



2023 Year-End Financial Statements

BALANCE SHEET

Bainbridge Island Fire Department

Balance Sheet

As of 12/31/2023

	Expense Fund	Reserve Fund	Bond Fund	Capital Fund	Total
Assets					
Current Assets					
Cash - Treasurer	79,968.88	0.00	13,680.32	399.01	94,048.21
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	1,044.84	0.00	0.00	0.00	1,044.84
Temporary Investments	12,986,805.26	972,838.35	67,611.30	836,789.90	14,864,044.81
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	13,068,318.98	972,838.35	81,291.62	837,188.91	14,959,637.86
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	13,068,318.98	972,838.35	81,291.62	837,188.91	14,959,637.86
Liabilities					
Accounts Payable - A/P System	0.00	0.00	0.00	0.00	0.00
Other	66,428.93	0.00	0.00	825.75	67,254.68
Total Liabilities	66,428.93	0.00	0.00	825.75	67,254.68
Fund Balance					
Fund Balance					
Total Fund Balance	13,001,890.05	972,838.35	81,291.62	836,363.16	14,892,383.18
	13,001,890.05	972,838.35	81,291.62	836,363.16	14,892,383.18
Liabilities & Fund Balance	13,068,318.98	972,838.35	81,291.62	837,188.91	14,959,637.86

**Bainbridge Island Fire Department
Balance Sheet Notes*
12-31-2023**

Expense Fund

Reserve Fund

1. Fund Balance designated for unfunded liabilities such as LEOFF 1 medical obligations and Compensated Absences.

Bond Fund

2. General Obligation Bond principal debt of \$10,105,000 as of 12/31/2023.

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 1/1/2023 Through 12/31/2023

		Expense Fund		
		Budget	Actual	Variance
Revenues				
4000	Tax Revenue - Property Taxes	7,482,197.00	7,454,920.78	(27,276.22)
4001	EMS Levy Revenue	3,908,672.00	3,894,389.49	(14,282.51)
4010	Other Tax Revenue	0.00	5,014.27	5,014.27
4100	COBI Fire Safety Contract	200,000.00	195,700.00	(4,300.00)
4130	BI School Fire Safety Contract	4,500.00	4,082.50	(417.50)
4150	WA Ferries Fire Safety Contract	30,000.00	44,952.75	14,952.75
4210	Rental Income - Meeting Rooms	0.00	135.00	135.00
4220	Rental Income - Radio Tower	0.00	604.19	604.19
4301	P&R Fuel Contract	25,000.00	54,657.85	29,657.85
4400	Grants	2,000.00	492,963.65	490,963.65
4500	Interest Income	50,000.00	338,045.67	288,045.67
4600	Transport Income	1,200,000.00	1,372,229.81	172,229.81
4800	Other Income	25,000.00	68,207.65	43,207.65
4810	Sale of Surplus Assets	0.00	2,277.00	2,277.00
4900	Transfers From Other Funds	0.00	377,204.00	377,204.00
Total Revenues		<u>12,927,369.00</u>	<u>14,305,384.61</u>	<u>1,378,015.61</u>

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2023 Through 12/31/2023

		Expense Fund		
		Budget	Actual	Variance
Expenses				
310	Fire Operations			
5021	Deputy Chief Salary	0.00	0.00	0.00
5025	Battalion Chief Salary	441,094.00	443,816.88	(2,722.88)
5026	Battalion Chief Overtime	300,000.00	354,630.25	(54,630.25)
5027	Admin Battalion Chief Salary	161,095.00	161,095.20	(0.20)
5028	Admin Battalion Chief OT	2,000.00	4,725.21	(2,725.21)
5032	Lieutenant Salaries	1,166,432.00	1,101,038.21	65,393.79
5033	Lieutenant Overtime	275,000.00	292,907.35	(17,907.35)
5037	Lieutenant/Paramedic Salaries	422,336.00	344,088.68	78,247.32
5038	Lieutenant/PM OT	200,000.00	203,174.13	(3,174.13)
5039	FLSA LT/PM	0.00	19,243.55	(19,243.55)
5040	Firefighter/EMT Salaries	1,725,891.00	1,958,620.59	(232,729.59)
5041	FF/EMT Overtime	350,000.00	353,202.05	(3,202.05)
5042	Out of Class-Acting	40,000.00	57,742.29	(17,742.29)
5080	Hourly Paramedic Wages	0.00	54,275.65	(54,275.65)
5082	FF/Paramedic Salaries	770,097.00	573,887.94	196,209.06
5083	FF/Paramedic Trainee Salaries	47,199.00	72,980.00	(25,781.00)
5084	FF/Paramedic Overtime	150,000.00	201,887.74	(51,887.74)
5131	Other Compensation	50,000.00	50,675.56	(675.56)
5200	Social Security Tax Expense	397,613.00	358,194.27	39,418.73
5201	Medicare Tax Expense	83,657.00	94,258.28	(10,601.28)
5210	L & I Tax Expense	164,521.00	180,606.99	(16,085.99)
5215	WA Family Medical Leave	8,041.00	12,362.61	(4,321.61)
5300	Employee Medical Insurance Benefits	1,049,029.00	1,109,043.94	(60,014.94)
5320	Retirement Plans Expense	292,886.00	366,533.48	(73,647.48)
5330	Deferred Compensation Plans Expense	236,707.00	201,043.97	35,663.03
5620	ST/LT Disability Plans	52,480.00	31,380.55	21,099.45
6000	Personal Protective Equipment	60,000.00	60,864.37	(864.37)
6001	Uniforms	30,000.00	33,158.50	(3,158.50)
6010	Fire Fighting Supplies	11,050.00	18,086.83	(7,036.83)
6030	Program Development & Supplies	1,000.00	881.96	118.04
6032	Health & Wellness	7,500.00	4,556.34	2,943.66
6060	Maintenance Supplies	8,250.00	5,761.55	2,488.45
6090	Emergency Preparedness Supplies	10,000.00	3,750.36	6,249.64
6120	Reference Materials	1,000.00	0.00	1,000.00
6510	Equipment Purchased	43,000.00	38,061.15	4,938.85
6520	Equipment Rental/Lease Expense	0.00	299.82	(299.82)
6710	Dues & Subscription Services	1,500.00	1,714.71	(214.71)
6720	Personnel Physicals	30,000.00	35,685.90	(5,685.90)
6800	Maintenance Service	18,500.00	28,189.34	(9,689.34)
6810	Repair Service	3,000.00	0.00	3,000.00
6960	Recruiting Expense	10,000.00	26,694.04	(16,694.04)
6970	Deployment Expenses	0.00	2,437.49	(2,437.49)
	Total Fire Operations	8,620,878.00	8,861,557.73	(240,679.73)
315	Fire Investigation			
6010	Fire Fighting Supplies	300.00	296.98	3.02
6030	Program Development & Supplies	4,200.00	2,439.79	1,760.21
6120	Reference Materials	500.00	444.28	55.72
6710	Dues & Subscription Services	800.00	348.00	452.00
	Total Fire Investigation	5,800.00	3,529.05	2,270.95
320	Community Risk Reduction			
5107	Community Risk Reduction Coordinator Sal	116,261.00	116,261.40	(0.40)

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2023 Through 12/31/2023

		Expense Fund		
		Budget	Actual	Variance
5108	Community Risk Reduction Coordinator OT	2,000.00	10,228.48	(8,228.48)
5131	Other Compensation	1,000.00	2,235.78	(1,235.78)
5200	Social Security Tax Expense	7,690.00	8,312.46	(622.46)
5201	Medicare Tax Expense	1,799.00	1,944.05	(145.05)
5210	L & I Tax Expense	422.00	267.36	154.64
5215	WA Family Medical Leave	190.00	280.48	(90.48)
5300	Employee Medical Insurance Benefits	26,139.00	26,182.90	(43.90)
5320	Retirement Plans Expense	12,122.00	12,566.09	(444.09)
5330	Deferred Compensation Plans Expense	5,813.00	5,813.04	(0.04)
5620	ST/LT Disability Plans	684.00	752.64	(68.64)
6030	Program Development & Supplies	12,000.00	13,007.76	(1,007.76)
	Total Community Risk Reduction	186,120.00	197,852.44	(11,732.44)
330	Special Operations			
6000	Personal Protective Equipment	2,000.00	1,258.01	741.99
6030	Program Development & Supplies	5,935.00	6,619.74	(684.74)
6060	Maintenance Supplies	2,500.00	1,176.48	1,323.52
6500	Small Equipment & Tools	4,000.00	3,610.62	389.38
	Total Special Operations	14,435.00	12,664.85	1,770.15
360	Emergency Medical Services			
5085	Medical Services Officer	140,000.00	0.00	140,000.00
5086	MSO OVERTIME	2,000.00	0.00	2,000.00
5200	Social Security Tax Expense	9,211.00	0.00	9,211.00
5201	Medicare Tax Expense	2,154.00	0.00	2,154.00
5210	L & I Tax Expense	4,113.00	0.00	4,113.00
5215	WA Family Medical Leave	228.00	0.00	228.00
5300	Employee Medical Insurance Benefits	34,531.00	0.00	34,531.00
5320	Retirement Plans Expense	7,526.00	0.00	7,526.00
5330	Deferred Compensation Plans Expense	7,000.00	0.00	7,000.00
6030	Program Development & Supplies	3,500.00	113.69	3,386.31
6040	Medical Supplies	62,250.00	55,004.67	7,245.33
6060	Maintenance Supplies	2,000.00	1,112.67	887.33
6120	Reference Materials	500.00	0.00	500.00
6140	Awards & Recognition	0.00	0.00	0.00
6500	Small Equipment & Tools	2,500.00	0.00	2,500.00
6510	Equipment Purchased	8,300.00	8,918.51	(618.51)
6520	Equipment Rental/Lease Expense	7,000.00	5,568.73	1,431.27
6710	Dues & Subscription Services	24,500.00	23,429.00	1,071.00
6740	Transport Expense	11,000.00	11,958.25	(958.25)
6800	Maintenance Service	19,000.00	16,652.90	2,347.10
6940	Printing Expense	250.00	0.00	250.00
	Total Emergency Medical Services	347,563.00	122,758.42	224,804.58
500	Training & Safety			
5062	Training Lieutenant	141,003.00	117,502.10	23,500.90
5063	Training Lieutenant OT	2,000.00	7,422.64	(5,422.64)
5200	Social Security Tax Expense	8,866.00	6,978.33	1,887.67
5201	Medicare Tax Expense	2,074.00	1,878.10	195.90
5210	L & I Tax Expense	4,113.00	3,134.97	978.03
5215	WA Family Medical Leave	230.00	247.06	(17.06)
5300	Employee Medical Insurance Benefits	26,139.00	34,815.91	(8,676.91)
5320	Retirement Plans Expense	7,579.00	6,631.13	947.87
5330	Deferred Compensation Plans Expense	7,050.00	5,236.46	1,813.54
5620	ST/LT Disability Plans	840.00	879.36	(39.36)
6030	Program Development & Supplies	5,000.00	7,002.29	(2,002.29)

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2023 Through 12/31/2023

		Expense Fund		
		Budget	Actual	Variance
6120	Reference Materials	500.00	437.25	62.75
6500	Small Equipment & Tools	1,000.00	1,217.33	(217.33)
6520	Equipment Rental/Lease Expense	2,000.00	4,044.70	(2,044.70)
6710	Dues & Subscription Services	10,000.00	9,414.64	585.36
7100	Training	3,000.00	2,580.52	419.48
7105	KC Fire Training Consortium	33,900.00	37,700.00	(3,800.00)
7310	Training/Fire Operations	50,000.00	51,230.34	(1,230.34)
7315	Training/Fire Investigation	6,000.00	1,335.20	4,664.80
7320	Training/Community Risk Reduction	3,000.00	172.50	2,827.50
7330	Training/Special Operation	8,000.00	1,295.00	6,705.00
7360	Training/EMS Services	23,000.00	25,230.07	(2,230.07)
7600	Training/Vehicles	2,500.00	3,043.17	(543.17)
7850	Training/Code Management	3,500.00	4,203.37	(703.37)
7900	Training/Legislative	1,000.00	210.00	790.00
7915	Training/General Business	7,500.00	7,440.28	59.72
	Total Training & Safety	359,794.00	341,282.72	18,511.28
600	Vehicles			
5071	EVT/Mechanic Salary	106,317.00	107,734.40	(1,417.40)
5072	EVT/Mechanic Overtime	2,000.00	1,932.02	67.98
5131	Other Compensation	0.00	2,446.62	(2,446.62)
5200	Social Security Tax Expense	7,047.00	7,284.99	(237.99)
5201	Medicare Tax Expense	1,648.00	1,703.76	(55.76)
5210	L & I Tax Expense	2,724.00	2,496.12	227.88
5215	WA Family Medical Leave	174.00	244.29	(70.29)
5300	Employee Medical Insurance Benefits	12,847.00	12,867.79	(20.79)
5320	Retirement Plans Expense	11,102.00	10,892.78	209.22
5330	Deferred Compensation Plans Expense	5,316.00	5,386.76	(70.76)
5620	ST/LT Disability Plans	636.00	697.40	(61.40)
6000	Personal Protective Equipment	350.00	313.07	36.93
6050	Vehicle Fuel Purchases	100,000.00	121,531.84	(21,531.84)
6060	Maintenance Supplies	54,000.00	49,715.25	4,284.75
6120	Reference Materials	500.00	0.00	500.00
6510	Equipment Purchased	12,400.00	10,070.22	2,329.78
6710	Dues & Subscription Services	3,500.00	4,477.72	(977.72)
6740	Transport Expense	500.00	0.00	500.00
6770	License & Inspection Fees	7,000.00	12,713.36	(5,713.36)
6800	Maintenance Service	30,000.00	1,288.34	28,711.66
6810	Repair Service	15,000.00	11,741.19	3,258.81
	Total Vehicles	373,061.00	365,537.92	7,523.08
700	Facilities & Grounds			
6060	Maintenance Supplies	12,000.00	8,894.12	3,105.88
6190	Other Supplies	6,000.00	6,774.24	(774.24)
6510	Equipment Purchased	6,000.00	5,709.50	290.50
6520	Equipment Rental/Lease Expense	100.00	0.00	100.00
6700	CENCOM Services	0.00	0.00	0.00
6770	License & Inspection Fees	4,000.00	3,119.56	880.44
6800	Maintenance Service	43,000.00	43,359.71	(359.71)
6801	Grounds Maintenance	40,000.00	5,092.21	34,907.79
6802	Facility Maintenance Contract	75,000.00	81,002.66	(6,002.66)
6810	Repair Service	10,000.00	32,641.81	(22,641.81)
6820	Electricity	50,000.00	57,291.57	(7,291.57)
6840	Water & Sewer	25,000.00	19,627.08	5,372.92
6850	Garbage & Recycling	5,500.00	5,866.73	(366.73)

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2023 Through 12/31/2023

		Expense Fund		
		Budget	Actual	Variance
6860	Storm Water Management Fees	12,700.00	14,012.00	(1,312.00)
6870	Generator, Heating & Other Fuels	25,000.00	18,796.93	6,203.07
6930	Advertising Expense	0.00	135.00	(135.00)
	Total Facilities & Grounds	314,300.00	302,323.12	11,976.88
750	Communications & IT			
5102	IT Administrator	130,620.00	130,620.00	0.00
5103	IT Administrator OT	2,000.00	0.00	2,000.00
5131	Other Compensation	0.00	288.45	(288.45)
5200	Social Security Tax Expense	8,514.00	8,087.38	426.62
5201	Medicare Tax Expense	1,991.00	1,891.42	99.58
5210	L & I Tax Expense	422.00	267.36	154.64
5215	WA Family Medical Leave	213.00	285.27	(72.27)
5300	Employee Medical Insurance Benefits	26,160.00	26,164.90	(4.90)
5320	Retirement Plans Expense	13,594.00	19,510.26	(5,916.26)
5330	Deferred Compensation Plans Expense	6,531.00	0.00	6,531.00
5620	ST/LT Disability Plans	780.00	845.52	(65.52)
6060	Maintenance Supplies	4,000.00	563.43	3,436.57
6500	Small Equipment & Tools	500.00	142.91	357.09
6510	Equipment Purchased	21,300.00	10,371.93	10,928.07
6700	CENCOM Services	73,120.00	73,119.00	1.00
6800	Maintenance Service	76,050.00	85,857.46	(9,807.46)
6810	Repair Service	5,000.00	1,944.78	3,055.22
6830	Telecommunications	64,570.00	61,873.24	2,696.76
	Total Communications & IT	435,365.00	421,833.31	13,531.69
850	Code Management			
5045	Fire Marshal Salary	123,424.00	123,423.60	0.40
5046	Fire Marshal OT	1,000.00	0.00	1,000.00
5047	FM OT-P	0.00	845.60	(845.60)
5055	Fire Prevention Technician Salary	74,893.00	75,964.80	(1,071.80)
5056	Fire Prevention Tech OT	1,000.00	524.97	475.03
5200	Social Security Tax Expense	13,083.00	12,982.95	100.05
5201	Medicare Tax Expense	3,060.00	3,036.30	23.70
5210	L & I Tax Expense	845.00	534.72	310.28
5215	WA Family Medical Leave	320.00	435.61	(115.61)
5300	Employee Medical Insurance Benefits	53,273.00	60,777.74	(7,504.74)
5320	Retirement Plans Expense	20,532.00	19,934.86	597.14
5330	Deferred Compensation Plans Expense	9,916.00	9,969.47	(53.47)
5620	ST/LT Disability Plans	1,020.00	1,290.32	(270.32)
6001	Uniforms	0.00	388.03	(388.03)
6030	Program Development & Supplies	1,250.00	1,175.41	74.59
6120	Reference Materials	3,500.00	2,508.78	991.22
6510	Equipment Purchased	1,500.00	1,520.85	(20.85)
6710	Dues & Subscription Services	3,000.00	2,296.14	703.86
6940	Printing Expense	250.00	0.00	250.00
	Total Code Management	311,866.00	317,610.15	(5,744.15)
900	Legislative			
5000	Commissioner Compensation	15,360.00	18,304.00	(2,944.00)
5200	Social Security Tax Expense	952.00	1,134.86	(182.86)
5201	Medicare Tax Expense	223.00	265.41	(42.41)
5210	L & I Tax Expense	39.00	19.91	19.09
5215	WA Family Medical Leave	25.00	39.88	(14.88)
6001	Uniforms	250.00	0.00	250.00
6130	Meeting Expense	100.00	30.83	69.17

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2023 Through 12/31/2023

		Expense Fund		
		Budget	Actual	Variance
6710	Dues & Subscription Services	7,600.00	7,923.00	(323.00)
6920	Election Costs	20,000.00	31,205.83	(11,205.83)
	Total Legislative	44,549.00	58,923.72	(14,374.72)
910	Administrative Personnel			
5001	Fire Chief Salary	232,804.00	216,483.74	16,320.26
5021	Deputy Chief Salary	204,868.00	113,561.59	91,306.41
5099	Finance Manager Salary	142,949.00	140,836.08	2,112.92
5100	Finance Administrator Salaries	117,942.00	117,941.64	0.36
5110	Staff Assistant Salary	0.00	16,503.39	(16,503.39)
5111	Administrative Assistant Salary	58,880.00	44,012.08	14,867.92
5113	Staff Assistant Overtime	0.00	523.72	(523.72)
5114	Administrative Assistant Overtime	500.00	1,458.52	(958.52)
5120	Hourly Wages	2,000.00	0.00	2,000.00
5131	Other Compensation	0.00	20,501.04	(20,501.04)
5200	Social Security Tax Expense	42,491.00	34,156.73	8,334.27
5201	Medicare Tax Expense	12,142.00	8,944.75	3,197.25
5210	L & I Tax Expense	2,112.00	1,114.00	998.00
5215	WA Family Medical Leave	1,302.00	1,129.01	172.99
5300	Employee Medical Insurance Benefits	523,035.00	516,261.51	6,773.49
5320	Retirement Plans Expense	73,764.00	46,807.34	26,956.66
5330	Deferred Compensation Plans Expense	27,394.00	31,072.77	(3,678.77)
5360	Life Insurance	18,000.00	37,685.00	(19,685.00)
5500	LEOFF I Medical Expense	28,900.00	21,773.48	7,126.52
5620	ST/LT Disability Plans	3,660.00	3,530.97	129.03
6960	Recruiting Expense	0.00	23,590.48	(23,590.48)
	Total Administrative Personnel	1,492,743.00	1,397,887.84	94,855.16
915	General Business			
6000	Personal Protective Equipment	0.00	0.00	0.00
6100	Office Supplies	10,000.00	9,812.64	187.36
6110	Postage & Shipping	1,500.00	1,346.62	153.38
6130	Meeting Expense	500.00	85.00	415.00
6140	Awards & Recognition	5,000.00	6,187.55	(1,187.55)
6520	Equipment Rental/Lease Expense	3,300.00	2,789.58	510.42
6710	Dues & Subscription Services	4,000.00	5,771.73	(1,771.73)
6740	Transport Expense	500.00	37.90	462.10
6750	Transport Service Billing	55,000.00	54,494.16	505.84
6800	Maintenance Service	1,000.00	724.36	275.64
6900	Liability & Casualty Insurance	105,000.00	120,779.00	(15,779.00)
6910	Legal & Other Professional Services	65,000.00	12,080.63	52,919.37
6935	Public Information	500.00	152.95	347.05
6940	Printing Expense	1,000.00	2,028.13	(1,028.13)
6960	Recruiting Expense	0.00	5,833.33	(5,833.33)
	Total General Business	252,300.00	222,123.58	30,176.42
940	Volunteer Services			
5200	Social Security Tax Expense	3,218.00	1,669.85	1,548.15
5201	Medicare Tax Expense	753.00	390.53	362.47
5210	L & I Tax Expense	0.00	173.93	(173.93)
5320	Retirement Plans Expense	0.00	98.73	(98.73)
5330	Deferred Compensation Plans Expense	0.00	93.14	(93.14)
5600	Volunteer Reimbursement	50,000.00	26,840.00	23,160.00
5610	Volunteer Pension & Disability Fees	4,000.00	1,530.00	2,470.00
6001	Uniforms	4,000.00	173.31	3,826.69
6141	Volunteer Incentives	500.00	213.49	286.51

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

From 1/1/2023 Through 12/31/2023

		Expense Fund		
		Budget	Actual	Variance
6720	Personnel Physicals	15,000.00	7,595.00	7,405.00
6930	Advertising Expense	500.00	0.00	500.00
6960	Recruiting Expense	30,000.00	23,830.86	6,169.14
7100	Training	50,000.00	7,126.84	42,873.16
	Total Volunteer Services	157,971.00	69,735.68	88,235.32
980	Contingencies & Transfers to Other Funds			
8950	Transfers to Other Funds	800,000.00	800,000.00	0.00
	Total Contingencies & Transfers to Other Funds	800,000.00	800,000.00	0.00
	Total Expenses	13,716,745.00	13,495,620.53	221,124.47

RESERVE FUND

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

From 1/1/2023 Through 12/31/2023

		Reserve Fund		
		Budget	Actual	Variance
Revenues				
4500	Interest Income	0.00	26,433.39	26,433.39
4900	Transfers From Other Funds	100,000.00	100,000.00	0.00
	Total Revenues	100,000.00	126,433.39	26,433.39

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

From 1/1/2023 Through 12/31/2023

		Reserve Fund		
		Budget	Actual	Variance
Expenses				
980	Contingencies & Transfers to Other Funds			
8950	Transfers to Other Funds	377,204.00	377,204.00	0.00
	Total Contingencies & Transfers to Other Funds	377,204.00	377,204.00	0.00
	Total Expenses	377,204.00	377,204.00	0.00

BOND FUND

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

From 1/1/2023 Through 12/31/2023

		Bond Fund		
		Budget	Actual	Variance
Revenues				
4000	Tax Revenue - Property Taxes	1,106,538.00	1,104,337.92	(2,200.08)
4010	Other Tax Revenue	0.00	169.12	169.12
4500	Interest Income	0.00	10,535.22	10,535.22
Total Revenues		<u>1,106,538.00</u>	<u>1,115,042.26</u>	<u>8,504.26</u>

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

From 1/1/2023 Through 12/31/2023

		Bond Fund		
		Budget	Actual	Variance
Expenses				
915	General Business			
8910	Interest Expense	391,538.00	391,537.50	0.50
8920	Bond Principal Expense	715,000.00	715,000.00	0.00
	Total General Business	1,106,538.00	1,106,537.50	0.50
	Total Expenses	1,106,538.00	1,106,537.50	0.50

CAPITAL FUND

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

From 1/1/2023 Through 12/31/2023

		Capital Fund		
		Budget	Actual	Variance
Revenues				
4500	Interest Income	0.00	21,825.70	21,825.70
4900	Transfers From Other Funds	700,000.00	700,000.00	0.00
	Total Revenues	700,000.00	721,825.70	21,825.70

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

From 1/1/2023 Through 12/31/2023

		Capital Fund		
		Budget	Actual	Variance
Expenses				
990	Capital Improvements			
9100	Station 21	80,000.00	34,715.08	45,284.92
9200	Station 22	7,000.00	6,766.25	233.75
9300	Station 23	40,000.00	47,546.69	(7,546.69)
9520	EMS Vehicles	275,000.00	0.00	275,000.00
9530	Engines	0.00	0.00	0.00
9560	Marine Apparatus	15,000.00	0.00	15,000.00
9590	Other Vehicles	0.00	772.92	(772.92)
9600	Communications Equipment	30,000.00	6,597.69	23,402.31
9620	SUPPRESSION EQUIPMENT	161,000.00	141,660.88	19,339.12
9630	IT EQUIPMENT	11,000.00	7,398.29	3,601.71
	Total Capital Improvements	619,000.00	245,457.80	373,542.20
	Total Expenses	619,000.00	245,457.80	373,542.20

CASH FLOW STATEMENT

[illegible]