

City of Bainbridge Island 2021 Spending Plan - General Fund

End of March 2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2021 Revised Budget	Difference	Variance
Beginning Fund Balance	15,909,052 (14,785,737)	14,785,737 (14,635,275)	14,635,275 (14,598,981)	14,598,981 (17,438,482)	17,438,482	17,356,816	16,214,042	15,601,301	15,281,180	14,542,650	16,321,508	15,657,962				
Revenues																
Property Tax	14,784	247,825	486,538	3,019,152	414,703	194,428	54,285	77,675	168,834	2,664,029	661,297	36,097	8,039,647	7,900,000	139,647	1.77%
Forest Excise Tax	-	15	-	-	166	-	-	19	-	-	332	-	532	-	532	0.00%
Sales and Use Tax	484,031	583,305	447,993	430,126	424,543	383,179	487,700	516,018	501,336	508,370	591,912	523,381	5,881,893	5,060,000	821,893	16.24%
Utility Tax on City Utilities	21,164	36,698	55,418	82,232	32,276	34,616	21,941	33,866	27,433	89,983	33,344	36,192	505,164	489,500	15,664	3.20%
Utility Tax on Private Utilities	227,984	360,175	237,597	112,438	318,252	237,519	93,499	208,693	104,084	181,600	133,201	294,350	2,509,392	2,500,000	9,392	0.38%
B&O Tax General	18,319	31,655	45,128	386,303	1,001	-	-	865	458	-	310	4,868	488,906	481,000	7,906	1.64%
Leasehold & Other Taxes	-	3,250	31	3,830	-	198	6	2,161	51	362	-	2,750	12,640	15,000	(2,360)	-15.73%
Taxes Other	-	-	0	-	-	-	-	-	-	-	-	-	0	-	0	0.00%
Business License & Franchise Fees	123,928	19,065	23,744	18,347	102,744	16,929	18,448	118,452	13,085	116,939	11,485	16,754	599,919	600,000	(81)	-0.01%
Other Non-Bus.Licenses/Permits	372	265	175	739	208	313	242	300	342	424	337	380	4,096	4,000	96	2.39%
Intergovernmental Revenue	57,487	26,464	78,525	56,275	5,644	15,743	17,788	13	158,298	20,702	4,298	19,067	460,305	435,200	25,105	5.77%
Other Fees & Service Charges	5,165	45,727	23,264	25,863	22,922	23,819	26,498	26,336	24,727	28,367	36,172	25,031	313,891	331,000	(17,109)	-5.17%
Fines & Forfeits	2,120	1,665	1,661	1,930	1,162	1,346	886	1,160	1,632	1,701	4,542	2,812	22,615	31,000	(8,385)	-27.05%
Miscellaneous	4,052	5,860	10,314	15,738	3,436	8,492	8,333	11,561	8,138	7,842	4,814	5,680	94,261	77,000	17,261	22.42%
Investment Revenue	8,400	7,621	8,008	7,462	8,130	7,503	6,665	6,017	5,344	5,626	5,481	5,312	81,567	120,000	(38,433)	-32.03%
Other External Sources	-	-	-	-	-	1,393	-	-	818	7,789	-	-	10,000	10,000	-	0.00%
Total Revenues	967,806	1,369,588	1,418,397	4,160,434	1,335,188	925,479	736,291	1,003,137	1,014,580	3,633,733	1,487,523	972,674	19,024,828	18,053,700	971,128	5.38%
Operating Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Total Fund Inflows	967,806	1,369,588	1,418,397	4,160,434	1,335,188	925,479	736,291	1,003,137	1,014,580	3,633,733	1,487,523	972,674	19,024,828	18,053,700	971,128	5%
Expenses																
Salary	541,849	522,240	540,264	537,499	595,896	596,759	593,207	593,224	596,528	584,902	579,235	588,592	6,853,883	7,345,083	491,200	-6.69%
Benefits	205,166	210,270	214,938	208,572	239,034	238,645	242,625	255,296	247,747	242,936	237,935	217,015	2,760,180	2,924,518	164,339	-5.62%
Supplies	71,652	70,571	99,188	63,823	29,355	118,654	22,595	62,157	186,743	73,583	60,212	53,308	911,841	933,845	22,004	-2.36%
Professional Services	16,355	147,939	128,766	186,073	196,221	463,284	256,324	119,918	249,364	386,014	154,881	232,399	2,537,538	3,304,897	767,358	-23.22%
Communications	22,214	15,330	22,167	11,220	15,052	31,109	32,385	21,655	22,863	22,624	22,639	24,079	263,337	293,970	30,634	-10.42%
Travel	-	281	-	146	665	249	74	297	14,848	90	2,326	142	19,119	24,700	5,581	-22.59%
Training	469	3,246	7,199	9,129	(1,531)	2,480	554	20,302	23,996	18,834	12,751	18,749	116,179	163,650	47,471	-29.01%
Advertising	245	2,986	11,174	1,978	1,319	334	998	1,207	1,299	2,369	4,153	2,989	31,051	31,800	749	-2.36%
Rents-Interfund	18,812	5,158	60,394	34,590	8,349	83,155	5,145	18,455	65,350	5,928	7,540	86,835	399,710	399,710	0	0.00%
Insurance	200,348	21,516	401	-	-	-	-	-	-	-	-	-	222,265	214,250	(8,015)	3.74%
Utilities	3,322	24,057	63,164	4,306	16,570	7,855	15,031	12,525	18,088	14,296	30,381	29,161	238,756	260,110	21,354	-8.21%
Repair and Maintenance	8,784	71,907	125,567	23,478	8,583	78,135	16,141	14,098	89,477	69,353	124,985	129,318	759,826	817,602	57,776	-7.07%
Service-Other Misc	57,441	7,661	8,126	11,406	1,924	8,005	14,896	15,871	10,637	20,954	19,062	35,054	211,038	377,640	166,602	-44.12%
Intergovernmental	143,928	209,367	21,988	21,870	97,475	36,647	40,205	18,168	76,934	22,992	89,969	35,788	815,331	940,700	125,369	-13.33%
Total Operating Expenses	1,290,584	1,312,529	1,303,337	1,114,089	1,208,912	1,665,311	1,240,181	1,153,173	1,603,876	1,464,875	1,346,069	1,453,429	16,140,053	18,032,475	1,892,422	-10.49%
Machinery & Equipment	-	71,818	-	-	-	-	-	-	7,961	-	-	-	79,780	80,356	577	-0.72%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	12,482	12,482	-100.00%
Other Debt Service Costs	-	-	-	-	-	-	-	-	1,200	-	-	-	1,200	1,200	-	0.00%
Operating Transfer-Out	800,537	135,703	151,354	206,844	207,942	402,942	108,850	170,085	140,073	390,000	805,000	523,000	4,042,330	3,314,502	(727,828)	21.96%
Total Non-Operating Expenditures	800,537	207,521	151,354	206,844	207,942	402,942	108,850	170,085	149,234	390,000	805,000	523,000	4,123,309	3,408,540	(714,769)	20.97%
Total Fund Outflows	2,091,122	1,520,050	1,454,690	1,320,933	1,416,854	2,068,253	1,349,031	1,323,258	1,753,110	1,854,875	2,151,069	1,976,429	20,263,362	21,441,015	1,177,653	-5%
Ending Fund Balance	14,785,737	14,635,275	14,598,981	17,438,482	17,356,816	16,214,042	15,601,301	15,281,180	14,542,650	16,321,508	15,657,962	14,654,207				
Less: Restricted SubFunds	5,961,111	5,961,111	5,961,111	5,961,111	5,961,111	5,961,111	5,961,111	5,961,111	5,961,111	5,961,111	5,961,111	5,961,111				
Ending Unrestricted/Unreserved Cash	8,824,626	8,674,164	8,637,870	11,477,372	11,395,705	10,252,931	9,640,190	9,320,069	8,581,539	10,360,397	9,696,851	8,693,096				

City of Bainbridge Island 2021 Spending Plan - Street Fund

End of March 2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2021 Revised Budget	Difference	Variance
Beginning Fund Balance	61,824	62,624	165,575	127,822	164,775	9,914	292,787	589,184	577,450	409,543	55,215	83,457				
	(62,624)	(165,575)	(127,822)	(164,775)												
Revenues																
Commercial Parking Lot Tax	3,824	36,515	-	3,626	34,819	-	5,699	40,154	-	4,514	73,958	-	203,108	540,000	(336,892)	-62.4%
Mtr Veh Fuel Tax-Unrestrictd	30,674	36,921	38,800	30,289	25,576	36,750	36,239	39,224	38,575	50,208	45,249	44,684	453,188	503,000	(49,812)	-9.9%
Right of Way Permits	3,350	2,400	2,200	4,850	774	2,003	2,322	1,548	2,822	1,775	3,869	3,414	31,328	30,000	1,328	4.4%
Other Revenues - Streets	-	-	8,412	-	-	7,500	-	-	7,500	-	-	7,500	30,911	30,000	911	3.0%
Total Revenues	37,848	75,836	49,412	38,764	61,168	46,252	44,259	80,925	48,897	56,498	123,076	55,598	718,535	1,103,000	(384,465)	-34.9%
Operating Transfer-In	160,258	289,698	111,056	180,334	180,000	560,000	400,000	50,000	200,000	400,000	150,000	49,500	2,730,846	1,898,424	832,422	43.8%
Total Fund Inflows	198,106	365,534	160,467	219,099	241,168	606,252	444,259	130,925	248,897	456,498	273,076	105,098	3,449,381	3,001,424	447,957	15%
Expenditures																
Salary	83,377	107,127	80,918	81,542	79,927	81,722	81,453	80,030	81,081	85,147	81,533	81,118	1,004,974	1,035,186	30,212	-3%
Benefits	36,386	43,219	35,890	36,957	35,866	33,515	35,378	34,600	36,517	37,544	35,617	35,804	437,293	447,339	10,046	-2%
Supplies	9,416	42,834	37,456	5,526	10,731	6,892	14,985	11,033	9,920	12,531	8,484	3,762	173,570	172,630	(940)	1%
Professional Services	-	473	3,200	53	-	-	-	-	-	-	100,000	-	103,727	278,043	174,316	-63%
Communications	19	19	139	19	137	137	138	138	212	138	138	138	1,373	5,500	4,127	-75%
Travel Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Training	-	233	-	-	-	-	-	4,433	427	-	1,092	427	6,611	11,831	5,220	-44%
Advertising	44	-	-	-	71	-	134	-	-	91	-	-	340	310	(30)	10%
Operating Leases	83	7,665	35,482	3,874	3,038	40,528	3,031	7,311	35,973	3,678	3,031	38,061	181,756	183,099	1,343	-1%
Utilities	-	10,141	5,136	122	12,493	755	12,743	401	6,456	6,765	13,009	8,805	76,825	80,340	3,515	-4%
Repairs	1,916	50,818	-	4,224	-	96	-	4,714	246,220	664,932	1,930	5,136	979,985	980,520	535	0%
Dues, Subscriptions & Membersh	-	54	-	375	-	-	-	-	-	-	-	-	429	2,169	1,740	-80%
Insurance	66,066	-	-	-	-	-	-	-	-	-	-	-	66,066	63,000	(3,066)	5%
Intergovernmental Prof Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Machinery & Equipment	-	-	-	49,454	253,765	159,735	-	-	-	-	-	-	462,954	463,000	46	0%
Total Fund Outflows	197,306	262,583	198,220	182,146	396,029	323,380	147,862	142,659	416,805	810,826	244,835	173,253	3,495,902	3,722,966	227,064	-6%
Ending Fund Balance	62,624	165,575	127,822	164,775	9,914	292,787	589,184	577,450	409,543	55,215	83,457	15,302				

City of Bainbridge Island 2021 Spending Plan - Real Estate Excise Tax Fund

End of March 2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2021 Revised Budget	Difference	Variance
Beginning Fund Balance	2,528,199	1,929,990	1,719,529	1,853,482	1,902,812	1,911,746	2,208,094	2,100,481	2,436,526	2,597,503	2,914,164	3,271,596				
	(1,929,990)	(1,719,529)	(1,853,482)	(1,902,812)												
Real Estate Excise Tax	164,141	157,416	323,093	307,819	243,480	295,814	374,634	443,242	443,170	488,844	406,639	360,316	4,008,609	2,900,000	1,108,609	38%
Investment Interest	441	354	448	378	453	534	595	660	676	759	793	758	6,849	10,000	(3,151)	-32%
Total Fund Inflows	164,582	157,770	323,541	308,197	243,933	296,349	375,229	443,901	443,846	489,603	407,432	361,074	4,015,458	2,910,000	1,105,458	38%
Operating Transfer-Out	762,791	368,231	189,588	258,867	235,000	-	482,842	107,857	282,869	172,942	50,000	439,500	3,350,487	2,942,289	(408,199)	14%
Total Fund Outflows	762,791	368,231	189,588	258,867	235,000	-	482,842	107,857	282,869	172,942	50,000	439,500	3,350,487	2,942,289	(408,199)	14%
Ending Fund Balance	1,929,990	1,719,529	1,853,482	1,902,812	1,911,746	2,208,094	2,100,481	2,436,526	2,597,503	2,914,164	3,271,596	3,193,170				

City of Bainbridge Island 2021 Spending Plan - Civic Improvement Fund

End of March 2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2021 Revised Budget	Difference	Variance
Beginning Fund Balance	404,264 (417,704)	417,704 (420,431)	420,431 (441,772)	441,772 (438,421)	438,421	423,800	439,400	459,902	443,421	470,630	483,330	485,103				
Investment Interest	122	108	107	89	100	100	100	100	100	100	100	100	1,225	4,000	(2,775)	-69%
Hotel/Motel Transient Tax	13,318	10,957	21,234	20,052	15,000	15,500	18,260	21,827	29,717	35,839	35,626	24,380	261,709	260,000	1,709	1%
Total Fund Inflows	13,439	11,064	21,340	20,141	15,100	15,600	18,360	21,927	29,817	35,939	35,726	24,480	262,934	264,000	(1,066)	0%
Professional Services	-	8,337	-	23,491	29,721	-	(2,141)	38,408	2,609	23,239	33,953	122,771	280,387	280,387	(0)	0%
Total Fund Outflows	-	8,337	-	23,491	29,721	-	(2,141)	38,408	2,609	23,239	33,953	122,771	280,387	280,387	(0)	0%
Ending Fund Balance	417,704	420,431	441,772	438,421	423,800	439,400	459,902	443,421	470,630	483,330	485,103	386,812				

City of Bainbridge Island 2021 Spending Plan - Affordable Housing Fund

End of March 2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2021 Revised Budget	Difference	Variance
Beginning Fund Balance	375,502 (378,652)	378,652 (382,602)	382,602 (384,739)	384,739 (488,140)	488,140	462,815	465,263	439,221	441,920	444,528	447,862	449,380				
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Affordable Housing Sales Tax	3,850	4,650	3,537	3,402	2,762	2,448	3,099	3,353	3,264	3,334	3,882	3,436	41,015	30,600	10,415	34%
Operating Transfers In	-	-	-	100,000	-	-	-	-	-	-	-	-	100,000	104,500	(4,500)	-4%
Total Fund Inflows	3,850	4,650	3,537	103,402	2,762	2,448	3,099	3,353	3,264	3,334	3,882	3,436	41,015	30,600	10,415	34%
Professional Services	700	700	1,400	-	28,087	-	29,141	655	655	-	2,364	1,709	65,411	117,620	52,209	-44%
Total Fund Outflows	700	700	1,400	-	28,087	-	29,141	655	655	-	2,364	1,709	65,411	117,620	52,209	-44%
Ending Fund Balance	378,652	382,602	384,739	488,140	462,815	465,263	439,221	441,920	444,528	447,862	449,380	451,107				

City of Bainbridge Island 2021 Spending Plan - Far Public Amenities

End of March 2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2021 Revised Budget	Difference	Variance
Beginning Fund Balance	16,279	16,283	16,287	16,291	16,362	16,381	16,395	16,395	16,395	16,396	16,396	16,397				
	(16,283)	(16,287)	(16,291)	(16,362)												
Investment Interest	4	4	4	71	18	15	-	-	0	0	0	0	118	100	18	18%
Zoning & Subdivision Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Fund Inflows	4	4	4	71	18	15	-	-	0	0	0	0	118	100	18	18%
Total Fund Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Ending Fund Balance	16,283	16,287	16,291	16,362	16,381	16,395	16,395	16,395	16,396	16,396	16,397	16,397				

City of Bainbridge Island 2021 Spending Plan - Far Farm/Ag

End of March 2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2021 Revised Budget	Difference	Variance
Beginning Fund Balance	88,932	89,189	89,425	89,652	89,772	89,861	89,932	90,039	90,131	90,210	90,278	90,344				
	(89,189)	(89,425)	(89,652)	(89,772)												
Investment Interest	257	236	228	119	89	71	107	92	79	68	66	72	1,485	1,000	485	48%
Zoning & Subdivision Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Fund Inflows	257	236	228	119	89	71	107	92	79	68	66	72	1,485	1,000	485	48%
Total Fund Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Ending Fund Balance	89,189	89,425	89,652	89,772	89,861	89,932	90,039	90,131	90,210	90,278	90,344	90,416				

City of Bainbridge Island 2021 Spending Plan - G O Bond Fund

End of March 2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2021 Revised Budget	Difference	Variance
Beginning Fund Balance	5,199 (84,977)	84,977 (182,459)	182,459 (298,235)	298,235 (607,853)	607,853	723,270	255,151	342,396	421,109	517,258	798,779	950,446				
Property Taxes	1,245	18,950	37,243	231,085	32,475	15,208	4,303	5,771	13,206	208,579	51,667	2,935	622,666	614,600	8,066	1%
Operating Transfer-In	78,533	78,533	78,533	78,533	82,942	72,942	82,942	72,942	82,942	72,942	100,000	60,000	941,786	942,395	(609)	0%
Total Fund Inflows	79,778	97,483	115,775	309,618	115,417	88,150	87,245	78,713	96,148	281,521	151,667	62,935	1,564,452	1,556,995	7,457	0%
Debt Service	-	-	-	-	-	556,269	-	-	-	-	-	1,000,726	1,556,995	1,556,995	-	0%
Total Fund Outflows	-	-	-	-	-	556,269	-	-	-	-	-	1,000,726	1,556,995	1,556,995	-	0%
Ending Fund Balance	84,977	182,459	298,235	607,853	723,270	255,151	342,396	421,109	517,258	798,779	950,446	12,655				

City of Bainbridge Island 2021 Spending Plan - LID Bond Fund

End of March 2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2021 Revised Budget	Difference	Variance
Beginning Fund Balance	185,389 (185,389)	185,389 (185,389)	185,389 (185,389)	185,389 (169,010)	169,010	169,039	169,039	169,039	169,039	169,039	169,039	169,039				
LID Bond Fund	-	-	-	26,072	29	-	-	-	-	-	-	-	26,101	26,000	101	0%
Total Fund Inflows	-	-	-	26,072	29	-	-	-	-	-	-	-	26,101	26,000	(101)	0%
Debt Service	-	-	-	42,451	-	-	-	-	-	-	-	-	42,451	42,480	29	0%
Total Fund Outflows	-	-	-	42,451	-	-	-	-	-	-	-	-	42,451	42,480	29	0%
Ending Fund Balance	185,389	185,389	185,389	169,010	169,039	169,039	169,039	169,039	169,039	169,039	169,039	169,039				

City of Bainbridge Island 2021 Spending Plan - Capital Construction Fund
End of March 2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2021 Revised Budget	Difference	Variance
Beginning Fund Balance	10,067,317	11,291,883	11,273,143	10,786,472	10,786,466	10,743,623	9,993,281	9,275,438	8,632,596	7,317,753	6,413,911	6,538,068				
	(11,291,883)	(11,273,143)	(10,786,472)	(10,786,466)												
Revenues																
Wyatt TIB State & Local Grants	150,000	186,756	-	-	800,000	-	-	-	-	-	-	-	1,136,756	-	1,136,756	0%
Sportsman State & Local Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Madison Ave Sidewalk State & Local Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000	(210,000)	-100%
SCC Renovations Contribution	-	-	-	50,000	-	-	-	-	-	-	-	30,000	80,000	50,000	30,000	60%
HS Rd Safety Improvements Fed Grant	-	-	18,175	-	-	-	-	-	-	180,000	-	-	198,175	-	198,175	0%
US Government Grants	-	-	-	-	-	-	-	-	-	-	500,000	700,000	1,200,000	-	1,200,000	0%
Other Revenues - Capital Construction Fund	-	-	-	195	-	-	-	-	-	-	-	-	195	-	195	195
G.O. Bonds Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenues	150,000	186,756	18,175	50,195	800,000	-	-	-	-	-	500,000	730,000	2,615,126	260,000	2,355,126	906%
Operating Transfer-In	1,099,000	-	-	-	-	-	-	-	-	-	350,000	700,000	2,149,000	1,567,761	581,239	37%
Total Fund Inflows	1,249,000	186,756	18,175	50,195	800,000	-	-	-	-	-	850,000	1,430,000	4,764,126	1,827,761	2,936,365	161%
Capital Salary	16,772	19,485	19,492	22,254	30,127	30,127	30,127	30,127	30,127	30,127	30,127	30,127	319,016	361,519	42,504	-12%
Capital Benefits	7,662	8,403	8,195	8,595	12,716	12,716	12,716	12,716	12,716	12,716	12,716	12,716	134,582	152,590	18,008	-12%
Country Club Road Reconstruction	-	-	-	-	-	-	-	-	-	-	12,000	13,000	25,000	368,944	343,944	-93%
Country Club Bulkhead Spot Repairs	-	-	624	5,865	-	-	-	150,000	100,000	-	-	-	256,489	265,000	8,511	-3%
City Hall Security	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000	150,000	100,000	-67%
Salt Storage Facility	-	-	-	-	-	-	-	-	-	-	60,000	-	60,000	60,000	-	0%
BI Senior Center	-	-	213	91	-	25,000	25,000	20,000	10,000	-	-	-	80,304	100,000	19,696	-20%
Finch Road Improvements	-	-	-	-	-	7,500	-	-	-	-	-	-	7,500	100,000	92,500	-93%
Police & Municipal Court Building	-	-	-	8,144	-	-	-	-	862,000	711,000	611,000	610,000	2,802,144	9,471,591	6,669,447	-70%
Madison Avenue Reconstruction	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000	-100%
Madison Ave Sidewalk Improvement	-	839	-	602	-	25,000	50,000	50,000	50,000	50,000	-	-	226,441	260,000	33,559	-13%
Wyatt Way Reconstruction	-	170,622	472,057	2,477	600,000	250,000	-	-	-	-	-	-	1,495,156	1,502,846	7,690	-1%
STO Trail Sakai Pond Connector	-	-	-	-	-	100,000	100,000	-	-	-	-	-	200,000	215,000	15,000	-7%
Sportsman Club Road New Brooklyn	-	928	2,161	-	-	-	150,000	200,000	150,000	100,000	-	-	603,089	610,547	7,458	-1%
H.S. Road Safety Improvements	-	5,220	-	127	-	-	100,000	80,000	-	-	-	-	185,347	193,048	7,700	-4%
C40 Eagle Harbor Phse 1	-	-	599	-	-	-	-	-	-	-	-	-	599	-	(599)	0%
C40 Eagle Harbor Drv Phse 2	-	-	1,505	2,046	200,000	300,000	250,000	100,000	100,000	-	-	-	953,551	962,732	9,181	-1%
Capital Projects	-	177,608	477,159	19,353	800,000	707,500	675,000	600,000	1,272,000	861,000	683,000	673,000	6,945,021	14,289,708	7,344,686	-43%
Operating Transfer-Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Fund Outflows	24,435	205,496	504,846	50,202	842,842	750,342	717,842	642,842	1,314,842	903,842	725,842	715,842	7,398,619	14,803,817	7,405,198	-50%
Ending Fund Balance	11,291,883	11,273,143	10,786,472	10,786,466	10,743,623	9,993,281	9,275,438	8,632,596	7,317,753	6,413,911	6,538,068	7,252,226				

City of Bainbridge Island 2021 Spending Plan - Water Operating Fund

End of March 2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2021 Revised Budget	Difference	Variance
Beginning Fund Balance	7,208,298	7,158,802	7,098,491	7,082,463	7,033,423	6,783,702	6,639,292	6,629,982	6,557,605	6,539,472	6,545,675	6,374,397				
	(7,158,802)	(7,098,491)	(7,082,463)	(7,033,423)												
Revenues																
Water Charges	74,008	102,494	80,047	91,916	71,350	104,153	85,853	132,176	133,090	165,910	108,723	113,287	1,263,008	1,253,000	10,008	1%
Facilities Rental-Long Term	-	1,094	2,189	-	1,040	1,040	-	1,040	2,079	-	2,079	1,065	11,625	12,500	(875)	-7%
Capital Contrib-Prop Fundsonly	4,957	19,411	29,972	4,180	1,891	4,821	2,836	2,552	7,941	34,851	-	15,882	129,294	100,000	29,294	29%
Investment Interest	1,963	1,787	1,704	1,398	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,651	28,000	(8,349)	-30%
Total Revenues	80,927	124,786	113,912	97,494	75,881	111,614	90,289	137,368	144,710	202,360	112,402	131,835	1,423,579	1,393,500	30,079	2%
Operating Transfer-In	-	-	-	-	-	-	8,750	-	-	-	-	-	8,750	8,750	-	0%
Total Fund Inflows	80,927	124,786	113,912	97,494	75,881	111,614	99,039	137,368	144,710	202,360	112,402	131,835	1,432,329	1,402,250	30,079	2%
Operating Expenses																
Salary	45,600	44,014	49,210	53,961	46,304	41,021	44,255	42,429	46,920	39,244	48,296	38,671	539,924	570,012	30,088	-5%
Benefits	19,649	20,015	21,346	21,475	19,567	17,051	16,545	17,545	18,694	16,454	20,225	16,329	224,895	229,560	4,665	-2%
Supplies	1,375	5,038	8,290	17,384	11,239	11,924	9,718	7,570	15,391	9,332	5,919	23,215	126,393	148,050	21,657	-15%
Professional Services	37,155	12,733	5,370	1,608	5,801	46,227	6,275	6,135	11,944	18,941	6,448	32,546	191,184	237,938	46,754	-20%
Communication	448	1,876	2,545	2,082	1,565	1,568	437	1,730	2,923	1,724	9,481	(5,721)	20,658	20,900	242	-1%
Travel Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	150	150	-100%
Training	-	248	543	-	-	-	-	963	93	-	-	93	1,938	5,076	3,138	-62%
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Operating Leases	26	3,462	5,610	1,744	1,418	5,175	1,415	1,415	8,641	1,634	1,415	9,568	41,525	44,803	3,278	-7%
Utilities	-	15,988	8,782	37	15,297	56	18,596	29	11,241	11,197	18,576	9,233	109,033	109,870	837	-1%
Repairs	-	158	-	-	4,247	-	-	91,940	6,086	-	-	6,127	108,558	108,400	(158)	0%
Computer Support Maint	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Dues, Subscriptions & Membersh	33	127	33	608	19	324	2,024	75	491	64	203	37	4,036	3,969	(68)	2%
Insurance	21,324	-	-	-	-	-	-	-	-	-	-	-	21,324	21,000	(324)	2%
Permits-Cobi Or Outside Agency	-	4,162	75	-	-	-	-	-	-	-	-	-	4,237	4,700	463	-10%
Misc	-	104	9	-	-	-	-	-	-	-	-	-	-	-	-	0%
Intergovernmental	4,815	7,629	7,220	6,397	5,146	7,678	9,082	14,915	15,418	22,568	13,117	15,111	129,097	132,000	2,903	-2%
Total Operating Expenses	130,424	115,555	109,033	105,295	110,602	131,024	108,348	184,746	137,843	121,158	123,680	145,209	1,522,803	1,636,429	113,626	-7%
Capital Expenses																
Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	122,000	122,000	122,000	-	0%
Chlorine Gen Upgrades	-	3,986	653	5,549	100,000	50,000	-	-	-	-	-	-	160,188	635,545	475,357	-75%
Wyatt Way - Madison to Lovell	-	25,739	16,006	1,355	40,000	-	-	-	-	-	-	-	83,100	86,238	3,138	-4%
New Water Tanks	-	-	3,998	-	-	-	-	-	-	-	100,000	100,000	203,998	500,000	296,002	-59%
SCADA	-	19,210	250	-	-	-	-	25,000	25,000	25,000	10,000	-	104,460	116,489	12,029	-10%
Fire Flow Improvements	-	-	-	-	75,000	75,000	-	-	-	-	-	-	150,000	185,000	35,000	-19%
Shepard Pipe Improvement	-	-	-	-	-	-	-	-	-	-	50,000	-	50,000	50,000	-	0%
Pritchard Well Dev	-	-	-	-	-	-	-	-	-	50,000	-	-	50,000	50,000	-	0%
Rockaway Intertie	-	20,605	-	34,335	-	-	-	-	-	10,000	-	-	64,940	117,613	52,673	-45%
Capital Projects	-	69,542	20,907	41,238	215,000	125,000	-	25,000	25,000	75,000	160,000	100,000	801,747	1,623,272	821,525	-51%
Total Non-Operating Expenses	-	69,542	20,907	41,238	215,000	125,000	-	25,000	25,000	75,000	160,000	222,000	923,747	1,745,272	821,525	-47%
Total Fund Outflows	130,424	185,096	129,941	146,534	325,602	256,024	108,348	209,746	162,843	196,158	283,680	367,209	2,446,550	3,381,701	935,151	-28%
Ending Fund Balance	7,158,802	7,098,491	7,082,463	7,033,423	6,783,702	6,639,292	6,629,982	6,557,605	6,539,472	6,545,675	6,374,397	6,139,023				
Less: Restricted SubFunds	376,064	376,064	376,064	376,064	376,064	376,064	376,064	376,064	376,064	376,064	376,064	376,064				
Ending Unrestricted/Unreserved Cash	6,782,738	6,722,427	6,706,399	6,657,359	6,407,638	6,263,228	6,253,919	6,181,541	6,163,408	6,169,611	5,998,333	5,762,959				

City of Bainbridge Island 2021 Spending Plan - Sewer Operating Fund

End of March 2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2021 Revised Budget	Difference	Variance
Beginning Fund Balance	6,087,437 (6,098,432)	6,098,432 (6,226,748)	6,226,748 (6,153,663)	6,153,663 (6,284,753)	6,284,753	5,264,914	5,422,633	5,306,526	5,314,737	5,034,025	5,070,537	4,996,730				
Sewer Charges	259,474	396,034	267,077	363,674	255,776	392,123	251,565	396,852	253,897	427,956	257,922	404,659	3,927,009	3,901,000	26,009	1%
U.L.I.D. Assessments	1	88	-	-	73,604	4	2,652	0	-	-	-	14	76,363	89,000	(12,637)	-14%
Connections & All Others	4,611	27,836	38,733	6,959	-	17,294	8,187	11,979	22,924	65,212	-	45,847	249,581	175,000	74,581	43%
Investment Interest	1,679	1,570	1,504	1,246	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	17,999	30,000	(12,001)	-40%
Total Fund Inflows	265,765	425,527	307,314	371,879	330,881	410,921	263,904	410,331	278,320	494,669	259,422	452,020	4,270,952	4,195,000	75,952	2%
Salary	103,870	67,925	69,300	77,002	82,339	83,116	109,541	88,947	104,895	94,720	92,814	91,425	1,065,894	1,102,688	36,794	-3%
Benefits	34,527	28,745	27,900	32,969	33,002	35,381	43,405	35,611	38,068	37,302	37,749	39,657	424,317	442,477	18,160	-4%
Supplies	4,522	18,608	25,390	10,060	10,448	7,567	3,591	14,801	5,973	22,586	5,370	14,125	143,041	111,440	(31,601)	28%
Professional Services	2,007	15,483	40,475	21,317	-	-	-	-	-	-	-	-	79,281	164,518	85,237	-52%
Communications	298	2,005	4,399	2,157	2,766	2,769	318	2,710	5,471	2,802	2,865	3,028	31,588	35,000	3,412	-10%
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Travel Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	150	150	-100%
Training	-	148	500	-	-	-	-	1,397	2,097	378	-	76	4,595	6,426	1,831	-28%
Operating Leases	50	7,443	13,743	3,746	2,834	8,500	2,829	2,829	14,096	4,083	2,829	10,541	73,524	66,517	(7,007)	11%
Utilities	-	34,398	33,045	20,587	30,459	11,616	28,893	10,025	12,323	30,510	32,594	30,495	274,945	284,670	9,725	-3%
Repairs	11,766	6,421	22,108	632	100,000	-	-	-	100,000	-	-	200,000	440,926	533,123	92,196	-17%
Computer Support Maint	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Dues, Subscriptions & Membersh	20	32	263	375	-	-	-	-	906	-	607	119	2,322	2,089	(233)	11%
Insurance	60,419	-	-	-	-	-	-	-	-	-	-	-	60,419	59,000	(1,419)	2%
Permits-Cobi Or Outside Agency	-	1,940	3,109	-	-	-	-	452	-	3,677	-	710	9,888	8,200	(1,688)	21%
Intergovernmental	37,291	32,044	44,760	71,787	20,667	54,253	21,433	55,349	65,202	62,099	44,400	63,468	572,753	594,500	21,747	-4%
Total Operating Costs	254,769	215,192	284,991	240,633	282,514	203,202	210,011	212,120	349,033	258,157	219,229	453,643	3,183,492	3,410,797	227,306	-7%
Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	83,000	83,000	83,000	-	0%
Sunday Cove Pump Rehab	-	7,525	9,191	-	10,000	10,000	20,000	20,000	20,000	-	-	-	96,716	156,773	60,057	-38%
Village Basin Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	750,000	750,000	-100%
Hawley Grinder Pumps	-	-	-	-	-	-	-	-	100,000	100,000	100,000	-	300,000	350,000	50,000	-14%
WWTP Airgap Replacement	-	-	-	-	-	-	100,000	80,000	-	-	-	-	180,000	224,035	44,035	-20%
Install Gravity Swr Sunday Cove	-	6,728	6,077	-	10,000	10,000	10,000	20,000	20,000	20,000	-	-	102,805	146,692	43,887	-30%
Wood Ave Pump Stn Force Main	-	25,769	43,630	-	10,000	10,000	20,000	20,000	20,000	30,000	-	-	179,399	694,103	514,704	-74%
Pump Stn Lower Level	-	15,932	30,389	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	116,321	120,912	4,591	-4%
Lift Stn SCADA Upgrades	-	20,521	549	156	-	-	-	30,000	30,000	30,000	4,000	-	115,226	115,635	408	0%
Wing PT Pump Stn	-	5,545	5,572	-	10,000	10,000	10,000	10,000	10,000	10,000	-	-	71,116	74,581	3,465	-5%
Capital Projects	-	82,019	95,408	156	50,000	50,000	170,000	190,000	210,000	200,000	114,000	-	1,161,583	2,632,730	1,471,146	-56%
Debt Service	-	-	-	-	1,018,206	-	-	-	-	-	-	304,000	1,322,206	1,322,208	2	0%
Total Non-Operating Costs	-	82,019	95,408	156	1,068,206	50,000	170,000	190,000	210,000	200,000	114,000	387,000	2,566,789	4,037,938	1,471,148	-36%
Total Fund Outflows	254,769	297,211	380,399	240,789	1,350,720	253,202	380,011	402,120	559,033	458,157	333,229	840,643	5,750,281	7,448,735	1,698,454	-23%
Ending Fund Balance	6,098,432	6,226,748	6,153,663	6,284,753	5,264,914	5,422,633	5,306,526	5,314,737	5,034,025	5,070,537	4,996,730	4,608,107				
Less: Restricted SubFunds	1,735,843	1,735,843	1,735,843	1,735,843	1,735,843	1,735,843	1,735,843	1,735,843	1,735,843	1,735,843	1,735,843	1,735,843				
Ending Unrestricted/Unreserved Cash	4,362,589	4,490,905	4,417,819	4,548,910	3,529,071	3,686,790	3,570,683	3,578,894	3,298,182	3,334,693	3,260,887	2,872,264				

City of Bainbridge Island 2021 Spending Plan - Storm & Surface Water Fund
End of March 2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2021 Revised Budget	Difference	Variance
Beginning Fund Balance	3,782,075 (3,668,028)	3,668,028 (3,643,144)	3,643,144 (3,978,853)	3,978,853 (4,704,933)	4,704,933	4,800,801	4,143,731	4,017,156	3,932,872	3,860,379	4,439,515	4,495,547				
Storm Water Management Charges	7,052	63,128	502,383	901,860	216,590	57,658	16,611	22,071	48,976	767,081	203,402	15,119	2,821,931	2,786,000	35,931	1%
Grants-Department Of Ecology	-	-	-	-	50,000	-	-	-	-	-	-	-	50,000	-	50,000	0%
Investment Interest	990	911	911	927	900	900	900	900	900	900	900	900	10,939	29,000	(18,061)	-62%
Total Fund Inflows	8,042	64,039	503,294	902,786	267,490	58,558	17,511	22,971	49,876	767,981	204,302	16,019	2,882,869	2,815,000	67,869	1%
Salary	65,681	53,887	54,977	46,954	82,077	78,239	67,589	68,767	64,133	68,745	64,150	66,006	781,205	807,886	26,681	-3%
Benefits	25,563	21,299	21,112	18,488	35,645	28,384	25,976	26,699	23,542	26,588	24,373	24,243	301,911	311,229	9,318	-3%
Supplies	3,203	2,681	6,104	1,622	2,745	5,321	5,783	5,793	3,853	19,221	2,364	7,707	66,397	70,200	3,803	-5%
Professional Services	-	261	497	38	-	-	-	-	-	-	-	100,000	100,797	390,235	289,438	-74%
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Communications	51	35	35	35	217	221	224	119	320	219	425	219	2,120	3,000	880	-29%
Travel Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500	-100%
Training	195	1,138	-	-	-	-	-	859	64	6,091	754	64	9,165	8,651	(514)	6%
Operating Leases	1,079	5,415	22,823	2,864	2,525	26,088	2,521	2,521	24,116	3,004	2,521	23,414	118,892	118,600	(292)	0%
Utilities	180	213	12,756	215	582	669	842	658	2,231	596	18,530	666	38,139	38,550	411	-1%
Repairs	-	-	-	-	1,455	499,830	24,451	-	-	-	-	-	525,736	558,162	32,426	-6%
Dues, Subscriptions & Membersh	20	29	100	375	-	100	-	88	549	-	-	-	1,261	909	(352)	39%
Insurance	25,635	-	-	-	-	-	-	-	-	-	-	-	25,635	25,900	265	-1%
Permits-Cobi Or Outside Agency	-	-	880	-	-	-	10,401	-	-	-	-	20,767	32,049	31,700	(349)	1%
Intergovernmental	483	3,966	31,302	56,663	29,135	7,615	6,299	1,751	3,561	57,142	27,913	15,925	241,755	239,000	(2,755)	1%
Total Operating Expenses	122,089	88,923	150,587	127,253	154,383	646,466	144,086	107,255	122,369	181,606	141,031	259,013	2,245,061	2,604,521	359,461	-14%
Machinery & Equipment	-	-	-	49,454	-	-	-	-	-	-	-	138,000	187,454	138,000	(49,454)	36%
Pritchard Park Outfall	-	-	-	-	7,239	7,239	-	-	-	7,239	7,239	7,239	36,195	86,867	50,673	-58%
EH McDonald Creek-Culvert	-	-	-	-	10,000	10,000	-	-	-	-	-	-	20,000	117,350	97,350	-83%
EH Fish Passage	-	-	16,998	-	-	-	-	-	-	-	-	-	16,998	106,477	89,479	-84%
Capital Projects	-	-	16,998	-	17,239	17,239	-	-	-	7,239	7,239	7,239	56,195	204,217	148,023	-72%
Debt Service	-	-	-	-	-	51,923	-	-	-	-	-	-	51,923	51,923	0	0%
Total Non-Operating Costs	-	-	16,998	49,454	17,239	69,162	-	-	-	7,239	7,239	145,239	295,571	394,140	98,569	-25%
Total Fund Outflows	122,089	88,923	167,585	176,707	171,622	715,628	144,086	107,255	122,369	188,845	148,270	404,252	2,540,632	2,998,662	458,030	-15%
Ending Fund Balance	3,668,028	3,643,144	3,978,853	4,704,933	4,800,801	4,143,731	4,017,156	3,932,872	3,860,379	4,439,515	4,495,547	4,107,315				
Less: Restricted SubFunds	670,826	670,826	670,826	670,826	670,826	670,826	670,826	670,826	670,826	670,826	670,826	670,826				
Ending Unrestricted/Unreserved Cash	2,997,203	2,972,318	3,308,028	4,034,107	4,129,976	3,472,906	3,346,330	3,262,046	3,189,553	3,768,690	3,824,721	3,436,489				

City of Bainbridge Island 2021 Spending Plan - Building & Development Fund
End of March 2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2021 Revised Budget	Difference	Variance
Beginning Fund Balance	17,229	17,229.03	10,000	6,254	8,274	25,825	32,305	34,184	35,007	43,589	37,971	32,547				
	(17,229)	(10,000)	(6,254)	(8,274)												
Revenues																
Building Permits	26,985	56,034	43,790	37,160	46,504	43,995	64,469	58,719	70,243	88,849	41,547	44,022	622,316	540,000	82,316	15%
Plan'G Review Of Bldg Permits	7,018	6,564	6,447	13,394	3,378	5,912	12,295	5,651	6,337	10,676	5,868	2,645	86,185	75,674	10,511	14%
Engineering Fees	-	-	-	-	141	-	-	-	141	-	-	-	282	423	(141)	-33%
Zoning & Subdivision Fees	14,103	7,670	25,116	9,137	2,138	3,381	4,126	6,212	1,103	3,379	9,210	15,611	101,185	48,177	53,008	110%
Plan Checking Fees	21,324	21,660	20,034	45,051	18,785	33,549	65,548	29,032	37,934	57,052	31,260	14,593	395,822	410,000	(14,178)	-3%
Other Planning & Development Fees	8,881	9,575	8,908	28,841	10,100	6,933	10,279	4,500	14,267	6,620	6,898	19,588	135,389	115,244	20,145	17%
Investment Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Misc (Prop. Fund Only)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenues	78,311	101,502	104,294	133,583	81,046	93,770	156,716	104,113	130,025	166,576	94,784	96,460	1,341,179	1,189,518	151,661	13%
Operating Transfer-In	225,537	135,703	151,354	106,844	180,000	170,000	100,000	155,000	140,000	90,000	255,000	153,000	1,862,438	2,134,960	(272,522)	-13%
Total Fund Inflows	303,848	237,205	255,648	240,427	261,046	263,770	256,716	259,113	270,025	256,576	349,784	249,460	3,203,617	3,324,478	(120,861)	-4%
Total Fund Outflows	303,848	244,434	259,394	238,406	243,496	257,289	254,837	258,290	261,444	262,194	355,208	246,494	3,185,334	3,340,542	155,207	-5%
Salary	146,800	146,371	158,168	149,142	158,416	167,168	170,739	169,750	174,390	173,769	170,438	161,269	1,946,421	2,021,774	75,353	-4%
Benefits	59,516	61,409	64,186	58,832	66,055	68,090	69,793	69,018	70,165	70,035	68,520	66,781	792,399	813,055	20,657	-3%
Supplies	232	29	44	28	533	62	128	225	436	406	205	576	2,905	14,660	11,755	-80%
Professional Services	-	1,017	12,586	16,217	-	-	-	-	-	-	100,000	-	129,820	171,063	41,243	-24%
Legal	-	15,257	10,651	3,269	2,021	2,398	269	2,144	354	1,906	81	1,480	39,829	15,000	(24,829)	166%
Communications	223	111	111	491	807	1,179	856	-	1,638	813	2,322	816	9,367	13,000	3,633	-28%
Copies/Printing	-	237	485	239	358	-	1,163	980	-	-	-	-	3,461	2,500	(961)	38%
Settlements & Judgements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Travel Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Training	-	-	750	-	695	-	-	3,325	11	3,778	-	11	8,569	32,170	23,601	-73%
Advertising	337	770	673	410	746	320	677	444	925	927	2,201	1,816	10,245	11,000	755	-7%
Operating Leases	1,142	19,171	11,526	9,684	10,830	17,926	9,843	12,292	13,475	10,512	11,216	13,747	141,363	148,319	6,956	-5%
Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Computer Support Maint	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Dues, Subscriptions & Membersh	146	62	215	95	3,034	146	1,370	112	50	48	224	-	5,503	6,000	497	-8%
Insurance	95,452	-	-	-	-	-	-	-	-	-	-	-	95,452	92,000	(3,452)	4%
Intergovernmental Prof Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Ending Fund Balance	17,229	10,000	6,254	8,274	25,825	32,305	34,184	35,007	43,589	37,971	32,547	35,512				

City of Bainbridge Island 2021 Spending Plan - TBF Fund

End of March 2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2021 Revised Budget	Difference	Variance
Beginning Fund Balance	1,190,732 (1,251,513)	1,251,513 (1,302,597)	1,302,597 (1,349,909)	1,349,909 (1,410,064)	1,410,064	1,455,483	1,103,025	1,149,012	1,189,068	1,258,748	1,316,458	1,366,151				
TBD Vehicle Fees	60,440	50,757	46,985	59,875	45,119	47,242	45,686	39,756	69,381	57,410	49,393	47,444	619,488	600,000	19,488	3%
Investment Interest	342	327	326	280	300	300	300	300	300	300	300	300	3,675	5,000	(1,325)	-27%
Total Fund Inflows	60,781	51,084	47,312	60,155	45,419	47,542	45,986	40,056	69,681	57,710	49,693	47,744	623,163	605,000	18,163	3%
Intergovernmental Prof Svcs	-	-	-	-	-	-	-	-	-	-	-	130,000	130,000	130,000	-	0%
Operating Transfer-Out	-	-	-	-	-	400,000	-	-	-	-	-	-	400,000	400,000	-	0%
Total Fund Outflows	-	-	-	-	-	400,000	-	-	-	-	-	130,000	530,000	530,000	-	0%
Ending Fund Balance	1,251,513	1,302,597	1,349,909	1,410,064	1,455,483	1,103,025	1,149,012	1,189,068	1,258,748	1,316,458	1,366,151	1,283,895				

City of Bainbridge Island 2021 Spending Plan - TIF Fund

End of March 2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2021 Revised Budget	Difference	Variance
Beginning Fund Balance	181,901 (185,405)	185,405 (216,396)	216,396 (233,766)	233,766 (237,923)	237,923	240,853	248,749	254,955	274,265	287,592	292,821	300,422				
Transportation Impact Fees	3,453	30,937	17,314	4,109	2,888	7,860	6,168	19,271	13,289	5,194	7,566	-	118,049	100,000	18,049	18%
Investment Interest	51	54	56	48	42	37	38	39	38	34	35	42	513	1,000	(487)	-49%
Total Fund Inflows	3,503	30,991	17,370	4,156	2,930	7,897	6,206	19,310	13,327	5,228	7,601	42	118,562	101,000	17,562	17%
Operating Transfer-Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Fund Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Ending Fund Balance	185,405	216,396	233,766	237,923	240,853	248,749	254,955	274,265	287,592	292,821	300,422	300,464				

City of Bainbridge Island 2021 Spending Plan - ER&R Fund

End of March 2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	2021 Revised Budget	Difference	Variance
Beginning Fund Balance	2,399,724 (2,400,380)	2,400,380 (2,400,982)	2,400,982 (2,514,062)	2,514,062 (2,514,562)	2,514,562	2,481,493	2,291,816	2,292,316	2,292,816	2,397,148	2,397,648	1,989,148				
Equipment & Vehicle Rent	-	-	112,500	-	-	120,255	-	-	103,832	-	-	113,413	450,000	450,000	(0)	0%
Investment Interest	655	602	580	500	500	500	500	500	500	500	500	500	6,338	-	6,338	0%
Total Fund Inflows	655	602	113,080	500	500	120,755	500	500	104,332	500	500	113,913	456,338	450,000	6,338	1%
2021 & 2022 Pd Vehicles	-	-	-	-	-	53,000	-	-	-	-	134,000	-	187,000	187,000	-	0%
2021 Tractor Excavator	-	-	-	-	33,569	126,431	-	-	-	-	-	-	160,000	160,000	(0)	0%
2021 Hvy Duty P/U W/Crane	-	-	-	-	-	-	-	-	-	-	120,000	-	120,000	120,000	-	0%
Heavy Duty P/U	-	-	-	-	-	-	-	-	-	-	95,000	-	95,000	95,000	-	0%
2021 Med Duty P/U	-	-	-	-	-	66,000	-	-	-	-	-	-	66,000	66,000	-	0%
2021 Lt Pu-20% To Each Fund	-	-	-	-	-	65,000	-	-	-	-	-	-	65,000	65,000	-	0%
2021 Lt Duty P/U-Streets Use	-	-	-	-	-	-	-	-	-	-	60,000	-	60,000	60,000	-	0%
Total Machinery & Equipment	-	-	-	-	33,569	310,431	-	-	-	-	409,000	-	753,000	753,000	(0)	0%
Operating Transfer-Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Fund Outflows	-	-	-	-	33,569	310,431	-	-	-	-	409,000	-	753,000	753,000	(0)	0%
Ending Fund Balance	2,400,380	2,400,982	2,514,062	2,514,562	2,481,493	2,291,816	2,292,316	2,292,816	2,397,148	2,397,648	1,989,148	2,103,061				