



2021 Year-End Financial Statements

BALANCE SHEET

Bainbridge Island Fire Department

Balance Sheet

As of 12/31/2021

	Expense Fund	Reserve Fund	Bond Fund	Capital Fund	Total
Assets					
Current Assets					
Cash - Treasurer	59,151.23	0.00	10,897.34	2,517.75	72,566.32
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	10,844,855.57	1,111,574.28	59,831.69	690,804.64	12,707,066.18
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	10,906,204.59	1,111,574.28	70,729.03	693,322.39	12,781,830.29
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	10,906,204.59	1,111,574.28	70,729.03	693,322.39	12,781,830.29
Liabilities					
Accounts Payable - A/P System	0.00	0.00	0.00	0.00	0.00
Other	44,356.47	0.00	0.00	825.30	45,181.77
Total Liabilities	44,356.47	0.00	0.00	825.30	45,181.77
Fund Balance					
Fund Balance	10,861,848.12	1,111,574.28	70,729.03	692,497.09	12,736,648.52
Total Fund Balance	10,861,848.12	1,111,574.28	70,729.03	692,497.09	12,736,648.52
Liabilities & Fund Balance	10,906,204.59	1,111,574.28	70,729.03	693,322.39	12,781,830.29

**Bainbridge Island Fire Department
Balance Sheet Notes*
12-31-2021**

Expense Fund

Reserve Fund

1. \$712,000 of Fund Balance designated for Compensated Absences.

Bond Fund

2. General Obligation Bond principal debt of \$11,500,000 as of 12/31/2021.

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 1/1/2021 Through 12/31/2021

		Expense Fund		
		Budget	Actual	Variance
Revenues				
4000	Tax Revenue - Property Taxes	7,226,392.00	7,250,767.62	24,375.62
4001	EMS Levy Revenue	3,774,156.00	3,784,255.39	10,099.39
4010	Other Tax Revenue	0.00	3,810.10	3,810.10
4100	COBI Fire Safety Contract	184,891.00	184,890.60	(0.40)
4130	BI School Fire Safety Contract	4,500.00	4,210.05	(289.95)
4150	WA Ferries Fire Safety Contract	30,000.00	29,968.50	(31.50)
4220	Rental Income - Radio Tower	0.00	621.60	621.60
4301	P&R Fuel Contract	10,000.00	20,662.44	10,662.44
4400	Grants	2,000.00	217,929.76	215,929.76
4500	Interest Income	50,000.00	31,611.48	(18,388.52)
4600	Transport Income	900,000.00	1,237,142.81	337,142.81
4800	Other Income	25,500.00	208,631.43	183,131.43
4900	Transfers From Other Funds	95,000.00	86,000.00	(9,000.00)
Total Revenues		<u>12,302,439.00</u>	<u>13,060,501.78</u>	<u>758,062.78</u>

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2021 Through 12/31/2021

		Expense Fund		
		Budget	Actual	Variance
Expenses				
310	Fire Operations			
5025	Battalion Chief Salary	395,246.00	391,036.98	4,209.02
5026	Battalion Chief Overtime	100,000.00	224,263.71	(124,263.71)
5027	Admin Battalion Chief Salary	0.00	93,975.93	(93,975.93)
5028	Admin Battalion Chief OT	0.00	661.93	(661.93)
5032	Lieutenant Salaries	1,049,872.00	1,043,578.32	6,293.68
5033	Lieutenant Overtime	200,000.00	247,088.93	(47,088.93)
5040	Firefighter/EMT Salaries	1,434,296.00	1,456,954.63	(22,658.63)
5041	FF/EMT Overtime	200,000.00	226,131.61	(26,131.61)
5042	Out of Class-Acting	40,000.00	43,676.52	(3,676.52)
5082	FF/Paramedic Salaries	1,042,486.00	954,907.76	87,578.24
5083	FF/Paramedic Trainee Salaries	35,284.00	25,064.25	10,219.75
5084	FF/Paramedic Overtime	150,000.00	251,166.90	(101,166.90)
5131	Other Compensation	50,000.00	46,375.57	3,624.43
5200	Social Security Tax Expense	315,044.00	297,645.36	17,398.64
5201	Medicare Tax Expense	70,240.00	74,621.25	(4,381.25)
5210	L & I Tax Expense	161,708.00	142,156.16	19,551.84
5215	WA Family Medical Leave	6,883.00	6,909.20	(26.20)
5300	Employee Medical Insurance Benefits	1,172,668.00	1,117,838.03	54,829.97
5320	Retirement Plans Expense	247,695.00	281,537.72	(33,842.72)
5330	Deferred Compensation Plans Expense	197,859.00	175,136.71	22,722.29
5620	ST/LT Disability Plans	54,760.00	47,662.62	7,097.38
6000	Personal Protective Equipment	54,000.00	58,112.18	(4,112.18)
6001	Uniforms	24,500.00	18,968.96	5,531.04
6010	Fire Fighting Supplies	27,500.00	23,269.51	4,230.49
6030	Program Development & Supplies	1,000.00	457.36	542.64
6032	Health & Wellness	7,500.00	3,927.45	3,572.55
6060	Maintenance Supplies	11,000.00	8,139.80	2,860.20
6090	Emergency Preparedness Supplies	50,000.00	59,457.74	(9,457.74)
6120	Reference Materials	1,000.00	672.13	327.87
6190	Other Supplies	0.00	0.00	0.00
6510	Equipment Purchased	11,500.00	10,741.30	758.70
6710	Dues & Subscription Services	1,500.00	579.95	920.05
6720	Personnel Physicals	35,000.00	33,778.55	1,221.45
6740	Transport Expense	0.00	0.00	0.00
6800	Maintenance Service	23,500.00	21,236.03	2,263.97
6810	Repair Service	3,000.00	914.24	2,085.76
6960	Recruiting Expense	4,000.00	11,339.12	(7,339.12)
6970	Deployment Expenses	0.00	479.27	(479.27)
6990	Other Services	0.00	1,091.00	(1,091.00)
	Total Fire Operations	7,179,041.00	7,401,554.68	(222,513.68)
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	101,028.00	101,027.76	0.24
5108	Community Risk Reduction Coordinator OT	5,000.00	182.15	4,817.85
5131	Other Compensation	1,000.00	8,167.49	(7,167.49)
5200	Social Security Tax Expense	6,883.00	7,066.35	(183.35)

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2021 Through 12/31/2021

		Expense Fund		
		Budget	Actual	Variance
5201	Medicare Tax Expense	1,610.00	1,652.63	(42.63)
5210	L & I Tax Expense	387.00	242.52	144.48
5215	WA Family Medical Leave	157.00	160.45	(3.45)
5300	Employee Medical Insurance Benefits	25,719.00	25,640.27	78.73
5320	Retirement Plans Expense	13,752.00	11,752.97	1,999.03
5330	Deferred Compensation Plans Expense	5,051.00	5,051.40	(0.40)
5620	ST/LT Disability Plans	845.00	654.00	191.00
6030	Program Development & Supplies	18,500.00	7,881.09	10,618.91
	Total Community Risk Reduction	179,932.00	169,479.08	10,452.92
330	Special Operations			
6000	Personal Protective Equipment	2,000.00	2,337.65	(337.65)
6030	Program Development & Supplies	2,500.00	2,500.00	0.00
6060	Maintenance Supplies	2,500.00	559.78	1,940.22
6500	Small Equipment & Tools	4,000.00	5,997.62	(1,997.62)
6800	Maintenance Service	0.00	0.00	0.00
	Total Special Operations	11,000.00	11,395.05	(395.05)
360	Emergency Medical Services			
6030	Program Development & Supplies	6,000.00	4,436.06	1,563.94
6040	Medical Supplies	46,000.00	53,030.28	(7,030.28)
6060	Maintenance Supplies	2,000.00	884.21	1,115.79
6120	Reference Materials	500.00	20.70	479.30
6500	Small Equipment & Tools	2,000.00	0.00	2,000.00
6510	Equipment Purchased	3,000.00	5,421.78	(2,421.78)
6520	Equipment Rental/Lease Expense	1,000.00	809.32	190.68
6710	Dues & Subscription Services	20,500.00	24,322.00	(3,822.00)
6740	Transport Expense	16,000.00	11,248.30	4,751.70
6800	Maintenance Service	13,000.00	14,285.31	(1,285.31)
6940	Printing Expense	250.00	0.00	250.00
	Total Emergency Medical Services	110,250.00	114,457.96	(4,207.96)
500	Training & Safety			
5062	Training Lieutenant	122,485.00	122,485.08	(0.08)
5063	Training Lieutenant OT	5,000.00	7,138.19	(2,138.19)
5131	Other Compensation	0.00	1,784.64	(1,784.64)
5200	Social Security Tax Expense	8,213.00	8,230.92	(17.92)
5201	Medicare Tax Expense	1,921.00	1,978.91	(57.91)
5210	L & I Tax Expense	4,370.00	3,485.17	884.83
5215	WA Family Medical Leave	189.00	192.77	(3.77)
5300	Employee Medical Insurance Benefits	12,645.00	13,364.37	(719.37)
5320	Retirement Plans Expense	6,795.00	6,893.41	(98.41)
5330	Deferred Compensation Plans Expense	6,124.00	5,738.90	385.10
5620	ST/LT Disability Plans	845.00	792.84	52.16
6030	Program Development & Supplies	8,000.00	3,998.55	4,001.45
6120	Reference Materials	500.00	132.72	367.28
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	10,000.00	12,791.28	(2,791.28)
7100	Training	3,000.00	0.00	3,000.00
7102	Hosted Training Expense	15,000.00	0.00	15,000.00
7105	KC Fire Training Consortium	0.00	2,319.09	(2,319.09)
7310	Training/Fire Operations	70,000.00	46,278.27	23,721.73
7315	Training/Fire Investigation	6,000.00	0.00	6,000.00
7320	Training/Community Risk Reduction	3,000.00	1,264.18	1,735.82
7330	Training/Special Operation	8,000.00	1,300.00	6,700.00

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2021 Through 12/31/2021

		Expense Fund		
		Budget	Actual	Variance
7360	Training/EMS Services	23,000.00	12,298.62	10,701.38
7600	Training/Vehicles	2,500.00	0.00	2,500.00
7850	Training/Code Management	3,500.00	384.00	3,116.00
7900	Training/Legislative	2,500.00	0.00	2,500.00
7915	Training/General Business	7,500.00	4,663.75	2,836.25
	Total Training & Safety	334,087.00	257,515.66	76,571.34
600	Vehicles			
5071	EVT/Mechanic Salary	94,097.00	94,097.04	(0.04)
5072	EVT/Mechanic Overtime	2,000.00	1,777.51	222.49
5200	Social Security Tax Expense	6,267.00	6,235.92	31.08
5201	Medicare Tax Expense	1,466.00	1,458.42	7.58
5210	L & I Tax Expense	2,990.00	2,415.12	574.88
5215	WA Family Medical Leave	142.00	140.63	1.37
5300	Employee Medical Insurance Benefits	12,645.00	12,597.77	47.23
5320	Retirement Plans Expense	12,464.00	11,146.91	1,317.09
5330	Deferred Compensation Plans Expense	4,705.00	4,704.84	0.16
5620	ST/LT Disability Plans	845.00	609.12	235.88
6000	Personal Protective Equipment	250.00	395.63	(145.63)
6050	Vehicle Fuel Purchases	50,000.00	64,553.36	(14,553.36)
6060	Maintenance Supplies	49,500.00	42,776.71	6,723.29
6510	Equipment Purchased	6,500.00	7,054.02	(554.02)
6710	Dues & Subscription Services	3,000.00	1,908.00	1,092.00
6740	Transport Expense	150.00	79.37	70.63
6770	License & Inspection Fees	6,500.00	8,219.04	(1,719.04)
6800	Maintenance Service	9,250.00	5,654.13	3,595.87
6810	Repair Service	12,000.00	11,863.04	136.96
	Total Vehicles	274,771.00	277,686.58	(2,915.58)
700	Facilities & Grounds			
6060	Maintenance Supplies	15,000.00	10,518.29	4,481.71
6190	Other Supplies	6,000.00	6,092.94	(92.94)
6510	Equipment Purchased	4,000.00	6,146.54	(2,146.54)
6520	Equipment Rental/Lease Expense	100.00	0.00	100.00
6770	License & Inspection Fees	500.00	412.70	87.30
6800	Maintenance Service	43,270.00	27,957.35	15,312.65
6801	Grounds Maintenance	20,000.00	12,247.62	7,752.38
6802	Facility Maintenance Contract	41,000.00	64,730.50	(23,730.50)
6810	Repair Service	10,000.00	3,375.72	6,624.28
6820	Electricity	50,000.00	52,782.64	(2,782.64)
6830	Telecommunications	0.00	0.00	0.00
6840	Water & Sewer	20,000.00	30,648.68	(10,648.68)
6850	Garbage & Recycling	4,500.00	6,127.91	(1,627.91)
6860	Storm Water Management Fees	12,000.00	12,090.00	(90.00)
6870	Generator, Heating & Other Fuels	12,000.00	19,948.31	(7,948.31)
6930	Advertising Expense	0.00	135.00	(135.00)
	Total Facilities & Grounds	238,370.00	253,214.20	(14,844.20)
750	Communications & IT			
5102	IT Administrator	0.00	16,330.00	(16,330.00)
5103	IT Administrator OT	0.00	268.70	(268.70)
5131	Other Compensation	0.00	875.82	(875.82)
5200	Social Security Tax Expense	0.00	1,083.42	(1,083.42)
5201	Medicare Tax Expense	0.00	253.39	(253.39)
5210	L & I Tax Expense	0.00	49.51	(49.51)
5215	WA Family Medical Leave	0.00	25.63	(25.63)

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2021 Through 12/31/2021

		Expense Fund		
		Budget	Actual	Variance
5300	Employee Medical Insurance Benefits	0.00	7,779.60	(7,779.60)
5320	Retirement Plans Expense	0.00	1,701.37	(1,701.37)
5620	ST/LT Disability Plans	0.00	134.01	(134.01)
6060	Maintenance Supplies	4,000.00	1,640.13	2,359.87
6500	Small Equipment & Tools	500.00	54.49	445.51
6510	Equipment Purchased	23,500.00	37,389.01	(13,889.01)
6700	CENCOM Services	98,921.00	98,444.04	476.96
6800	Maintenance Service	97,550.00	87,759.76	9,790.24
6810	Repair Service	5,500.00	2,419.89	3,080.11
6830	Telecommunications	45,465.00	49,133.32	(3,668.32)
6960	Recruiting Expense	0.00	1,966.50	(1,966.50)
	Total Communications & IT	275,436.00	307,308.59	(31,872.59)
850	Code Management			
5051	Deputy Fire Marshal	108,744.00	88,380.00	20,364.00
5052	Deputy Fire Marshal Overtime	1,000.00	123.30	876.70
5053	FF/Inspector Salary	84,981.00	0.00	84,981.00
5054	FF/Inspector OT	1,000.00	1,247.58	(247.58)
5131	Other Compensation	0.00	873.40	(873.40)
5200	Social Security Tax Expense	12,753.00	5,643.71	7,109.29
5201	Medicare Tax Expense	2,983.00	1,319.89	1,663.11
5210	L & I Tax Expense	4,876.00	280.03	4,595.97
5215	WA Family Medical Leave	288.00	132.91	155.09
5300	Employee Medical Insurance Benefits	38,363.00	36,843.02	1,519.98
5320	Retirement Plans Expense	17,001.00	10,343.39	6,657.61
5330	Deferred Compensation Plans Expense	9,686.00	418.10	9,267.90
5620	ST/LT Disability Plans	1,680.00	892.08	787.92
6030	Program Development & Supplies	1,250.00	110.39	1,139.61
6120	Reference Materials	500.00	0.00	500.00
6510	Equipment Purchased	3,000.00	4,139.78	(1,139.78)
6710	Dues & Subscription Services	2,500.00	3,091.91	(591.91)
6940	Printing Expense	250.00	0.00	250.00
	Total Code Management	290,855.00	153,839.49	137,015.51
900	Legislative			
5000	Commissioner Compensation	15,360.00	22,016.00	(6,656.00)
5200	Social Security Tax Expense	952.00	1,364.99	(412.99)
5201	Medicare Tax Expense	223.00	319.25	(96.25)
5210	L & I Tax Expense	35.00	8.48	26.52
5215	WA Family Medical Leave	23.00	28.92	(5.92)
6001	Uniforms	250.00	0.00	250.00
6130	Meeting Expense	100.00	0.00	100.00
6710	Dues & Subscription Services	7,000.00	7,263.00	(263.00)
6920	Election Costs	40,000.00	21,282.70	18,717.30
	Total Legislative	63,943.00	52,283.34	11,659.66
910	Administrative Personnel			
5001	Fire Chief Salary	207,521.00	207,520.56	0.44
5021	Deputy Chief Salary	182,618.00	182,618.04	(0.04)
5099	Finance Manager Salary	123,685.00	123,685.20	(0.20)
5100	Finance Administrator Salaries	105,132.00	105,132.48	(0.48)
5111	Administrative Assistant Salary	51,119.00	52,112.52	(993.52)
5114	Administrative Assistant Overtime	500.00	357.01	142.99
5120	Hourly Wages	70,640.00	29,854.00	40,786.00
5131	Other Compensation	0.00	1,594.47	(1,594.47)
5200	Social Security Tax Expense	42,334.00	37,552.55	4,781.45

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2021 Through 12/31/2021

		Expense Fund		
		Budget	Actual	Variance
5201	Medicare Tax Expense	11,834.00	10,460.43	1,373.57
5210	L & I Tax Expense	2,738.00	1,310.62	1,427.38
5215	WA Family Medical Leave	1,171.00	877.71	293.29
5220	Other Payroll Taxes	0.00	0.00	0.00
5300	Employee Medical Insurance Benefits	159,222.00	154,014.50	5,207.50
5320	Retirement Plans Expense	72,980.00	69,457.27	3,522.73
5330	Deferred Compensation Plans Expense	24,219.00	22,749.30	1,469.70
5360	Life Insurance	18,000.00	14,962.00	3,038.00
5500	LEOFF I Medical Expense	28,900.00	27,985.66	914.34
5620	ST/LT Disability Plans	4,970.00	3,826.98	1,143.02
6960	Recruiting Expense	0.00	2,172.38	(2,172.38)
	Total Administrative Personnel	1,107,583.00	1,048,243.68	59,339.32
915	General Business			
6001	Uniforms	0.00	334.15	(334.15)
6100	Office Supplies	10,000.00	6,732.11	3,267.89
6110	Postage & Shipping	1,000.00	996.44	3.56
6130	Meeting Expense	500.00	0.00	500.00
6140	Awards & Recognition	3,000.00	3,243.87	(243.87)
6520	Equipment Rental/Lease Expense	3,300.00	3,253.52	46.48
6710	Dues & Subscription Services	4,500.00	2,531.42	1,968.58
6740	Transport Expense	500.00	0.00	500.00
6750	Transport Service Billing	55,000.00	49,307.54	5,692.46
6800	Maintenance Service	1,000.00	614.63	385.37
6900	Liability & Casualty Insurance	80,000.00	85,385.00	(5,385.00)
6910	Legal & Other Professional Services	25,000.00	33,165.75	(8,165.75)
6935	Public Information	1,000.00	191.48	808.52
6940	Printing Expense	1,000.00	1,656.97	(656.97)
6960	Recruiting Expense	0.00	405.00	(405.00)
	Total General Business	185,800.00	187,817.88	(2,017.88)
940	Volunteer Services			
5090	Volunteer Program Coordinator Salary	48,008.00	48,007.68	0.32
5200	Social Security Tax Expense	8,401.00	5,968.35	2,432.65
5201	Medicare Tax Expense	1,965.00	1,395.84	569.16
5210	L & I Tax Expense	211.00	124.95	86.05
5215	WA Family Medical Leave	71.00	70.44	0.56
5300	Employee Medical Insurance Benefits	21,731.00	21,580.34	150.66
5320	Retirement Plans Expense	6,227.00	5,577.21	649.79
5330	Deferred Compensation Plans Expense	1,680.00	1,680.24	(0.24)
5600	Volunteer Reimbursement	85,000.00	55,662.00	29,338.00
5610	Volunteer Pension & Disability Fees	4,000.00	2,880.00	1,120.00
5620	ST/LT Disability Plans	456.00	310.92	145.08
6001	Uniforms	3,000.00	4,785.87	(1,785.87)
6140	Awards & Recognition	500.00	0.00	500.00
6141	Volunteer Incentives	500.00	0.00	500.00
6720	Personnel Physicals	10,000.00	11,331.52	(1,331.52)
6940	Printing Expense	500.00	0.00	500.00
6960	Recruiting Expense	8,000.00	20,529.25	(12,529.25)
7100	Training	50,000.00	25,065.16	24,934.84
	Total Volunteer Services	250,250.00	204,969.77	45,280.23
980	Contingencies & Transfers to Other Funds			
8950	Transfers to Other Funds	600,000.00	600,000.00	0.00
	Total Contingencies & Transfers to Other Funds	600,000.00	600,000.00	0.00
	Total Expenses	11,102,768.00	11,040,100.96	62,667.04

RESERVE FUND

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

From 1/1/2021 Through 12/31/2021

		Reserve Fund		
		Budget	Actual	Variance
Revenues				
4500	Interest Income	0.00	3,808.61	3,808.61
4900	Transfers From Other Funds	100,000.00	100,000.00	0.00
	Total Revenues	100,000.00	103,808.61	3,808.61

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

From 1/1/2021 Through 12/31/2021

		Reserve Fund		
		Budget	Actual	Variance
Expenses				
980	Contingencies & Transfers to Other Funds			
8950	Transfers to Other Funds	<u>95,000.00</u>	<u>86,000.00</u>	<u>9,000.00</u>
	Total Contingencies & Transfers to Other Funds	<u>95,000.00</u>	<u>86,000.00</u>	<u>9,000.00</u>
	Total Expenses	<u>95,000.00</u>	<u>86,000.00</u>	<u>9,000.00</u>

BOND FUND

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

From 1/1/2021 Through 12/31/2021

		Bond Fund		
		Budget	Actual	Variance
Revenues				
4000	Tax Revenue - Property Taxes	1,108,038.00	1,113,059.24	5,021.24
4010	Other Tax Revenue	0.00	104.13	104.13
4500	Interest Income	0.00	1,072.14	1,072.14
	Total Revenues	<u>1,108,038.00</u>	<u>1,114,235.51</u>	<u>6,197.51</u>

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

From 1/1/2021 Through 12/31/2021

		Bond Fund		
		Budget	Actual	Variance
Expenses				
915	General Business			
8910	Interest Expense	458,038.00	458,037.50	0.50
8920	Bond Principal Expense	650,000.00	650,000.00	0.00
	Total General Business	1,108,038.00	1,108,037.50	0.50
	Total Expenses	1,108,038.00	1,108,037.50	0.50

CAPITAL FUND

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

From 1/1/2021 Through 12/31/2021

		Capital Fund		
		Budget	Actual	Variance
Revenues				
4500	Interest Income	0.00	1,902.07	1,902.07
4900	Transfers From Other Funds	500,000.00	500,000.00	0.00
	Total Revenues	500,000.00	501,902.07	1,902.07

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

From 1/1/2021 Through 12/31/2021

		Capital Fund		
		Budget	Actual	Variance
Expenses				
990	Capital Improvements			
9100	Station 21	30,000.00	0.00	30,000.00
9200	Station 22	0.00	6,145.37	(6,145.37)
9300	Station 23	50,000.00	66,337.57	(16,337.57)
9510	Utility Vehicles	350,000.00	0.00	350,000.00
9520	EMS Vehicles	200,000.00	855.08	199,144.92
9530	Engines	0.00	28,183.32	(28,183.32)
9590	Other Vehicles	0.00	6,460.74	(6,460.74)
9610	EMS EQUIPMENT	13,000.00	12,828.75	171.25
9620	SUPPRESSION EQUIPMENT	37,000.00	9,526.65	27,473.35
9630	IT EQUIPMENT	20,000.00	54,168.97	(34,168.97)
	Total Capital Improvements	700,000.00	184,506.45	515,493.55
	Total Expenses	700,000.00	184,506.45	515,493.55

CASH FLOW STATEMENT

[illegible]