



2018 Year-End Financial Statements

BALANCE SHEET

Bainbridge Island Fire Department

Balance Sheet

As of 12/31/2018

	Expense Fund	Reserve Fund	Bond Fund	Capital Fund	Capital Facilities Bond Fund	Total
Assets						
Current Assets						
Cash - Treasurer	15,406.81	0.00	10,559.73	13,136.45	0.00	39,102.99
Cash in Bank - Payroll	0.00	0.00	0.00	0.00	0.00	0.00
Petty Cash Fund	500.00	0.00	0.00	0.00	0.00	500.00
KeyBank - Payroll Account	525.78	0.00	0.00	0.00	0.00	525.78
Temporary Investments	6,413,408.73	911,413.40	48,445.44	1,417,855.26	751,212.25	9,542,335.08
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
Total Current Assets	6,429,841.32	911,413.40	59,005.17	1,430,991.71	751,212.25	9,582,463.85
Non-Current Assets						
Due From/To Other Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Total Non-Current Assets	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	6,429,841.32	911,413.40	59,005.17	1,430,991.71	751,212.25	9,582,463.85
Liabilities						
Accounts Payable - A/P System	0.00	0.00	0.00	0.00	0.00	0.00
Other	36,180.44	0.00	0.00	83.04	0.00	36,263.48
Total Liabilities	36,180.44	0.00	0.00	83.04	0.00	36,263.48
Fund Balance						
Total Fund Balance	6,393,660.88	911,413.40	59,005.17	1,430,908.67	751,212.25	9,546,200.37
Total Fund Balance	6,393,660.88	911,413.40	59,005.17	1,430,908.67	751,212.25	9,546,200.37
Liabilities & Fund Balance						
Liabilities & Fund Balance	6,429,841.32	911,413.40	59,005.17	1,430,991.71	751,212.25	9,582,463.85

**Bainbridge Island Fire Department
Balance Sheet Notes*
12-31-2018**

Expense Fund

Reserve Fund

1. \$548,000 of Fund Balance designated for Compensated Absences.

Bond Fund

2. General Obligation Bond principal debt of \$13,360,000 as of 12/31/2018.

Capital Fund

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

Capital Facilities Bond Fund

4. 100% of Fund Balance reserved for capital facility station replacement construction project.

*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 1/1/2018 Through 12/31/2018

		Expense Fund		
		Budget	Actual	Variance
Revenues				
4000	Tax Revenue - Property Taxes	6,441,219.00	6,454,765.72	13,546.72
4001	EMS Levy Revenue	2,636,542.00	2,643,021.52	6,479.52
4010	Other Tax Revenue	0.00	3,966.59	3,966.59
4100	COBI Fire Safety Contract	168,422.00	168,546.00	124.00
4130	BI School Fire Safety Contract	4,500.00	4,696.63	196.63
4150	WA Ferries Fire Safety Contract	30,000.00	29,968.50	(31.50)
4190	Other Contracts	2,500.00	981.48	(1,518.52)
4220	Rental Income - Radio Tower	400.00	460.23	60.23
4340	Training Classes	15,000.00	0.00	(15,000.00)
4400	Grants	2,000.00	12,322.00	10,322.00
4500	Interest Income	80,000.00	112,338.67	32,338.67
4600	Transport Income	450,000.00	647,617.09	197,617.09
4800	Other Income	60,000.00	127,817.03	67,817.03
4810	Sale of Surplus Assets	0.00	1,110.00	1,110.00
4900	Transfers From Other Funds	210,000.00	210,013.05	13.05
	Total Revenues	<u>10,100,583.00</u>	<u>10,417,624.51</u>	<u>317,041.51</u>

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2018 Through 12/31/2018

		Expense Fund		
		Budget	Actual	Variance
Expenses				
310	Fire Operations			
5025	Battalion Chief Salary	371,627.00	359,131.79	12,495.21
5026	Battalion Chief Overtime	130,000.00	145,630.46	(15,630.46)
5030	Duty Captain Salaries	0.00	14,263.92	(14,263.92)
5032	Lieutenant Salaries	930,107.00	868,528.73	61,578.27
5033	Lieutenant Overtime	200,000.00	293,434.75	(93,434.75)
5040	Firefighter/EMT Salaries	1,413,362.00	1,260,913.74	152,448.26
5041	FF/EMT Overtime	200,000.00	280,091.74	(80,091.74)
5042	Out of Class-Acting	40,000.00	20,820.78	19,179.22
5082	FF/Paramedic Salaries	633,471.00	714,476.21	(81,005.21)
5083	FF/Paramedic Trainee Salaries	46,011.00	0.00	46,011.00
5084	FF/Paramedic Overtime	150,000.00	231,610.20	(81,610.20)
5120	Hourly Wages	0.00	4,202.00	(4,202.00)
5131	Other Compensation	60,000.00	61,804.44	(1,804.44)
5200	Social Security Tax Expense	246,715.00	249,370.88	(2,655.88)
5201	Medicare Tax Expense	59,093.00	63,859.99	(4,766.99)
5210	L & I Tax Expense	167,205.00	122,811.69	44,393.31
5300	Employee Medical Insurance Benefits	979,464.00	957,602.37	21,861.63
5320	Retirement Plans Expense	212,562.00	226,845.44	(14,283.44)
5330	Deferred Compensation Plans Expense	169,729.00	157,369.92	12,359.08
5600	Volunteer Reimbursement	0.00	3,157.00	(3,157.00)
5620	ST/LT Disability Plans	53,560.00	48,656.20	4,903.80
6000	Personal Protective Equipment	32,500.00	22,128.29	10,371.71
6001	Uniforms	25,275.00	28,674.21	(3,399.21)
6010	Fire Fighting Supplies	15,750.00	13,477.22	2,272.78
6030	Program Development & Supplies	2,000.00	699.24	1,300.76
6032	Health & Wellness	13,000.00	13,051.91	(51.91)
6060	Maintenance Supplies	5,000.00	3,666.63	1,333.37
6090	Emergency Preparedness Supplies	5,000.00	3,911.60	1,088.40
6120	Reference Materials	1,000.00	0.00	1,000.00
6510	Equipment Purchased	4,100.00	4,820.33	(720.33)
6710	Dues & Subscription Services	2,250.00	1,988.00	262.00
6720	Personnel Physicals	26,000.00	28,942.30	(2,942.30)
6740	Transport Expense	0.00	38.99	(38.99)
6800	Maintenance Service	16,000.00	12,625.48	3,374.52
6810	Repair Service	7,000.00	2,208.71	4,791.29
6960	Recruiting Expense	15,000.00	13,762.88	1,237.12
6970	Deployment Expenses	0.00	1,527.78	(1,527.78)
	Total Fire Operations	6,232,781.00	6,236,105.82	(3,324.82)
315	Fire Investigation			
6010	Fire Fighting Supplies	400.00	0.00	400.00
6030	Program Development & Supplies	200.00	59.37	140.63
6120	Reference Materials	500.00	419.95	80.05
6710	Dues & Subscription Services	800.00	700.00	100.00
	Total Fire Investigation	1,900.00	1,179.32	720.68
320	Community Risk Reduction			
5107	Community Risk Reduction Coordinator Sal	42,000.00	20,863.98	21,136.02
5108	Community Risk Reduction Coordinator OT	1,000.00	3,881.61	(2,881.61)
5131	Other Compensation	0.00	0.00	0.00
5200	Social Security Tax Expense	2,600.00	1,592.94	1,007.06
5201	Medicare Tax Expense	600.00	372.54	227.46
5210	L & I Tax Expense	0.00	64.26	(64.26)

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2018 Through 12/31/2018

		Expense Fund		
		Budget	Actual	Variance
5300	Employee Medical Insurance Benefits	7,800.00	3,928.94	3,871.06
5320	Retirement Plans Expense	3,200.00	1,885.62	1,314.38
5330	Deferred Compensation Plans Expense	2,100.00	1,043.19	1,056.81
5620	ST/LT Disability Plans	0.00	201.18	(201.18)
6030	Program Development & Supplies	7,500.00	7,242.64	257.36
6930	Advertising Expense	1,000.00	0.00	1,000.00
	Total Community Risk Reduction	67,800.00	41,076.90	26,723.10
330	Special Operations			
6000	Personal Protective Equipment	1,500.00	1,463.19	36.81
6030	Program Development & Supplies	2,500.00	5,000.00	(2,500.00)
6060	Maintenance Supplies	2,500.00	851.86	1,648.14
6500	Small Equipment & Tools	6,500.00	5,722.56	777.44
	Total Special Operations	13,000.00	13,037.61	(37.61)
360	Emergency Medical Services			
6030	Program Development & Supplies	4,000.00	3,308.80	691.20
6040	Medical Supplies	44,000.00	50,701.44	(6,701.44)
6060	Maintenance Supplies	2,000.00	1,436.07	563.93
6120	Reference Materials	500.00	0.00	500.00
6500	Small Equipment & Tools	2,000.00	0.00	2,000.00
6510	Equipment Purchased	2,750.00	1,438.80	1,311.20
6520	Equipment Rental/Lease Expense	2,250.00	837.81	1,412.19
6710	Dues & Subscription Services	21,000.00	20,975.00	25.00
6740	Transport Expense	7,500.00	12,256.05	(4,756.05)
6800	Maintenance Service	8,000.00	10,504.89	(2,504.89)
6910	Legal & Other Professional Services	0.00	1,162.50	(1,162.50)
6940	Printing Expense	1,500.00	0.00	1,500.00
	Total Emergency Medical Services	95,500.00	102,621.36	(7,121.36)
500	Training & Safety			
5062	Training Lieutenant	105,431.00	87,616.07	17,814.93
5063	Training Lieutenant OT	10,000.00	5,930.34	4,069.66
5200	Social Security Tax Expense	7,845.00	5,186.23	2,658.77
5201	Medicare Tax Expense	1,767.00	1,407.94	359.06
5210	L & I Tax Expense	4,645.00	2,444.24	2,200.76
5300	Employee Medical Insurance Benefits	11,400.00	11,456.36	(56.36)
5320	Retirement Plans Expense	6,268.00	4,843.31	1,424.69
5330	Deferred Compensation Plans Expense	5,272.00	3,551.50	1,720.50
5620	ST/LT Disability Plans	845.00	845.40	(0.40)
6030	Program Development & Supplies	5,000.00	6,697.63	(1,697.63)
6120	Reference Materials	1,000.00	354.05	645.95
6500	Small Equipment & Tools	1,000.00	499.39	500.61
6520	Equipment Rental/Lease Expense	2,000.00	525.66	1,474.34
6710	Dues & Subscription Services	8,300.00	4,346.50	3,953.50
7100	Training	3,000.00	3,717.17	(717.17)
7102	Hosted Training Expense	15,000.00	6,250.00	8,750.00
7310	Training/Fire Operations	73,450.00	53,623.13	19,826.87
7315	Training/Fire Investigation	6,000.00	3,394.90	2,605.10
7320	Training/Health & Wellness	2,850.00	109.68	2,740.32
7330	Training/Special Operation	7,000.00	6,058.93	941.07
7360	Training/EMS Services	23,000.00	10,250.76	12,749.24
7600	Training/Vehicles	1,300.00	1,210.80	89.20
7850	Training/Code Management	3,000.00	4,687.29	(1,687.29)
7900	Training/Legislative	5,000.00	85.00	4,915.00
7915	Training/General Business	7,000.00	3,908.04	3,091.96

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2018 Through 12/31/2018

		Expense Fund		
		Budget	Actual	Variance
	Total Training & Safety	317,373.00	229,000.32	88,372.68
600	Vehicles			
5071	EVT/Mechanic Salary	92,701.00	92,715.47	(14.47)
5072	EVT/Mechanic Overtime	2,000.00	864.51	1,135.49
5131	Other Compensation	0.00	2,449.34	(2,449.34)
5200	Social Security Tax Expense	6,137.00	6,172.72	(35.72)
5201	Medicare Tax Expense	1,435.00	1,443.62	(8.62)
5210	L & I Tax Expense	3,522.00	2,702.28	819.72
5300	Employee Medical Insurance Benefits	23,147.00	23,256.69	(109.69)
5320	Retirement Plans Expense	7,216.00	7,317.45	(101.45)
5330	Deferred Compensation Plans Expense	4,635.00	4,635.76	(0.76)
5620	ST/LT Disability Plans	840.00	845.40	(5.40)
6000	Personal Protective Equipment	250.00	174.39	75.61
6050	Vehicle Fuel Purchases	45,000.00	50,557.31	(5,557.31)
6060	Maintenance Supplies	45,600.00	40,229.94	5,370.06
6510	Equipment Purchased	4,000.00	6,492.55	(2,492.55)
6710	Dues & Subscription Services	300.00	300.84	(0.84)
6740	Transport Expense	100.00	146.85	(46.85)
6770	License & Inspection Fees	2,500.00	0.00	2,500.00
6800	Maintenance Service	15,000.00	10,943.01	4,056.99
6810	Repair Service	12,000.00	21,240.34	(9,240.34)
6930	Advertising Expense	0.00	67.50	(67.50)
	Total Vehicles	266,383.00	272,555.97	(6,172.97)
700	Facilities & Grounds			
6060	Maintenance Supplies	12,000.00	12,118.05	(118.05)
6190	Other Supplies	2,000.00	4,668.49	(2,668.49)
6510	Equipment Purchased	4,000.00	2,846.28	1,153.72
6520	Equipment Rental/Lease Expense	100.00	86.11	13.89
6770	License & Inspection Fees	500.00	407.50	92.50
6800	Maintenance Service	10,000.00	17,467.59	(7,467.59)
6801	Grounds Maintenance	5,000.00	3,270.00	1,730.00
6802	Facility Maintenance Contract	40,000.00	41,952.56	(1,952.56)
6810	Repair Service	10,000.00	4,070.22	5,929.78
6820	Electricity	50,000.00	35,708.90	14,291.10
6830	Telecommunications	0.00	2,723.96	(2,723.96)
6840	Water & Sewer	7,500.00	15,644.98	(8,144.98)
6850	Garbage & Recycling	5,000.00	4,613.43	386.57
6860	Storm Water Management Fees	10,000.00	10,680.48	(680.48)
6870	Generator, Heating & Other Fuels	6,000.00	15,548.35	(9,548.35)
6930	Advertising Expense	500.00	67.50	432.50
	Total Facilities & Grounds	162,600.00	171,874.40	(9,274.40)
750	Communications & IT			
6060	Maintenance Supplies	3,500.00	3,293.39	206.61
6500	Small Equipment & Tools	1,000.00	0.00	1,000.00
6510	Equipment Purchased	15,000.00	12,152.44	2,847.56
6700	CENCOM Services	82,661.00	82,661.28	(0.28)
6800	Maintenance Service	93,680.00	79,226.10	14,453.90
6810	Repair Service	3,500.00	2,130.60	1,369.40
6830	Telecommunications	27,475.00	32,888.30	(5,413.30)
	Total Communications & IT	226,816.00	212,352.11	14,463.89
850	Code Management			
5051	Deputy Fire Marshal	30,000.00	23,036.13	6,963.87
5052	Deputy Fire Marshal Overtime	1,000.00	167.34	832.66

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2018 Through 12/31/2018

		Expense Fund		
		Budget	Actual	Variance
5053	FF/Inspector Salary	92,449.00	91,977.13	471.87
5054	FF/Inspector OT	1,000.00	1,266.73	(266.73)
5107	Community Risk Reduction Coordinator Sal	0.00	20,863.98	(20,863.98)
5108	Community Risk Reduction Coordinator OT	0.00	1,745.22	(1,745.22)
5200	Social Security Tax Expense	7,920.00	8,986.17	(1,066.17)
5201	Medicare Tax Expense	1,852.00	2,101.63	(249.63)
5210	L & I Tax Expense	4,645.00	3,411.14	1,233.86
5300	Employee Medical Insurance Benefits	31,870.00	32,669.33	(799.33)
5320	Retirement Plans Expense	7,374.00	8,588.35	(1,214.35)
5330	Deferred Compensation Plans Expense	6,122.00	5,974.44	147.56
5620	ST/LT Disability Plans	780.00	1,063.80	(283.80)
6001	Uniforms	0.00	152.16	(152.16)
6030	Program Development & Supplies	5,000.00	1,517.92	3,482.08
6120	Reference Materials	1,000.00	1,260.97	(260.97)
6710	Dues & Subscription Services	2,500.00	393.48	2,106.52
6830	Telecommunications	0.00	405.00	(405.00)
6960	Recruiting Expense	0.00	25.00	(25.00)
	Total Code Management	193,512.00	205,605.92	(12,093.92)
900	Legislative			
5000	Commissioner Compensation	18,000.00	12,654.00	5,346.00
5200	Social Security Tax Expense	1,116.00	784.54	331.46
5201	Medicare Tax Expense	261.00	183.49	77.51
5210	L & I Tax Expense	38.00	11.92	26.08
6001	Uniforms	500.00	0.00	500.00
6130	Meeting Expense	100.00	144.02	(44.02)
6710	Dues & Subscription Services	6,000.00	6,271.00	(271.00)
6920	Election Costs	0.00	0.00	0.00
6930	Advertising Expense	0.00	1,597.08	(1,597.08)
	Total Legislative	26,015.00	21,646.05	4,368.95
910	Administrative Personnel			
5001	Fire Chief Salary	184,649.00	184,649.28	(0.28)
5020	AC/Operations Salary	0.00	0.00	0.00
5021	Deputy Chief Salary	166,025.00	164,545.75	1,479.25
5050	AC/Fire Marshal Salary	41,300.00	41,295.67	4.33
5099	Finance Manager Salary	99,413.00	99,412.80	0.20
5100	Finance Administrator Salaries	88,880.00	88,879.20	0.80
5105	Executive Assistant Salary	40,800.00	40,798.14	1.86
5106	Executive Assistant OT	6,000.00	7,726.25	(1,726.25)
5111	Receptionist Salary	35,000.00	12,143.51	22,856.49
5114	Receptionist Overtime	0.00	400.93	(400.93)
5120	Hourly Wages	5,000.00	5,790.50	(790.50)
5131	Other Compensation	20,000.00	19,441.66	558.34
5200	Social Security Tax Expense	45,014.00	35,956.27	9,057.73
5201	Medicare Tax Expense	12,642.00	9,893.68	2,748.32
5210	L & I Tax Expense	3,302.00	1,359.42	1,942.58
5300	Employee Medical Insurance Benefits	296,562.00	282,693.51	13,868.49
5320	Retirement Plans Expense	61,756.00	54,949.80	6,806.20
5330	Deferred Compensation Plans Expense	27,324.00	22,336.39	4,987.61
5360	Life Insurance	18,000.00	17,224.94	775.06
5500	LEOFF I Medical Expense	20,634.00	24,705.65	(4,071.65)
5620	ST/LT Disability Plans	6,300.00	4,581.28	1,718.72
6960	Recruiting Expense	0.00	25.00	(25.00)
	Total Administrative Personnel	1,178,601.00	1,118,809.63	59,791.37

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2018 Through 12/31/2018

		Expense Fund		
		Budget	Actual	Variance
915	General Business			
5300	Employee Medical Insurance Benefits	0.00	771.75	(771.75)
6001	Uniforms	0.00	589.21	(589.21)
6100	Office Supplies	8,500.00	7,174.42	1,325.58
6110	Postage & Shipping	1,000.00	1,236.55	(236.55)
6130	Meeting Expense	2,000.00	399.87	1,600.13
6140	Awards & Recognition	3,000.00	5,199.26	(2,199.26)
6190	Other Supplies	0.00	276.48	(276.48)
6520	Equipment Rental/Lease Expense	3,000.00	3,222.12	(222.12)
6710	Dues & Subscription Services	5,000.00	6,392.49	(1,392.49)
6740	Transport Expense	1,000.00	361.87	638.13
6750	Transport Service Billing	11,500.00	25,048.09	(13,548.09)
6800	Maintenance Service	2,500.00	718.12	1,781.88
6900	Liability & Casualty Insurance	40,000.00	54,643.00	(14,643.00)
6910	Legal & Other Professional Services	150,000.00	147,615.81	2,384.19
6935	Public Information	1,000.00	538.13	461.87
6940	Printing Expense	2,000.00	3,976.24	(1,976.24)
	Total General Business	230,500.00	258,163.41	(27,663.41)
940	Volunteer Services			
5090	Volunteer Program Coordinator Salary	43,839.00	43,839.00	0.00
5200	Social Security Tax Expense	9,015.00	4,189.51	4,825.49
5201	Medicare Tax Expense	2,108.00	979.81	1,128.19
5210	L & I Tax Expense	229.00	133.46	95.54
5300	Employee Medical Insurance Benefits	19,191.00	19,363.81	(172.81)
5320	Retirement Plans Expense	3,341.00	3,340.56	0.44
5330	Deferred Compensation Plans Expense	1,534.00	1,534.32	(0.32)
5600	Volunteer Reimbursement	30,000.00	29,990.00	10.00
5610	Volunteer Pension & Disability Fees	4,000.00	2,640.00	1,360.00
5620	ST/LT Disability Plans	426.00	433.20	(7.20)
6001	Uniforms	6,000.00	4,547.14	1,452.86
6140	Awards & Recognition	2,000.00	650.41	1,349.59
6141	Volunteer Incentives	750.00	462.82	287.18
6720	Personnel Physicals	17,000.00	5,179.85	11,820.15
6930	Advertising Expense	100.00	0.00	100.00
6940	Printing Expense	250.00	0.00	250.00
6960	Recruiting Expense	9,000.00	5,516.69	3,483.31
7100	Training	30,000.00	4,678.51	25,321.49
	Total Volunteer Services	178,783.00	127,479.09	51,303.91
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	10,291,564.00	10,111,507.91	180,056.09

RESERVE FUND

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2018 Through 12/31/2018

		Reserve Fund		
		Budget	Actual	Variance
4500	Revenues			
	Interest Income	0.00	18,910.90	18,910.90
	Total Revenues	0.00	18,910.90	18,910.90

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2018 Through 12/31/2018

		Reserve Fund		
		Budget	Actual	Variance
Expenses				
980	Contingencies & Transfers to Other Funds			
8950	Transfers to Other Funds	<u>210,000.00</u>	<u>210,000.00</u>	<u>0.00</u>
	Total Contingencies & Transfers to Other Funds	<u>210,000.00</u>	<u>210,000.00</u>	<u>0.00</u>
	Total Expenses	<u>210,000.00</u>	<u>210,000.00</u>	<u>0.00</u>

BOND FUND

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2018 Through 12/31/2018

		Bond Fund		
		Budget	Actual	Variance
	Revenues			
4000	Tax Revenue - Property Taxes	1,106,538.00	1,109,323.13	2,785.13
4010	Other Tax Revenue	0.00	147.63	147.63
4500	Interest Income	0.00	5,887.76	5,887.76
	Total Revenues	<u>1,106,538.00</u>	<u>1,115,358.52</u>	<u>8,820.52</u>

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2018 Through 12/31/2018

		Bond Fund		
		Budget	Actual	Variance
Expenses				
915	General Business			
8910	Interest Expense	546,538.00	546,537.50	0.50
8920	Bond Principal Expense	560,000.00	560,000.00	0.00
	Total General Business	<u>1,106,538.00</u>	<u>1,106,537.50</u>	<u>0.50</u>
	Total Expenses	<u>1,106,538.00</u>	<u>1,106,537.50</u>	<u>0.50</u>

CAPITAL FUND

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2018 Through 12/31/2018

		Capital Fund		
		Budget	Actual	Variance
	Revenues			
4500	Interest Income	0.00	14,976.52	14,976.52
4810	Sale of Surplus Assets	0.00	14,743.27	14,743.27
4900	Transfers From Other Funds	<u>11,350,000.00</u>	<u>10,104,857.27</u>	<u>(1,245,142.73)</u>
	Total Revenues	<u>11,350,000.00</u>	<u>10,134,577.06</u>	<u>(1,215,422.94)</u>

Bainbridge Island Fire Department**Statement of Activities**

From 1/1/2018 Through 12/31/2018

		Capital Fund		
		Budget	Actual	Variance
Expenses				
915	General Business			
6810	Repair Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total General Business	0.00	0.00	0.00
980	Contingencies & Transfers to Other Funds			
8950	Transfers to Other Funds	<u>0.00</u>	<u>13.05</u>	<u>(13.05)</u>
	Total Contingencies & Transfers to Other Funds	0.00	13.05	(13.05)
990	Capital Improvements			
9100	Station 21	0.00	8,316.31	(8,316.31)
9150	Station 21 Rebuild - Bond	6,000,000.00	5,274,920.54	725,079.46
9250	Station 22 Rebuild - Bond	5,000,000.00	3,786,859.07	1,213,140.93
9300	Station 23	10,000.00	984.14	9,015.86
9520	EMS Vehicles	185,000.00	183,398.48	1,601.52
9610	EMS EQUIPMENT	42,000.00	39,596.97	2,403.03
9620	SUPRESSION EQUIPMENT	15,000.00	14,627.27	372.73
9630	IT EQUIPMENT	20,000.00	12,604.28	7,395.72
9690	OTHER EQUIPMENT	<u>0.00</u>	<u>2,288.80</u>	<u>(2,288.80)</u>
	Total Capital Improvements	<u>11,272,000.00</u>	<u>9,323,595.86</u>	<u>1,948,404.14</u>
	Total Expenses	<u>11,272,000.00</u>	<u>9,323,608.91</u>	<u>1,948,391.09</u>

**CAPITAL FACILITIES
BOND FUND**

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2018 Through 12/31/2018

Capital Facilities Bond Fund

		<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
	Revenues			
4500	Interest Income	<u>100,000.00</u>	<u>80,963.40</u>	<u>(19,036.60)</u>
	Total Revenues	<u>100,000.00</u>	<u>80,963.40</u>	<u>(19,036.60)</u>

Bainbridge Island Fire Department

Statement of Activities

From 1/1/2018 Through 12/31/2018

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>11,000,000.00</u>	<u>9,004,857.27</u>	<u>1,995,142.73</u>
	Total Contingencies & Transfers to Other Funds	<u>11,000,000.00</u>	<u>9,004,857.27</u>	<u>1,995,142.73</u>
	Total Expenses	<u>11,000,000.00</u>	<u>9,004,857.27</u>	<u>1,995,142.73</u>

CASH FLOW STATEMENT

