

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Revised Budget	Difference	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 (21,106,122)	21,106,122 (21,525,391)	21,525,391 (21,083,066)	21,083,066 (20,880,403)	20,880,403 (20,572,746)	20,572,746 (20,351,775)	20,351,775	22,392,409	22,115,596				
<b>Revenues</b>																
Property Tax	33,120	172,918	357,356	2,819,431	644,649	33,756	35,916	26,651	155,802	2,651,140	626,609	43,133	7,600,482	7,566,000	34,482	0%
Forest Excise Tax	-	21	-	-	448	-	-	21	-	-	-	-	490	-	490	0%
Sales and Use Tax	476,022	551,476	420,371	357,669	499,230	429,343	466,900	548,165	502,153	473,910	500,220	475,715	5,701,173	5,600,000	101,173	2%
Utility Tax on City Utilities	19,763	33,167	32,294	87,966	34,127	39,615	29,198	37,705	36,299	87,173	40,841	31,551	509,699	500,580	9,119	2%
Utility Tax on Private Utilities	388,396	245,937	217,641	406,610	186,805	144,253	247,564	197,667	109,821	388,886	81,395	155,617	2,770,591	2,742,600	27,991	1%
B&O Tax General	48,885	69,345	439,743	12,306	4,385	2,014	268	722	-	899	-	-	578,567	593,000	(14,433)	-2%
Leasehold & Other Taxes	444	1,933	-	3,831	-	794	79	2,052	-	2,442	-	1,654	13,229	11,200	2,029	18%
Taxes Other	4	-	-	1	-	-	1	3	-	-	-	-	9	-	9	0%
Business License & Franchise Fees	37,090	116,853	13,328	118,837	13,440	10,424	117,959	14,958	11,273	16,623	106,730	38,941	616,456	606,000	10,456	2%
Other Non-Bus.Licenses/Permits	617	265	587	336	589	439	555	556	348	763	500	481	6,035	5,500	535	10%
Intergovernmental Revenue	49,123	173,131	76,366	56,389	-	64,579	57,072	4,577	60,134	62,008	-	60,654	664,032	608,600	55,432	9%
Other Fees & Service Charges	28,802	33,403	32,573	32,574	37,040	31,601	30,814	30,230	31,156	30,219	33,618	34,234	386,263	363,900	22,363	6%
Fines & Forfeits	3,072	3,948	2,982	4,419	2,042	2,698	3,398	4,535	4,489	3,563	4,673	3,951	43,770	49,000	(5,230)	-11%
Miscellaneous	18,296	6,595	8,564	9,045	12,361	33,227	(19,588)	24,123	10,732	11,874	7,785	6,131	129,145	45,000	84,145	187%
Investment Revenue	7,280	93,663	50,630	51,493	52,799	53,361	53,596	49,682	45,242	45,000	45,000	50,000	597,747	500,000	97,747	20%
Other External Sources	-	-	-	-	3,869	4,086	1,524	-	-	1,421	-	5,106	16,007	15,000	1,007	7%
Total Revenues	1,110,914	1,502,654	1,652,436	3,960,907	1,491,784	850,189	1,025,255	941,647	967,449	3,775,922	1,447,371	907,168	19,633,695	19,206,380	427,315	2%
Operating Transfers In	-	-	100,000	1,125	-	-	111,589	25,000	-	-	-	-	237,714	100,000	137,714	138%
<b>Total Fund Inflows</b>	<b>1,110,914</b>	<b>1,502,654</b>	<b>1,752,436</b>	<b>3,962,032</b>	<b>1,491,784</b>	<b>850,189</b>	<b>1,136,844</b>	<b>966,647</b>	<b>967,449</b>	<b>3,775,922</b>	<b>1,447,371</b>	<b>907,168</b>	<b>19,871,409</b>	<b>19,306,380</b>	<b>565,029</b>	<b>3%</b>
<b>Expenses</b>																
Salary	550,139	521,412	524,601	530,513	509,373	539,273	538,800	560,326	533,262	642,439	525,303	546,554	6,521,995	6,968,614	446,619	-6%
Benefits	210,285	194,940	198,705	202,288	198,137	197,504	200,585	212,384	208,248	242,650	190,257	209,584	2,473,567	2,759,390	285,823	-10%
Supplies	20,544	26,507	39,388	63,483	29,700	30,371	47,173	34,915	34,372	72,161	26,408	96,022	521,046	543,182	22,136	-4%
Professional Services	30,643	56,904	104,958	329,600	98,183	144,885	253,433	194,470	81,413	484,330	425,805	1,029,852	3,234,476	3,882,120	647,644	-17%
Communications	7,641	21,458	9,063	19,616	10,149	13,130	17,740	15,825	11,144	29,253	14,846	23,458	193,323	196,750	3,427	-2%
Travel	345	766	754	2,580	1,363	3,396	532	1,747	815	1,425	288	6,050	20,059	26,550	6,491	-24%
Training	512	3,221	9,479	24,041	9,456	4,245	8,788	10,646	3,034	12,765	7,658	23,101	116,947	144,550	27,603	-19%
Advertising	175	9,243	399	5,090	1,317	475	967	(6,242)	1,090	2,427	711	6,365	22,017	46,330	24,313	-52%
Rents-Interfund	9,980	12,440	78,627	24,875	24,771	84,604	5,809	18,351	69,028	14,036	13,595	52,559	408,675	408,675	(0)	0%
Insurance	175,427	-	165	-	-	-	-	-	-	-	19,658	-	195,250	195,250	0	0%
Utilities	9,301	50,534	17,953	18,542	12,888	10,167	17,719	8,455	11,656	23,911	3,643	53,716	238,486	237,752	(734)	0%
Repair and Maintenance	35,338	56,251	38,907	110,391	12,550	46,367	103,436	18,892	75,277	31,320	112,646	377,771	1,019,147	1,191,822	172,675	-14%
Service-Other Misc	57,758	1,737	4,891	11,434	2,474	6,783	2,783	13,764	2,837	4,092	154,788	55,874	319,214	591,048	271,834	-46%
Intergovernmental	57,370	110,246	206,775	34,745	28,095	29,782	31,632	52,007	17,467	22,792	18,913	112,122	721,947	760,600	38,653	-5%
Total Operating Expenses	1,165,458	1,065,659	1,234,662	1,377,198	938,457	1,110,984	1,229,397	1,135,540	1,049,643	1,583,602	1,514,520	2,593,030	16,006,149	17,952,634	1,946,484	-11%
Machinery & Equipment	-	-	-	-	8,141	30	20	1,184	-	-	9,604	275,214	294,192	328,345	34,153	-10%
Capital Projects	-	149,121	-	-	168	-	(7,536)	-	-	-	-	-	141,753	-	(141,753)	0%
Other Debt Service Costs	-	-	-	-	-	-	-	81	1,276	1,627	-	-	2,984	1,500	(1,484)	99%
Operating Transfer-Out	300,500	176,000	255,500	63,625	125,750	181,500	117,625	137,500	137,500	150,060	200,060	8,600,066	10,445,686	9,933,183	(512,503)	5%
Total Non-Operating Expenditures	300,500	325,121	255,500	63,625	134,059	181,530	110,109	138,765	138,776	151,687	209,664	8,875,280	10,884,615	10,263,028	(621,588)	6%
<b>Total Fund Outflows</b>	<b>1,465,958</b>	<b>1,390,780</b>	<b>1,490,162</b>	<b>1,440,823</b>	<b>1,072,515</b>	<b>1,292,513</b>	<b>1,339,506</b>	<b>1,274,305</b>	<b>1,188,420</b>	<b>1,735,288</b>	<b>1,724,184</b>	<b>11,468,309</b>	<b>26,890,764</b>	<b>28,215,661</b>	<b>1,324,897</b>	<b>-5%</b>
Ending Fund Balance	18,210,766	18,322,640	18,584,913	21,106,122	21,525,391	21,083,066	20,880,403	20,572,746	20,351,775	22,392,409	22,115,596	11,554,454				
Less: Restricted SubFunds	6,372,674	6,372,674	6,472,674	6,473,799	6,473,799	6,473,799	6,473,799	6,473,799	6,473,799	6,473,799	6,473,799	6,473,799				
Ending Unrestricted/Unreserved Cash	11,838,092	11,949,965	12,112,239	14,632,323	15,051,592	14,609,267	14,406,604	14,098,946	13,877,975	15,918,610	15,641,797	5,080,655				

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Revised Budget	Difference	Variance
Beginning Fund Balance	264,921 (369,506)	369,506 (283,270)	283,270 (329,895)	329,895 (412,538)	412,538 (329,259)	329,259 (535,711)	535,711 (589,268)	589,268 (756,724)	756,724 (750,676)	750,676	710,000	355,894				
<b>Revenues</b>																
Commercial Parking Lot Tax	207,167	54,168	-	192,620	40,045	-	208,205	47,185	-	125,115	45,194	-	919,698	871,000	48,698	6%
Mtr Veh Fuel Tax-Unrestrictd	37,811	37,702	46,153	33,255	36,573	39,764	44,671	43,084	49,525	45,652	39,894	50,298	504,384	525,000	(20,616)	-4%
Right of Way Permits	6,750	1,550	4,750	4,300	1,150	1,450	1,550	2,150	2,500	3,550	4,400	500	34,600	35,000	(400)	-1%
Other Revenues - Streets	34,884	-	8,419	-	20	15,782	90	150	8,415	-	-	8,424	76,184	40,000	36,184	90%
<b>Total Revenues</b>	<b>286,611</b>	<b>93,421</b>	<b>59,322</b>	<b>230,175</b>	<b>77,787</b>	<b>56,997</b>	<b>254,517</b>	<b>92,569</b>	<b>60,441</b>	<b>174,317</b>	<b>89,488</b>	<b>59,223</b>	<b>1,534,866</b>	<b>1,471,000</b>	<b>63,866</b>	<b>4%</b>
Operating Transfer-In	-	122,000	216,500	-	10,000	400,000	-	263,500	146,500	27,058	300,000	480,000	1,965,558	2,294,662	(329,104)	-14%
<b>Total Fund Inflows</b>	<b>286,611</b>	<b>215,421</b>	<b>275,822</b>	<b>230,175</b>	<b>87,787</b>	<b>456,997</b>	<b>254,517</b>	<b>356,069</b>	<b>206,941</b>	<b>201,375</b>	<b>389,488</b>	<b>539,223</b>	<b>3,500,424</b>	<b>3,765,662</b>	<b>(265,238)</b>	<b>-7%</b>
<b>Total Fund Outflows</b>	<b>182,027</b>	<b>301,656</b>	<b>229,197</b>	<b>147,532</b>	<b>171,066</b>	<b>250,546</b>	<b>200,960</b>	<b>188,612</b>	<b>212,989</b>	<b>242,051</b>	<b>743,594</b>	<b>792,674</b>	<b>3,662,903</b>	<b>3,919,922</b>	<b>257,019</b>	<b>-7%</b>
Ending Fund Balance	369,506	283,270	329,895	412,538	329,259	535,711	589,268	756,724	750,676	710,000	355,894	102,443				

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Revised Budget	Difference	Variance
Beginning Fund Balance	777,649 (731,779)	731,779 (641,260)	641,260 (484,200)	484,200 (641,568)	641,568 (880,006)	880,006 (1,165,259)	1,165,259 (1,419,433)	1,419,433 (1,376,948)	1,376,948 (1,358,729)	1,358,729	1,524,028	1,297,044				
Real Estate Excise Tax	120,073	101,696	131,372	229,134	319,601	355,899	324,250	291,373	198,845	263,299	162,106	209,165	2,706,813	2,800,000	(93,187)	-3%
Investment Interest	-	2,726	1,011	1,176	1,780	2,296	2,866	2,585	2,378	2,000	2,000	1,000	21,819	120	21,699	18082%
<b>Total Fund Inflows</b>	<b>120,073</b>	<b>104,423</b>	<b>132,383</b>	<b>230,310</b>	<b>321,381</b>	<b>358,195</b>	<b>327,116</b>	<b>293,958</b>	<b>201,224</b>	<b>265,299</b>	<b>164,106</b>	<b>210,165</b>	<b>2,728,632</b>	<b>2,800,120</b>	<b>(71,488)</b>	<b>-3%</b>
Operating Transfer-Out	165,942	194,942	289,442	72,942	82,942	72,942	72,942	336,442	219,442	100,000	391,089	1,060,000	3,059,071	3,982,372	923,301	-23%
<b>Total Fund Outflows</b>	<b>165,942</b>	<b>194,942</b>	<b>289,442</b>	<b>72,942</b>	<b>82,942</b>	<b>72,942</b>	<b>72,942</b>	<b>336,442</b>	<b>219,442</b>	<b>100,000</b>	<b>391,089</b>	<b>1,060,000</b>	<b>3,059,071</b>	<b>3,982,372</b>	<b>923,301</b>	<b>-23%</b>
Ending Fund Balance	731,779	641,260	484,200	641,568	880,006	1,165,259	1,419,433	1,376,948	1,358,729	1,524,028	1,297,044	447,209				



Ending Fund Balance	83,108	83,437	83,612	83,766	83,935	84,101	84,271	84,430	84,578	84,718	84,858	84,998
---------------------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------

**City of Bainbridge Island 2019 Spending Plan - General Obligation Bond Fund  
End of September 2019**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Revised Budget	Difference	Variance
Beginning Fund Balance	6,413 (82,056)	82,056 (168,812)	168,812 (270,141)	270,141 (528,920)	528,920 (653,108)	653,108 (518,834)	518,834 (594,811)	594,811 (669,979)	669,979 (755,440)	755,440	654,788	55,047				
Property Taxes	2,701	13,814	28,387	224,985	51,246	2,806	3,034	2,226	12,518	217,666	51,650	3,530	614,563	610,400	4,163	1%
Operating Transfer-In	72,942	72,942	72,942	72,942	72,942	72,942	72,942	72,942	72,942	72,942	164,986	-	894,411	1,235,310	(340,899)	-28%
<b>Total Fund Inflows</b>	<b>75,643</b>	<b>86,756</b>	<b>101,330</b>	<b>297,928</b>	<b>124,188</b>	<b>75,749</b>	<b>75,976</b>	<b>75,169</b>	<b>85,461</b>	<b>290,608</b>	<b>216,636</b>	<b>3,530</b>	<b>1,508,974</b>	<b>1,845,710</b>	<b>(336,736)</b>	<b>-18%</b>
Debt Service	-	-	-	39,149	-	210,023	-	-	-	391,260	816,378	28,900	1,485,709	1,845,709	360,000	-20%
<b>Total Fund Outflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,149</b>	<b>-</b>	<b>210,023</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>391,260</b>	<b>816,378</b>	<b>28,900</b>	<b>1,485,709</b>	<b>1,845,709</b>	<b>360,000</b>	<b>-20%</b>
Ending Fund Balance	82,056	168,812	270,141	528,920	653,108	518,834	594,811	669,979	755,440	654,788	55,047	29,677				

**City of Bainbridge Island 2019 Spending Plan - Local Improvement District Bond Fund  
End of September 2019**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Revised Budget	Difference	Variance
Beginning Fund Balance	218,194 (218,194)	218,194 (218,194)	218,194 (218,194)	218,194 (247,127)	247,127 (201,245)	201,245 (202,006)	202,006 (202,006)	202,006 (202,006)	202,006 (202,006)	202,006	202,006	202,006				
LID Bond Fund	-	-	-	28,934	-	761	-	-	-	-	-	18,305	48,000	48,000	(0)	0%
<b>Total Fund Inflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,934</b>	<b>-</b>	<b>761</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,305</b>	<b>48,000</b>	<b>48,000</b>	<b>(0)</b>	<b>0%</b>
Debt Service	-	-	-	-	45,883	-	-	-	-	-	-	-	45,883	45,883	0	0%
<b>Total Fund Outflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,883</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,883</b>	<b>45,883</b>	<b>0</b>	<b>0%</b>
Ending Fund Balance	218,194	218,194	218,194	247,127	201,245	202,006	202,006	202,006	202,006	202,006	202,006	220,311				

**City of Bainbridge Island 2019 Spending Plan - Capital Construction Fund**  
**End of September 2019**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Revised Budget	Difference	Variance
Beginning Fund Balance	3,591,488 (3,922,770)	3,922,770 (3,925,777)	3,925,786 (3,954,355)	3,954,364 (4,661,204)	4,661,204 (4,060,879)	4,060,879 (3,982,877)	3,982,877 (3,498,320)	3,498,320 (3,429,741)	3,429,741 (2,760,611)	2,760,611	3,109,180	2,510,180				
<b>Revenues</b>																
Waterfront Dock Imp State Grant	25,033	-	-	-	-	-	-	-	-	-	-	-	25,033	9,000	16,033	178%
Wyatt Way State DOT	18,562	-	-	-	-	6,903	93,977	-	-	-	-	20,000	139,442	-	139,442	0%
SR 305 & Olympic Drive State DOT	-	6,254	-	-	-	-	618	-	1,327	885,569	-	-	893,769	-	893,769	0%
Waterfront Dock Imp Dept of Interior	13,125	-	-	-	-	-	-	-	-	-	-	-	13,125	-	13,125	0%
Sportsman Club New Brklyn Fed Hwy STP	-	-	9,863	14,612	-	-	33,263	-	-	-	-	15,000	72,738	-	72,738	0%
Fletcher Fed Hwy STP	2,221	-	143,933	174,236	-	(2,763)	-	-	-	-	-	65,000	382,626	-	382,626	0%
Miller Fed Hwy STP	-	-	1,682	577,897	-	(1,682)	-	-	-	-	-	9,500	587,397	-	587,397	0%
Other Revenues - Capital Construction Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G.O. Bonds Proceeds	-	-	-	-	-	-	-	-	-	-	-	8,000,000	8,000,000	8,000,000	-	0%
<b>Total Revenues</b>	<b>58,941</b>	<b>6,254</b>	<b>155,478</b>	<b>766,745</b>	<b>-</b>	<b>2,458</b>	<b>127,858</b>	<b>-</b>	<b>1,327</b>	<b>885,569</b>	<b>-</b>	<b>8,109,500</b>	<b>10,114,131</b>	<b>8,009,000</b>	<b>2,105,131</b>	<b>26%</b>
Operating Transfer-In	273,000	-	-	-	-	-	116,072	-	-	-	-	8,900,000	9,289,072	9,289,072	-	0%
<b>Total Fund Inflows</b>	<b>331,941</b>	<b>6,254</b>	<b>155,478</b>	<b>766,745</b>	<b>-</b>	<b>2,458</b>	<b>243,930</b>	<b>-</b>	<b>1,327</b>	<b>885,569</b>	<b>-</b>	<b>17,009,500</b>	<b>19,403,203</b>	<b>17,298,072</b>	<b>2,105,131</b>	<b>12%</b>
<b>Capital Salary</b>	<b>-</b>	<b>-</b>	<b>44</b>	<b>44</b>	<b>478</b>	<b>495</b>	<b>(1,061)</b>	<b>(0)</b>	<b>-</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>33,000</b>	<b>-</b>	<b>(33,000)</b>	<b>0%</b>
<b>Capital Benefits</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>39</b>	<b>121</b>	<b>200</b>	<b>(370)</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>15,000</b>	<b>-</b>	<b>(15,000)</b>	<b>0%</b>
City Dock Modifications	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000	-100%
SR 305 Olympic Drive	659	216	19,088	2,269	542,585	35,409	488,011	48,369	395,446	294,000	333,000	55,000	2,214,053	2,275,823	61,770	-3%
HS Road Safety Imp	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-100%
STO Phase II and IV	-	-	10,924	-	7	46	-	-	-	-	-	-	10,977	24,913	13,936	-56%
Wyatt Way - Madison to Lovell	-	-	7,474	10,365	26,783	926	35,750	8,288	203,780	21,000	2,000	2,000	318,366	3,160,616	2,842,249	-90%
Sportsman Club & New Brkln Intersection	-	-	38,454	45,187	20,711	40,780	24,151	-	55,096	55,000	50,000	17,000	346,379	346,696	316	0%
C40- Bucklin Design	-	-	-	-	-	-	-	-	-	-	-	-	-	27,162	27,162	-100%
Police & Municipal Court Building	-	3,022	50,760	2,000	9,639	1,460	29,465	8,745	13,930	100,000	100,000	100,000	419,021	14,600,710	14,181,689	-97%
C40- Fletcher Bay	-	-	-	-	-	-	14,484	-	-	-	-	-	14,484	92,609	78,125	-84%
C40- Miller Road	-	-	-	-	-	-	14,905	-	-	-	-	-	14,905	129,289	114,383	-88%
EM Prep AM Radio Stn	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	150,000	-100%
O&M Fueling System Capacity Imp	-	-	-	-	-	-	2,669	3,177	2,206	-	23,000	-	31,052	77,963	46,911	-60%
Open Water Marina	-	-	147	-	-	1,144	10,019	-	-	51,000	75,000	-	137,310	157,939	20,629	-13%
<b>Capital Projects</b>	<b>659</b>	<b>3,238</b>	<b>126,847</b>	<b>59,822</b>	<b>599,725</b>	<b>79,765</b>	<b>619,455</b>	<b>68,579</b>	<b>670,458</b>	<b>521,000</b>	<b>583,000</b>	<b>174,000</b>	<b>3,506,548</b>	<b>21,098,718</b>	<b>17,592,170</b>	<b>-43%</b>
Operating Transfer-Out	-	-	-	-	-	-	110,464	-	-	-	-	-	110,464	-	(110,464)	0%
<b>Total Fund Outflows</b>	<b>659</b>	<b>3,238</b>	<b>126,901</b>	<b>59,905</b>	<b>600,324</b>	<b>80,460</b>	<b>728,488</b>	<b>68,579</b>	<b>670,458</b>	<b>537,000</b>	<b>599,000</b>	<b>190,000</b>	<b>3,665,012</b>	<b>21,098,718</b>	<b>17,433,707</b>	<b>-83%</b>
Ending Fund Balance	3,922,770	3,925,786	3,954,364	4,661,204	4,060,879	3,982,877	3,498,320	3,429,741	2,760,611	3,109,180	2,510,180	19,329,680				

**City of Bainbridge Island 2019 Spending Plan - Water Operating Fund**  
**End of September 2019**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Revised Budget	Difference	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 (7,643,239)	7,643,239 (7,594,571)	7,594,571 (7,618,179)	7,618,179 (7,484,297)	7,484,297 (7,557,702)	7,557,702 (7,595,059)	7,595,059	7,653,022	7,737,377				
<b>Revenues</b>																
Water Charges	66,999	92,553	70,608	88,919	65,176	112,529	106,237	149,150	133,580	165,217	109,716	96,078	1,256,760	1,272,000	(15,240)	-1%
Facilities Rental-Long Term	863	863	863	1,725	-	863	863	2,296	1,042	1,725	-	863	11,963	8,000	3,963	50%
Capital Contrib-Prop Fundsonly	-	6,197	2,853	3,050	5,709	15,985	12,755	15,883	37,360	7,436	48,333	5,233	160,792	186,000	(25,208)	-14%
Investment Interest	-	30,258	15,910	13,930	15,307	14,929	15,025	14,100	13,162	10,000	10,000	10,000	162,622	46,000	116,622	254%
<b>Total Revenues</b>	<b>67,861</b>	<b>129,870</b>	<b>90,234</b>	<b>107,623</b>	<b>86,192</b>	<b>144,306</b>	<b>134,879</b>	<b>181,429</b>	<b>185,143</b>	<b>184,377</b>	<b>168,049</b>	<b>112,173</b>	<b>1,592,136</b>	<b>1,512,000</b>	<b>80,136</b>	<b>5%</b>
Operating Transfer-In	-	-	-	-	8,750	-	-	-	-	-	-	-	8,750	35,000	(26,250)	-75%
<b>Total Fund Inflows</b>	<b>67,861</b>	<b>129,870</b>	<b>90,234</b>	<b>107,623</b>	<b>94,942</b>	<b>144,306</b>	<b>134,879</b>	<b>181,429</b>	<b>185,143</b>	<b>184,377</b>	<b>168,049</b>	<b>112,173</b>	<b>1,600,886</b>	<b>1,547,000</b>	<b>53,886</b>	<b>3%</b>
<b>Operating Expenses</b>																
Salary	48,080	38,280	48,021	55,396	54,811	52,148	39,075	45,457	46,831	41,337	37,636	39,414	546,486	496,352	(50,134)	10%
Benefits	18,289	15,990	20,237	22,567	19,846	20,777	16,874	18,708	16,888	19,211	17,955	18,530	225,870	197,686	(28,184)	14%
Supplies	1,697	11,903	4,672	8,925	6,362	7,781	8,413	15,208	4,993	5,490	3,789	3,300	82,533	63,022	(19,511)	31%
Professional Services	37,061	6,022	6,234	10,165	15,829	5,781	15,891	9,652	11,149	17,661	5,503	160,298	301,247	355,078	53,831	-15%
Communication	1,298	1,266	1,252	2,064	2,306	1,834	536	1,383	2,128	1,270	249	1,414	17,000	21,039	4,039	-19%
Travel Expense	-	-	24	-	-	-	-	-	57	9	-	-	89	250	161	-64%
Training	-	633	-	763	116	115	-	-	-	326	54	471	2,479	8,000	5,521	-69%
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Operating Leases	1,848	1,848	10,023	1,851	1,853	10,776	1,848	1,848	7,705	1,639	1,639	1,639	44,513	50,279	5,766	-11%
Utilities	-	9,991	8,410	8,142	8,942	8,349	20,957	23	10,384	20,668	17	5,261	101,145	101,626	481	0%
Repairs	1,301	-	3,230	358	1,691	1,392	65	-	21,931	1,959	132	150,000	182,061	189,256	7,195	-4%
Computer Support Maint	-	1,215	-	-	-	397	-	-	-	-	-	-	1,612	1,300	(312)	24%
Dues, Subscriptions & Membersh	218	58	1,494	33	16	16	244	1,751	45	16	58	595	4,546	3,703	(843)	23%
Insurance	17,414	-	-	-	-	-	-	-	-	-	-	-	17,414	18,000	586	-3%
Permits-Cobi Or Outside Agency	-	3,996	-	-	322	-	-	-	-	-	-	-	4,318	4,707	390	-8%
Intergovernmental	4,011	7,164	5,460	10,324	4,762	9,106	10,080	17,384	14,656	16,829	13,619	13,799	127,195	159,340	32,145	-20%
<b>Total Operating Expenses</b>	<b>131,216</b>	<b>98,366</b>	<b>109,059</b>	<b>120,588</b>	<b>116,855</b>	<b>118,473</b>	<b>113,983</b>	<b>111,414</b>	<b>136,767</b>	<b>126,415</b>	<b>80,652</b>	<b>394,721</b>	<b>1,658,508</b>	<b>1,669,638</b>	<b>11,130</b>	<b>-1%</b>
<b>Capital Projects</b>																
Machinery & Equipment	-	-	85	-	7,921	30	20	1,099	-	-	3,041	56,826	69,022	76,963	7,940	-10%
Chlorine Gen Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	250,000	-100%
Wyatt Way - Madison to Lovell	-	-	-	-	-	-	-	-	1,598	-	-	16,000	17,598	133,630	116,033	-87%
New Water Tanks	-	-	-	-	-	-	-	-	-	-	-	20,000	20,000	1,000,000	980,000	-98%
High Zone Water Imp	-	3,509	1,170	2,258	-	-	-	-	-	-	-	-	6,937	118,590	111,654	-94%
SR 305 Olympic Dr	-	-	-	-	18,833	2,195	154,028	(4,489)	2,312	-	-	-	172,880	164,215	(8,665)	5%
Rockaway Water Intertie	-	-	-	-	-	-	730	-	-	-	-	-	730	250,000	249,270	-100%
Water Imp Projects - 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	6,937	6,937	-100%
SCADA Upgrades	-	-	-	-	-	-	-	-	7,110	-	-	-	7,110	-	(7,110)	0%
Capital Projects	-	3,509	1,170	2,258	18,833	2,195	154,758	(4,489)	11,019	-	-	36,000	225,254	1,923,372	1,698,118	-88%
<b>Total Non-Operating Expenses</b>	<b>-</b>	<b>3,509</b>	<b>1,255</b>	<b>2,258</b>	<b>26,754</b>	<b>2,225</b>	<b>154,778</b>	<b>(3,390)</b>	<b>11,019</b>	<b>-</b>	<b>3,041</b>	<b>92,826</b>	<b>294,276</b>	<b>2,000,334</b>	<b>1,706,058</b>	<b>-85%</b>
<b>Total Fund Outflows</b>	<b>131,216</b>	<b>101,874</b>	<b>110,314</b>	<b>122,846</b>	<b>143,610</b>	<b>120,698</b>	<b>268,761</b>	<b>108,024</b>	<b>147,786</b>	<b>126,415</b>	<b>83,694</b>	<b>487,547</b>	<b>1,952,784</b>	<b>3,669,972</b>	<b>1,717,188</b>	<b>-47%</b>
Ending Fund Balance	7,650,545	7,678,541	7,658,461	7,643,239	7,594,571	7,618,179	7,484,297	7,557,702	7,595,059	7,653,022	7,737,377	7,362,002				
Less: Restricted SubFunds	329,577	329,577	329,577	329,577	329,577	329,577	329,577	329,577	329,577	329,577	329,577	329,577				
Ending Unrestricted/Unreserved Cash	7,320,969	7,348,965	7,328,885	7,313,662	7,264,994	7,288,602	7,154,720	7,228,125	7,265,482	7,323,445	7,407,800	7,032,426				

**City of Bainbridge Island 2019 Spending Plan - Sewer Operating Fund**  
**End of September 2019**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Revised Budget	Difference	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 (5,836,838)	5,836,838 (5,986,452)	5,986,452 (6,128,034)	6,128,034 (6,131,516)	6,131,516 (6,369,423)	6,369,423 (6,441,328)	6,441,328	6,340,614	5,947,312				
Sewer Charges	246,781	368,476	246,510	351,582	238,989	403,903	261,459	396,086	261,117	397,740	254,681	347,307	3,774,630	3,752,000	22,630	1%
U.L.I.D. Assessments	6,711	-	7,547	-	101,409	91	28	4,024	71	-	-	-	119,883	90,000	29,883	33%
Connections & All Others	-	4,986	-	22,950	11,346	31,177	70,541	29,672	107,424	9,221	60,093	5,123	352,534	300,000	52,534	18%
Investment Interest	-	25,814	13,853	12,523	12,040	11,988	12,563	11,896	11,250	10,000	10,000	10,000	141,929	40,000	101,929	255%
<b>Total Fund Inflows</b>	<b>253,492</b>	<b>399,276</b>	<b>267,910</b>	<b>387,055</b>	<b>363,785</b>	<b>447,160</b>	<b>344,592</b>	<b>441,678</b>	<b>379,862</b>	<b>416,961</b>	<b>324,774</b>	<b>362,430</b>	<b>4,388,976</b>	<b>4,112,000</b>	<b>276,976</b>	<b>7%</b>
Salary	69,907	61,581	76,186	68,151	77,893	81,378	88,905	93,388	99,059	73,290	74,995	86,532	951,266	1,028,898	77,633	-8%
Benefits	27,497	25,546	29,927	26,951	31,051	32,861	40,036	42,216	37,005	25,643	26,712	32,880	378,325	430,359	52,034	-12%
Supplies	5,380	3,419	7,012	6,279	8,099	5,420	4,344	9,503	12,996	5,949	6,576	20,342	95,318	101,029	5,711	-6%
Professional Services	1,865	7,712	5,881	6,379	7,148	9,876	7,880	5,974	4,198	4,974	5,349	157,656	224,891	367,156	142,264	-39%
Communications	1,895	1,913	1,899	2,013	3,814	1,986	445	1,948	3,481	2,190	87	2,111	23,782	33,100	9,318	-28%
Capital Advertising	-	-	-	-	-	-	-	-	48	-	-	-	48	-	(48)	0%
Advertising	-	-	-	164	435	-	-	-	-	-	-	-	599	-	(599)	0%
Travel Expense	-	-	-	-	-	-	-	-	-	-	-	250	250	250	-	0%
Training	-	1,617	-	67	210	241	-	-	675	506	957	1,156	5,429	8,000	2,571	-32%
Operating Leases	3,663	3,663	11,773	3,669	3,672	12,686	3,663	3,663	12,031	4,150	3,659	3,659	69,951	70,489	538	-1%
Utilities	-	15,267	18,143	28,531	16,703	17,518	25,972	11,291	17,187	29,951	25,000	33,319	238,883	272,101	33,218	-12%
Repairs	123	-	1,729	6,880	17,202	4,192	4,994	1,636	26,956	2,651	4,478	115,414	186,255	211,261	25,006	-12%
Computer Support Maint	-	1,215	-	-	-	-	-	-	-	-	-	-	1,215	1,300	85	-7%
Dues, Subscriptions & Membersh	35	250	13	100	-	-	-	35	86	200	160	90	970	1,905	935	-49%
Insurance	51,419	-	-	-	-	-	-	-	-	-	-	-	51,419	60,000	8,581	-14%
Permits-Cobi Or Outside Agency	-	2,687	-	-	-	-	-	2,843	1,807	600	-	-	7,936	9,500	1,564	-16%
Intergovernmental	51,075	48,015	19,153	46,999	38,447	71,092	43,742	33,019	50,685	66,219	40,254	64,903	573,603	580,900	7,297	-1%
<b>Total Operating Costs</b>	<b>212,858</b>	<b>172,886</b>	<b>171,716</b>	<b>196,184</b>	<b>204,676</b>	<b>237,249</b>	<b>219,982</b>	<b>202,673</b>	<b>267,249</b>	<b>217,527</b>	<b>188,828</b>	<b>518,312</b>	<b>2,810,140</b>	<b>3,176,248</b>	<b>366,108</b>	<b>-12%</b>
Machinery & Equipment	-	-	85	-	7,921	30	20	1,099	-	148	3,548	36,826	49,677	56,368	6,691	-12%
Sunday Cove Pump Rehab	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	150,000	-100%
Lovell Beach Main	-	-	-	-	-	-	-	-	53	-	-	-	53	-	(53)	0%
Village Pump Station	38	25,899	-	59,374	1,574	-	-	-	-	-	-	-	86,885	239,304	152,419	-64%
Old Treatment Plant Lift Stn Imp.	-	-	41,700	-	-	-	121,108	-	40,654	150,000	-	-	353,462	548,985	195,523	-36%
New Brooklyn-NT Woods Pump Stn	-	-	-	-	-	-	-	-	-	150,000	233,000	-	383,000	485,647	102,647	-21%
Wood Ave Pump Stn Force Main	-	-	-	-	-	-	-	-	-	-	-	-	-	750,000	750,000	-100%
Capital Projects	38	25,899	41,700	59,374	1,574	-	121,108	-	40,707	300,000	233,000	-	823,400	2,173,936	1,350,537	-62%
Debt Service	-	-	-	967,630	-	68,300	-	-	-	-	292,700	5,622	1,334,252	1,334,252	(0)	0%
<b>Total Non-Operating Costs</b>	<b>38</b>	<b>25,899</b>	<b>41,784</b>	<b>1,027,004</b>	<b>9,495</b>	<b>68,330</b>	<b>121,128</b>	<b>1,099</b>	<b>40,707</b>	<b>300,148</b>	<b>529,248</b>	<b>42,448</b>	<b>2,207,328</b>	<b>3,564,556</b>	<b>1,357,228</b>	<b>-38%</b>
<b>Total Fund Outflows</b>	<b>212,896</b>	<b>198,785</b>	<b>213,500</b>	<b>1,223,188</b>	<b>214,171</b>	<b>305,578</b>	<b>341,110</b>	<b>203,772</b>	<b>307,956</b>	<b>517,675</b>	<b>718,076</b>	<b>560,761</b>	<b>5,017,469</b>	<b>6,740,804</b>	<b>1,723,335</b>	<b>-26%</b>
Ending Fund Balance	6,418,071	6,618,562	6,672,971	5,836,838	5,986,452	6,128,034	6,131,516	6,369,423	6,441,328	6,340,614	5,947,312	5,748,981				
Less: Restricted SubFunds	1,556,529	1,556,529	1,556,529	1,556,529	1,556,529	1,556,529	1,556,529	1,556,529	1,556,529	1,556,529	1,556,529	1,556,529				
Ending Unrestricted/Unreserved Cash	4,861,542	5,062,033	5,116,443	4,280,309	4,429,923	4,571,505	4,574,987	4,812,894	4,884,799	4,784,085	4,390,783	4,192,453				



**City of Bainbridge Island 2019 Spending Plan - Storm & Surface Water Fund**  
**End of September 2019**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Revised Budget	Difference	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 (2,396,480)	2,396,480 (2,486,050)	2,486,050 (2,415,352)	2,415,352 (2,246,666)	2,246,666 (2,165,262)	2,165,262 (2,105,384)	2,105,384	2,815,514	2,859,846				
Storm Water Management Charges	18,548	51,631	188,141	968,388	219,748	11,476	8,327	7,289	58,112	873,863	211,007	12,616	2,629,146	2,599,000	30,146	1%
Grants-Department Of Ecology	-	8,281	-	-	-	36,963	-	-	-	-	-	-	45,244	-	45,244	0%
Investment Interest	-	6,535	3,430	4,595	5,063	4,758	4,674	4,043	3,666	3,500	3,500	3,500	50,764	15,000	35,764	238%
<b>Total Fund Inflows</b>	<b>18,548</b>	<b>66,447</b>	<b>191,571</b>	<b>972,984</b>	<b>224,811</b>	<b>53,197</b>	<b>13,001</b>	<b>11,332</b>	<b>61,778</b>	<b>877,363</b>	<b>214,507</b>	<b>16,116</b>	<b>2,725,155</b>	<b>2,614,000</b>	<b>111,155</b>	<b>1%</b>
Salary	61,930	53,869	51,913	52,521	48,266	61,725	66,048	59,721	66,557	61,533	58,375	52,673	695,130	789,059	93,929	-12%
Benefits	26,672	23,248	20,386	20,680	18,001	23,601	23,175	21,607	25,991	25,939	25,779	22,194	277,274	304,398	27,124	-9%
Supplies	731	5,231	6,257	3,165	4,386	2,405	10,315	3,995	4,792	4,716	7,559	8,114	61,666	78,297	16,631	-21%
Professional Services	192	174	5,057	3,569	1,220	2,430	4,647	367	995	6,621	42,291	81,581	149,143	252,557	103,414	-41%
Advertising	-	-	-	-	-	-	224	821	47	-	-	-	1,093	-	(1,093)	0%
Communications	35	37	58	55	38	38	575	37	42	36	17	38	1,006	6,000	4,994	-83%
Travel Expense	-	-	-	-	-	7	38	-	-	-	-	-	45	1,000	955	-95%
Training	713	1,166	80	5,131	176	174	-	-	-	478	-	448	8,365	8,000	(365)	5%
Operating Leases	3,189	3,572	18,621	3,284	3,197	16,659	3,244	3,189	18,488	3,767	4,964	23,997	106,173	145,955	39,782	-27%
Utilities	155	4,089	635	383	7,915	162	253	171	851	1,765	147	19,714	36,239	38,780	2,541	-7%
Repairs	109	80,874	127	1,479	10,281	-	332	786	-	630	255	154,476	249,347	352,166	102,819	-29%
Dues, Subscriptions & Membersh	31	-	12	-	-	-	-	31	76	-	-	-	150	1,097	947	-86%
Insurance	24,023	-	-	-	-	-	-	-	-	-	-	-	24,023	25,500	1,477	-6%
Permits-Cobi Or Outside Agency	-	-	-	-	500	6,869	11,201	-	-	-	-	870	19,440	77,403	57,963	-75%
Intergovernmental	1,113	1,786	12,269	65,069	28,014	6,549	4,339	827	3,816	56,749	25,789	4,235	210,555	206,540	(4,015)	2%
Total Operating Expenses	118,892	174,047	115,413	155,336	121,994	120,619	124,392	91,552	121,655	162,233	165,175	368,341	1,839,650	2,286,751	447,102	-20%
Machinery & Equipment	-	-	-	192	13,247	209	57,296	1,184	-	-	-	185,243	257,371	272,821	15,450	-6%
Yeomalt Repairs / Reconstruction	-	-	-	-	-	-	-	-	-	-	-	-	-	19,982	19,982	-100%
EH McDonald Creek-Culvert	2,088	-	6,029	-	-	3,067	-	-	-	5,000	5,000	5,000	26,184	1,005,664	979,480	-97%
Capital Projects	2,088	-	6,029	-	-	3,067	-	-	-	5,000	5,000	5,000	26,184	1,025,646	999,462	-97%
Debt Service	-	-	-	52,430	-	-	-	-	-	-	-	-	52,430	52,433	3	0%
Total Non-Operating Costs	2,088	-	6,029	52,622	13,247	3,275	57,296	1,184	-	5,000	5,000	190,243	335,984	1,350,900	1,014,915	-75%
<b>Total Fund Outflows</b>	<b>120,980</b>	<b>174,047</b>	<b>121,442</b>	<b>207,958</b>	<b>135,241</b>	<b>123,895</b>	<b>181,688</b>	<b>92,736</b>	<b>121,655</b>	<b>167,233</b>	<b>170,175</b>	<b>558,584</b>	<b>2,175,634</b>	<b>3,637,651</b>	<b>1,462,017</b>	<b>-40%</b>
Ending Fund Balance	1,668,925	1,561,325	1,631,455	2,396,480	2,486,050	2,415,352	2,246,666	2,165,262	2,105,384	2,815,514	2,859,846	2,317,378				
Less: Restricted SubFunds	339,517	339,517	339,517	339,517	339,517	339,517	339,517	339,517	339,517	339,517	339,517	339,517				
Ending Unrestricted/Unreserved Cash	1,329,409	1,221,809	1,291,938	2,056,964	2,146,533	2,075,835	1,907,149	1,825,745	1,765,868	2,475,998	2,520,329	1,977,862				

**City of Bainbridge Island 2019 Spending Plan - Building & Development Fund**  
**End of September 2019**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Revised Budget	Difference	Variance
Beginning Fund Balance	325,784 (315,433)	315,433 (320,031)	320,031 (320,252)	320,252 (320,230)	320,230 (320,301)	320,301 (319,004)	319,004 (321,844)	321,844 (318,764)	318,764 (320,261)	320,261	339,903	326,161				
<b>Revenues</b>																
Building Permits	17,294	25,151	37,623	46,420	54,583	43,079	57,051	90,525	36,008	44,458	42,014	19,603	513,809	485,000	28,809	6%
Plan'G Review Of Bldg Permits	8,202	6,107	8,351	27,318	4,486	6,235	12,912	6,498	6,144	8,255	4,753	8,293	107,554	115,000	(7,446)	-6%
Engineering Fees	99	-	100	-	150	-	-	105	-	-	-	-	454	1,000	(547)	-55%
Zoning & Subdivision Fees	12,779	7,977	8,697	8,928	13,390	(3,329)	6,478	34,269	13,228	7,268	20,111	25,728	155,524	130,000	25,524	20%
Plan Checking Fees	27,339	20,014	28,146	89,141	15,867	24,887	45,772	21,118	21,141	27,971	17,426	27,525	366,347	400,000	(33,653)	-8%
Other Planning & Development Fees	8,484	5,390	17,894	18,685	34,123	5,254	19,158	9,265	13,063	14,461	5,398	35,485	186,660	212,000	(25,340)	-12%
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Misc (Prop. Fund Only)	-	250	-	-	-	-	-	-	-	-	-	-	250	-	250	0%
<b>Total Revenues</b>	<b>74,197</b>	<b>64,889</b>	<b>100,811</b>	<b>190,492</b>	<b>122,598</b>	<b>76,127</b>	<b>141,372</b>	<b>161,779</b>	<b>89,583</b>	<b>102,413</b>	<b>89,702</b>	<b>116,634</b>	<b>1,330,598</b>	<b>1,343,000</b>	<b>(12,402)</b>	<b>-1%</b>
Operating Transfer-In	220,500	176,000	155,500	62,500	117,000	181,500	116,500	112,500	137,500	150,060	126,163	280,066	1,835,789	1,577,583	258,206	16%
<b>Total Fund Inflows</b>	<b>294,697</b>	<b>240,889</b>	<b>256,311</b>	<b>252,992</b>	<b>239,598</b>	<b>257,627</b>	<b>257,872</b>	<b>274,279</b>	<b>227,083</b>	<b>252,473</b>	<b>215,865</b>	<b>396,700</b>	<b>3,166,387</b>	<b>2,920,583</b>	<b>245,804</b>	<b>8%</b>
<b>Total Fund Outflows</b>	<b>305,048</b>	<b>236,292</b>	<b>256,090</b>	<b>253,014</b>	<b>239,527</b>	<b>258,924</b>	<b>255,032</b>	<b>277,360</b>	<b>225,586</b>	<b>232,831</b>	<b>229,607</b>	<b>400,217</b>	<b>3,169,527</b>	<b>3,307,583</b>	<b>138,056</b>	<b>-4%</b>
Ending Fund Balance	315,433	320,031	320,252	320,230	320,301	319,004	321,844	318,764	320,261	339,903	326,161	322,644				

**City of Bainbridge Island 2019 Spending Plan - Transportation Benefit Fund**  
**End of September 2019**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Revised Budget	Difference	Variance
Beginning Fund Balance	825,699 (857,340)	857,340 (897,162)	897,162 (921,638)	921,638 (960,643)	960,643 (1,007,427)	1,007,427 (648,344)	648,344 (685,755)	685,755 (727,979)	727,979 (790,128)	790,128	838,628	887,128				
TBD Vehicle Fees	31,640	36,353	22,552	37,244	44,746	39,640	36,026	40,857	60,766	47,000	47,000	47,000	490,825	479,000	11,825	2%
Investment Interest	-	3,470	1,924	1,761	2,037	1,278	1,385	1,367	1,383	1,500	1,500	1,500	19,104	1,500	17,604	1174%
<b>Total Fund Inflows</b>	<b>31,640</b>	<b>39,822</b>	<b>24,476</b>	<b>39,005</b>	<b>46,784</b>	<b>40,917</b>	<b>37,411</b>	<b>42,224</b>	<b>62,149</b>	<b>48,500</b>	<b>48,500</b>	<b>48,500</b>	<b>509,929</b>	<b>480,500</b>	<b>29,429</b>	<b>6%</b>
Intergovernmental Prof Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	-100%
Operating Transfer-Out	-	-	-	-	-	400,000	-	-	-	-	-	-	400,000	400,000	-	0%
<b>Total Fund Outflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>402,000</b>	<b>2,000</b>	<b>0%</b>
Ending Fund Balance	857,340	897,162	921,638	960,643	1,007,427	648,344	685,755	727,979	790,128	838,628	887,128	935,628				

**City of Bainbridge Island 2019 Spending Plan - Transportation Impact Fee Fund**  
**End of September 2019**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Revised Budget	Difference	Variance
Beginning Fund Balance	303,458 (219,232)	219,232 (223,427)	223,427 (229,661)	229,661 (265,625)	265,625 (284,062)	284,062 (290,742)	290,742 (206,178)	206,178 (220,702)	220,702 (227,207)	227,207	244,143	270,024				
Transportation Impact Fees	15,774	3,320	5,754	35,477	17,862	6,107	31,092	14,110	6,107	16,536	25,481	7,358	184,978	200,000	(15,022)	-8%
Investment Interest	-	876	479	487	574	573	416	414	398	400	400	400	5,418	400	5,018	1255%
<b>Total Fund Inflows</b>	<b>15,774</b>	<b>4,195</b>	<b>6,234</b>	<b>35,964</b>	<b>18,437</b>	<b>6,680</b>	<b>31,508</b>	<b>14,524</b>	<b>6,505</b>	<b>16,936</b>	<b>25,881</b>	<b>7,758</b>	<b>190,396</b>	<b>200,400</b>	<b>(10,004)</b>	<b>-5%</b>
Intergovernmental Prof Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Operating Transfer-Out	100,000	-	-	-	-	-	116,072	-	-	-	-	-	216,072	216,072	-	0%
<b>Total Fund Outflows</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>116,072</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>216,072</b>	<b>216,072</b>	<b>-</b>	<b>0%</b>
Ending Fund Balance	219,232	223,427	229,661	265,625	284,062	290,742	206,178	220,702	227,207	244,143	270,024	277,782				

**City of Bainbridge Island 2019 Spending Plan - Equipment Rental & Revolving Fund**  
**End of September 2019**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Revised Budget	Difference	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 (1,276,619)	1,276,619 (1,279,206)	1,279,206 (1,433,036)	1,433,036 (1,435,936)	1,435,936 (1,438,637)	1,438,637 (1,580,558)	1,580,558	1,583,058	1,585,558				
Equipment & Vehicle Rent	-	-	144,405	-	-	151,006	-	-	139,155	-	-	129,210	563,776	560,000	3,776	1%
Investment Interest	-	4,454	2,660	2,340	2,587	2,824	2,899	2,701	2,766	2,500	2,500	2,000	30,232	-	30,232	0%
<b>Total Fund Inflows</b>	<b>-</b>	<b>4,454</b>	<b>147,066</b>	<b>2,340</b>	<b>2,587</b>	<b>153,830</b>	<b>2,899</b>	<b>2,701</b>	<b>141,921</b>	<b>2,500</b>	<b>2,500</b>	<b>131,210</b>	<b>594,008</b>	<b>560,000</b>	<b>34,008</b>	<b>6%</b>
Roadside Mower Acq-Sal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Pd-2019 Veh Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	68,500	68,500	-100%
Total Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Operating Transfer-Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Fund Outflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68,500</b>	<b>68,500</b>	<b>-100%</b>
Ending Fund Balance	1,122,759	1,127,213	1,274,279	1,276,619	1,279,206	1,433,036	1,435,936	1,438,637	1,580,558	1,583,058	1,585,558	1,716,767				