



2020 Year-End Financial Statements

BALANCE SHEET

Bainbridge Island Fire Department

Balance Sheet

As of 12/31/2020

	Expense Fund	Reserve Fund	Bond Fund	Capital Fund	Total
Assets					
Current Assets					
Cash - Treasurer	41,959.83	0.00	8,784.32	4,698.90	55,443.05
Cash in Bank - Payroll	0.00	0.00	0.00	0.00	0.00
Petty Cash Fund	500.00	0.00	0.00	0.00	500.00
KeyBank - Payroll Account	1,697.79	0.00	0.00	0.00	1,697.79
Temporary Investments	8,838,704.94	1,093,765.67	55,746.70	370,402.57	10,358,619.88
Accounts Receivable	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Current Assets	8,882,862.56	1,093,765.67	64,531.02	375,101.47	10,416,260.72
Non-Current Assets					
Due From/To Other Accounts	0.00	0.00	0.00	0.00	0.00
Total Non-Current Assets	0.00	0.00	0.00	0.00	0.00
Total Assets	8,882,862.56	1,093,765.67	64,531.02	375,101.47	10,416,260.72
Liabilities					
Accounts Payable - A/P System	0.00	0.00	0.00	0.00	0.00
Other	41,415.26	0.00	0.00	0.00	41,415.26
Total Liabilities	41,415.26	0.00	0.00	0.00	41,415.26
Fund Balance					
8,841,447.30	8,841,447.30	1,093,765.67	64,531.02	375,101.47	10,374,845.46
Total Fund Balance	8,841,447.30	1,093,765.67	64,531.02	375,101.47	10,374,845.46
Liabilities & Fund Balance					
8,882,862.56	8,882,862.56	1,093,765.67	64,531.02	375,101.47	10,416,260.72

**Bainbridge Island Fire Department
Balance Sheet Notes*
12-31-2020**

Expense Fund

Reserve Fund

1. \$698,000 of Fund Balance designated for Compensated Absences.

Bond Fund

2. General Obligation Bond principal debt of \$12,150,000 as of 12/31/2020.

Capital Fund

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

*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 1/1/2020 Through 12/31/2020

		Expense Fund		
		Budget	Actual	Variance
Revenues				
4000	Tax Revenue - Property Taxes	7,024,681.00	7,005,312.93	(19,368.07)
4001	EMS Levy Revenue	3,688,887.00	3,666,811.43	(22,075.57)
4010	Other Tax Revenue	0.00	26,375.88	26,375.88
4100	COBI Fire Safety Contract	183,960.00	183,060.00	(900.00)
4130	BI School Fire Safety Contract	4,500.00	4,281.36	(218.64)
4150	WA Ferries Fire Safety Contract	30,000.00	29,968.50	(31.50)
4210	Rental Income - Meeting Rooms	0.00	120.00	120.00
4220	Rental Income - Radio Tower	500.00	0.00	(500.00)
4301	P&R Fuel Contract	10,000.00	15,183.84	5,183.84
4400	Grants	2,000.00	27,569.43	25,569.43
4500	Interest Income	100,000.00	64,100.60	(35,899.40)
4600	Transport Income	1,000,000.00	1,150,076.03	150,076.03
4800	Other Income	25,000.00	109,805.59	84,805.59
4810	Sale of Surplus Assets	0.00	500.00	500.00
4900	Transfers From Other Funds	60,000.00	50,000.00	(10,000.00)
Total Revenues		<u>12,129,528.00</u>	<u>12,333,165.59</u>	<u>203,637.59</u>

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2020 Through 12/31/2020

		Expense Fund		
		Budget	Actual	Variance
Expenses				
310	Fire Operations			
5025	Battalion Chief Salary	384,106.00	386,448.48	(2,342.48)
5026	Battalion Chief Overtime	100,000.00	127,585.53	(27,585.53)
5032	Lieutenant Salaries	990,002.00	991,599.18	(1,597.18)
5033	Lieutenant Overtime	200,000.00	204,802.32	(4,802.32)
5040	Firefighter/EMT Salaries	1,340,793.00	1,320,884.13	19,908.87
5041	FF/EMT Overtime	200,000.00	255,402.72	(55,402.72)
5042	Out of Class-Acting	30,000.00	42,456.09	(12,456.09)
5062	Training Lieutenant	0.00	0.00	0.00
5082	FF/Paramedic Salaries	944,117.00	929,225.37	14,891.63
5083	FF/Paramedic Trainee Salaries	56,835.00	56,981.21	(146.21)
5084	FF/Paramedic Overtime	125,000.00	207,122.57	(82,122.57)
5131	Other Compensation	50,000.00	19,269.42	30,730.58
5200	Social Security Tax Expense	307,754.00	277,644.84	30,109.16
5201	Medicare Tax Expense	66,079.00	68,328.42	(2,249.42)
5210	L & I Tax Expense	162,572.00	133,169.97	29,402.03
5215	WA Family Medical Leave	6,469.00	6,409.49	59.51
5300	Employee Medical Insurance Benefits	1,017,722.00	1,003,224.19	14,497.81
5320	Retirement Plans Expense	232,966.00	239,960.31	(6,994.31)
5330	Deferred Compensation Plans Expense	185,793.00	188,136.03	(2,343.03)
5620	ST/LT Disability Plans	54,760.00	50,180.35	4,579.65
6000	Personal Protective Equipment	32,000.00	72,404.04	(40,404.04)
6001	Uniforms	24,500.00	20,232.65	4,267.35
6010	Fire Fighting Supplies	19,000.00	18,210.21	789.79
6030	Program Development & Supplies	1,500.00	786.27	713.73
6032	Health & Wellness	8,000.00	6,715.61	1,284.39
6060	Maintenance Supplies	6,000.00	2,799.48	3,200.52
6090	Emergency Preparedness Supplies	5,000.00	99,869.79	(94,869.79)
6120	Reference Materials	1,000.00	270.69	729.31
6190	Other Supplies	0.00	120.24	(120.24)
6500	Small Equipment & Tools	0.00	21.51	(21.51)
6510	Equipment Purchased	6,000.00	5,582.59	417.41
6710	Dues & Subscription Services	1,500.00	669.00	831.00
6720	Personnel Physicals	35,000.00	28,650.45	6,349.55
6740	Transport Expense	0.00	0.00	0.00
6800	Maintenance Service	18,500.00	11,568.74	6,931.26
6810	Repair Service	5,000.00	563.68	4,436.32
6960	Recruiting Expense	2,000.00	405.00	1,595.00
6970	Deployment Expenses	0.00	2,427.40	(2,427.40)
	Total Fire Operations	6,619,968.00	6,780,127.97	(160,159.97)
315	Fire Investigation			
6010	Fire Fighting Supplies	200.00	0.00	200.00
6030	Program Development & Supplies	200.00	0.00	200.00
6120	Reference Materials	250.00	0.00	250.00
6710	Dues & Subscription Services	800.00	335.00	465.00
	Total Fire Investigation	1,450.00	335.00	1,115.00
320	Community Risk Reduction			
5107	Community Risk Reduction Coordinator Sal	98,181.00	98,180.52	0.48
5108	Community Risk Reduction Coordinator OT	5,000.00	1,604.24	3,395.76
5131	Other Compensation	1,000.00	5,377.44	(4,377.44)
5200	Social Security Tax Expense	6,690.00	6,796.88	(106.88)
5201	Medicare Tax Expense	1,565.00	1,589.59	(24.59)

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2020 Through 12/31/2020

		Expense Fund		
		Budget	Actual	Variance
5210	L & I Tax Expense	391.00	235.44	155.56
5215	WA Family Medical Leave	153.00	154.25	(1.25)
5300	Employee Medical Insurance Benefits	25,311.00	25,346.28	(35.28)
5320	Retirement Plans Expense	13,269.00	12,868.33	400.67
5330	Deferred Compensation Plans Expense	4,909.00	4,909.08	(0.08)
5620	ST/LT Disability Plans	845.00	845.40	(0.40)
6030	Program Development & Supplies	28,500.00	1,090.18	27,409.82
	Total Community Risk Reduction	185,814.00	158,997.63	26,816.37
330	Special Operations			
6000	Personal Protective Equipment	2,000.00	0.00	2,000.00
6030	Program Development & Supplies	2,500.00	2,500.00	0.00
6060	Maintenance Supplies	2,500.00	2,924.63	(424.63)
6500	Small Equipment & Tools	6,000.00	8,051.66	(2,051.66)
	Total Special Operations	13,000.00	13,476.29	(476.29)
360	Emergency Medical Services			
6030	Program Development & Supplies	9,000.00	7,971.16	1,028.84
6040	Medical Supplies	46,000.00	48,241.46	(2,241.46)
6060	Maintenance Supplies	2,000.00	778.91	1,221.09
6120	Reference Materials	500.00	186.30	313.70
6500	Small Equipment & Tools	2,000.00	3,077.66	(1,077.66)
6510	Equipment Purchased	12,500.00	14,959.19	(2,459.19)
6520	Equipment Rental/Lease Expense	1,250.00	761.40	488.60
6710	Dues & Subscription Services	20,500.00	20,147.00	353.00
6740	Transport Expense	16,000.00	10,789.45	5,210.55
6800	Maintenance Service	12,000.00	312.77	11,687.23
6940	Printing Expense	250.00	342.00	(92.00)
	Total Emergency Medical Services	122,000.00	107,567.30	14,432.70
500	Training & Safety			
5062	Training Lieutenant	116,007.00	105,397.34	10,609.66
5063	Training Lieutenant OT	5,000.00	12,256.19	(7,256.19)
5131	Other Compensation	0.00	1,206.00	(1,206.00)
5200	Social Security Tax Expense	7,795.00	6,946.76	848.24
5201	Medicare Tax Expense	1,823.00	1,624.66	198.34
5210	L & I Tax Expense	4,485.00	3,120.37	1,364.63
5215	WA Family Medical Leave	179.00	160.18	18.82
5300	Employee Medical Insurance Benefits	12,448.00	12,717.42	(269.42)
5320	Retirement Plans Expense	6,450.00	5,813.71	636.29
5330	Deferred Compensation Plans Expense	5,800.00	4,962.23	837.77
5620	ST/LT Disability Plans	845.00	845.40	(0.40)
6030	Program Development & Supplies	18,000.00	1,494.47	16,505.53
6120	Reference Materials	1,000.00	1,413.91	(413.91)
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	9,500.00	8,406.80	1,093.20
7100	Training	3,000.00	0.00	3,000.00
7102	Hosted Training Expense	15,000.00	0.00	15,000.00
7310	Training/Fire Operations	70,000.00	30,840.87	39,159.13
7315	Training/Fire Investigation	6,000.00	0.00	6,000.00
7320	Training/Community Risk Reduction	3,000.00	61.95	2,938.05
7330	Training/Special Operation	8,000.00	0.00	8,000.00
7360	Training/EMS Services	23,000.00	5,943.20	17,056.80
7600	Training/Vehicles	1,300.00	0.00	1,300.00
7850	Training/Code Management	3,000.00	1,937.70	1,062.30

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2020 Through 12/31/2020

		Expense Fund		
		Budget	Actual	Variance
7900	Training/Legislative	2,500.00	0.00	2,500.00
7915	Training/General Business	8,000.00	760.28	7,239.72
	Total Training & Safety	335,132.00	205,909.44	129,222.56
600	Vehicles			
5071	EVT/Mechanic Salary	98,761.00	103,451.07	(4,690.07)
5072	EVT/Mechanic Overtime	2,000.00	1,552.39	447.61
5131	Other Compensation	0.00	15,673.15	(15,673.15)
5200	Social Security Tax Expense	6,540.00	7,739.65	(1,199.65)
5201	Medicare Tax Expense	1,529.00	1,810.08	(281.08)
5210	L & I Tax Expense	3,232.00	2,643.94	588.06
5215	WA Family Medical Leave	149.00	177.01	(28.01)
5300	Employee Medical Insurance Benefits	85,311.00	76,352.11	8,958.89
5320	Retirement Plans Expense	12,958.00	13,537.67	(579.67)
5330	Deferred Compensation Plans Expense	4,938.00	5,172.52	(234.52)
5620	ST/LT Disability Plans	845.00	845.40	(0.40)
6000	Personal Protective Equipment	250.00	0.00	250.00
6050	Vehicle Fuel Purchases	60,000.00	45,501.88	14,498.12
6060	Maintenance Supplies	49,500.00	55,150.26	(5,650.26)
6510	Equipment Purchased	4,000.00	3,987.78	12.22
6710	Dues & Subscription Services	300.00	927.59	(627.59)
6740	Transport Expense	150.00	170.85	(20.85)
6770	License & Inspection Fees	2,500.00	1,003.60	1,496.40
6800	Maintenance Service	15,000.00	11,742.18	3,257.82
6810	Repair Service	12,000.00	21,304.85	(9,304.85)
6930	Advertising Expense	0.00	67.50	(67.50)
6960	Recruiting Expense	0.00	2,856.20	(2,856.20)
	Total Vehicles	359,963.00	371,667.68	(11,704.68)
700	Facilities & Grounds			
6060	Maintenance Supplies	12,000.00	7,755.63	4,244.37
6190	Other Supplies	4,000.00	5,975.71	(1,975.71)
6510	Equipment Purchased	4,000.00	3,290.89	709.11
6520	Equipment Rental/Lease Expense	100.00	0.00	100.00
6770	License & Inspection Fees	500.00	320.10	179.90
6800	Maintenance Service	43,270.00	22,031.72	21,238.28
6801	Grounds Maintenance	20,000.00	12,991.48	7,008.52
6802	Facility Maintenance Contract	40,000.00	31,324.82	8,675.18
6810	Repair Service	10,000.00	12,836.66	(2,836.66)
6820	Electricity	50,000.00	47,609.99	2,390.01
6840	Water & Sewer	15,000.00	28,169.71	(13,169.71)
6850	Garbage & Recycling	5,000.00	4,560.29	439.71
6860	Storm Water Management Fees	11,050.00	12,028.00	(978.00)
6870	Generator, Heating & Other Fuels	12,000.00	9,669.98	2,330.02
6930	Advertising Expense	0.00	67.50	(67.50)
	Total Facilities & Grounds	226,920.00	198,632.48	28,287.52
750	Communications & IT			
6060	Maintenance Supplies	4,000.00	2,381.68	1,618.32
6500	Small Equipment & Tools	500.00	60.47	439.53
6510	Equipment Purchased	12,000.00	16,360.34	(4,360.34)
6700	CENCOM Services	107,746.00	99,129.00	8,617.00
6800	Maintenance Service	98,380.00	96,391.38	1,988.62
6810	Repair Service	3,500.00	1,659.92	1,840.08
6820	Electricity	0.00	0.00	0.00
6830	Telecommunications	41,500.00	42,619.64	(1,119.64)

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2020 Through 12/31/2020

		Expense Fund		
		Budget	Actual	Variance
	Total Communications & IT	267,626.00	258,602.43	9,023.57
850	Code Management			
5051	Deputy Fire Marshal	82,586.00	82,585.80	0.20
5052	Deputy Fire Marshal Overtime	1,000.00	625.38	374.62
5053	FF/Inspector Salary	101,800.00	42,416.65	59,383.35
5054	FF/Inspector OT	1,000.00	1,174.56	(174.56)
5200	Social Security Tax Expense	12,141.00	7,915.16	4,225.84
5201	Medicare Tax Expense	2,839.00	1,851.11	987.89
5210	L & I Tax Expense	4,876.00	1,634.45	3,241.55
5215	WA Family Medical Leave	274.00	186.04	87.96
5300	Employee Medical Insurance Benefits	50,623.00	45,239.99	5,383.01
5320	Retirement Plans Expense	16,228.00	13,055.10	3,172.90
5330	Deferred Compensation Plans Expense	9,219.00	1,952.35	7,266.65
5620	ST/LT Disability Plans	1,680.00	1,644.72	35.28
6030	Program Development & Supplies	4,750.00	158.36	4,591.64
6120	Reference Materials	1,000.00	1,169.35	(169.35)
6710	Dues & Subscription Services	2,500.00	2,807.41	(307.41)
6940	Printing Expense	250.00	0.00	250.00
	Total Code Management	292,766.00	204,416.43	88,349.57
900	Legislative			
5000	Commissioner Compensation	15,360.00	15,744.00	(384.00)
5200	Social Security Tax Expense	952.00	976.12	(24.12)
5201	Medicare Tax Expense	223.00	228.28	(5.28)
5210	L & I Tax Expense	36.00	15.09	20.91
5215	WA Family Medical Leave	23.00	19.72	3.28
6001	Uniforms	250.00	152.29	97.71
6130	Meeting Expense	100.00	0.00	100.00
6710	Dues & Subscription Services	6,800.00	6,961.00	(161.00)
6920	Election Costs	0.00	329.63	(329.63)
6930	Advertising Expense	0.00	454.50	(454.50)
	Total Legislative	23,744.00	24,880.63	(1,136.63)
910	Administrative Personnel			
5001	Fire Chief Salary	203,651.00	203,651.16	(0.16)
5021	Deputy Chief Salary	179,213.00	179,213.04	(0.04)
5099	Finance Manager Salary	121,379.00	121,379.04	(0.04)
5100	Finance Administrator Salaries	103,172.00	103,172.16	(0.16)
5111	Administrative Assistant Salary	46,366.00	46,366.40	(0.40)
5114	Administrative Assistant Overtime	500.00	265.98	234.02
5120	Hourly Wages	70,640.00	53,866.50	16,773.50
5200	Social Security Tax Expense	41,692.00	37,331.67	4,360.33
5201	Medicare Tax Expense	11,578.00	10,447.96	1,130.04
5210	L & I Tax Expense	2,738.00	1,394.97	1,343.03
5215	WA Family Medical Leave	1,147.00	880.87	266.13
5220	Other Payroll Taxes	0.00	0.00	0.00
5300	Employee Medical Insurance Benefits	154,342.00	157,973.60	(3,631.60)
5320	Retirement Plans Expense	70,829.00	71,430.90	(601.90)
5330	Deferred Compensation Plans Expense	23,578.00	21,259.44	2,318.56
5360	Life Insurance	18,000.00	13,717.00	4,283.00
5500	LEOFF I Medical Expense	28,900.00	20,923.18	7,976.82
5620	ST/LT Disability Plans	4,970.00	4,501.68	468.32
	Total Administrative Personnel	1,082,695.00	1,047,775.55	34,919.45
915	General Business			
5300	Employee Medical Insurance Benefits	0.00	0.00	0.00

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2020 Through 12/31/2020

		Expense Fund		
		Budget	Actual	Variance
6001	Uniforms	0.00	71.65	(71.65)
6100	Office Supplies	10,000.00	7,514.84	2,485.16
6110	Postage & Shipping	1,000.00	797.18	202.82
6130	Meeting Expense	1,000.00	70.52	929.48
6140	Awards & Recognition	2,000.00	3,013.18	(1,013.18)
6520	Equipment Rental/Lease Expense	3,200.00	3,268.15	(68.15)
6710	Dues & Subscription Services	6,000.00	6,495.69	(495.69)
6740	Transport Expense	500.00	12.00	488.00
6750	Transport Service Billing	55,000.00	46,019.60	8,980.40
6800	Maintenance Service	1,000.00	755.86	244.14
6900	Liability & Casualty Insurance	65,000.00	77,619.00	(12,619.00)
6910	Legal & Other Professional Services	45,000.00	17,921.10	27,078.90
6930	Advertising Expense	0.00	173.72	(173.72)
6935	Public Information	1,000.00	0.00	1,000.00
6940	Printing Expense	2,500.00	1,128.06	1,371.94
	Total General Business	193,200.00	164,860.55	28,339.45
940	Volunteer Services			
5090	Volunteer Program Coordinator Salary	46,764.00	46,753.25	10.75
5200	Social Security Tax Expense	8,316.00	5,425.42	2,890.58
5201	Medicare Tax Expense	1,945.00	1,268.95	676.05
5210	L & I Tax Expense	215.00	121.32	93.68
5215	WA Family Medical Leave	69.00	68.56	0.44
5300	Employee Medical Insurance Benefits	21,330.00	21,380.04	(50.04)
5320	Retirement Plans Expense	6,014.00	6,029.76	(15.76)
5330	Deferred Compensation Plans Expense	1,637.00	1,636.35	0.65
5600	Volunteer Reimbursement	85,000.00	47,999.00	37,001.00
5610	Volunteer Pension & Disability Fees	4,000.00	2,880.00	1,120.00
5620	ST/LT Disability Plans	456.00	458.64	(2.64)
6001	Uniforms	6,000.00	2,365.74	3,634.26
6140	Awards & Recognition	750.00	327.38	422.62
6141	Volunteer Incentives	500.00	439.13	60.87
6720	Personnel Physicals	10,000.00	6,879.75	3,120.25
6940	Printing Expense	500.00	0.00	500.00
6960	Recruiting Expense	8,000.00	1,399.00	6,601.00
7100	Training	50,000.00	23,200.18	26,799.82
	Total Volunteer Services	251,496.00	168,632.47	82,863.53
980	Contingencies & Transfers to Other Funds			
8950	Transfers to Other Funds	1,100,000.00	1,100,000.00	0.00
	Total Contingencies & Transfers to Other Funds	1,100,000.00	1,100,000.00	0.00
	Total Expenses	11,075,774.00	10,805,881.85	269,892.15

RESERVE FUND

Bainbridge Island Fire Department***Statement of Activities***

From 1/1/2020 Through 12/31/2020

		Reserve Fund		
		<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
	Revenues			
4500	Interest Income	0.00	9,829.50	9,829.50
4900	Transfers From Other Funds	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>
	Total Revenues	<u>100,000.00</u>	<u>109,829.50</u>	<u>9,829.50</u>

Bainbridge Island Fire Department***Statement of Activities***

From 1/1/2020 Through 12/31/2020

		Reserve Fund		
		Budget	Actual	Variance
Expenses				
915	General Business			
8950	Transfers to Other Funds	60,000.00	0.00	60,000.00
	Total General Business	60,000.00	0.00	60,000.00
980	Contingencies & Transfers to Other Funds			
8950	Transfers to Other Funds	0.00	50,000.00	(50,000.00)
	Total Contingencies & Transfers to Other Funds	0.00	50,000.00	(50,000.00)
	Total Expenses	60,000.00	50,000.00	10,000.00

BOND FUND

Bainbridge Island Fire Department***Statement of Activities***

From 1/1/2020 Through 12/31/2020

		Bond Fund		
		Budget	Actual	Variance
Revenues				
4000	Tax Revenue - Property Taxes	1,109,038.00	1,106,254.69	(2,783.31)
4010	Other Tax Revenue	0.00	2,474.17	2,474.17
4500	Interest Income	0.00	2,234.40	2,234.40
	Total Revenues	<u>1,109,038.00</u>	<u>1,110,963.26</u>	<u>1,925.26</u>

Bainbridge Island Fire Department***Statement of Activities***

From 1/1/2020 Through 12/31/2020

		Bond Fund		
		Budget	Actual	Variance
Expenses				
915	General Business			
8910	Interest Expense	489,038.00	489,037.50	0.50
8920	Bond Principal Expense	620,000.00	620,000.00	0.00
	Total General Business	1,109,038.00	1,109,037.50	0.50
	Total Expenses	1,109,038.00	1,109,037.50	0.50

CAPITAL FUND

Bainbridge Island Fire Department***Statement of Activities***

From 1/1/2020 Through 12/31/2020

		Capital Fund		
		Budget	Actual	Variance
Revenues				
4400	Grants	0.00	35,256.00	35,256.00
4500	Interest Income	0.00	3,586.23	3,586.23
4810	Sale of Surplus Assets	0.00	20,000.00	20,000.00
4900	Transfers From Other Funds	1,000,000.00	1,000,000.00	0.00
Total Revenues		1,000,000.00	1,058,842.23	58,842.23

Bainbridge Island Fire Department***Statement of Activities***

From 1/1/2020 Through 12/31/2020

		Capital Fund		
		Budget	Actual	Variance
Expenses				
990	Capital Improvements			
9100	Station 21	30,000.00	4,387.25	25,612.75
9150	Station 21 Rebuild - Bond	0.00	8,665.50	(8,665.50)
9200	Station 22	34,800.00	40,782.35	(5,982.35)
9250	Station 22 Rebuild - Bond	0.00	10,895.05	(10,895.05)
9300	Station 23	30,000.00	20,589.35	9,410.65
9530	Engines	700,000.00	683,397.16	16,602.84
9590	Other Vehicles	40,000.00	37,990.95	2,009.05
9600	Communications Equipment	100,000.00	99,433.45	566.55
9610	EMS EQUIPMENT	120,000.00	117,317.78	2,682.22
9620	SUPPRESSION EQUIPMENT	33,200.00	32,529.91	670.09
9630	IT EQUIPMENT	12,000.00	8,284.06	3,715.94
	Total Capital Improvements	<u>1,100,000.00</u>	<u>1,064,272.81</u>	<u>35,727.19</u>
	Total Expenses	<u>1,100,000.00</u>	<u>1,064,272.81</u>	<u>35,727.19</u>

CASH FLOW STATEMENT

[illegible]