

**City of Bainbridge Island 2018 Spending Plan - General Fund
End of Mar 2019**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Budget	Variance
Beginning Fund Balance	18,565,810 (18,210,766)	18,210,766 (18,322,640)	18,322,640 (18,584,913)	18,584,913	20,744,294	21,178,877	20,504,078	20,025,145	19,474,240	18,647,358	14,632,347	14,109,345			
Property Taxes	33,120	172,918	357,356	2,727,181	722,237	39,068	33,943	42,699	100,984	2,667,837	630,556	32,569	7,560,467	7,566,000	0%
Forest Excise Tax	-	21	-	-	-	-	-	-	-	-	-	-	21	-	0%
Sales and Use Tax	476,022	551,476	420,371	337,745	436,085	385,982	419,436	522,997	436,210	470,941	497,198	371,265	5,325,727	5,200,000	2%
Utility Tax	408,160	279,103	249,934	292,975	503,655	230,407	265,525	193,103	151,521	476,915	119,822	226,320	3,397,440	3,423,180	-1%
B&O Tax and Penalties	48,890	69,345	439,743	9,210	9,279	437	-	68	1,151	899	-	-	579,022	593,000	-2%
Leasehold & Other Taxes	444	1,933	-	-	-	-	-	-	-	-	-	8,500	10,877	11,200	-3%
Business License & Penalties	29,663	15,587	13,263	13,000	13,000	13,000	12,000	12,000	12,000	12,000	12,000	12,000	179,514	180,000	0%
Franchise Fees	7,427	101,265	65	11,500	101,500	11,500	101,500	11,500	11,500	11,500	26,500	26,500	422,258	426,000	-1%
Other Fees & Service Charges	31,191	33,667	93,177	32,520	28,555	89,110	31,020	27,410	92,700	28,520	28,055	99,255	615,180	619,800	-1%
Intergovernmental Revenue	47,349	171,564	16,349	51,000	-	-	30,000	6,000	-	30,000	-	6,000	358,262	358,200	0%
Fines & Forfeits	3,073	5,515	2,982	2,399	2,392	2,393	2,394	2,395	2,396	2,397	2,398	9,999	40,726	49,000	-17%
Miscellaneous	18,296	6,595	8,564	1,367	1,367	1,367	1,367	1,367	1,367	1,367	1,367	6,367	50,762	45,000	13%
Investment Revenue	7,280	93,663	50,630	41,100	41,100	41,100	41,100	41,100	41,100	41,100	41,100	41,100	522,573	50,000	945%
Other External Sources	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000	15,000	0%
Operating Transfers In	-	-	100,000	-	-	-	-	-	-	-	-	-	100,000	100,000	0%
Total Fund Inflows	1,110,914	1,502,654	1,752,436	3,519,998	1,859,170	814,363	938,285	860,640	850,928	3,743,477	1,358,996	854,876	19,177,837	18,636,380	2.9%
Salary	550,139	521,412	524,601	590,280	565,188	570,296	568,358	559,067	567,872	570,258	557,681	546,786	6,691,938	6,968,614	-4%
Benefits	210,285	194,940	198,705	224,166	226,235	225,450	221,686	225,253	226,220	221,125	216,712	225,430	2,616,207	2,759,390	-5%
Supplies	20,544	26,507	39,388	48,503	48,503	48,503	48,503	48,503	48,503	49,268	56,105	56,105	538,934	574,017	-6%
Professional Services	30,643	56,904	104,958	225,589	225,589	325,589	325,589	325,589	325,589	325,127	315,123	515,500	3,101,790	3,906,437	-21%
Communications	7,641	21,458	9,063	20,288	15,338	15,338	15,288	15,338	15,338	20,288	10,338	23,338	189,051	207,750	-9%
Travel	345	766	754	-	-	11,191	-	-	-	11,191	-	-	24,246	26,550	-9%
Training	512	3,221	9,479	5,176	10,176	5,176	10,176	10,176	10,176	10,176	10,176	10,176	94,796	145,000	-35%
Interfund Rent	180	90	62,988	-	-	60,000	-	-	60,000	-	52,000	-	235,258	235,500	0%
Hr Training	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000	0%
Advertising	175	9,243	399	2,449	2,449	2,449	2,449	2,449	2,449	2,449	2,449	2,449	31,853	46,330	-31%
Operating Leases	9,800	12,350	15,639	25,000	25,000	7,503	7,503	7,503	15,000	15,000	15,000	15,000	170,299	173,175	-2%
Utilities	9,301	50,534	17,953	17,317	17,317	17,317	17,317	17,317	17,317	17,317	17,317	17,317	233,638	237,752	-2%
Repair & Maintenance	35,338	56,251	38,907	36,000	36,000	36,000	36,000	36,000	234,998	234,998	234,999	235,000	1,250,490	1,448,082	-14%
All Other Miscellaneous	57,736	1,734	2,578	-	-	-	-	-	-	-	-	50,000	112,047	113,636	-1%
Other Services & Charges	175,449	3	1,435	-	-	-	-	-	-	-	30,000	-	206,886	371,250	-44%
Intergovernmental	57,370	110,246	207,818	30,850	30,850	29,350	29,350	29,350	19,350	19,350	83,350	113,850	761,084	761,012	0%
Capital Equipment	-	-	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000	25,000	280,000	328,345	-15%
Capital Projects	-	149,121	-	-	-	-	-	-	-	-	-	-	149,121	-	0%
Debt Service	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500	1,500	0%
Operating Transfers Out	300,500	176,000	255,500	120,000	206,943	120,000	120,000	120,000	120,000	6,246,943	130,750	65,648	7,982,284	7,933,183	1%
Total Fund Outflows	1,465,958	1,390,780	1,490,162	1,360,617	1,424,587	1,489,162	1,417,219	1,411,544	1,677,810	7,758,488	1,881,998	1,908,098	24,676,424	26,242,523	-6.0%
Ending Fund Balance	18,210,766	18,322,640	18,584,913	20,744,294	21,178,877	20,504,078	20,025,145	19,474,240	18,647,358	14,632,347	14,109,345	13,056,122			
Less: Restricted SubFunds	5,998,160	5,998,770	6,057,568	6,057,607	6,057,607	6,057,607	6,057,607	6,057,607	6,057,607	6,057,607	6,057,607	6,057,607			
Ending Unrestricted/Unreserved Cash	12,212,607	12,323,870	12,527,345	14,686,687	15,121,270	14,446,472	13,967,538	13,416,633	12,589,751	8,574,740	8,051,738	6,998,516			

**City of Bainbridge Island 2018 Spending Plan - Street Fund
End of Mar 2019**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Budget	Variance
Beginning Fund Balance	264,921 (369,506)	369,506 (283,270)	283,270 (329,895)	329,895	252,082	307,255	217,165	397,267	305,541	197,583	474,484	276,620			
Commercial Parking Lot Tax	207,167	54,168	-	8,000	8,000	180,000	240,000	8,000	8,000	225,000	8,000	8,000	954,335	851,000	12%
M.V. Fuel Tax - Streets & Arterials	37,811	37,702	46,153	45,362	45,362	45,362	45,362	45,362	45,362	45,362	40,000	36,000	515,200	525,000	-2%
Right of Way Permits	5,950	1,550	3,750	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	33,750	35,000	-4%
Other Revenues - Streets	35,684	-	9,419	7,499	-	7,499	-	7,499	-	7,499	-	-	75,098	40,000	88%
Operating Transfers In	-	122,000	216,500	50,000	200,000	400,000	100,000	100,000	100,000	240,000	235,000	175,479	1,938,979	2,294,662	-16%
Total Fund Inflows	286,611	215,421	275,822	113,361	255,862	635,361	387,862	163,361	155,862	520,361	285,500	221,979	3,517,362	3,745,662	-6%
Salary	83,153	136,284	83,350	88,669	91,208	96,853	97,002	97,294	99,663	85,877	89,049	85,023	1,133,426	1,120,058	1%
Benefits	37,254	50,252	37,008	40,307	41,466	40,390	42,741	40,591	43,954	35,378	39,108	37,270	485,718	478,390	2%
Supplies	3,701	28,054	31,673	7,200	7,200	7,200	7,200	62,200	22,200	12,200	12,200	16,000	217,028	198,699	9%
Professional Services	-	308	19,683	20,000	20,000	20,000	20,000	20,000	20,000	30,000	50,000	50,000	269,992	350,555	-23%
Communications	17	17	17	39	39	39	39	39	39	39	39	39	403	500	-19%
Outreach	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	15,500	-35%
Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Travel Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Training	-	3,953	115	-	-	-	-	-	-	-	-	4,800	8,868	9,000	-1%
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Operating Leases	4,494	4,494	50,893	7,000	7,000	50,000	7,000	7,000	50,000	7,000	7,000	7,000	208,880	230,179	-9%
Utilities	-	5,096	5,113	5,967	11,783	5,967	11,783	5,967	5,967	5,967	5,967	4,267	73,847	75,406	-2%
Repair & Maintenance	329	73,197	885	16,992	16,993	500,000	16,995	16,996	16,997	16,998	230,000	107,000	1,013,382	1,052,451	-4%
All Other Miscellaneous	59	-	124	-	-	-	-	-	-	-	-	-	183	2,215	-92%
Other Services & Charges	53,021	-	-	-	-	-	-	-	-	-	-	-	53,021	60,000	-12%
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Capital Equipment	-	-	336	5,000	5,000	5,000	5,000	5,000	5,000	50,000	50,000	140,000	270,336	326,969	-17%
Total Fund Outflows	182,027	301,656	229,197	191,174	200,689	725,450	207,760	255,087	263,820	243,459	483,364	461,399	3,745,084	3,919,922	-4%
Ending Fund Balance	369,506	283,270	329,895	252,082	307,255	217,165	397,267	305,541	197,583	474,484	276,620	37,200			

**City of Bainbridge Island 2018 Spending Plan - Real Estate Excise Tax Fund
End of Mar 2019**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Budget	Variance
Beginning Fund Balance	777,649 (731,779)	731,779 (641,260)	641,260 (484,200)	484,200	592,258	717,258	935,316	1,053,373	1,171,430	1,289,487	374,487	58,544			
Real Estate Excise Tax	120,073	101,696	131,372	260,000	340,000	320,000	320,000	320,000	320,000	200,000	200,000	240,000	2,873,142	3,200,000	-10%
Interest on Investments	-	2,726	1,011	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	-	10,737	120	8848%
Total Fund Inflows	120,073	104,423	132,383	261,000	341,000	321,000	321,000	321,000	321,000	201,000	200,000	240,000	2,883,879	3,200,120	-10%
Operating Transfers Out	165,942	194,942	289,442	152,943	216,000	102,942	202,943	202,943	202,943	1,116,000	515,943	166,924	3,529,908	3,982,372	-11%
Total Fund Outflows	165,942	194,942	289,442	152,943	216,000	102,942	202,943	202,943	202,943	1,116,000	515,943	166,924	3,529,908	3,982,372	-11%
Ending Fund Balance	731,779	641,260	484,200	592,258	717,258	935,316	1,053,373	1,171,430	1,289,487	374,487	58,544	131,620			

**City of Bainbridge Island 2018 Cash Flow Plan - Civic Improvement Fund
End of Mar 2019**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Budget	Variance
Beginning Fund Balance	302,403 (318,011)	318,011 (348,903)	348,903 (359,194)	359,194	356,379	353,565	350,250	346,936	343,621	340,306	336,992	317,677			
Investment Interest	-	1,426	750	500	500	-	-	-	-	-	-	-	3,176	3,000	6%
Hotel/Motel Tax	15,608	29,466	15,791	20,685	20,685	20,685	20,685	20,685	20,685	20,685	20,685	25,000	251,348	250,000	1%
Total Fund Inflows	15,608	30,892	16,541	21,185	21,185	20,685	20,685	20,685	20,685	20,685	20,685	25,000	254,524	253,000	1%
Professional Services	-	-	6,250	24,000	24,000	24,000	24,000	24,000	24,000	24,000	40,000	54,000	268,250	268,250	0%
Total Fund Outflows	-	-	6,250	24,000	24,000	24,000	24,000	24,000	24,000	24,000	40,000	54,000	268,250	268,250	0%
Ending Fund Balance	318,011	348,903	359,194	356,379	353,565	350,250	346,936	343,621	340,306	336,992	317,677	288,677			

**City of Bainbridge Island 2018 Cash Flow Plan - Far Public Amenities
End of Mar 2019**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Budget	Variance
Beginning Fund Balance	14,810 (14,810)	14,810 (14,868)	14,868 (14,899)	14,899	14,899	14,899	14,899	14,899	14,899	14,899	14,899	14,899			
Investment Interest	-	59	31	-	-	-	-	-	-	-	-	10	100	100	0%
Zoning & Subdivision	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Fund Inflows	-	59	31	-	-	-	-	-	-	-	-	10	100	100	0%
Total Fund Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Ending Fund Balance	14,810	14,868	14,899	14,899	14,899	14,899	14,899	14,899	14,899	14,899	14,899	14,909			

**City of Bainbridge Island 2018 Cash Flow Plan - Far Farm/Ag
End of Mar 2019**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Budget	Variance
Beginning Fund Balance	83,108 (83,108)	83,108 (83,437)	83,437 (83,612)	83,612	83,612	83,612	83,612	83,612	83,612	83,612	83,612	83,612			
Investment Interest	-	330	175	-	-	-	-	-	-	-	-	296	800	800	0%
Zoning & Subdivision	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Fund Inflows	-	330	175	-	-	-	-	-	-	-	-	296	800	800	0%
Total Fund Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Ending Fund Balance	83,108	83,437	83,612	83,612	83,612	83,612	83,612	83,612	83,612	83,612	83,612	83,908			

**City of Bainbridge Island 2018 Cash Flow Plan - G O Bond Fund
End of Mar 2019**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Budget	Variance
Beginning Fund Balance	6,413 (82,056)	82,056 (168,812)	168,812 (270,141)	270,141	623,084	754,552	692,972	795,915	898,857	1,001,800	973,482	22			
Property Taxes - Bond Levy	2,701	13,814	28,387	250,000	60,000	-	-	-	-	250,000	5,000	-	609,901	610,400	0%
Operating Transfers In	72,942	72,942	72,942	102,943	102,943	102,943	102,943	102,943	102,943	102,943	289,993	50	1,229,467	1,235,310	0%
Total Fund Inflows	75,643	86,756	101,330	352,943	162,943	102,943	102,943	102,943	102,943	352,943	294,993	50	1,839,369	1,845,710	0%
Debt Service	-	-	-	-	31,474	164,523	-	-	-	381,260	1,268,453	-	1,845,709	1,845,709	0%
Total Fund Outflows	-	-	-	-	31,474	164,523	-	-	-	381,260	1,268,453	-	1,845,709	1,845,709	0%
Ending Fund Balance	82,056	168,812	270,141	623,084	754,552	692,972	795,915	898,857	1,001,800	973,482	22	72			

**City of Bainbridge Island 2018 Cash Flow Plan - LID Bond Fund
End of Mar 2019**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Budget	Variance
Beginning Fund Balance	218,194 (218,194)	218,194 (218,194)	218,194 (218,194)	218,194	220,311	220,311	220,311	220,311	220,311	220,311	220,311	220,311			
LID Bond Fund	-	-	-	48,000	-	-	-	-	-	-	-	-	48,000	48,000	0%
Total Fund Inflows	-	-	-	48,000	-	-	-	-	-	-	-	-	48,000	48,000	0%
Debt Service	-	-	-	45,883	-	-	-	-	-	-	-	-	45,883	45,883	0%
Total Fund Outflows	-	-	-	45,883	-	-	-	-	-	-	-	-	45,883	45,883	0%
Ending Fund Balance	218,194	218,194	218,194	220,311	220,311	220,311	220,311	220,311	220,311	220,311	220,311	220,311			

**City of Bainbridge Island 2018 Cash Flow Plan - Capital Construction Fund
End of Mar 2019**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Budget	Variance
Beginning Fund Balance	3,591,488 (3,922,770)	3,922,770 (3,925,777)	3,925,777 (3,954,355)	3,954,355	4,231,865	3,591,865	2,976,865	2,851,865	2,245,865	2,095,865	43,865	10,028,865			
WA State & Local Grants & Donations	43,595	6,254	-	-	-	-	50,000	-	-	-	-	970,000	1,069,849	9,000	11787%
US Government Grants	15,346	-	155,478	448,000	-	-	-	50,000	-	250,000	100,000	-	1,018,824	-	0%
Other Revenues - Capital Construction Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
G.O. Bonds Proceeds	-	-	-	-	-	-	-	-	-	-	10,000,000	-	10,000,000	10,000,000	0%
Operating Transfers In	273,000	-	-	-	-	-	-	-	-	6,900,000	-	-	7,173,000	7,173,000	0%
Total Fund Inflows	331,941	6,254	155,478	448,000	-	-	50,000	50,000	-	7,150,000	10,100,000	970,000	19,261,673	17,182,000	12%
Salary	(0)	-	44	(44)	-	-	-	-	-	-	-	-	(0)	-	0%
Benefits	-	-	10	(10)	-	-	-	-	-	-	-	-	-	-	0%
Capital Projects	659	3,247	126,847	170,544	640,000	615,000	175,000	656,000	150,000	9,202,000	115,000	65,000	11,919,297	20,456,081	-42%
Operating Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Fund Outflows	659	3,247	126,901	170,490	640,000	615,000	175,000	656,000	150,000	9,202,000	115,000	65,000	11,919,297	20,456,081	-42%
Ending Fund Balance	3,922,770	3,925,777	3,954,355	4,231,865	3,591,865	2,976,865	2,851,865	2,245,865	2,095,865	43,865	10,028,865	10,933,865			

**City of Bainbridge Island 2018 Cash Flow Plan - Water Operating Fund
End of Mar 2019**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Budget	Variance
Beginning Fund Balance	7,713,900 (7,650,545)	7,650,545 (7,678,541)	7,678,541 (7,658,461)	7,658,461	7,628,939	7,543,088	7,463,540	7,337,859	7,164,397	7,027,789	7,012,495	6,803,384			
Water Charges	66,999	92,553	70,608	90,052	90,052	90,052	90,052	109,901	104,901	90,901	90,052	90,052	1,076,176	1,095,000	-2%
Connections & All Others	863	7,059	3,716	18,667	18,667	18,667	18,667	18,667	18,667	18,667	10,667	10,667	163,637	194,000	-16%
Investment Interest	-	30,258	15,910	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	143,669	46,000	212%
Operating Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-100%
Total Fund Inflows	67,861	129,870	90,234	119,552	119,552	119,552	119,552	139,401	134,401	120,401	111,552	111,552	1,383,482	1,370,000	1%
Salary	48,080	38,280	48,021	40,030	46,048	40,859	41,022	43,565	43,678	43,213	39,265	40,350	512,411	496,352	3%
Benefits	18,289	15,990	20,237	15,909	18,476	16,262	16,331	17,416	17,847	17,648	15,963	16,426	206,794	197,686	5%
Supplies	1,697	11,903	4,672	2,600	2,600	2,600	2,600	2,600	2,600	2,600	6,100	21,000	63,572	63,022	1%
Professional Services	37,061	6,022	6,234	6,000	6,000	6,000	6,000	6,000	20,000	20,000	10,000	10,000	139,317	135,078	3%
Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Communications	1,074	1,029	1,026	1,024	1,024	1,024	1,024	1,024	1,024	1,024	1,024	-	11,325	12,000	-6%
Outreach	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	3,500	-14%
Community Ads	-	-	-	-	-	-	-	-	-	-	-	1,300	1,300	1,339	-3%
Postage	224	237	226	250	250	250	250	250	1,000	250	300	500	3,987	4,200	-5%
Travel Expense	-	-	24	-	-	-	-	-	-	-	-	250	274	250	9%
Training	-	633	-	-	-	-	-	-	-	-	-	8,000	8,633	8,000	8%
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Operating Leases	1,848	1,848	10,023	1,933	1,933	6,033	1,933	1,933	9,033	1,933	1,933	1,933	42,315	50,279	-16%
Utilities	-	9,991	8,410	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	98,401	101,626	-3%
Repair & Maintenance	1,301	-	3,230	3,000	3,000	30,000	30,000	30,000	30,000	3,000	200,000	50,000	383,532	409,256	-6%
Computer Support Maintenance	-	1,215	-	-	-	-	-	-	-	-	-	100	1,315	1,300	1%
Dues and Subscriptions	218	58	1,494	250	250	250	250	250	-	200	250	250	3,721	3,703	0%
Other Services & Charges	17,414	-	-	-	-	-	-	-	-	-	-	-	17,414	18,000	-3%
Intergovernmental	4,011	11,160	5,460	13,828	13,828	13,828	13,828	13,828	13,828	13,828	13,828	23,828	155,087	164,047	-5%
Capital Equipment	-	-	85	1,992	1,993	1,994	1,995	1,996	1,997	1,998	1,999	55,000	71,049	76,963	-8%
Capital Projects	-	3,509	1,170	52,258	100,000	70,000	120,000	184,000	120,000	20,000	20,000	20,000	710,937	1,954,781	-64%
Total Fund Outflows	131,216	101,874	110,314	149,075	205,403	199,101	245,233	312,863	271,009	135,695	320,663	251,937	2,430,082	3,701,382	-34%
Ending Fund Balance	7,650,545	7,678,541	7,658,461	7,628,939	7,543,088	7,463,540	7,337,859	7,164,397	7,027,789	7,012,495	6,803,384	6,663,000			
Less: Restricted SubFunds	329,084	329,084	329,084	329,084	329,084	329,084	329,084	329,084	329,084	329,084	329,084	329,084			
Ending Unrestricted/Unreserved Cash	7,321,461	7,349,458	7,329,377	7,299,855	7,214,004	7,134,456	7,008,775	6,835,314	6,698,705	6,683,411	6,474,301	6,333,916			

**City of Bainbridge Island 2018 Cash Flow Plan - Sewer Operating Fund
End of Mar 2019**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Budget	Variance
Beginning Fund Balance	6,377,475 (6,418,071)	6,418,071 (6,618,562)	6,618,562 (6,672,971)	6,672,971	6,724,562	6,831,554	5,909,583	5,976,478	5,772,740	5,385,409	5,260,497	5,120,324			
Sewer Charges	246,781	368,476	246,510	249,992	299,993	299,994	299,995	299,996	299,997	399,998	319,999	350,000	3,681,731	3,682,000	0%
U.L.I.D. Assessments	6,711	-	7,547	10,000	74,000	-	-	-	-	-	-	-	98,258	90,000	9%
Connections & All Others	-	4,986	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	10,000	134,986	300,000	-55%
Investment Interest	-	25,814	13,853	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	12,000	131,668	40,000	229%
Proceeds of General Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Fund Inflows	253,492	399,276	267,910	284,992	398,993	324,994	324,995	324,996	324,997	424,998	344,999	372,000	4,046,643	4,112,000	-2%
Salary	69,907	61,581	76,186	75,721	88,310	76,724	84,342	98,459	77,715	75,376	77,979	87,410	949,710	1,028,898	-8%
Benefits	27,497	25,546	29,927	32,423	38,235	32,885	36,402	42,919	33,341	32,261	33,693	38,047	403,176	430,359	-6%
Supplies	5,380	3,419	7,012	7,600	7,500	7,500	7,500	7,500	7,500	7,500	7,500	16,000	91,912	111,929	-18%
Professional Services	1,865	7,712	5,881	6,600	6,600	15,000	20,000	20,000	20,000	20,000	20,000	17,000	160,657	162,156	-1%
Postage	224	237	226	500	800	800	800	800	800	800	800	800	7,587	8,600	-12%
Communications	1,671	1,676	1,674	2,000	2,000	2,000	2,000	2,000	2,000	2,000	1,000	1,000	21,020	22,000	-4%
Outreach	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500	2,500	0%
Travel Expense	-	-	-	-	-	-	-	-	-	-	250	-	250	250	0%
Training	-	1,617	-	1,500	1,500	-	-	-	-	-	1,500	1,500	7,617	8,000	-5%
Operating Leases	3,663	3,663	11,773	5,050	5,050	5,050	5,050	5,050	5,050	5,050	8,050	8,050	70,549	70,489	0%
Utilities	-	15,267	18,143	23,400	23,400	23,400	23,400	23,400	29,400	29,400	29,400	14,400	253,011	272,101	-7%
Repair & Maintenance	123	-	1,729	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	100,000	261,852	405,361	-35%
Computer Support Maintenance	-	1,215	-	-	-	-	-	-	-	-	-	-	1,215	1,300	-7%
All Other Miscellaneous	35	250	13	-	-	-	-	-	-	-	-	900	1,198	1,905	-37%
Other Services & Charges	51,419	-	-	-	-	-	-	-	-	-	-	-	51,419	60,000	-14%
Intergovernmental	51,075	50,702	19,153	56,607	56,607	56,607	56,607	56,607	45,522	45,522	10,000	35,522	540,528	590,400	-8%
Capital Equipment	-	-	85	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	40,000	56,085	56,368	-1%
Capital Projects	38	25,899	41,700	-	-	-	-	250,000	410,000	310,000	43,000	10,000	1,090,637	2,173,936	-50%
Debt Service	-	-	-	-	40,000	1,005,000	-	-	59,000	-	230,000	-	1,334,000	1,334,252	0%
Total Fund Outflows	212,896	198,785	213,500	233,401	292,001	1,246,966	258,100	528,734	712,329	549,909	485,172	373,129	5,302,422	6,740,804	-21%
Ending Fund Balance	6,418,071	6,618,562	6,672,971	6,724,562	6,831,554	5,909,583	5,976,478	5,772,740	5,385,409	5,260,497	5,120,324	5,119,195			
Less: Restricted SubFunds	1,562,409	1,562,409	1,562,409	1,562,409	1,562,409	1,562,409	1,562,409	1,562,409	1,562,409	1,562,409	1,562,409	1,562,409			
Ending Unrestricted/Unreserved Cash	6,065,358	6,265,849	6,320,259	6,371,850	6,478,842	5,556,870	5,623,765	5,420,028	5,032,696	4,907,785	4,767,612	4,766,482			

**City of Bainbridge Island 2018 Cash Flow Plan - Storm & Surface Water Fund
End of Mar 2019**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Budget	Variance
Beginning Fund Balance	1,771,357 (1,668,925)	1,668,925 (1,561,325)	1,561,325 (1,631,455)	1,631,455	2,399,487	2,272,126	2,098,156	1,926,949	1,631,174	1,195,220	1,635,785	1,463,117			
Storm Water Management Charges	18,548	51,631	188,141	900,000	200,000	20,000	12,871	12,871	12,871	800,000	200,000	170,000	2,586,934	2,599,000	0%
All Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Grants-Department Of Ecology	-	8,281	-	-	-	-	-	-	-	-	-	-	8,281	-	0%
Investment Interest	-	6,535	3,430	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	40,565	15,000	170%
Total Fund Inflows	18,548	66,447	191,571	903,400	203,400	23,400	16,271	16,271	16,271	803,400	203,400	173,400	2,635,780	2,614,000	1%
Salary	61,930	53,869	51,913	63,569	60,721	69,916	71,401	60,275	60,754	62,242	60,291	55,450	732,329	789,059	-7%
Benefits	26,672	23,248	20,386	25,975	24,784	28,632	29,253	24,597	24,798	25,420	24,604	22,578	300,947	304,398	-1%
Supplies	731	5,231	6,257	5,000	5,000	5,000	5,000	5,000	7,000	7,000	7,000	10,000	68,219	78,297	-13%
Professional Services	192	174	5,057	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	60,000	145,423	252,557	-42%
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Postage	-	-	-	-	-	-	-	-	-	-	-	200	200	500	-60%
Communications	35	37	36	43	43	43	43	43	43	43	43	43	491	500	-2%
Outreach	-	-	22	-	-	-	-	-	-	-	-	4,000	4,022	5,000	-20%
Travel Expense	-	-	-	-	-	-	-	-	-	-	-	200	200	1,000	-80%
Training	713	1,166	80	500	500	500	500	500	500	500	500	500	6,459	8,000	-19%
Operating Leases	3,189	3,572	18,621	3,150	3,150	30,150	3,150	3,500	30,500	1,000	31,500	5,500	136,982	145,955	-6%
Utilities	155	4,089	635	3,093	3,093	3,093	3,093	3,093	5,593	3,093	3,093	3,093	35,217	38,780	-9%
Repair & Maintenance	109	80,874	127	1,500	1,500	26,500	26,500	1,500	1,500	50,000	1,500	50,000	241,610	352,166	-31%
All Other Miscellaneous	31	-	12	-	-	-	-	-	-	-	-	-	43	1,097	-96%
Other Services & Charges	24,023	-	-	-	-	-	-	-	-	-	-	-	24,023	25,500	-6%
Intergovernmental	1,113	1,786	12,269	12,538	29,538	3,538	3,538	3,538	51,538	3,538	3,538	3,538	130,007	283,943	-54%
Capital Equipment	-	-	-	-	130,000	10,000	25,000	-	60,000	-	34,000	-	259,000	272,821	-5%
Capital Projects	2,088	-	6,029	10,000	10,000	10,000	10,000	200,000	200,000	200,000	200,000	150,000	998,117	1,027,226	-3%
Debt Service	-	-	-	-	52,433	-	-	-	-	-	-	-	52,433	52,433	0%
Total Fund Outflows	120,980	174,047	121,442	135,367	330,761	197,371	187,478	312,046	452,225	362,835	376,068	365,102	3,131,500	3,639,231	-14%
Ending Fund Balance	1,668,925	1,561,325	1,631,455	2,399,487	2,272,126	2,098,156	1,926,949	1,631,174	1,195,220	1,635,785	1,463,117	1,271,415			
Less: Restricted SubFunds	560,644	560,644	560,644	560,644	560,644	560,644	560,644	560,644	560,644	560,644	560,644	560,644			
Ending Unrestricted/Unreserved Cash	1,108,281	1,000,682	1,070,811	1,838,843	1,711,482	1,537,512	1,366,305	1,070,530	634,576	1,075,141	902,473	710,771			

**City of Bainbridge Island 2018 Cash Flow Plan - Building & Development Fund
End of Mar 2019**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Budget	Variance
Beginning Fund Balance	325,784 (315,433)	315,433 (320,031)	320,031 (320,252)	320,252	325,811	354,635	392,450	428,059	455,819	439,205	414,985	380,489			
Building Permits & Inspections	17,294	25,151	37,623	80,000	80,000	80,000	80,000	80,000	20,000	20,000	20,000	45,000	585,068	625,000	-6%
Planning Review of Building Permits	8,202	6,107	8,351	10,000	10,000	14,819	14,819	14,819	14,819	14,819	13,000	13,000	142,757	150,000	-5%
Engineering Fees	99	-	100	-	-	-	-	-	-	-	-	500	699	1,000	-30%
Zoning & Subdivision	12,779	7,977	8,697	20,000	20,000	20,000	20,000	20,000	20,000	20,000	30,000	25,000	224,453	250,000	-10%
Plan Checking Fees	27,339	20,014	28,146	45,041	45,041	45,041	45,041	45,041	40,000	40,000	40,000	38,000	458,705	500,000	-8%
Other Planning & Development Fees	8,484	5,390	17,894	17,000	17,000	17,000	17,000	17,000	17,000	17,000	20,000	25,000	195,769	212,000	-8%
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Misc Prop Fund	-	250	-	-	-	-	-	-	-	-	-	-	250	-	0%
Operating Transfers In	220,500	176,000	155,500	120,000	120,000	120,000	120,000	120,000	120,000	120,000	121,700	57,043	1,570,743	1,577,583	0%
Total Fund Inflows	294,697	240,889	256,311	292,041	292,041	296,860	296,860	296,860	231,819	231,819	244,700	203,543	3,178,443	3,315,583	-4%
													1,803,219	1,950,000	-8%
Salary	157,217	156,721	156,598	161,397	163,409	163,221	162,010	170,375	152,107	156,878	153,936	154,810	1,908,679	2,001,250	-5%
Benefits	64,948	63,632	62,905	64,239	65,055	64,979	64,488	67,879	60,474	62,408	61,215	61,569	763,791	776,527	-2%
Supplies	166	1,208	1,276	5,063	5,063	5,063	5,063	5,063	5,063	5,063	5,063	5,063	48,213	48,226	0%
Professional Services	-	11	-	40,000	10,000	10,000	10,000	10,000	10,000	12,000	40,000	20,000	162,011	164,000	-1%
Legal	-	2,267	17,734	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	33,500	15,000	123%
Community Outreach	-	-	-	-	-	-	-	-	-	-	-	200	200	200	0%
Copies	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500	2,100	-29%
Communications	125	138	132	184	184	184	184	184	184	184	184	184	2,049	2,000	2%
Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Training	-	72	1,827	-	5,006	-	5,006	-	5,006	5,006	-	5,006	26,929	32,780	-18%
Advertising	1,212	1,071	1,512	1,100	-	1,100	-	1,100	1,100	-	300	-	8,495	8,500	0%
Operating Leases	8,888	10,380	13,681	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	149,949	159,800	-6%
Repair & Maintenance	7	-	-	-	-	-	-	-	-	-	-	-	7	-	0%
Computer Support	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-100%
All Other Miscellaneous	42	793	426	-	-	-	-	-	-	-	4,000	-	5,261	9,000	-42%
Other Services & Charges	72,443	-	-	-	-	-	-	-	-	-	-	-	72,443	75,000	-3%
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	1,200	1,200	1,200	0%
Total Fund Outflows	305,048	236,292	256,090	286,483	263,216	259,046	261,251	269,101	248,434	256,039	279,197	264,032	3,184,227	3,297,583	-3%
Ending Fund Balance	315,433	320,031	320,252	325,811	354,635	392,450	428,059	455,819	439,205	414,985	380,489	320,000			

**City of Bainbridge Island 2018 Spending Plan - TBF Fund
End of Mar 2019**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Budget	Variance
Beginning Fund Balance	825,699 (857,340)	857,340 (897,162)	897,162 (921,638)	921,638	959,038	996,438	633,838	671,238	719,638	768,038	816,438	864,838			
TBD Vehicle Fees	31,640	36,353	22,552	36,000	36,000	36,000	36,000	47,000	47,000	47,000	47,000	47,880	470,425	439,000	7%
Interest on Investments	-	3,470	1,924	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	19,394	1,500	1193%
Total Fund Inflows	31,640	39,822	24,476	37,400	37,400	37,400	37,400	48,400	48,400	48,400	48,400	49,280	489,819	440,500	11%
Intergovernmental Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-100%
Operating Transfers Out	-	-	-	-	-	400,000	-	-	-	-	-	-	400,000	400,000	0%
Total Fund Outflows	-	-	-	-	-	400,000	-	-	-	-	-	-	400,000	402,000	0%
Ending Fund Balance	857,340	897,162	921,638	959,038	996,438	633,838	671,238	719,638	768,038	816,438	864,838	914,118			

**City of Bainbridge Island 2018 Spending Plan - TIF Fund
End of Mar 2019**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Budget	Variance
Beginning Fund Balance	303,458 (219,232)	219,232 (223,427)	223,427 (229,661)	229,661	250,061	270,461	290,861	311,261	331,661	352,061	372,461	392,861			
Transportation Impact Fees	15,774	3,320	5,754	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	15,000	199,847	200,000	0%
Interest on Investments	-	876	479	400	400	400	400	400	400	400	400	400	4,955	400	1139%
Total Fund Inflows	15,774	4,195	6,234	20,400	20,400	20,400	20,400	20,400	20,400	20,400	20,400	15,400	204,803	200,400	2%
Intergovernmental Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Sp Club/Nb Intersectn-Sal	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-100%
Operating Transfers Out	100,000	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000	0%
Total Fund Outflows	100,000	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000	0%
Ending Fund Balance	219,232	223,427	229,661	250,061	270,461	290,861	311,261	331,661	352,061	372,461	392,861	408,261			

**City of Bainbridge Island 2018 Spending Plan - ER&R Fund
End of Mar 2019**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Budget	Variance
Beginning Fund Balance	1,122,759 (1,122,759)	1,122,759 (1,127,213)	1,127,213 (1,274,279)	1,274,279	1,276,779	1,279,279	1,421,779	1,424,279	1,426,779	1,704,874	1,707,374	1,709,874			
Equipment & Vehicle Rent	-	-	144,405	-	-	140,000	-	-	275,595	-	-	-	560,000	560,000	0%
Interest on Investments	-	4,454	2,660	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	29,614	-	0%
Total Fund Inflows	-	4,454	147,066	2,500	2,500	142,500	2,500	2,500	278,095	2,500	2,500	2,500	589,614	560,000	5%
Roadside Mower Acq-Sal	-	-	-	-	-	-	-	-	-	-	-	-	-	2	-100%
Pd-2019 Veh Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	23,214	-100%
Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	45,284	-100%
Total Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	68,500	
Operating Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Fund Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	68,500	-100%
Ending Fund Balance	1,122,759	1,127,213	1,274,279	1,276,779	1,279,279	1,421,779	1,424,279	1,426,779	1,704,874	1,707,374	1,709,874	1,712,374			

**City of Bainbridge Island 2018 Spending Plan - Capital Construction Fund by Project
End of Mar 2019**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Budget	Variance
CITY DOCK MODIFICATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-100%
SR305/OLYMPIC-NM, WW TO HARBOR	659	216	19,088	25,000	550,000	550,000	55,000	531,000	25,000	-	-	-	1,755,963	1,841,889	-5%
HS ROAD SAFETY IMPROVEMENTS	-	-	-	-	-	-	5,000	10,000	10,000	5,000	-	-	30,000	30,000	0%
SOUND TO OLYMPICS TRAIL Ph. II & IV	-	-	10,924	-	-	-	-	-	-	-	-	-	10,924	24,913	-56%
WYATT WAY - MADISON TO LOVELL	-	-	7,474	90,365	80,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	212,839	3,199,842	-93%
SPORTSMAN CLUB & NB INTERSECTION	-	-	38,454	55,187	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	173,641	230,624	-25%
C40- SPOT PROJECT- BUCKLIN DESIGN	-	-	-	-	-	-	-	-	-	-	-	-	-	27,162	-100%
POLICE & MUNICIPAL COURT BLDG	-	3,022	50,760	2,000	-	50,000	100,000	100,000	100,000	9,100,000	100,000	50,000	9,655,782	14,531,217	-34%
CORE 40- FLETCHER BAY DES & CONSTR	-	-	-	-	-	-	-	-	-	-	-	-	-	92,609	-100%
C40-MILLER ROAD	-	-	-	-	-	-	-	-	-	-	-	-	-	129,289	-100%
EM PREP-AM RADIO STATION	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-100%
O&M FUELING SYSTEM CAPACITY IMPR	-	-	-	-	-	-	-	-	-	-	-	-	-	77,963	-100%
OPEN WATER MARINA	-	-	147	-	-	-	-	-	-	82,000	-	-	82,147	82,939	-1%
TOTAL	659	3,247	126,847	172,544	640,000	615,000	175,000	656,000	150,000	9,202,000	115,000	65,000	11,921,297	20,215,507	-41%

**City of Bainbridge Island 2018 Spending Plan - Water Fund by Project
End of Mar 2019**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Budget	Variance
CHOLORINE GEN UPGRADES	-	-	-	-	50,000	-	-	100,000	100,000	-	-	-	250,000	250,000	0%
WYATT WAY - MADISON TO LOVELL	-	-	-	-	-	-	-	-	-	-	-	-	-	133,630	-100%
NEW WATER TANKS	-	-	-	-	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	70,000	1,000,000	-93%
HS & NB HIGH ZONE WATER IMPROVEMENT	-	3,509	1,170	2,258	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	76,937	150,000	-49%
SR305/OLYMPIC-NM, WW TO HARBOR	-	-	-	-	50,000	50,000	50,000	14,000	-	-	-	-	164,000	164,215	0%
ROCKAWAY WATER INTERTIE	-	-	-	50,000	-	-	50,000	50,000	-	-	-	-	150,000	250,000	-40%
WATER IMPR PROJECTS-2017	-	-	-	-	-	-	-	-	-	-	-	-	-	6,937	-100%
TOTAL	-	3,509	1,170	52,258	100,000	70,000	120,000	184,000	120,000	20,000	20,000	20,000	710,937	1,954,781	-64%

**City of Bainbridge Island 2018 Spending Plan - Sewer Fund by Project
End of Mar 2019**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Budget	Variance
SUNDAY COVE PUMP REHAB	-	-	-	-	-	-	-	50,000	50,000	50,000	-	-	150,000	150,000	0%
REHAB WING PT PUMP STATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
VILLAGE PUMP STATION	38	25,899	-	2,719	-	-	-	-	-	-	-	-	28,656	239,304	-88%
OLD TMT. PLANT LIFT STATION IMPROV.	-	-	41,700	-	-	-	-	100,000	150,000	100,000	-	-	391,700	548,985	-29%
NEW BROOKLYN-NT WOODS PUMP STATION	-	-	-	-	-	-	-	100,000	200,000	150,000	33,000	-	483,000	485,647	-1%
WOOD AVE PUMP STATION FORCE MAIN	-	-	-	-	-	-	-	-	10,000	10,000	10,000	10,000	40,000	750,000	-95%
	38	25,899	41,700	2,719	-	-	-	250,000	410,000	310,000	43,000	10,000	1,093,356	2,173,936	-50%

**City of Bainbridge Island 2018 Spending Plan - Storm & Surface Water Fund by Project
End of Mar 2019**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Budget	Variance
YEOMALT REPAIRS / RECONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	19,982	-100%
EH @ MCDONALD CREEK-CULVERT REPL	2,088	-	6,029	10,000	10,000	10,000	10,000	200,000	200,000	200,000	200,000	150,000	998,117	1,005,664	-1%
WING POINT CULVERT REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
C40-EAGLE HARBOR PH 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
	2,088	-	6,029	10,000	10,000	10,000	10,000	200,000	200,000	200,000	200,000	150,000	998,117	1,025,646	-3%