



## **FINANCIAL REPORTS**

# **2015 Year End Financials**

# BALANCE SHEET

# Bainbridge Island Fire Department

## Balance Sheet

As of 12/31/2015

	Expense Fund	Reserve Fund	Bond Fund	Capital Fund	Capital Facilities Bond Fund	Total
<b>Assets</b>						
<b>Current Assets</b>						
Cash - Treasurer	18,500.58	0.00	0.00	8,848.56	627.21	27,976.35
Cash in Bank - Payroll	1,576.52	0.00	0.00	0.00	0.00	1,576.52
Petty Cash Fund	500.00	0.00	0.00	0.00	0.00	500.00
Temporary Investments	4,267,782.52	967,959.07	5,348.61	906,111.70	15,743,901.28	21,891,103.18
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
<b>Total Current Assets</b>	<b>4,288,359.62</b>	<b>967,959.07</b>	<b>5,348.61</b>	<b>914,960.26</b>	<b>15,744,528.49</b>	<b>21,921,156.05</b>
<b>Non-Current Assets</b>						
Due From/To Other Accounts	0.00	0.00	14,910,000.00	0.00	0.00	14,910,000.00
<b>Total Non-Current Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>14,910,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,910,000.00</b>
<b>Total Assets</b>	<b>4,288,359.62</b>	<b>967,959.07</b>	<b>14,915,348.61</b>	<b>914,960.26</b>	<b>15,744,528.49</b>	<b>36,831,156.05</b>
<b>Liabilities</b>						
<b>Liabilities</b>						
Accounts Payable - A/P System	117,215.73	0.00	0.00	18,291.49	0.00	135,507.22
Bonds Payable	0.00	0.00	14,910,000.00	0.00	0.00	14,910,000.00
Other	90,124.00	0.00	0.00	23.16	0.00	90,147.16
<b>Total Liabilities</b>	<b>207,339.73</b>	<b>0.00</b>	<b>14,910,000.00</b>	<b>18,314.65</b>	<b>0.00</b>	<b>15,135,654.38</b>
<b>Total Liabilities</b>	<b>207,339.73</b>	<b>0.00</b>	<b>14,910,000.00</b>	<b>18,314.65</b>	<b>0.00</b>	<b>15,135,654.38</b>
<b>Fund Balance</b>						
Unfunded Liability	0.00	642,000.00	0.00	0.00	0.00	642,000.00
Other	4,081,019.89	325,959.07	5,348.61	896,645.61	15,744,528.49	21,053,501.67
<b>Total Fund Balance</b>	<b>4,081,019.89</b>	<b>967,959.07</b>	<b>5,348.61</b>	<b>896,645.61</b>	<b>15,744,528.49</b>	<b>21,695,501.67</b>
<b>Liabilities &amp; Fund Balance</b>	<b>4,288,359.62</b>	<b>967,959.07</b>	<b>14,915,348.61</b>	<b>914,960.26</b>	<b>15,744,528.49</b>	<b>36,831,156.05</b>

# **EXPENSE FUND**

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

From 1/1/2015 Through 12/31/2015

		<b>Expense Fund</b>		
		<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
Revenues				
4000	Tax Revenue - Property Taxes	4,943,157.00	4,924,205.81	(18,951.19)
4001	EMS Levy Revenue	2,300,000.00	2,279,982.11	(20,017.89)
4010	Other Tax Revenue	0.00	2,060.90	2,060.90
4100	COBI Fire Safety Contract	82,000.00	81,895.80	(104.20)
4130	BI School Fire Safety Contract	4,800.00	4,679.39	(120.61)
4150	WA Ferries Fire Safety Contract	29,969.00	45,402.75	15,433.75
4190	Other Contracts	16,000.00	22,336.20	6,336.20
4200	Rental Income - BIAA	400.00	382.50	(17.50)
4210	Rental Income - Meeting Rooms	500.00	2,025.00	1,525.00
4220	Rental Income - Radio Tower	350.00	421.16	71.16
4300	COBI PD Fuel Contract	25,000.00	3,360.39	(21,639.61)
4301	P&R Fuel Contract	45,000.00	25,193.48	(19,806.52)
4310	Reimbursement - BIAA	500.00	590.00	90.00
4340	Training Classes	15,000.00	6,770.00	(8,230.00)
4390	Other Reimbursements	1,000.00	0.00	(1,000.00)
4400	Grants	1,000.00	22,741.00	21,741.00
4500	Interest Income	18,000.00	20,770.36	2,770.36
4600	Transport Income	250,000.00	238,799.77	(11,200.23)
4800	Other Income	15,000.00	128,380.53	113,380.53
4820	Settlement Agreements	0.00	509.97	509.97
4900	Transfers From Other Funds	0.00	58,100.00	58,100.00
	<b>Total Revenues</b>	<b>7,747,676.00</b>	<b>7,868,607.12</b>	<b>120,931.12</b>

## Bainbridge Island Fire Department

### Statement of Activities

From 1/1/2015 Through 12/31/2015

		Expense Fund		
		Budget	Actual	Variance
Expenses				
310	Fire Operations			
5025	Battalion Chief Salary	0.00	47,422.00	(47,422.00)
5026	Battalion Chief Overtime	0.00	11,168.14	(11,168.14)
5030	Duty Captain Salaries	342,752.00	277,982.86	64,769.14
5031	Duty Captain Overtime	70,000.00	80,080.99	(10,080.99)
5032	Lieutenant Salaries	289,447.00	339,764.86	(50,317.86)
5033	Lieutenant Overtime	65,000.00	109,481.84	(44,481.84)
5035	Admin Lieutenant Salary	105,203.00	78,128.46	27,074.54
5036	Admin Lieutenant OT	2,000.00	12,393.32	(10,393.32)
5040	Firefighter/EMT Salaries	1,394,648.00	1,304,717.81	89,930.19
5041	FF/EMT Overtime	115,000.00	242,608.34	(127,608.34)
5042	Out of Class-Acting	12,000.00	22,663.59	(10,663.59)
5082	FF/Paramedic Salaries	547,815.00	536,567.27	11,247.73
5083	FF/Paramedic Trainee Salaries	42,755.00	63,504.45	(20,749.45)
5084	FF/Paramedic Overtime	100,000.00	156,632.77	(56,632.77)
5120	Hourly Wages	0.00	3,116.87	(3,116.87)
5131	Other Compensation	30,000.00	45,205.95	(15,205.95)
5200	Social Security Tax Expense	194,165.00	198,552.94	(4,387.94)
5201	Medicare Tax Expense	46,061.00	49,228.39	(3,167.39)
5210	L & I Tax Expense	145,000.00	152,398.84	(7,398.84)
5300	Employee Medical Insurance Benefits	674,638.00	707,890.86	(33,252.86)
5320	Retirement Plans Expense	161,414.00	170,781.34	(9,367.34)
5330	Deferred Compensation Plans Expense	95,282.00	80,636.90	14,645.10
5620	ST/LT Disability Plans	51,750.00	43,778.73	7,971.27
6000	Personal Protective Equipment	41,500.00	40,704.60	795.40
6001	Uniforms	11,000.00	17,871.60	(6,871.60)
6010	Fire Fighting Supplies	6,450.00	7,970.72	(1,520.72)
6030	Program Development & Supplies	2,000.00	1,477.12	522.88
6032	Health & Wellness	8,000.00	1,637.03	6,362.97
6040	Medical Supplies	0.00	0.00	0.00
6060	Maintenance Supplies	7,600.00	5,005.75	2,594.25
6120	Reference Materials	2,500.00	1,070.13	1,429.87
6510	Equipment Purchased	5,900.00	3,043.60	2,856.40
6710	Dues & Subscription Services	2,250.00	1,333.00	917.00
6720	Personnel Physicals	25,000.00	31,284.79	(6,284.79)
6740	Transport Expense	0.00	0.00	0.00
6800	Maintenance Service	19,750.00	12,725.82	7,024.18
6810	Repair Service	4,000.00	5,811.74	(1,811.74)
6940	Printing Expense	0.00	10.00	(10.00)
6960	Recruiting Expense	11,700.00	15,818.57	(4,118.57)
6970	Deployment Expenses	0.00	3,049.88	(3,049.88)
	Total Fire Operations	4,632,580.00	4,883,521.87	(250,941.87)
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	200.00	274.45	(74.45)
6710	Dues & Subscription Services	700.00	755.00	(55.00)
	Total Fire Investigation	1,300.00	1,029.45	270.55
320	Community Risk Reduction			
6030	Program Development & Supplies	12,000.00	18,851.58	(6,851.58)
6710	Dues & Subscription Services	500.00	0.00	500.00
6930	Advertising Expense	750.00	1,648.89	(898.89)

## Bainbridge Island Fire Department

### Statement of Activities

From 1/1/2015 Through 12/31/2015

		Expense Fund		
		Budget	Actual	Variance
	Total Community Risk Reduction	13,250.00	20,500.47	(7,250.47)
330	Special Operations			
6000	Personal Protective Equipment	1,500.00	463.98	1,036.02
6060	Maintenance Supplies	1,250.00	65.61	1,184.39
6500	Small Equipment & Tools	1,500.00	19.50	1,480.50
	Total Special Operations	4,250.00	549.09	3,700.91
360	Emergency Medical Services			
6010	Fire Fighting Supplies	0.00	0.00	0.00
6030	Program Development & Supplies	2,000.00	1,685.12	314.88
6040	Medical Supplies	32,000.00	38,171.52	(6,171.52)
6060	Maintenance Supplies	2,000.00	441.30	1,558.70
6120	Reference Materials	500.00	0.00	500.00
6130	Meeting Expense	0.00	43.54	(43.54)
6500	Small Equipment & Tools	1,500.00	781.13	718.87
6510	Equipment Purchased	2,750.00	0.00	2,750.00
6710	Dues & Subscription Services	26,089.00	25,836.00	253.00
6740	Transport Expense	7,500.00	7,606.80	(106.80)
6800	Maintenance Service	6,000.00	7,696.20	(1,696.20)
6940	Printing Expense	2,500.00	2,726.81	(226.81)
	Total Emergency Medical Services	82,839.00	84,988.42	(2,149.42)
400	KC ILA Technical Rescue			
6030	Program Development & Supplies	15,000.00	847.57	14,152.43
	Total KC ILA Technical Rescue	15,000.00	847.57	14,152.43
500	Training & Safety			
5060	Training & Safety Captain Salary	110,922.00	37,110.86	73,811.14
5061	Training & Safety Captain Overtime	20,000.00	10,696.63	9,303.37
5062	Training Lieutenant	0.00	20,011.74	(20,011.74)
5063	Training Lieutenant OT	0.00	4,356.96	(4,356.96)
5200	Social Security Tax Expense	7,626.00	3,079.78	4,546.22
5201	Medicare Tax Expense	1,955.00	1,064.86	890.14
5210	L & I Tax Expense	1,000.00	952.76	47.24
5300	Employee Medical Insurance Benefits	27,346.00	22,331.97	5,014.03
5320	Retirement Plans Expense	4,879.00	3,774.81	1,104.19
5330	Deferred Compensation Plans Expense	3,882.00	2,191.76	1,690.24
5620	ST/LT Disability Plans	978.00	704.50	273.50
6030	Program Development & Supplies	7,500.00	1,788.64	5,711.36
6120	Reference Materials	1,300.00	2,203.46	(903.46)
6500	Small Equipment & Tools	500.00	0.00	500.00
6710	Dues & Subscription Services	250.00	0.00	250.00
6721	Vaccinations	2,500.00	1,825.66	674.34
7100	Training	2,500.00	550.19	1,949.81
7102	Hosted Training Expense	15,000.00	18,949.84	(3,949.84)
7310	Training/Fire Operations	70,500.00	49,623.99	20,876.01
7315	Training/Fire Investigation	5,000.00	3,757.77	1,242.23
7320	Training/Health & Wellness	1,250.00	120.00	1,130.00
7330	Training/Special Operation	2,500.00	0.00	2,500.00
7360	Training/EMS Services	32,300.00	42,960.73	(10,660.73)
7600	Training/Vehicles	750.00	650.89	99.11
7800	Training/Public Education	3,000.00	350.00	2,650.00
7850	Training/Code Management	500.00	381.85	118.15
7900	Training/Legislative	5,000.00	850.14	4,149.86
7915	Training/General Business	7,000.00	1,562.40	5,437.60
	Total Training & Safety	335,938.00	231,852.19	104,085.81

## Bainbridge Island Fire Department

### Statement of Activities

From 1/1/2015 Through 12/31/2015

		Expense Fund		
		Budget	Actual	Variance
600	Vehicles			
5071	EVT/Mechanic Salary	85,431.00	85,430.52	0.48
5072	EVT/Mechanic Overtime	2,000.00	1,845.90	154.10
5200	Social Security Tax Expense	5,606.00	5,506.21	99.79
5201	Medicare Tax Expense	1,311.00	1,287.71	23.29
5210	L & I Tax Expense	3,400.00	4,373.40	(973.40)
5300	Employee Medical Insurance Benefits	19,577.00	19,295.60	281.40
5320	Retirement Plans Expense	6,662.00	6,650.46	11.54
5330	Deferred Compensation Plans Expense	2,990.00	2,990.04	(0.04)
5620	ST/LT Disability Plans	924.00	885.04	38.96
6000	Personal Protective Equipment	150.00	488.06	(338.06)
6050	Vehicle Fuel Purchases	100,000.00	56,735.54	43,264.46
6060	Maintenance Supplies	36,000.00	43,016.99	(7,016.99)
6510	Equipment Purchased	1,000.00	1,720.54	(720.54)
6710	Dues & Subscription Services	250.00	289.14	(39.14)
6740	Transport Expense	100.00	123.93	(23.93)
6770	License & Inspection Fees	1,200.00	859.75	340.25
6800	Maintenance Service	12,000.00	15,238.03	(3,238.03)
6810	Repair Service	12,000.00	7,049.59	4,950.41
6930	Advertising Expense	400.00	470.14	(70.14)
	Total Vehicles	291,001.00	254,256.59	36,744.41
700	Facilities & Grounds			
6060	Maintenance Supplies	10,000.00	12,372.48	(2,372.48)
6190	Other Supplies	3,000.00	4,339.40	(1,339.40)
6510	Equipment Purchased	5,000.00	2,258.72	2,741.28
6520	Equipment Rental/Lease Expense	0.00	70.66	(70.66)
6770	License & Inspection Fees	1,000.00	0.00	1,000.00
6800	Maintenance Service	5,000.00	13,533.75	(8,533.75)
6801	Grounds Maintenance	2,000.00	4,714.16	(2,714.16)
6802	Facility Maintenance Contract	36,000.00	39,909.92	(3,909.92)
6810	Repair Service	20,000.00	6,494.83	13,505.17
6820	Electricity	50,000.00	44,406.91	5,593.09
6840	Water & Sewer	8,000.00	8,830.57	(830.57)
6850	Garbage & Recycling	4,500.00	4,439.52	60.48
6860	Storm Water Management Fees	10,300.00	10,281.68	18.32
6870	Generator, Heating & Other Fuels	10,000.00	4,101.26	5,898.74
6930	Advertising Expense	0.00	470.16	(470.16)
	Total Facilities & Grounds	164,800.00	156,224.02	8,575.98
750	Communications & IT			
6060	Maintenance Supplies	1,000.00	788.58	211.42
6500	Small Equipment & Tools	250.00	43.47	206.53
6510	Equipment Purchased	13,500.00	15,740.75	(2,240.75)
6700	CENCOM Services	67,836.00	67,835.88	0.12
6800	Maintenance Service	45,250.00	46,849.74	(1,599.74)
6810	Repair Service	3,000.00	549.54	2,450.46
6830	Telecommunications	36,930.00	32,993.69	3,936.31
6850	Garbage & Recycling	0.00	0.00	0.00
	Total Communications & IT	167,766.00	164,801.65	2,964.35
850	Code Management			
5053	FF/Inspector Salary	92,287.00	91,382.52	904.48
5054	FF/Inspector OT	1,000.00	2,349.00	(1,349.00)
5120	Hourly Wages	0.00	0.00	0.00
5200	Social Security Tax Expense	5,984.00	5,939.06	44.94



## Bainbridge Island Fire Department

### Statement of Activities

From 1/1/2015 Through 12/31/2015

		Expense Fund		
		Budget	Actual	Variance
5201	Medicare Tax Expense	1,400.00	1,388.99	11.01
5210	L & I Tax Expense	1,000.00	2,766.60	(1,766.60)
5300	Employee Medical Insurance Benefits	27,346.00	27,025.20	320.80
5320	Retirement Plans Expense	4,879.00	4,902.21	(23.21)
5330	Deferred Compensation Plans Expense	3,230.00	1,200.00	2,030.00
5620	ST/LT Disability Plans	978.00	915.85	62.15
6030	Program Development & Supplies	2,000.00	1,107.94	892.06
6120	Reference Materials	1,000.00	292.18	707.82
6710	Dues & Subscription Services	2,000.00	1,989.50	10.50
6940	Printing Expense	200.00	0.00	200.00
	Total Code Management	143,304.00	141,259.05	2,044.95
900	Legislative			
5000	Commissioner Compensation	18,000.00	14,478.00	3,522.00
5200	Social Security Tax Expense	1,116.00	897.63	218.37
5201	Medicare Tax Expense	261.00	209.93	51.07
5210	L & I Tax Expense	20.00	25.05	(5.05)
6130	Meeting Expense	100.00	28.46	71.54
6710	Dues & Subscription Services	5,500.00	5,403.00	97.00
6920	Election Costs	47,000.00	40,536.12	6,463.88
6930	Advertising Expense	250.00	111.15	138.85
	Total Legislative	72,247.00	61,689.34	10,557.66
910	Administrative Personnel			
5001	Fire Chief Salary	148,659.00	151,890.72	(3,231.72)
5020	AC/Operations Salary	137,550.00	137,561.15	(11.15)
5050	AC/Fire Marshal Salary	131,185.00	131,169.79	15.21
5095	Business Administrator Salary	113,851.00	59,884.98	53,966.02
5099	Finance Manager Salary	0.00	30,770.44	(30,770.44)
5100	Finance Administrator Salaries	129,777.00	103,023.88	26,753.12
5105	Executive Assistant Salary	65,116.00	74,732.52	(9,616.52)
5106	Executive Assistant OT	4,000.00	7,203.46	(3,203.46)
5120	Hourly Wages	25,000.00	4,747.50	20,252.50
5131	Other Compensation	50,000.00	61,163.83	(11,163.83)
5200	Social Security Tax Expense	50,230.00	41,730.19	8,499.81
5201	Medicare Tax Expense	12,449.00	11,467.33	981.67
5210	L & I Tax Expense	10,900.00	4,728.21	6,171.79
5300	Employee Medical Insurance Benefits	169,213.00	161,955.17	7,257.83
5320	Retirement Plans Expense	56,684.00	56,667.84	16.16
5330	Deferred Compensation Plans Expense	25,415.00	24,326.71	1,088.29
5360	Life Insurance	7,000.00	7,257.00	(257.00)
5500	LEOFF I Medical Expense	33,391.00	32,359.29	1,031.71
5620	ST/LT Disability Plans	16,675.00	12,310.36	4,364.64
5630	EDUCATION BENEFITS	14,500.00	14,369.32	130.68
	Total Administrative Personnel	1,201,595.00	1,129,319.69	72,275.31
915	General Business			
6001	Uniforms	0.00	334.38	(334.38)
6100	Office Supplies	9,000.00	5,376.05	3,623.95
6110	Postage & Shipping	1,250.00	1,316.61	(66.61)
6130	Meeting Expense	3,000.00	1,256.90	1,743.10
6140	Awards & Recognition	1,000.00	1,816.63	(816.63)
6520	Equipment Rental/Lease Expense	3,000.00	3,020.40	(20.40)
6710	Dues & Subscription Services	5,000.00	3,865.28	1,134.72
6740	Transport Expense	1,000.00	271.11	728.89
6750	Transport Service Billing	11,000.00	9,639.57	1,360.43

## Bainbridge Island Fire Department

### *Statement of Activities*

From 1/1/2015 Through 12/31/2015

		Expense Fund		
		Budget	Actual	Variance
6800	Maintenance Service	1,000.00	2,939.72	(1,939.72)
6900	Liability & Casualty Insurance	60,000.00	31,774.65	28,225.35
6910	Legal & Other Professional Services	40,000.00	66,042.75	(26,042.75)
6935	Public Information	3,000.00	382.20	2,617.80
6940	Printing Expense	2,000.00	1,645.57	354.43
7800	Training/Public Education	0.00	0.00	0.00
	Total General Business	<u>140,250.00</u>	<u>129,681.82</u>	<u>10,568.18</u>
940	Volunteer Services			
5090	Volunteer Program Coordinator Salary	40,117.00	40,412.40	(295.40)
5131	Other Compensation	0.00	2,980.22	(2,980.22)
5200	Social Security Tax Expense	7,534.00	5,951.04	1,582.96
5201	Medicare Tax Expense	1,762.00	1,392.07	369.93
5210	L & I Tax Expense	320.00	365.86	(45.86)
5300	Employee Medical Insurance Benefits	13,922.00	15,426.93	(1,504.93)
5320	Retirement Plans Expense	3,057.00	3,391.66	(334.66)
5330	Deferred Compensation Plans Expense	1,404.00	422.47	981.53
5600	Volunteer Reimbursement	80,000.00	60,620.00	19,380.00
5610	Volunteer Pension & Disability Fees	4,000.00	3,330.00	670.00
5620	ST/LT Disability Plans	460.00	432.76	27.24
6001	Uniforms	5,000.00	6,107.01	(1,107.01)
6030	Program Development & Supplies	0.00	25.00	(25.00)
6140	Awards & Recognition	2,000.00	0.00	2,000.00
6141	Volunteer Incentives	900.00	697.27	202.73
6720	Personnel Physicals	15,000.00	3,831.45	11,168.55
6721	Vaccinations	1,000.00	0.00	1,000.00
6930	Advertising Expense	1,000.00	100.00	900.00
6940	Printing Expense	1,000.00	10.00	990.00
6960	Recruiting Expense	4,270.00	3,963.00	307.00
7100	Training	19,375.00	24,902.79	(5,527.79)
	Total Volunteer Services	<u>202,121.00</u>	<u>174,361.93</u>	<u>27,759.07</u>
980	Contingencies & Transfers to Other Funds			
8950	Transfers to Other Funds	<u>350,000.00</u>	<u>350,000.00</u>	<u>0.00</u>
	Total Contingencies & Transfers to Other Funds	<u>350,000.00</u>	<u>350,000.00</u>	<u>0.00</u>
	Total Expenses	<u>7,818,241.00</u>	<u>7,784,883.15</u>	<u>33,357.85</u>

# RESERVE FUND

**Bainbridge Island Fire Department**

***Statement of Activities***

From 1/1/2015 Through 12/31/2015

		<b>Reserve Fund</b>		
		<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
	Revenues			
4500	Interest Income	0.00	5,409.75	5,409.75
4900	Transfers From Other Funds	100,000.00	100,000.00	0.00
	Total Revenues	100,000.00	105,409.75	5,409.75

**Bainbridge Island Fire Department**

***Statement of Activities***

From 1/1/2015 Through 12/31/2015

		<b>Reserve Fund</b>		
		<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
	Expenses			
940	Volunteer Services			
6960	Recruiting Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Volunteer Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
980	Contingencies & Transfers to Other Funds			
8950	Transfers to Other Funds	<u>58,000.00</u>	<u>58,000.00</u>	<u>0.00</u>
	Total Contingencies & Transfers to Other Funds	<u>58,000.00</u>	<u>58,000.00</u>	<u>0.00</u>
	Total Expenses	<u>58,000.00</u>	<u>58,000.00</u>	<u>0.00</u>

# BOND FUND

**Bainbridge Island Fire Department**

***Statement of Activities***

From 1/1/2015 Through 12/31/2015

		<b>Bond Fund</b>		
		<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
	Revenues			
4500	Interest Income	0.00	5.71	5.71
4911	General Obligation Bond Proceeds	0.00	5,342.90	5,342.90
	Total Revenues	0.00	5,348.61	5,348.61

**Bainbridge Island Fire Department**

***Statement of Activities***

From 1/1/2015 Through 12/31/2015

		<b>Bond Fund</b>		
		<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
	Expenses			
980	Contingencies & Transfers to Other Funds			
8950	Transfers to Other Funds	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>
	Total Contingencies & Transfers to Other Funds	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>
	Total Expenses	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>



# **CAPITAL FUND**

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**Bainbridge Island Fire Department**

***Statement of Activities***

From 1/1/2015 Through 12/31/2015

		<b>Capital Fund</b>		
		<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
	Revenues			
4500	Interest Income	0.00	4,967.67	4,967.67
4810	Sale of Surplus Assets	0.00	23,550.00	23,550.00
4900	Transfers From Other Funds	250,000.00	592,372.79	342,372.79
	Total Revenues	<u>250,000.00</u>	<u>620,890.46</u>	<u>370,890.46</u>

## Bainbridge Island Fire Department

### *Statement of Activities*

From 1/1/2015 Through 12/31/2015

		<b>Capital Fund</b>		
		<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
	Expenses			
915	General Business			
9100	Station 21	0.00	0.00	0.00
	Total General Business	0.00	0.00	0.00
990	Capital Improvements			
8910	Interest Expense	0.00	57,080.00	(57,080.00)
9100	Station 21	778,000.00	0.00	778,000.00
9150	Station 21 Rebuild - Bond	0.00	263,795.16	(263,795.16)
9200	Station 22	15,000.00	0.00	15,000.00
9250	Station 22 Rebuild - Bond	0.00	15,044.62	(15,044.62)
9300	Station 23	10,000.00	5,770.57	4,229.43
9500	Command Vehicles	40,000.00	44,221.69	(4,221.69)
9520	EMS Vehicles	161,763.00	162,447.72	(684.72)
9540	Tenders	5,000.00	4,155.56	844.44
9600	Communications Equipment	24,000.00	28,372.76	(4,372.76)
9620	SUPRESSION EQUIPMENT	65,000.00	9,054.71	55,945.29
9630	IT EQUIPMENT	5,000.00	0.00	5,000.00
	Total Capital Improvements	1,103,763.00	589,942.79	513,820.21
	Total Expenses	1,103,763.00	589,942.79	513,820.21

# **CAPITAL FACILITIES BOND FUND**

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**Bainbridge Island Fire Department**

***Statement of Activities***

From 1/1/2015 Through 12/31/2015

**Capital Facilities Bond Fund**

		<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
	Revenues			
4500	Interest Income	0.00	16,901.28	16,901.28
4911	General Obligation Bond Proceeds	0.00	<u>16,070,000.00</u>	<u>16,070,000.00</u>
	Total Revenues	<u>0.00</u>	<u>16,086,901.28</u>	<u>16,086,901.28</u>

**Bainbridge Island Fire Department**

***Statement of Activities***

From 1/1/2015 Through 12/31/2015

**Capital Facilities Bond Fund**

		<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
	Expenses			
980	Contingencies & Transfers to Other Funds			
8950	Transfers to Other Funds	<u>0.00</u>	<u>342,372.79</u>	<u>(342,372.79)</u>
	Total Contingencies & Transfers to Other Funds	<u>0.00</u>	<u>342,372.79</u>	<u>(342,372.79)</u>
	Total Expenses	<u>0.00</u>	<u>342,372.79</u>	<u>(342,372.79)</u>

# **CASH FLOW STATEMENT**

