

**King County Ferry District Budget Report
July 14, 2008**

District Management & Oversight Approved Budget for 2008	Billed to Date	Balance
273,000.00	138,554.23	134,445.77
65,000.00	34,579.56	65,000.00
50,000.00		50,000.00
50,000.00		50,000.00
17,500.00	16,138.00	17,500.00
1,500.00		1,500.00
5,000.00	146.84	4,853.16
462,000.00	138,701.07	323,298.93

Cocker Fennessy Contract amount	Billed to Date	Balance
5,000.00		
82,158.00		
87,158.00	1,151.25	86,006.75
86,006.75	3,848.75	82,158.00
82,158.00	7,665.00	74,493.00
74,493.00	14,101.25	60,391.75
60,391.75		60,391.75
60,391.75		60,391.75
60,391.75		60,391.75
60,391.75		60,391.75
60,391.75		60,391.75
60,391.75		60,391.75
60,391.75		60,391.75
60,391.75	26,766.25	60,391.75

Inslee Best Contract amount	Billed to Date	Balance
30,000.00		
35,000.00		
65,000.00	14,502.66	50,497.34
	8,380.72	(8,380.72)
	7,950.18	(7,950.18)
	3,746.00	(3,746.00)
(3,746.00)		(3,746.00)
(3,746.00)		(3,746.00)
(3,746.00)		(3,746.00)
(3,746.00)		(3,746.00)
(3,746.00)		(3,746.00)
(3,746.00)		(3,746.00)
(3,746.00)	34,579.56	30,420.44

Lund Consulting Contract amount	Billed to Date	Balance
73,000.00		
382,158.00		
455,158.00	44,536.73	410,621.27
410,621.27	28,398.75	382,222.52
382,222.52	23,370.00	358,852.52
358,852.52	42,248.75	316,603.77
316,603.77		316,603.77
316,603.77		316,603.77
316,603.77		316,603.77
316,603.77		316,603.77
316,603.77		316,603.77
316,603.77		316,603.77
316,603.77		316,603.77
316,603.77	138,554.23	316,603.77

Expenses: web and office	Billed to date	Balance
6,500.00	146.84	6,353.16
6,353.16		6,353.16
6,353.16		6,353.16
6,353.16		6,353.16
6,353.16		6,353.16
6,353.16		6,353.16
6,353.16		6,353.16
6,353.16		6,353.16
6,353.16		6,353.16
6,353.16		6,353.16
6,353.16		6,353.16
6,353.16		6,353.16
6,353.16		6,353.16
6,353.16		6,353.16
6,353.16	146.84	6,353.16