



2022 Year-End Financial Statements

BALANCE SHEET

Bainbridge Island Fire Department

Balance Sheet

As of 12/31/2022

	Expense Fund	Reserve Fund	Bond Fund	Capital Fund	Total
Assets					
Current Assets					
Cash - Treasurer	45,055.67	0.00	8,405.99	3,356.81	56,818.47
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	12,188,759.59	1,223,608.96	64,380.87	357,464.20	13,834,213.62
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	12,236,013.05	1,223,608.96	72,786.86	360,821.01	13,893,229.88
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	12,236,013.05	1,223,608.96	72,786.86	360,821.01	13,893,229.88
Liabilities					
Accounts Payable - A/P System	0.00	0.00	0.00	0.00	0.00
Other	43,887.08	0.00	0.00	825.75	44,712.83
Total Liabilities	43,887.08	0.00	0.00	825.75	44,712.83
Fund Balance					
Total Fund Balance	12,192,125.97	1,223,608.96	72,786.86	359,995.26	13,848,517.05
	12,192,125.97	1,223,608.96	72,786.86	359,995.26	13,848,517.05
Liabilities & Fund Balance					
Total	12,236,013.05	1,223,608.96	72,786.86	360,821.01	13,893,229.88

**Bainbridge Island Fire Department
Balance Sheet Notes*
12-31-2022**

Expense Fund

Reserve Fund

1. \$812,000 of Fund Balance designated for Compensated Absences.

Bond Fund

2. General Obligation Bond principal debt of \$10,820,000 as of 12/31/2022.

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 1/1/2022 Through 12/31/2022

		Expense Fund		
		Budget	Actual	Variance
Revenues				
4000	Tax Revenue - Property Taxes	7,317,234.00	7,292,115.74	(25,118.26)
4001	EMS Levy Revenue	3,822,424.00	3,808,432.58	(13,991.42)
4010	Other Tax Revenue	0.00	4,979.52	4,979.52
4100	COBI Fire Safety Contract	190,000.00	190,000.00	0.00
4130	BI School Fire Safety Contract	4,500.00	4,241.54	(258.46)
4150	WA Ferries Fire Safety Contract	30,000.00	0.00	(30,000.00)
4220	Rental Income - Radio Tower	0.00	511.34	511.34
4301	P&R Fuel Contract	10,000.00	41,580.98	31,580.98
4400	Grants	2,000.00	90,354.70	88,354.70
4500	Interest Income	40,000.00	113,904.02	73,904.02
4600	Transport Income	900,000.00	1,425,567.99	525,567.99
4800	Other Income	25,000.00	57,196.52	32,196.52
4810	Sale of Surplus Assets	0.00	37,150.00	37,150.00
4820	Settlement Agreements	0.00	189.44	189.44
Total Revenues		<u>12,341,158.00</u>	<u>13,066,224.37</u>	<u>725,066.37</u>

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2022 Through 12/31/2022

		Expense Fund		
		Budget	Actual	Variance
Expenses				
310	Fire Operations			
5025	Battalion Chief Salary	405,231.00	410,234.40	(5,003.40)
5026	Battalion Chief Overtime	300,000.00	325,159.30	(25,159.30)
5027	Admin Battalion Chief Salary	147,997.00	147,997.44	(0.44)
5028	Admin Battalion Chief OT	2,000.00	4,066.10	(2,066.10)
5032	Lieutenant Salaries	1,084,912.00	1,094,383.49	(9,471.49)
5033	Lieutenant Overtime	300,000.00	297,312.01	2,687.99
5037	Lieutenant/Paramedic Salaries	0.00	258,665.44	(258,665.44)
5038	Lieutenant/PM OT	0.00	142,237.81	(142,237.81)
5039	FLSA LT/PM	0.00	251.30	(251.30)
5040	Firefighter/EMT Salaries	1,499,771.00	1,477,110.94	22,660.06
5041	FF/EMT Overtime	200,000.00	275,958.91	(75,958.91)
5042	Out of Class-Acting	40,000.00	37,890.64	2,109.36
5080	Hourly Paramedic Wages	50,000.00	51,476.61	(1,476.61)
5082	FF/Paramedic Salaries	1,016,417.00	641,165.70	375,251.30
5083	FF/Paramedic Trainee Salaries	61,310.00	61,964.48	(654.48)
5084	FF/Paramedic Overtime	150,000.00	221,539.21	(71,539.21)
5120	Hourly Wages	0.00	3,208.32	(3,208.32)
5131	Other Compensation	50,000.00	47,279.08	2,720.92
5200	Social Security Tax Expense	350,553.00	306,758.70	43,794.30
5201	Medicare Tax Expense	74,330.00	81,662.57	(7,332.57)
5210	L & I Tax Expense	168,866.00	134,802.10	34,063.90
5215	WA Family Medical Leave	7,887.00	7,812.02	74.98
5300	Employee Medical Insurance Benefits	1,074,922.00	1,043,967.51	30,954.49
5320	Retirement Plans Expense	260,105.00	309,463.08	(49,358.08)
5330	Deferred Compensation Plans Expense	210,782.00	167,382.79	43,399.21
5620	ST/LT Disability Plans	51,460.00	50,754.04	705.96
6000	Personal Protective Equipment	60,000.00	39,426.96	20,573.04
6001	Uniforms	24,500.00	31,710.32	(7,210.32)
6010	Fire Fighting Supplies	10,500.00	14,089.43	(3,589.43)
6030	Program Development & Supplies	1,000.00	1,528.77	(528.77)
6032	Health & Wellness	7,500.00	4,906.69	2,593.31
6060	Maintenance Supplies	7,500.00	6,254.46	1,245.54
6090	Emergency Preparedness Supplies	30,000.00	37,899.69	(7,899.69)
6120	Reference Materials	1,000.00	299.68	700.32
6190	Other Supplies	0.00	0.00	0.00
6510	Equipment Purchased	13,250.00	12,459.57	790.43
6710	Dues & Subscription Services	1,500.00	579.95	920.05
6720	Personnel Physicals	30,000.00	28,070.62	1,929.38
6740	Transport Expense	0.00	0.00	0.00
6800	Maintenance Service	18,500.00	11,262.18	7,237.82
6810	Repair Service	3,000.00	277.16	2,722.84
6960	Recruiting Expense	4,000.00	14,749.43	(10,749.43)
	Total Fire Operations	7,718,793.00	7,804,018.90	(85,225.90)
315	Fire Investigation			
6010	Fire Fighting Supplies	200.00	430.14	(230.14)
6030	Program Development & Supplies	200.00	106.02	93.98
6120	Reference Materials	250.00	120.20	129.80
6710	Dues & Subscription Services	800.00	400.00	400.00
	Total Fire Investigation	1,450.00	1,056.36	393.64
320	Community Risk Reduction			
5107	Community Risk Reduction Coordinator Sal	105,676.00	105,717.71	(41.71)

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2022 Through 12/31/2022

		Expense Fund		
		Budget	Actual	Variance
5108	Community Risk Reduction Coordinator OT	2,000.00	7,717.41	(5,717.41)
5131	Other Compensation	1,000.00	7,093.16	(6,093.16)
5200	Social Security Tax Expense	6,998.00	7,771.96	(773.96)
5201	Medicare Tax Expense	1,637.00	1,817.63	(180.63)
5210	L & I Tax Expense	403.00	246.36	156.64
5215	WA Family Medical Leave	173.00	193.56	(20.56)
5300	Employee Medical Insurance Benefits	25,890.00	25,907.50	(17.50)
5320	Retirement Plans Expense	11,037.00	11,680.49	(643.49)
5330	Deferred Compensation Plans Expense	5,284.00	5,285.93	(1.93)
5620	ST/LT Disability Plans	660.00	684.04	(24.04)
6030	Program Development & Supplies	10,000.00	11,635.63	(1,635.63)
	Total Community Risk Reduction	170,758.00	185,751.38	(14,993.38)
330	Special Operations			
6000	Personal Protective Equipment	2,000.00	937.56	1,062.44
6030	Program Development & Supplies	2,500.00	2,847.26	(347.26)
6060	Maintenance Supplies	2,500.00	1,015.09	1,484.91
6500	Small Equipment & Tools	4,000.00	4,277.46	(277.46)
	Total Special Operations	11,000.00	9,077.37	1,922.63
360	Emergency Medical Services			
5085	Medical Services Officer	120,000.00	0.00	120,000.00
5086	MSO OVERTIME	2,000.00	0.00	2,000.00
5200	Social Security Tax Expense	7,929.00	0.00	7,929.00
5201	Medicare Tax Expense	1,854.00	0.00	1,854.00
5210	L & I Tax Expense	4,444.00	0.00	4,444.00
5215	WA Family Medical Leave	196.00	0.00	196.00
5300	Employee Medical Insurance Benefits	34,176.00	0.00	34,176.00
5320	Retirement Plans Expense	6,466.00	0.00	6,466.00
5330	Deferred Compensation Plans Expense	6,000.00	0.00	6,000.00
6030	Program Development & Supplies	3,500.00	662.59	2,837.41
6040	Medical Supplies	46,000.00	55,401.75	(9,401.75)
6060	Maintenance Supplies	2,000.00	1,138.51	861.49
6120	Reference Materials	500.00	0.00	500.00
6500	Small Equipment & Tools	2,500.00	0.00	2,500.00
6510	Equipment Purchased	11,600.00	16,929.71	(5,329.71)
6520	Equipment Rental/Lease Expense	1,000.00	730.87	269.13
6710	Dues & Subscription Services	24,500.00	24,322.00	178.00
6740	Transport Expense	11,000.00	10,773.60	226.40
6800	Maintenance Service	16,000.00	8,823.31	7,176.69
6940	Printing Expense	250.00	0.00	250.00
	Total Emergency Medical Services	301,915.00	118,782.34	183,132.66
500	Training & Safety			
5062	Training Lieutenant	129,538.00	107,948.60	21,589.40
5063	Training Lieutenant OT	2,000.00	5,776.77	(3,776.77)
5200	Social Security Tax Expense	8,155.00	7,227.50	927.50
5201	Medicare Tax Expense	1,907.00	1,690.29	216.71
5210	L & I Tax Expense	4,444.00	2,569.23	1,874.77
5215	WA Family Medical Leave	211.00	182.66	28.34
5300	Employee Medical Insurance Benefits	25,890.00	26,581.52	(691.52)
5320	Retirement Plans Expense	6,972.00	6,025.75	946.25
5330	Deferred Compensation Plans Expense	6,477.00	4,834.53	1,642.47
5620	ST/LT Disability Plans	780.00	768.68	11.32
6030	Program Development & Supplies	5,000.00	4,109.42	890.58
6120	Reference Materials	500.00	596.69	(96.69)

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2022 Through 12/31/2022

		Expense Fund		
		Budget	Actual	Variance
6130	Meeting Expense	0.00	0.00	0.00
6500	Small Equipment & Tools	1,000.00	160.50	839.50
6520	Equipment Rental/Lease Expense	2,000.00	1,972.74	27.26
6710	Dues & Subscription Services	10,000.00	5,996.87	4,003.13
7100	Training	3,000.00	60.00	2,940.00
7105	KC Fire Training Consortium	53,000.00	54,274.00	(1,274.00)
7310	Training/Fire Operations	50,000.00	37,532.42	12,467.58
7315	Training/Fire Investigation	6,000.00	47.00	5,953.00
7320	Training/Community Risk Reduction	3,000.00	1,371.75	1,628.25
7330	Training/Special Operation	8,000.00	2,128.60	5,871.40
7360	Training/EMS Services	23,000.00	20,270.15	2,729.85
7600	Training/Vehicles	2,500.00	1,878.95	621.05
7850	Training/Code Management	3,500.00	4,135.20	(635.20)
7900	Training/Legislative	2,500.00	2,345.00	155.00
7915	Training/General Business	7,500.00	6,823.55	676.45
	Total Training & Safety	366,874.00	307,308.37	59,565.63
600	Vehicles			
5071	EVT/Mechanic Salary	97,673.00	97,672.80	0.20
5072	EVT/Mechanic Overtime	2,000.00	2,007.54	(7.54)
5200	Social Security Tax Expense	6,477.00	6,482.97	(5.97)
5201	Medicare Tax Expense	1,515.00	1,516.15	(1.15)
5210	L & I Tax Expense	2,948.00	2,205.84	742.16
5215	WA Family Medical Leave	160.00	160.07	(0.07)
5300	Employee Medical Insurance Benefits	12,725.00	12,735.29	(10.29)
5320	Retirement Plans Expense	10,216.00	10,262.96	(46.96)
5330	Deferred Compensation Plans Expense	4,884.00	4,883.64	0.36
5620	ST/LT Disability Plans	600.00	632.16	(32.16)
6000	Personal Protective Equipment	350.00	347.54	2.46
6050	Vehicle Fuel Purchases	55,000.00	114,921.80	(59,921.80)
6060	Maintenance Supplies	49,500.00	45,693.24	3,806.76
6120	Reference Materials	0.00	738.98	(738.98)
6510	Equipment Purchased	7,500.00	7,819.96	(319.96)
6710	Dues & Subscription Services	3,000.00	4,029.67	(1,029.67)
6740	Transport Expense	150.00	612.98	(462.98)
6770	License & Inspection Fees	7,000.00	10,809.82	(3,809.82)
6800	Maintenance Service	30,000.00	1,698.39	28,301.61
6810	Repair Service	15,000.00	4,294.62	10,705.38
	Total Vehicles	306,698.00	329,526.42	(22,828.42)
700	Facilities & Grounds			
6060	Maintenance Supplies	15,000.00	11,554.93	3,445.07
6190	Other Supplies	6,000.00	6,778.88	(778.88)
6510	Equipment Purchased	6,000.00	11,882.32	(5,882.32)
6520	Equipment Rental/Lease Expense	100.00	0.00	100.00
6770	License & Inspection Fees	500.00	3,878.52	(3,378.52)
6800	Maintenance Service	43,000.00	30,822.85	12,177.15
6801	Grounds Maintenance	20,000.00	30,732.65	(10,732.65)
6802	Facility Maintenance Contract	45,000.00	47,875.88	(2,875.88)
6810	Repair Service	10,000.00	19,804.58	(9,804.58)
6820	Electricity	50,000.00	54,907.27	(4,907.27)
6840	Water & Sewer	25,000.00	33,684.86	(8,684.86)
6850	Garbage & Recycling	5,500.00	6,026.62	(526.62)
6860	Storm Water Management Fees	12,100.00	12,648.00	(548.00)
6870	Generator, Heating & Other Fuels	15,000.00	20,632.86	(5,632.86)

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2022 Through 12/31/2022

		Expense Fund		
		Budget	Actual	Variance
6930	Advertising Expense	0.00	135.00	(135.00)
	Total Facilities & Grounds	253,200.00	291,365.22	(38,165.22)
750	Communications & IT			
5102	IT Administrator	85,946.00	100,000.00	(14,054.00)
5103	IT Administrator OT	2,000.00	0.00	2,000.00
5200	Social Security Tax Expense	5,714.00	6,176.24	(462.24)
5201	Medicare Tax Expense	1,336.00	1,444.40	(108.40)
5210	L & I Tax Expense	403.00	205.30	197.70
5215	WA Family Medical Leave	141.00	160.60	(19.60)
5300	Employee Medical Insurance Benefits	24,071.00	24,201.32	(130.32)
5320	Retirement Plans Expense	9,015.00	15,306.00	(6,291.00)
5330	Deferred Compensation Plans Expense	4,297.00	0.00	4,297.00
5620	ST/LT Disability Plans	540.00	602.63	(62.63)
6060	Maintenance Supplies	4,000.00	3,443.08	556.92
6500	Small Equipment & Tools	500.00	0.00	500.00
6510	Equipment Purchased	15,000.00	1,385.00	13,615.00
6700	CENCOM Services	75,578.00	75,578.04	(0.04)
6800	Maintenance Service	72,650.00	62,024.22	10,625.78
6810	Repair Service	5,000.00	2,530.23	2,469.77
6830	Telecommunications	47,625.00	57,898.84	(10,273.84)
6960	Recruiting Expense	0.00	3,411.00	(3,411.00)
	Total Communications & IT	353,816.00	354,366.90	(550.90)
850	Code Management			
5045	Fire Marshal Salary	0.00	58,712.60	(58,712.60)
5046	Fire Marshal OT	0.00	1,000.30	(1,000.30)
5051	Deputy Fire Marshal	91,738.00	38,224.35	53,513.65
5052	Deputy Fire Marshal Overtime	1,000.00	0.00	1,000.00
5053	FF/Inspector Salary	110,824.00	18,470.64	92,353.36
5054	FF/Inspector OT	1,000.00	79.92	920.08
5055	Fire Prevention Technician Salary	0.00	23,037.76	(23,037.76)
5056	Fire Prevention Tech OT	0.00	729.90	(729.90)
5200	Social Security Tax Expense	13,279.00	9,094.44	4,184.56
5201	Medicare Tax Expense	3,106.00	2,126.88	979.12
5210	L & I Tax Expense	4,847.00	829.35	4,017.65
5215	WA Family Medical Leave	327.00	225.26	101.74
5300	Employee Medical Insurance Benefits	38,616.00	49,453.99	(10,837.99)
5320	Retirement Plans Expense	15,432.00	13,503.37	1,928.63
5330	Deferred Compensation Plans Expense	10,128.00	6,778.23	3,349.77
5620	ST/LT Disability Plans	1,200.00	1,006.25	193.75
6000	Personal Protective Equipment	0.00	26.73	(26.73)
6001	Uniforms	0.00	2,135.96	(2,135.96)
6030	Program Development & Supplies	1,250.00	1,799.96	(549.96)
6120	Reference Materials	500.00	310.00	190.00
6510	Equipment Purchased	1,500.00	316.20	1,183.80
6710	Dues & Subscription Services	2,500.00	2,844.00	(344.00)
6940	Printing Expense	250.00	0.00	250.00
6960	Recruiting Expense	0.00	4,605.50	(4,605.50)
	Total Code Management	297,497.00	235,311.59	62,185.41
900	Legislative			
5000	Commissioner Compensation	15,360.00	19,584.00	(4,224.00)
5200	Social Security Tax Expense	952.00	1,214.20	(262.20)
5201	Medicare Tax Expense	223.00	283.96	(60.96)
5210	L & I Tax Expense	37.00	19.62	17.38

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2022 Through 12/31/2022

		Expense Fund		
		Budget	Actual	Variance
5215	WA Family Medical Leave	25.00	31.45	(6.45)
6001	Uniforms	250.00	848.71	(598.71)
6130	Meeting Expense	100.00	162.70	(62.70)
6710	Dues & Subscription Services	7,300.00	7,583.00	(283.00)
	Total Legislative	24,247.00	29,727.64	(5,480.64)
910	Administrative Personnel			
5001	Fire Chief Salary	214,369.00	214,368.72	0.28
5021	Deputy Chief Salary	188,644.00	188,644.44	(0.44)
5099	Finance Manager Salary	128,645.00	128,668.47	(23.47)
5100	Finance Administrator Salaries	108,602.00	108,601.80	0.20
5111	Administrative Assistant Salary	54,093.00	52,019.66	2,073.34
5114	Administrative Assistant Overtime	500.00	1,439.09	(939.09)
5120	Hourly Wages	2,000.00	0.00	2,000.00
5131	Other Compensation	0.00	16,074.54	(16,074.54)
5200	Social Security Tax Expense	40,555.00	36,855.83	3,699.17
5201	Medicare Tax Expense	11,187.00	10,597.83	589.17
5210	L & I Tax Expense	2,015.00	1,231.80	783.20
5215	WA Family Medical Leave	1,200.00	939.47	260.53
5220	Other Payroll Taxes	0.00	0.00	0.00
5300	Employee Medical Insurance Benefits	144,363.00	147,949.98	(3,586.98)
5320	Retirement Plans Expense	67,608.00	67,659.93	(51.93)
5330	Deferred Compensation Plans Expense	25,114.00	25,114.56	(0.56)
5360	Life Insurance	18,000.00	14,042.00	3,958.00
5500	LEOFF I Medical Expense	28,900.00	22,365.28	6,534.72
5620	ST/LT Disability Plans	3,600.00	3,671.68	(71.68)
	Total Administrative Personnel	1,039,395.00	1,040,245.08	(850.08)
915	General Business			
6001	Uniforms	0.00	206.07	(206.07)
6100	Office Supplies	10,000.00	9,902.47	97.53
6110	Postage & Shipping	1,000.00	1,619.30	(619.30)
6130	Meeting Expense	500.00	703.31	(203.31)
6140	Awards & Recognition	8,000.00	14,293.95	(6,293.95)
6520	Equipment Rental/Lease Expense	3,300.00	3,158.32	141.68
6710	Dues & Subscription Services	2,000.00	5,701.90	(3,701.90)
6740	Transport Expense	500.00	250.75	249.25
6750	Transport Service Billing	55,000.00	48,603.72	6,396.28
6800	Maintenance Service	1,000.00	967.30	32.70
6900	Liability & Casualty Insurance	100,000.00	102,969.00	(2,969.00)
6910	Legal & Other Professional Services	45,000.00	27,412.40	17,587.60
6935	Public Information	1,000.00	155.56	844.44
6940	Printing Expense	1,000.00	1,815.77	(815.77)
	Total General Business	228,300.00	217,759.82	10,540.18
940	Volunteer Services			
5090	Volunteer Program Coordinator Salary	49,592.00	4,132.67	45,459.33
5131	Other Compensation	0.00	3,361.44	(3,361.44)
5200	Social Security Tax Expense	8,450.00	2,178.52	6,271.48
5201	Medicare Tax Expense	1,976.00	509.50	1,466.50
5210	L & I Tax Expense	220.00	61.29	158.71
5215	WA Family Medical Leave	80.00	12.04	67.96
5300	Employee Medical Insurance Benefits	21,979.00	22,878.32	(899.32)
5320	Retirement Plans Expense	5,083.00	494.29	4,588.71
5330	Deferred Compensation Plans Expense	1,736.00	194.66	1,541.34
5600	Volunteer Reimbursement	85,000.00	28,216.00	56,784.00

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

From 1/1/2022 Through 12/31/2022

		Expense Fund		
		Budget	Actual	Variance
5610	Volunteer Pension & Disability Fees	4,000.00	2,430.00	1,570.00
5620	ST/LT Disability Plans	300.00	26.76	273.24
6001	Uniforms	4,000.00	0.00	4,000.00
6141	Volunteer Incentives	500.00	225.20	274.80
6720	Personnel Physicals	19,125.00	15,635.00	3,490.00
6930	Advertising Expense	500.00	0.00	500.00
6960	Recruiting Expense	50,000.00	14,513.44	35,486.56
7100	Training	50,000.00	16,780.00	33,220.00
	Total Volunteer Services	302,541.00	111,649.13	190,891.87
980	Contingencies & Transfers to Other Funds			
8950	Transfers to Other Funds	700,000.00	700,000.00	0.00
	Total Contingencies & Transfers to Other Funds	700,000.00	700,000.00	0.00
	Total Expenses	12,076,484.00	11,735,946.52	340,537.48

RESERVE FUND

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

From 1/1/2022 Through 12/31/2022

		Reserve Fund		
		Budget	Actual	Variance
Revenues				
4500	Interest Income	0.00	12,034.68	12,034.68
4900	Transfers From Other Funds	100,000.00	100,000.00	0.00
	Total Revenues	100,000.00	112,034.68	12,034.68

BOND FUND

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

From 1/1/2022 Through 12/31/2022

		Bond Fund		
		Budget	Actual	Variance
Revenues				
4000	Tax Revenue - Property Taxes	1,105,538.00	1,103,000.02	(2,537.98)
4010	Other Tax Revenue	0.00	295.64	295.64
4500	Interest Income	0.00	4,299.67	4,299.67
	Total Revenues	<u>1,105,538.00</u>	<u>1,107,595.33</u>	<u>2,057.33</u>

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

From 1/1/2022 Through 12/31/2022

		Bond Fund		
		Budget	Actual	Variance
Expenses				
915	General Business			
8910	Interest Expense	425,538.00	425,537.50	0.50
8920	Bond Principal Expense	680,000.00	680,000.00	0.00
	Total General Business	1,105,538.00	1,105,537.50	0.50
	Total Expenses	1,105,538.00	1,105,537.50	0.50

CAPITAL FUND

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

From 1/1/2022 Through 12/31/2022

		Capital Fund		
		Budget	Actual	Variance
	Revenues			
4500	Interest Income	0.00	4,659.56	4,659.56
4900	Transfers From Other Funds	600,000.00	600,000.00	0.00
	Total Revenues	600,000.00	604,659.56	4,659.56

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

From 1/1/2022 Through 12/31/2022

		Capital Fund		
		Budget	Actual	Variance
Expenses				
915	General Business			
9100	Station 21	113,000.00	0.00	113,000.00
	Total General Business	113,000.00	0.00	113,000.00
990	Capital Improvements			
9100	Station 21	0.00	23,893.83	(23,893.83)
9200	Station 22	29,500.00	23,251.72	6,248.28
9300	Station 23	65,000.00	56,392.19	8,607.81
9520	EMS Vehicles	205,000.00	214,118.43	(9,118.43)
9530	Engines	354,000.00	342,200.49	11,799.51
9560	Marine Apparatus	15,000.00	0.00	15,000.00
9590	Other Vehicles	105,000.00	92,953.27	12,046.73
9610	EMS EQUIPMENT	19,000.00	19,339.11	(339.11)
9620	SUPPRESSION EQUIPMENT	46,000.00	61,877.69	(15,877.69)
9630	IT EQUIPMENT	195,000.00	103,134.66	91,865.34
	Total Capital Improvements	1,033,500.00	937,161.39	96,338.61
	Total Expenses	1,146,500.00	937,161.39	209,338.61

CASH FLOW STATEMENT

[illegible]