



2019 Year-End Financial Statements

BALANCE SHEET

Bainbridge Island Fire Department

Balance Sheet

As of 12/31/2019

	Expense Fund	Reserve Fund	Bond Fund	Capital Fund	Capital Facilities Bond Fund	Total
Assets						
Current Assets						
Cash - Treasurer	42,279.89	0.00	18,011.13	391,144.86	0.00	451,435.88
Cash in Bank - Payroll	0.00	0.00	0.00	0.00	0.00	0.00
Petty Cash Fund	500.00	0.00	0.00	0.00	0.00	500.00
KeyBank - Payroll Account	1,647.00	0.00	0.00	0.00	0.00	1,647.00
Temporary Investments	7,314,604.34	1,033,936.17	44,594.13	376,816.34	0.00	8,769,950.98
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	7,359,031.23	1,033,936.17	62,605.26	767,961.20	0.00	9,223,533.86
Non-Current Assets						
Due From/To Other Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Total Non-Current Assets	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	7,359,031.23	1,033,936.17	62,605.26	767,961.20	0.00	9,223,533.86
Liabilities						
Accounts Payable - A/P System	0.00	0.00	0.00	387,429.15	0.00	387,429.15
Other	44,867.67	0.00	0.00	0.00	0.00	44,867.67
Total Liabilities	44,867.67	0.00	0.00	387,429.15	0.00	432,296.82
Fund Balance						
	7,314,163.56	1,033,936.17	62,605.26	380,532.05	0.00	8,791,237.04
Total Fund Balance	7,314,163.56	1,033,936.17	62,605.26	380,532.05	0.00	8,791,237.04
Liabilities & Fund Balance	7,359,031.23	1,033,936.17	62,605.26	767,961.20	0.00	9,223,533.86

**Bainbridge Island Fire Department
Balance Sheet Notes*
12-31-2019**

Expense Fund

Reserve Fund

1. \$648,000 of Fund Balance designated for Compensated Absences.

Bond Fund

2. General Obligation Bond principal debt of \$12,770,000 as of 12/31/2019.

Capital Fund

3. Fund Balance reflects future planned capital apparatus and equipment purchases.

Capital Facilities Bond Fund

4. 100% of Fund Balance reserved for capital facility station replacement construction project.

*Balance sheet notes are intended to explain each Fund's future obligations against its fund balance.

EXPENSE FUND

Bainbridge Island Fire Department**Statement of Activities**

From 1/1/2019 Through 12/31/2019

		Expense Fund		
		Budget	Actual	Variance
Revenues				
4000	Tax Revenue - Property Taxes	6,739,655.00	6,716,582.63	(23,072.37)
4001	EMS Levy Revenue	2,689,960.00	2,680,942.85	(9,017.15)
4010	Other Tax Revenue	0.00	2,875.94	2,875.94
4100	COBI Fire Safety Contract	180,000.00	180,000.00	0.00
4130	BI School Fire Safety Contract	4,500.00	4,461.09	(38.91)
4150	WA Ferries Fire Safety Contract	30,000.00	29,968.50	(31.50)
4210	Rental Income - Meeting Rooms	0.00	75.00	75.00
4220	Rental Income - Radio Tower	500.00	427.98	(72.02)
4301	P&R Fuel Contract	0.00	17,805.51	17,805.51
4340	Training Classes	15,000.00	0.00	(15,000.00)
4400	Grants	2,000.00	22,843.68	20,843.68
4500	Interest Income	90,000.00	141,195.61	51,195.61
4600	Transport Income	600,000.00	1,944,066.13	1,344,066.13
4800	Other Income	50,000.00	14,824.32	(35,175.68)
4810	Sale of Surplus Assets	0.00	4,912.00	4,912.00
4820	Settlement Agreements	0.00	4,403.75	4,403.75
4900	Transfers From Other Funds	0.00	46.83	46.83
	Total Revenues	10,401,615.00	11,765,431.82	1,363,816.82

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2019 Through 12/31/2019

		Expense Fund		
		Budget	Actual	Variance
Expenses				
310	Fire Operations			
5025	Battalion Chief Salary	373,532.00	375,899.33	(2,367.33)
5026	Battalion Chief Overtime	170,000.00	185,413.35	(15,413.35)
5032	Lieutenant Salaries	958,628.00	900,469.69	58,158.31
5033	Lieutenant Overtime	315,000.00	335,482.58	(20,482.58)
5040	Firefighter/EMT Salaries	1,384,783.00	1,361,901.75	22,881.25
5041	FF/EMT Overtime	255,000.00	279,209.45	(24,209.45)
5042	Out of Class-Acting	20,000.00	34,350.89	(14,350.89)
5062	Training Lieutenant	0.00	0.00	0.00
5082	FF/Paramedic Salaries	808,404.00	778,668.86	29,735.14
5083	FF/Paramedic Trainee Salaries	56,646.00	64,369.46	(7,723.46)
5084	FF/Paramedic Overtime	270,000.00	291,490.87	(21,490.87)
5131	Other Compensation	60,000.00	11,587.57	48,412.43
5200	Social Security Tax Expense	314,018.00	267,777.55	46,240.45
5201	Medicare Tax Expense	65,113.00	71,007.33	(5,894.33)
5210	L & I Tax Expense	156,315.00	138,718.75	17,596.25
5215	WA FAMILY MEDICAL LEAVE	0.00	6,280.62	(6,280.62)
5300	Employee Medical Insurance Benefits	968,421.00	967,999.10	421.90
5320	Retirement Plans Expense	234,141.00	251,310.57	(17,169.57)
5330	Deferred Compensation Plans Expense	179,100.00	179,025.82	74.18
5600	Volunteer Reimbursement	0.00	0.00	0.00
5620	ST/LT Disability Plans	54,700.00	50,298.36	4,401.64
6000	Personal Protective Equipment	32,000.00	28,669.49	3,330.51
6001	Uniforms	24,500.00	18,422.75	6,077.25
6010	Fire Fighting Supplies	15,000.00	16,514.53	(1,514.53)
6030	Program Development & Supplies	1,500.00	1,373.88	126.12
6032	Health & Wellness	13,000.00	12,735.36	264.64
6060	Maintenance Supplies	6,000.00	4,442.56	1,557.44
6090	Emergency Preparedness Supplies	5,000.00	0.00	5,000.00
6120	Reference Materials	1,000.00	258.93	741.07
6510	Equipment Purchased	6,000.00	6,783.39	(783.39)
6710	Dues & Subscription Services	2,250.00	834.00	1,416.00
6720	Personnel Physicals	29,000.00	33,450.23	(4,450.23)
6740	Transport Expense	0.00	0.00	0.00
6800	Maintenance Service	18,500.00	8,689.33	9,810.67
6810	Repair Service	5,000.00	951.14	4,048.86
6960	Recruiting Expense	2,000.00	6,018.22	(4,018.22)
6970	Deployment Expenses	0.00	1,336.07	(1,336.07)
	Total Fire Operations	6,804,551.00	6,691,741.78	112,809.22
315	Fire Investigation			
6010	Fire Fighting Supplies	200.00	21.78	178.22
6030	Program Development & Supplies	200.00	0.00	200.00
6120	Reference Materials	500.00	0.00	500.00
6710	Dues & Subscription Services	800.00	475.00	325.00
	Total Fire Investigation	1,700.00	496.78	1,203.22
320	Community Risk Reduction			
5107	Community Risk Reduction Coordinator Sal	91,264.00	91,263.72	0.28
5108	Community Risk Reduction Coordinator OT	5,000.00	6,424.96	(1,424.96)
5131	Other Compensation	4,000.00	4,172.48	(172.48)
5200	Social Security Tax Expense	6,249.00	6,572.08	(323.08)
5201	Medicare Tax Expense	1,461.00	1,537.01	(76.01)
5210	L & I Tax Expense	399.00	244.92	154.08

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2019 Through 12/31/2019

		Expense Fund		
		Budget	Actual	Variance
5215	WA FAMILY MEDICAL LEAVE	0.00	149.43	(149.43)
5300	Employee Medical Insurance Benefits	24,535.00	24,601.68	(66.68)
5320	Retirement Plans Expense	7,335.00	12,521.86	(5,186.86)
5330	Deferred Compensation Plans Expense	4,563.00	4,563.18	(0.18)
5620	ST/LT Disability Plans	845.00	834.42	10.58
6030	Program Development & Supplies	8,500.00	7,271.87	1,228.13
6930	Advertising Expense	1,000.00	39.24	960.76
	Total Community Risk Reduction	155,151.00	160,196.85	(5,045.85)
330	Special Operations			
6000	Personal Protective Equipment	2,000.00	1,803.55	196.45
6030	Program Development & Supplies	2,500.00	2,606.66	(106.66)
6060	Maintenance Supplies	2,500.00	857.17	1,642.83
6500	Small Equipment & Tools	6,500.00	8,223.15	(1,723.15)
	Total Special Operations	13,500.00	13,490.53	9.47
360	Emergency Medical Services			
6030	Program Development & Supplies	4,000.00	1,256.59	2,743.41
6040	Medical Supplies	44,000.00	48,665.24	(4,665.24)
6050	Vehicle Fuel Purchases	0.00	0.00	0.00
6060	Maintenance Supplies	2,000.00	613.50	1,386.50
6120	Reference Materials	500.00	0.00	500.00
6500	Small Equipment & Tools	2,000.00	430.20	1,569.80
6510	Equipment Purchased	2,750.00	3,894.40	(1,144.40)
6520	Equipment Rental/Lease Expense	1,250.00	530.56	719.44
6710	Dues & Subscription Services	22,000.00	20,147.00	1,853.00
6740	Transport Expense	15,000.00	16,394.55	(1,394.55)
6800	Maintenance Service	12,000.00	19,590.18	(7,590.18)
6940	Printing Expense	500.00	118.86	381.14
	Total Emergency Medical Services	106,000.00	111,641.08	(5,641.08)
500	Training & Safety			
5062	Training Lieutenant	109,226.00	84,167.32	25,058.68
5063	Training Lieutenant OT	10,000.00	982.32	9,017.68
5200	Social Security Tax Expense	7,672.00	62.46	7,609.54
5201	Medicare Tax Expense	1,794.00	14.61	1,779.39
5210	L & I Tax Expense	4,342.00	29.58	4,312.42
5215	WA FAMILY MEDICAL LEAVE	0.00	1.44	(1.44)
5300	Employee Medical Insurance Benefits	12,074.00	6,787.55	5,286.45
5320	Retirement Plans Expense	6,474.00	52.36	6,421.64
5330	Deferred Compensation Plans Expense	5,461.00	44.50	5,416.50
5620	ST/LT Disability Plans	845.00	422.70	422.30
6030	Program Development & Supplies	5,000.00	4,823.74	176.26
6060	Maintenance Supplies	0.00	0.00	0.00
6120	Reference Materials	1,000.00	462.70	537.30
6500	Small Equipment & Tools	1,000.00	0.00	1,000.00
6520	Equipment Rental/Lease Expense	2,000.00	0.00	2,000.00
6710	Dues & Subscription Services	8,300.00	8,144.20	155.80
7100	Training	3,000.00	3,540.28	(540.28)
7102	Hosted Training Expense	15,000.00	0.00	15,000.00
7310	Training/Fire Operations	70,000.00	76,412.48	(6,412.48)
7315	Training/Fire Investigation	6,000.00	3,439.25	2,560.75
7320	Training/Community Risk Reduction	2,000.00	2,926.87	(926.87)
7330	Training/Special Operation	7,000.00	10,055.70	(3,055.70)
7360	Training/EMS Services	23,000.00	14,978.32	8,021.68
7600	Training/Vehicles	1,300.00	70.00	1,230.00

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2019 Through 12/31/2019

		Expense Fund		
		Budget	Actual	Variance
7850	Training/Code Management	3,000.00	6,053.90	(3,053.90)
7900	Training/Legislative	2,500.00	170.00	2,330.00
7915	Training/General Business	<u>3,000.00</u>	<u>6,883.66</u>	<u>(3,883.66)</u>
	Total Training & Safety	310,988.00	230,525.94	80,462.06
600	Vehicles			
5071	EVT/Mechanic Salary	96,635.00	96,634.80	0.20
5072	EVT/Mechanic Overtime	2,000.00	3,066.36	(1,066.36)
5200	Social Security Tax Expense	6,396.00	6,410.17	(14.17)
5201	Medicare Tax Expense	1,496.00	1,499.15	(3.15)
5210	L & I Tax Expense	3,295.00	2,652.36	642.64
5215	WA FAMILY MEDICAL LEAVE	0.00	146.24	(146.24)
5300	Employee Medical Insurance Benefits	24,535.00	24,601.68	(66.68)
5320	Retirement Plans Expense	7,516.00	12,806.60	(5,290.60)
5330	Deferred Compensation Plans Expense	4,832.00	4,831.80	0.20
5620	ST/LT Disability Plans	840.00	845.40	(5.40)
6000	Personal Protective Equipment	250.00	179.85	70.15
6050	Vehicle Fuel Purchases	55,000.00	65,597.05	(10,597.05)
6060	Maintenance Supplies	45,600.00	54,643.67	(9,043.67)
6510	Equipment Purchased	4,000.00	3,884.89	115.11
6710	Dues & Subscription Services	300.00	510.74	(210.74)
6740	Transport Expense	150.00	97.20	52.80
6770	License & Inspection Fees	2,500.00	1,095.00	1,405.00
6800	Maintenance Service	15,000.00	11,982.19	3,017.81
6810	Repair Service	12,000.00	12,017.34	(17.34)
6930	Advertising Expense	<u>0.00</u>	<u>67.50</u>	<u>(67.50)</u>
	Total Vehicles	282,345.00	303,569.99	(21,224.99)
700	Facilities & Grounds			
6060	Maintenance Supplies	12,000.00	14,763.95	(2,763.95)
6190	Other Supplies	4,000.00	8,546.98	(4,546.98)
6510	Equipment Purchased	4,000.00	8,779.04	(4,779.04)
6520	Equipment Rental/Lease Expense	100.00	0.00	100.00
6770	License & Inspection Fees	500.00	238.72	261.28
6800	Maintenance Service	10,000.00	16,539.04	(6,539.04)
6801	Grounds Maintenance	10,000.00	16,167.00	(6,167.00)
6802	Facility Maintenance Contract	40,000.00	32,870.24	7,129.76
6810	Repair Service	10,000.00	9,268.88	731.12
6820	Electricity	50,000.00	43,860.95	6,139.05
6830	Telecommunications	0.00	0.00	0.00
6840	Water & Sewer	15,000.00	11,517.32	3,482.68
6850	Garbage & Recycling	5,000.00	4,910.45	89.55
6860	Storm Water Management Fees	10,700.00	14,388.26	(3,688.26)
6870	Generator, Heating & Other Fuels	12,000.00	13,575.36	(1,575.36)
6930	Advertising Expense	<u>0.00</u>	<u>67.50</u>	<u>(67.50)</u>
	Total Facilities & Grounds	183,300.00	195,493.69	(12,193.69)
750	Communications & IT			
6060	Maintenance Supplies	3,000.00	3,035.54	(35.54)
6500	Small Equipment & Tools	500.00	0.00	500.00
6510	Equipment Purchased	12,000.00	15,463.74	(3,463.74)
6700	CENCOM Services	85,500.00	85,585.96	(85.96)
6800	Maintenance Service	94,980.00	121,021.89	(26,041.89)
6810	Repair Service	3,500.00	1,367.36	2,132.64
6820	Electricity	0.00	0.00	0.00
6830	Telecommunications	31,300.00	41,364.19	(10,064.19)

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2019 Through 12/31/2019

		Expense Fund		
		<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
	Total Communications & IT	<u>230,780.00</u>	<u>267,838.68</u>	<u>(37,058.68)</u>
850	Code Management			
5051	Deputy Fire Marshal	70,034.00	58,781.31	11,252.69
5052	Deputy Fire Marshal Overtime	1,000.00	1,217.94	(217.94)
5053	FF/Inspector Salary	97,551.00	54,772.30	42,778.70
5054	FF/Inspector OT	1,000.00	703.50	296.50
5131	Other Compensation	0.00	1,419.86	(1,419.86)
5200	Social Security Tax Expense	11,013.00	8,188.42	2,824.58
5201	Medicare Tax Expense	2,576.00	1,915.06	660.94
5210	L & I Tax Expense	4,741.00	2,431.25	2,309.75
5215	WA FAMILY MEDICAL LEAVE	0.00	171.51	(171.51)
5300	Employee Medical Insurance Benefits	45,711.00	43,248.19	2,462.81
5320	Retirement Plans Expense	9,208.00	10,687.36	(1,479.36)
5330	Deferred Compensation Plans Expense	8,379.00	4,789.23	3,589.77
5620	ST/LT Disability Plans	1,500.00	1,368.01	131.99
6001	Uniforms	0.00	420.73	(420.73)
6030	Program Development & Supplies	5,000.00	3,619.94	1,380.06
6120	Reference Materials	1,000.00	1,098.40	(98.40)
6710	Dues & Subscription Services	2,500.00	1,680.50	819.50
6940	Printing Expense	0.00	502.32	(502.32)
6960	Recruiting Expense	0.00	429.00	(429.00)
	Total Code Management	<u>261,213.00</u>	<u>197,444.83</u>	<u>63,768.17</u>
900	Legislative			
5000	Commissioner Compensation	15,000.00	15,292.00	(292.00)
5200	Social Security Tax Expense	930.00	948.10	(18.10)
5201	Medicare Tax Expense	218.00	221.72	(3.72)
5210	L & I Tax Expense	36.00	13.67	22.33
5215	WA FAMILY MEDICAL LEAVE	0.00	22.44	(22.44)
6001	Uniforms	250.00	0.00	250.00
6130	Meeting Expense	100.00	81.25	18.75
6710	Dues & Subscription Services	6,300.00	6,781.00	(481.00)
6920	Election Costs	40,000.00	58,028.00	(18,028.00)
	Total Legislative	<u>62,834.00</u>	<u>81,388.18</u>	<u>(18,554.18)</u>
910	Administrative Personnel			
5001	Fire Chief Salary	194,286.00	194,360.59	(74.59)
5021	Deputy Chief Salary	170,875.00	172,597.38	(1,722.38)
5099	Finance Manager Salary	117,011.00	117,836.70	(825.70)
5100	Finance Administrator Salaries	92,079.00	92,078.88	0.12
5111	Receptionist Salary	40,507.00	40,928.06	(421.06)
5114	Receptionist Overtime	500.00	1,036.22	(536.22)
5120	Hourly Wages	49,520.00	52,441.50	(2,921.50)
5131	Other Compensation	1,000.00	0.00	1,000.00
5200	Social Security Tax Expense	39,650.00	35,362.71	4,287.29
5201	Medicare Tax Expense	10,844.00	9,889.17	954.83
5210	L & I Tax Expense	2,796.00	1,393.78	1,402.22
5215	WA FAMILY MEDICAL LEAVE	0.00	836.37	(836.37)
5300	Employee Medical Insurance Benefits	149,229.00	152,815.68	(3,586.68)
5320	Retirement Plans Expense	53,690.00	67,427.77	(13,737.77)
5330	Deferred Compensation Plans Expense	22,124.00	20,190.56	1,933.44
5360	Life Insurance	18,000.00	12,920.00	5,080.00
5500	LEOFF I Medical Expense	21,581.00	25,276.75	(3,695.75)
5620	ST/LT Disability Plans	4,550.00	4,150.51	399.49
	Total Administrative Personnel	<u>988,242.00</u>	<u>1,001,542.63</u>	<u>(13,300.63)</u>

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2019 Through 12/31/2019

		Expense Fund		
		Budget	Actual	Variance
915	General Business			
6001	Uniforms	0.00	155.92	(155.92)
6100	Office Supplies	10,000.00	10,372.99	(372.99)
6110	Postage & Shipping	1,500.00	1,301.48	198.52
6130	Meeting Expense	1,000.00	587.93	412.07
6140	Awards & Recognition	2,000.00	1,894.81	105.19
6190	Other Supplies	0.00	0.00	0.00
6520	Equipment Rental/Lease Expense	3,200.00	3,242.12	(42.12)
6710	Dues & Subscription Services	5,200.00	6,127.85	(927.85)
6740	Transport Expense	1,000.00	106.00	894.00
6750	Transport Service Billing	37,500.00	61,393.20	(23,893.20)
6800	Maintenance Service	1,000.00	970.22	29.78
6900	Liability & Casualty Insurance	60,000.00	73,016.28	(13,016.28)
6910	Legal & Other Professional Services	120,000.00	73,927.29	46,072.71
6930	Advertising Expense	0.00	147.08	(147.08)
6935	Public Information	1,000.00	119.40	880.60
6940	Printing Expense	3,500.00	2,039.73	1,460.27
	Total General Business	246,900.00	235,402.30	11,497.70
940	Volunteer Services			
5090	Volunteer Program Coordinator Salary	45,417.00	45,417.12	(0.12)
5200	Social Security Tax Expense	4,816.00	4,140.19	675.81
5201	Medicare Tax Expense	1,126.00	968.42	157.58
5210	L & I Tax Expense	221.00	154.05	66.95
5215	WA FAMILY MEDICAL LEAVE	0.00	66.60	(66.60)
5300	Employee Medical Insurance Benefits	21,268.00	20,662.23	605.77
5320	Retirement Plans Expense	3,461.00	5,855.89	(2,394.89)
5330	Deferred Compensation Plans Expense	1,590.00	1,589.64	0.36
5600	Volunteer Reimbursement	30,000.00	28,593.00	1,407.00
5610	Volunteer Pension & Disability Fees	4,000.00	2,310.00	1,690.00
5620	ST/LT Disability Plans	444.00	448.68	(4.68)
6001	Uniforms	6,000.00	340.08	5,659.92
6140	Awards & Recognition	2,000.00	0.00	2,000.00
6141	Volunteer Incentives	750.00	381.74	368.26
6720	Personnel Physicals	10,000.00	26,647.50	(16,647.50)
6930	Advertising Expense	100.00	0.00	100.00
6940	Printing Expense	100.00	0.00	100.00
6960	Recruiting Expense	7,500.00	13,082.89	(5,582.89)
7100	Training	30,000.00	3,497.85	26,502.15
	Total Volunteer Services	168,793.00	154,155.88	14,637.12
980	Contingencies & Transfers to Other Funds			
8950	Transfers to Other Funds	1,200,000.00	1,200,000.00	0.00
	Total Contingencies & Transfers to Other Funds	1,200,000.00	1,200,000.00	0.00
	Total Expenses	11,016,297.00	10,844,929.14	171,367.86

RESERVE FUND

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2019 Through 12/31/2019

		Reserve Fund		
		Budget	Actual	Variance
	Revenues			
4500	Interest Income	0.00	22,522.77	22,522.77
4900	Transfers From Other Funds	100,000.00	100,000.00	0.00
	Total Revenues	100,000.00	122,522.77	22,522.77

BOND FUND

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2019 Through 12/31/2019

		Bond Fund		
		Budget	Actual	Variance
	Revenues			
4000	Tax Revenue - Property Taxes	1,108,538.00	1,105,208.10	(3,329.90)
4010	Other Tax Revenue	0.00	77.12	77.12
4500	Interest Income	0.00	6,852.37	6,852.37
	Total Revenues	<u>1,108,538.00</u>	<u>1,112,137.59</u>	<u>3,599.59</u>

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2019 Through 12/31/2019

		Bond Fund		
		Budget	Actual	Variance
Expenses				
915	General Business			
8910	Interest Expense	518,538.00	518,537.50	0.50
8920	Bond Principal Expense	590,000.00	590,000.00	0.00
	Total General Business	<u>1,108,538.00</u>	<u>1,108,537.50</u>	<u>0.50</u>
	Total Expenses	<u>1,108,538.00</u>	<u>1,108,537.50</u>	<u>0.50</u>

CAPITAL FUND

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2019 Through 12/31/2019

		Capital Fund		
		Budget	Actual	Variance
	Revenues			
4500	Interest Income	0.00	24,088.60	24,088.60
4900	Transfers From Other Funds	<u>2,750,000.00</u>	<u>1,852,283.72</u>	<u>(897,716.28)</u>
	Total Revenues	<u>2,750,000.00</u>	<u>1,876,372.32</u>	<u>(873,627.68)</u>

Bainbridge Island Fire Department**Statement of Activities**

From 1/1/2019 Through 12/31/2019

		Capital Fund		
		Budget	Actual	Variance
Expenses				
980	Contingencies & Transfers to Other Funds			
8950	Transfers to Other Funds	<u>0.00</u>	<u>46.83</u>	<u>(46.83)</u>
	Total Contingencies & Transfers to Other Funds	0.00	46.83	(46.83)
990	Capital Improvements			
9100	Station 21	25,000.00	22,867.58	2,132.42
9150	Station 21 Rebuild - Bond	0.00	108,233.31	(108,233.31)
9200	Station 22	25,000.00	15,362.71	9,637.29
9250	Station 22 Rebuild - Bond	2,975,000.00	2,241,295.02	733,704.98
9300	Station 23	10,000.00	10,845.28	(845.28)
9540	Tenders	385,000.00	396,443.01	(11,443.01)
9610	EMS EQUIPMENT	74,000.00	67,606.32	6,393.68
9620	SUPPRESSION EQUIPMENT	26,000.00	43,018.06	(17,018.06)
9630	IT EQUIPMENT	<u>13,600.00</u>	<u>21,030.82</u>	<u>(7,430.82)</u>
	Total Capital Improvements	<u>3,533,600.00</u>	<u>2,926,702.11</u>	<u>606,897.89</u>
	Total Expenses	<u>3,533,600.00</u>	<u>2,926,748.94</u>	<u>606,851.06</u>

**CAPITAL FACILITIES
BONDFUND**

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2019 Through 12/31/2019

Capital Facilities Bond Fund

		<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
4500	Revenues			
	Interest Income	0.00	1,071.47	1,071.47
	Total Revenues	0.00	1,071.47	1,071.47

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2019 Through 12/31/2019

Capital Facilities Bond Fund

		<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Expenses				
915	General Business			
8950	Transfers to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total General Business	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
980	Contingencies & Transfers to Other Funds			
8950	Transfers to Other Funds	<u>2,000,000.00</u>	<u>752,283.72</u>	<u>1,247,716.28</u>
	Total Contingencies & Transfers to Other Funds	<u>2,000,000.00</u>	<u>752,283.72</u>	<u>1,247,716.28</u>
	Total Expenses	<u>2,000,000.00</u>	<u>752,283.72</u>	<u>1,247,716.28</u>

CASH FLOW STATEMENT

