Class Fees	0.00	36,541.00	36,541.00	0.00%
<a href="#">001-881-300-5762-749</a>	Registration & Tuition	0.00	500.00	500.00	0.00%
<a href="#">001-881-300-5768-641</a>	Prof Fees - Other	0.00	1,500.00	1,500.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>82,423.70</b>	<b>82,423.70</b>	<b>0.00%</b>
	<b>Total Program: 881 - Youth and Teen Programs:</b>	<b>0.00</b>	<b>32,770.30</b>	<b>32,770.30</b>	<b>0.00%</b>
	<b>Report Total:</b>	<b>37,568.00</b>	<b>32,594.76</b>	<b>-4,973.24</b>	<b>-13.24%</b>

# My Budget Comparison Report

## Group Summary

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Type		2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
<b>Program: 520 - Art Classes</b>					
Revenue		60,100.00	77,666.00	17,566.00	29.23%
Expense		30,898.00	45,012.00	14,114.00	45.68%
<b>Total Program: 520 - Art Classes:</b>		<b>29,202.00</b>	<b>32,654.00</b>	<b>3,452.00</b>	<b>11.82%</b>
<b>Program: 530 - Pottery</b>					
Revenue		171,500.00	180,947.00	9,447.00	5.51%
Expense		97,760.00	117,977.44	20,217.44	20.68%
<b>Total Program: 530 - Pottery:</b>		<b>73,740.00</b>	<b>62,969.56</b>	<b>-10,770.44</b>	<b>-14.61%</b>
<b>Program: 550 - Music And Dance</b>					
Revenue		20,600.00	0.00	-20,600.00	-100.00%
Expense		14,420.00	0.00	-14,420.00	-100.00%
<b>Total Program: 550 - Music And Dance:</b>		<b>6,180.00</b>	<b>0.00</b>	<b>-6,180.00</b>	<b>-100.00%</b>
<b>Program: 560 - Youth And Teen</b>					
Revenue		245,000.00	0.00	-245,000.00	-100.00%
Expense		148,860.00	0.00	-148,860.00	-100.00%
<b>Total Program: 560 - Youth And Teen:</b>		<b>96,140.00</b>	<b>0.00</b>	<b>-96,140.00</b>	<b>-100.00%</b>
<b>Program: 561 - Youth Camps</b>					
Revenue		0.00	212,415.00	212,415.00	0.00%
Expense		0.00	169,428.10	169,428.10	0.00%
<b>Total Program: 561 - Youth Camps :</b>		<b>0.00</b>	<b>42,986.90</b>	<b>42,986.90</b>	<b>0.00%</b>
<b>Program: 580 - Adult Cultural Classes</b>					
Revenue		19,000.00	0.00	-19,000.00	-100.00%
Expense		6,350.00	0.00	-6,350.00	-100.00%
<b>Total Program: 580 - Adult Cultural Classes:</b>		<b>12,650.00</b>	<b>0.00</b>	<b>-12,650.00</b>	<b>-100.00%</b>
<b>Program: 810 - Teen Center</b>					
Revenue		8,500.00	0.00	-8,500.00	-100.00%
Expense		23,400.00	0.00	-23,400.00	-100.00%
<b>Total Program: 810 - Teen Center:</b>		<b>-14,900.00</b>	<b>0.00</b>	<b>14,900.00</b>	<b>-100.00%</b>
<b>Program: 860 - All Day Child Care</b>					
Revenue		100,000.00	0.00	-100,000.00	-100.00%
Expense		144,212.00	0.00	-144,212.00	-100.00%
<b>Total Program: 860 - All Day Child Care:</b>		<b>-44,212.00</b>	<b>0.00</b>	<b>44,212.00</b>	<b>-100.00%</b>
<b>Program: 870 - YT General</b>					
Expense		165,542.00	138,786.00	-26,756.00	-16.16%
<b>Total Program: 870 - YT General:</b>		<b>165,542.00</b>	<b>138,786.00</b>	<b>-26,756.00</b>	<b>-16.16%</b>

My Budget Comparison Report

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Type		2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
Program: 880 - YT Classes					
Revenue		112,500.00	0.00	-112,500.00	-100.00%
Expense		68,190.00	0.00	-68,190.00	-100.00%
Total Program: 880 - YT Classes:		44,310.00	0.00	-44,310.00	-100.00%
Program: 881 - Youth and Teen Programs					
Revenue		0.00	115,194.00	115,194.00	0.00%
Expense		0.00	82,423.70	82,423.70	0.00%
Total Program: 881 - Youth and Teen Programs:		0.00	32,770.30	32,770.30	0.00%
Report Total:		37,568.00	32,594.76	-4,973.24	-13.24%

Fund Summary

Fund  
001 - General Fund

	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
Report Total:	37,568.00	32,594.76	-4,973.24	-13.24%
	37,568.00	32,594.76	-4,973.24	-13.24%

2025 Capital Improvement Fund  
Budget-First Reading



Projects	Funding	Capital or Deferred Maint	FY25	FY26	FY27	FY 28	FY 29	FY 30
AQ Nakata Boiler	General Fund	Capital				150,000		
ADA Improvements	General Fund	Capital	50,000	50,000	50,000	50,000	50,000	
Aquatic Ray Replacement Pool Upgrades	General Fund	Capital	900,000					
Aquatic Slide interior recoating	General Fund	Capital	150,000					
Aquatic Ray Loan payment	General Fund	Capital	300,000	350,000	350,000	350,000		
AQ Nakata Solar panels	General Fund	Capital	10,000					
AQ Ray Pool Solar (water)	General Fund	Capital				60,000		
Aquatic Ray Planning	General Fund	Capital	300,000					
Asphalt Improvements	General Fund	Capital					50,000	
Aquatic Nakata steel truss re-coating	General Fund	Deferred Maint			40,000			
Battle Point picnic shelter renovation	General Fund	Capital	8,000					
Battle Point Turf Field	General Fund	Capital		1,500,000				
Ball Field Improvements	General Fund	Capital	50,000	50,000	50,000	50,000		
Maintenance Area Plan	General Fund	Capital					500,000	
Battle Point Transmitter membrane roof	General Fund	Large Maintenance		50,000				

Projects	Funding	Capital or Deferred Maint	FY25	FY26	FY27	FY 28	FY 29	FY 30
Cave Property Improvements	General Fund	Capital			200,000			
Eagle Dale Roof-Pottery Studio	General Fund	Capital			150,000			
Eagle Harbor Sail Float	General Fund	Capital	1,400,000					
Fay Bathroom/shower (building and Septic)	General Fund	Capital					350,000	
Ft Ward Shelter	General Fund	Capital				50,000		
Grand Forest Parking Expansion	General Fund	Capital		50,000				
Hidden Cove Shelter	General Fund	Capital			50,000			
Island Center Hall Heat	General Fund	Capital		25,000				
Island Center Hall Septic	General Fund	Capital					50,000	
Meigs trails corridor trail construction	General Fund	Capital				350,000		
Gideon Playground Improvements	General Fund	Capital				50,000		
Pritchard Park improvements	General Fund	Capital			50,000			
Sakai Improvements	General Fund	Capital		100,000				
Seabold Playground	General Fund	Capital					20,000	
Seabold Roof Replacement	General Fund	Capital		40,000				
Seabold Foundation	General Fund	Capital			25,000			
Strawberry Hill Center Heat pump	General Fund	Capital		25,000				
SH Skate bowl Painting	General Fund	Large Maintenance	30,000					
SH Snack Shack roof	General Fund	Large Maintenance			25,000			



Projects	Funding	Capital or Deferred Maint	FY25	FY26	FY27	FY 28	FY 29	FY 30
Court Resurface	General Fund	Capital	60,000					
TOTAL GENERAL AND LID LIFT FUNDING			3,258,000	2,240,000	990,000	1,110,000	1,020,000	-
Aquatic - Ray Pool	Loan	Capital	2,200,000					
Battle Point Picnic Shelter (Kids Up)	Grant	Capital		200,000				
BIJAEMA Visitor Center	Dept of Commerce	Capital	620,000					
Eagle Harbor Sail Float	Grant	Capital	500,000					
EV Stations	Dept of Commerce	Capital	75,000					
Meigs Trail Improvements (Boardwalks)	Grants	Capital	100,000					
Moritani Habitat	/BI Parks Foundation	Capital	10,000	10,000	10,000	10,000		
Point White Pier	Donations	Capital			750,000			
Strawberry Bike area	Donation	Capital	450,000					
Strawberry Hill Snack Shack	Donation	Capital				50,000		
Strawberry Hill Skate Park Improvements	Donation	Capital	1,150,000	150,000				
TOTAL OTHER FUNDING			5,105,000	360,000	760,000	60,000	0	0
TOTAL ALL PROJECTS			8,363,000	2,600,000.00	1,750,000.00	1,170,000.00	1,020,000.00	-

## Bainbridge Island Metro Park & Recreation District

### 2025 Capital Improvement Fund 2025 Budget - First Reading

PROJECT	GENERAL FUND TAX FUNDING	OTHER FUNDING	TOTAL FY 25 AMENDED BUDGET
ADA Improvements	\$ 50,000.00		\$ 50,000.00
Aquatic Ray Replacement Pool Upgrades	\$ 900,000.00	\$ 2,200,000.00	\$ 3,100,000.00
Aquatic Slide interior recoating	\$ 150,000.00		\$ 150,000.00
Aquatic Ray Loan payment	\$ 300,000.00		\$ 300,000.00
AQ Nakata Solar panels	\$ 10,000.00		\$ 10,000.00
Aquatic Ray Planning	\$ 300,000.00		\$ 300,000.00
Battle Point picnic shelter renovation	\$ 8,000.00		\$ 8,000.00
Ball Field Improvements	\$ 50,000.00		\$ 50,000.00
Eagle Harbor Sail Float	\$ 1,400,000.00	\$ 500,000.00	\$ 1,900,000.00
SH Skate bowl Painting	\$ 30,000.00		\$ 30,000.00
Court Resurface	\$ 60,000.00		\$ 60,000.00
BIJAEMA Visitor Center		\$ 620,000.00	\$ 620,000.00
EV Stations		\$ 75,000.00	\$ 75,000.00
Meigs Trail Improvements (Boardwalks)		\$ 100,000.00	\$ 100,000.00
Moritani Habitat		\$ 10,000.00	\$ 10,000.00
Strawberry Bike area		\$ 450,000.00	\$ 450,000.00
Strawberry Hill Skate Park Improvements		\$ 1,150,000.00	\$ 1,150,000.00
	<b>\$ 3,258,000.00</b>	<b>\$ 5,105,000.00</b>	<b>\$ 8,363,000.00</b>

2025 - 2030 Proposed Capital Plan

BAINBRIDGE ISLAND RECREATION CENTER - BIRC

Projects	Funding	FY25	FY26	FY27	FY 28	FY 29	FY 30
Bathroom - Tennis/Gym building	Operations						
Gym Cage Expansion	Operations						
Tennis Court Resurface	Operations	50,000					
Elevator Battery Back up	Operations						
Pool Fencing	Operations	20,000					
HVAC replacement	Operations		20,000	20,000	20,000	20,000	
Generator	Operations						
Gutter Replace	Operations						
Pool Bubble (removable)	Operations						
steam room floor	Operations						
New Pool Cover	Operations	10,000					
Sauna Heater-infar red	Operations		30,000				
Locker Room Carpet replacement(mens and womens)	Operations						
Locker room lock's	Operations						
Replaster Pool	Operations				100,000		
Dry Storage outside of Gym	Operations						
Flooring throughout	Operations			50,000			
IT room - cooling	Operations						
Boiler	Operations						
<b>TOTAL</b>		<b>80,000</b>	<b>50,000</b>	<b>70,000</b>	<b>120,000</b>	<b>20,000</b>	<b>-</b>

## Bond Redemption Fund



Bainbridge Island Metro Park & Recreation

# My Budget Comparison Report

## Account Detail

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2024	2025	Increase /	
Program: 000 - No Program		Board Approve	Finance Director	(Decrease)	
Revenue					
<a href="#">200-000-000-3970</a>	Transfers In Debt	255,558.00	255,558.00	0.00	0.00%
<a href="#">200-000-100-3111</a>	Property Tax Revenue	458,975.00	459,675.00	700.00	0.15%
	<b>Total Revenue:</b>	<b>714,533.00</b>	<b>715,233.00</b>	<b>700.00</b>	<b>0.10%</b>
Expense					
<a href="#">200-000-100-5917-670</a>	Red Of Long Term Debt - Debt	310,000.00	320,000.00	10,000.00	3.23%
<a href="#">200-000-100-5927-680</a>	Interest And Related Debt Serv	404,533.00	395,233.00	-9,300.00	-2.30%
	<b>Total Expense:</b>	<b>714,533.00</b>	<b>715,233.00</b>	<b>700.00</b>	<b>0.10%</b>
	<b>Total Program: 000 - No Program:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Account Type  
Program: 000 - No Program  
Revenue  
Expense

Total Program: 000 - No Program:  
Report Total:

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
714,533.00	715,233.00	700.00	0.10%
714,533.00	715,233.00	700.00	0.10%
0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%



		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
Fund					
200 - Debt Service Fund		0.00	0.00	0.00	0.00%
Report Total:		0.00	0.00	0.00	0.00%

BIRC

	principal	interest	total
2021		79,506.93	79,506.93
2022		255,558.00	255,558.00
2023		255,558.00	255,558.00
2024		255,558.00	255,558.00
2025		255,558.00	255,558.00
2026	780,000.00	255,558.00	1,035,558.00
2027	795,000.00	240,660.00	1,035,660.00
2028	810,000.00	225,475.50	1,035,475.50
2029	825,000.00	210,004.50	1,035,004.50
2030	840,000.00	194,247.00	1,034,247.00
2031	855,000.00	178,203.00	1,033,203.00
2032	870,000.00	161,872.50	1,031,872.50
2033	890,000.00	145,255.50	1,035,255.50
2034	905,000.00	128,256.50	1,033,256.50
2035	925,000.00	110,971.00	1,035,971.00
2036	940,000.00	93,303.50	1,033,303.50
2037	960,000.00	75,349.50	1,035,349.50
2038	975,000.00	57,013.50	1,032,013.50
2039	995,000.00	38,391.00	1,033,391.00
2040	1,015,000.00	19,386.50	1,034,386.50
	13,380,000.00	3,235,686.43	16,615,686.43

SAKAI	Interest	Principal
2023	157,825.00	295,000.00
2024	148,975.00	310,000.00
2025	139,675.00	320,000.00
2026	130,075.00	325,000.00
2027-2034	573,950.00	3,095,000.00
Total	1,150,500.00	4,345,000.00

## Land Acquisition Fund



Account Number  
Program: 000 - No Program  
Revenue  
[310-000-200-3611](#)

Expense  
[310-000-200-5768-063](#)

	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
Investment Interest	120.00	120.00	0.00	0.00%
Total Revenue:	120.00	120.00	0.00	0.00%
Park Facilities - Trail Easement	50,000.00	50,000.00	0.00	0.00%
Total Expense:	50,000.00	50,000.00	0.00	0.00%
Total Program: 000 - No Program:	-49,880.00	-49,880.00	0.00	0.00%
Report Total:	-49,880.00	-49,880.00	0.00	0.00%

Account Type  
Program: 000 - No Program  
Revenue  
Expense

Total Program: 000 - No Program:  
Report Total:

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
120.00	120.00	0.00	0.00%
50,000.00	50,000.00	0.00	0.00%
-49,880.00	-49,880.00	0.00	0.00%
-49,880.00	-49,880.00	0.00	0.00%



		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund		2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
320 - Turf Field Replacement Fund		7,120.00	34,620.00	27,500.00	386.24%
Report Total:		7,120.00	34,620.00	27,500.00	386.24%

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund		2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
310 - Land Acquisition Fund		-49,880.00	-49,880.00	0.00	0.00%
Report Total:		-49,880.00	-49,880.00	0.00	0.00%

# Turf Field Replacement Fund



Bainbridge Island Metro Park & Recreation

# My Budget Comparison Report

## Account Detail

### Account Number

Program: 000 - No Program

### Revenue

[320-000-100-3611](#)

[320-000-100-3970](#)

Investment Interest

Transfer From CC 29

**Total Revenue:**

### Expense

[320-000-200-5768-641](#)

Prof Fees - Other

**Total Expense:**

**Total Program: 000 - No Program:**

**Report Total:**

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
120.00	120.00	0.00	0.00%
7,000.00	41,500.00	34,500.00	492.86%
<b>7,120.00</b>	<b>41,620.00</b>	<b>34,500.00</b>	<b>484.55%</b>
0.00	7,000.00	7,000.00	0.00%
<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00%</b>
<b>7,120.00</b>	<b>34,620.00</b>	<b>27,500.00</b>	<b>386.24%</b>
<b>7,120.00</b>	<b>34,620.00</b>	<b>27,500.00</b>	<b>386.24%</b>

Account Type  
Program: 000 - No Program  
Revenue  
Expense

Total Program: 000 - No Program:  
Report Total:

Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
2024 Board Approve	2025 Finance Director	Increase / (Decrease)	
7,120.00	41,620.00	34,500.00	484.55%
0.00	7,000.00	7,000.00	0.00%
7,120.00	34,620.00	27,500.00	386.24%
7,120.00	34,620.00	27,500.00	386.24%