

2026 BUDGET POSITION

South Whidbey Fire EMS

Time: 14:38:26 Date: 09/02/2026

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001 General Fund 01/01/2026 To: 12/31/2026

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 41 01 00 Estimated Beginning Balance	0.00	2,163,830.48	(2,163,830.48)	0.0%
308 Beginning Balances	0.00	2,163,830.48	(2,163,830.48)	0.0%

310 Taxes

311 10 00 00 Property Taxes	9,578,484.40	5,498,331.10	4,080,153.30	57.4%
337 00 00 01 Leasehold Excise Tax	3,000.00	2,729.11	270.89	91.0%
337 00 00 02 Timber Tax	306.60	306.60	0.00	100.0%
310 Taxes	9,581,791.00	5,501,366.81	4,080,424.19	57.4%

330 State Generated Revenues

331 97 03 00 FEMA Public Assistance Grant	0.00	0.00	0.00	0.0%
334 01 30 00 WSP Basic FF Academy Reimbursement Program	0.00	0.00	0.00	0.0%
334 01 80 00 State Direct/Indirect Grant From Military Department	0.00	0.00	0.00	0.0%
334 04 90 00 Dept. Of Health EMS Trauma Grant	965.00	965.00	0.00	100.0%
334 06 90 00 L&I Grant	25,000.00	25,000.00	0.00	100.0%
337 07 60 00 In-Lieu Tax - Ferries	3,923.00	3,923.00	0.00	100.0%
337 07 70 00 In-Lieu Tax - School District	1,386.00	0.00	1,386.00	0.0%
337 07 70 02 In-Lieu Tax- South Whidbey Parks	291.49	291.49	0.00	100.0%
330 State Generated Revenues	31,565.49	30,179.49	1,386.00	95.6%

340 Charges For Services

341 70 00 00 Sales Of Merchandise	0.00	0.00	0.00	0.0%
342 21 00 00 Hospital Payments For Consumable Supplies	286,082.31	286,082.31	0.00	100.0%
342 21 10 00 State Mobilization - Apparatus	13,484.00	5,924.00	7,560.00	43.9%
342 21 20 00 State Mobilization - Personnel	16,700.52	16,700.52	0.00	100.0%
340 Charges For Services	316,266.83	308,706.83	7,560.00	97.6%

360 Misc Revenues

361 11 00 01 Investment Interest	70,000.00	62,679.14	7,320.86	89.5%
362 10 00 00 CPR Public Class Registration	6,000.00	3,467.16	2,532.84	57.8%
362 50 00 00 Lease & Rental Payments	0.00	0.00	0.00	0.0%
367 11 00 01 Donations and Gifts	1,070.00	6,070.00	(5,000.00)	567.3%
369 10 00 00 Sale Of Surplus	111,500.00	111,500.00	0.00	100.0%
369 40 00 00 Judgements/Settlements	0.00	0.00	0.00	0.0%
369 91 00 00 Other Revenue	15,513.91	10,513.91	5,000.00	67.8%
360 Misc Revenues	204,083.91	194,230.21	9,853.70	95.2%

380 Non Revenues

369 80 00 00 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
382 90 00 00 Sales Tax Collected	500.00	312.84	187.16	62.6%
389 90 00 10 Other Custodial Activities	0.00	0.00	0.00	0.0%

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Revenues	Amt Budgeted	Revenues	Remaining
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380 Non Revenues

380 Non Revenues	500.00	312.84	187.16 62.6%
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390 Other Revenues

395 10 00 00 Sale Of Capital Assets	0.00	0.00	0.00 0.0%
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390 Other Revenues	0.00	0.00	0.00 0.0%
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397 Interfund Transfers

397 00 01 03 Transfer from Reserve	0.00	0.00	0.00 0.0%
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397 00 01 04 Transfer from Contingency	0.00	0.00	0.00 0.0%
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397 22 00 02 Transfer From Capital Fund	0.00	0.00	0.00 0.0%
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397 Interfund Transfers	0.00	0.00	0.00 0.0%
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Fund Revenues:	10,134,207.23	8,198,626.66	1,935,580.57 80.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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580 Non Expenditures

582 90 00 00 Sales Tax Remitted	400.00	182.34	217.66 45.6%
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580 Non Expenditures	400.00	182.34	217.66 45.6%
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597 Interfund Transfers

597 00 01 05 Transfer from General Fund	0.00	1,300,000.00	(1,300,000.00) 0.0%
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597 Interfund Transfers	0.00	1,300,000.00	(1,300,000.00) 0.0%
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010 ADMIN

522 Fire Control

522 10 10 10 Chief's Wages	211,328.64	148,315.01	63,013.63 70.2%
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522 10 10 20 Assistant Chief's Wages	183,076.90	127,004.74	56,072.16 69.4%
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522 10 10 30 Battalion Chief's Wages	324,348.00	234,147.10	90,200.90 72.2%
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522 10 10 31 Battalion Chief's Overtime	10,300.00	5,992.79	4,307.21 58.2%
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522 10 10 32 Battalion Chief's Holiday	7,400.00	4,315.44	3,084.56 58.3%
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522 10 10 40 Administration Wages	266,635.58	179,200.13	87,435.45 67.2%
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522 10 10 60 Commissioner's Stipends	8,000.00	5,152.00	2,848.00 64.4%
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522 10 15 20 Chief's Deferred Comp Match	15,005.67	10,451.58	4,554.09 69.7%
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522 10 15 21 Admin Deferred Compensation Match	5,332.71	3,583.97	1,748.74 67.2%
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522 10 20 10 FICA / Medicare Benefits-Admin	79,557.39	51,681.56	27,875.83 65.0%
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522 10 20 20 L&I / Unemployment Premiums-Admin	40,188.16	31,480.15	8,708.01 78.3%
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522 10 20 30 Admin Healthcare Benefits/ADD	222,697.58	167,298.78	55,398.80 75.1%
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522 10 20 40 Retirement Benefits-ADMIN	58,848.51	28,567.65	30,280.86 48.5%
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522 10 20 50 Tuition Reimbursement-Admin	250.00	75.00	175.00 30.0%
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522 10 31 10 Office Supplies	3,250.00	2,138.55	1,111.45 65.8%
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522 10 31 11 Printing - Newsletter	6,500.00	5,026.46	1,473.54 77.3%
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522 10 31 12 Maps & Mapping Supplies	100.00	0.00	100.00 0.0%
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522 10 31 20 Photographic Supplies	0.00	0.00	0.00 0.0%
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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 32 10 Fuel - Administration	6,000.00	4,373.27	1,626.73	72.9%
522 10 35 10 Office Equipment	1,700.00	27.21	1,672.79	1.6%
522 10 35 20 Software	878.90	878.90	0.00	100.0%
522 10 35 30 Computer Hardware	10,000.00	318.80	9,681.20	3.2%
522 10 41 10 Legal Services	20,000.00	3,730.50	16,269.50	18.7%
522 10 41 20 Audit & Review Services	23,590.00	23,590.00	0.00	100.0%
522 10 41 30 Consulting Services	3,150.00	2,400.00	750.00	76.2%
522 10 41 33 Website Hosting	5,336.64	5,336.64	0.00	100.0%
522 10 41 40 Professional Services	2,600.00	0.00	2,600.00	0.0%
522 10 42 10 Postage & Shipping	7,050.00	4,335.38	2,714.62	61.5%
522 10 42 20 Internet Connections/Whidbey Telecom	11,400.00	7,316.48	4,083.52	64.2%
522 10 42 30 Cell & Digital Telephones	29,844.00	16,410.79	13,433.21	55.0%
522 10 42 40 Wired Telephones & FAX/Whidbey Telecom	20,500.00	13,302.84	7,197.16	64.9%
522 10 42 50 Alarm Monitoring	6,510.00	5,069.67	1,440.33	77.9%
522 10 43 01 Admin Ferry Fees	770.00	646.98	123.02	84.0%
522 10 43 10 Commissioner Travel	500.00	0.00	500.00	0.0%
522 10 43 20 Career Staff Travel	300.00	144.60	155.40	48.2%
522 10 44 10 Administrative Advertising	0.00	0.00	0.00	0.0%
522 10 44 30 Volunteer Recruit./Retention Advertising	1,800.00	1,020.80	779.20	56.7%
522 10 45 10 Admin Equipment Leases	0.00	0.00	0.00	0.0%
522 10 46 10 Liability/Umbrella-Enduris	167,784.00	167,784.00	0.00	100.0%
522 10 47 10 Election Expenses	0.00	0.00	0.00	0.0%
522 10 47 20 Timber Tax	0.00	0.00	0.00	0.0%
522 10 47 30 Clean Water Utility Taxes	414.80	414.80	0.00	100.0%
522 10 48 10 Computer Repair & Maintenance	149,664.41	69,590.08	80,074.33	46.5%
522 10 48 20 Office Equipment Repair & Maintenance	0.00	0.00	0.00	0.0%
522 10 49 10 Memberships	9,459.20	8,563.62	895.58	90.5%
522 10 49 20 Subscriptions	56,417.47	16,339.32	40,078.15	29.0%
522 10 49 30 Information Services	32,924.54	12,489.58	20,434.96	37.9%
522 10 49 40 Software Recurring Licenses	56,378.05	11,520.78	44,857.27	20.4%
522 10 49 50 Investment/Bank Fees	450.00	384.00	66.00	85.3%
522 Fire Control	2,068,241.15	1,380,419.95	687,821.20	66.7%

591 Debt Service

591 22 70 00 Lease Payments	12,362.83	1,654.09	10,708.74	13.4%
591 Debt Service	12,362.83	1,654.09	10,708.74	13.4%

010 ADMIN

	2,080,603.98	1,382,074.04	698,529.94	66.4%
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020 FIRE SUPPRESSION

522 Fire Control

522 20 15 10 Volunteer Reimbursement	45,000.00	34,538.13	10,461.87	76.8%
522 20 15 20 Volunteer Deferred Compensation Match	4,100.00	2,653.33	1,446.67	64.7%
522 20 15 30 Volunteer Shift Reimbursement	5,000.00	3,366.20	1,633.80	67.3%
522 20 20 10 FICA/Medicare Benefits-Volunteers	3,267.50	4,034.13	(766.63)	123.5%
522 20 20 31 Accidental Death & Disability - VFIS	7,896.00	7,896.00	0.00	100.0%
522 20 20 32 Disability	0.00	0.00	0.00	0.0%
522 20 20 35 Volunteer AD&D Insurance	0.00	0.00	0.00	0.0%

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001 General Fund

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Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 20 20 41	Retirement Premium-Board Of Vol. FF's	2,900.00	2,140.00	760.00	73.8%
522 20 20 42	Retirement Premium-LOSAP	47,660.00	47,660.00	0.00	100.0%
522 20 20 50	Tuition Reimbursement-Part Time FFs & Volunteers	2,500.00	0.00	2,500.00	0.0%
522 20 23 10	Physicals	0.00	0.00	0.00	0.0%
522 20 23 20	Vaccinations	0.00	0.00	0.00	0.0%
522 20 23 30	Testing	2,000.00	0.00	2,000.00	0.0%
522 20 23 40	Fitness Equipment	4,966.99	0.00	4,966.99	0.0%
522 20 24 40	Trusteed Plans (WFCA)	1,600.00	1,077.21	522.79	67.3%
522 20 28 10	Recognition Awards	3,568.75	1,915.41	1,653.34	53.7%
522 20 28 20	Special Recognition & Activities	14,008.40	9,901.05	4,107.35	70.7%
522 20 28 30	Incidents, Special Projects & Out Of Area Meals	1,960.00	674.66	1,285.34	34.4%
522 20 28 40	Health & Wellness Activities	0.00	0.00	0.00	0.0%
522 20 31 10	Fire Operations Supplies	21,765.00	9,077.06	12,687.94	41.7%
522 20 31 11	Fire Rehab Supplies	1,980.00	138.40	1,841.60	7.0%
522 20 31 12	Fire Safety Supplies	1,298.00	0.00	1,298.00	0.0%
522 20 31 20	Medical Operations Supplies	12,260.00	2,808.20	9,451.80	22.9%
522 20 31 30	Marine Rescue Operations Supplies	1,110.00	21.83	1,088.17	2.0%
522 20 31 60	Uniforms & Badges	57,241.09	4,804.34	52,436.75	8.4%
522 20 32 10	Fuel - Fire Apparatus	31,900.00	26,379.17	5,520.83	82.7%
522 20 32 20	Fuel - Medical Apparatus	16,000.00	6,368.04	9,631.96	39.8%
522 20 32 30	Fuel - Marine Apparatus	3,120.00	1,403.04	1,716.96	45.0%
522 20 32 40	Fuel - Technical Rescue Apparatus	500.00	61.45	438.55	12.3%
522 20 34 01	Wildland Food	500.00	16.45	483.55	3.3%
522 20 34 02	Wildland Communication Equipment	5,000.00	0.00	5,000.00	0.0%
522 20 34 03	Wildland Personal Safety Equipment	11,084.42	5,517.76	5,566.66	49.8%
522 20 34 04	Wildland Equipment and Supplies	3,738.00	3,112.36	625.64	83.3%
522 20 35 10	Fire Equipment	125,852.00	13,640.51	112,211.49	10.8%
522 20 35 11	Rehab Equipment	236.00	0.00	236.00	0.0%
522 20 35 12	Fire Safety Equipment	1,000.00	107.62	892.38	10.8%
522 20 35 20	Medical Equipment	2,570.00	545.96	2,024.04	21.2%
522 20 35 30	Marine Rescue Equipment	3,040.00	212.52	2,827.48	7.0%
522 20 35 40	Technical Rescue Equipment	11,388.74	9,242.58	2,146.16	81.2%
522 20 35 50	Communications Equipment	2,000.00	0.00	2,000.00	0.0%
522 20 35 60	Personal Safety Equipment	144,711.68	33,034.16	111,677.52	22.8%
522 20 41 10	Hose Testing	10,837.50	10,758.65	78.85	99.3%
522 20 41 20	Apparatus Testing/Certification	8,140.00	0.00	8,140.00	0.0%
522 20 41 30	SCBA Flow Testing/Certification	6,280.00	6,165.26	114.74	98.2%
522 20 41 40	Biohazard Waste Disposal	0.00	0.00	0.00	0.0%
522 20 42 10	Dispatch Services	145,393.96	64,376.00	81,017.96	44.3%
522 20 45 10	Operations Equipment Leases	39,336.00	16,380.00	22,956.00	41.6%
522 20 45 20	Operations Rents And Fees	19,608.75	19,572.69	36.06	99.8%
522 22 10 00	Full Time Firefighter Wages	2,220,865.12	1,409,709.77	811,155.35	63.5%
522 22 10 01	Authorized Overtime Full Time Firefighters	300,851.76	252,501.78	48,349.98	83.9%
522 22 10 02	Authorized Overtime-Marine Response	5,722.64	2,558.05	3,164.59	44.7%
522 22 15 20	Firefighter Deferred Compensation Match	34,924.91	17,277.12	17,647.79	49.5%
522 22 20 00	Fire Suppression And Emergency Medical Services - Personnel Benefits	0.00	0.00	0.00	0.0%
522 22 20 10	FICA Medicare Benefits-FT Firefighters	195,583.10	130,318.90	65,264.20	66.6%
522 22 20 15	FICA Medicare Benefits-Marine Response	616.87	0.00	616.87	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 22 20 20 L&l/ Unemployment Premiums- FT Firefighters	239,433.88	135,272.11	104,161.77	56.5%
522 22 20 22 L&l/Unemployment Premiums-Marine Response	573.41	0.00	573.41	0.0%
522 22 20 30 Full Time Firefighters Healthcare Benefits/AD&D	516,538.64	361,803.13	154,735.51	70.0%
522 22 20 40 Retirement Benefits Full Time Firefighters	128,371.85	88,749.20	39,622.65	69.1%
522 Fire Control	4,477,800.96	2,747,790.23	1,730,010.73	61.4%

020 FIRE SUPPRESSION	4,477,800.96	2,747,790.23	1,730,010.73	61.4%
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030 FIRE PREVENTION & INVESTIGATION

522 Fire Control

522 30 10 00 Authorized Overtime-Fire Prevention/Public Education	21,060.82	7,580.27	13,480.55	36.0%
522 30 20 10 FICA/Medicare Benefits - Pub Ed	0.00	449.36	(449.36)	0.0%
522 30 20 20 L&l/ Unemployment Premiums- Pub Ed	0.00	161.09	(161.09)	0.0%
522 30 31 51 Fire Prevention Supplies	3,950.00	642.83	3,307.17	16.3%
522 30 31 60 Public Education Operating Supplies	13,435.00	10,252.13	3,182.87	76.3%
522 30 31 61 Public Education Equipment	2,000.00	0.00	2,000.00	0.0%
522 30 32 10 Public Education Fuel	0.00	0.00	0.00	0.0%
522 30 49 00 Special Projects	9,250.00	533.79	8,716.21	5.8%
522 Fire Control	49,695.82	19,619.47	30,076.35	39.5%

030 FIRE PREVENTION & INVESTIGATION	49,695.82	19,619.47	30,076.35	39.5%
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045 TRAINING EMPLOYEE

522 Fire Control

522 45 10 01 Authorized Overtime-Training	24,359.90	21,609.34	2,750.56	88.7%
522 45 10 02 Authorized Overtime- Marine Training	12,806.00	9,357.28	3,448.72	73.1%
522 45 20 10 FICA/Medicare Benefits - Training	1,863.53	1,685.26	178.27	90.4%
522 45 20 12 FICA/Medicare Benefits - Marine Training	1,094.45	47.79	1,046.66	4.4%
522 45 20 20 L&l/ Unemployment Premiums - Training	2,250.78	1,110.26	1,140.52	49.3%
522 45 20 22 L&l/ Unemployment Premiums - Marine Training	586.87	0.00	586.87	0.0%
522 45 31 00 Administration Training Supplies	154.00	90.24	63.76	58.6%
522 45 31 10 Fire Training Supplies	9,228.83	8,938.36	290.47	96.9%
522 45 31 20 Medical Training Supplies	9,514.88	9,514.88	0.00	100.0%
522 45 31 21 Medical Training Supplies - WEMSC Grant	0.00	0.00	0.00	0.0%
522 45 31 30 Marine Training Supplies	0.00	0.00	0.00	0.0%
522 45 31 40 Technical Rescue Training Supplies	257.50	188.78	68.72	73.3%
522 45 32 10 Fuel - Training	525.00	451.67	73.33	86.0%
522 45 35 10 Fire Training Equipment	686.67	686.67	0.00	100.0%
522 45 35 20 Medical Training Equipment	900.00	0.00	900.00	0.0%
522 45 35 30 Marine Training Equipment	250.00	0.00	250.00	0.0%
522 45 41 10 Training Professional Services	4,695.10	0.00	4,695.10	0.0%

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Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 45 43 00	Administrative Training Travel	4,508.00	717.09	3,790.91	15.9%
522 45 43 01	Administrative Lodging & Food	10,494.80	7,476.00	3,018.80	71.2%
522 45 43 02	Training Ferry Fees	700.00	136.71	563.29	19.5%
522 45 43 10	Fire Training Travel	1,735.70	0.00	1,735.70	0.0%
522 45 43 11	Fire Lodging & Food	5,131.60	2,309.79	2,821.81	45.0%
522 45 43 20	Medical Training Travel	0.00	0.00	0.00	0.0%
522 45 43 21	Medical Lodging & Food	0.00	0.00	0.00	0.0%
522 45 43 40	Technical Rescue Training Travel	412.00	0.00	412.00	0.0%
522 45 43 41	Technical Rescue Training Lodging & Food	540.75	0.00	540.75	0.0%
522 45 43 50	Maintenance Training Travel	1,287.50	0.00	1,287.50	0.0%
522 45 43 51	Maintenance Lodging & Food	2,008.50	0.00	2,008.50	0.0%
522 45 49 00	Administration Tuition & Registration	5,233.25	5,306.78	(73.53)	101.4%
522 45 49 10	Fire Tuition & Registration	5,171.30	3,321.88	1,849.42	64.2%
522 45 49 11	Fire Training Projects & Workshops	4,034.32	2,164.32	1,870.00	53.6%
522 45 49 20	Medical Tuition & Registration	9,125.80	0.00	9,125.80	0.0%
522 45 49 21	Medical Training Projects	624.00	0.00	624.00	0.0%
522 45 49 30	Marine Tuition & Registration	252.25	0.00	252.25	0.0%
522 45 49 31	Marine Rescue Training Projects	0.00	0.00	0.00	0.0%
522 45 49 40	Technical Rescue Tuition & Registration	592.25	0.00	592.25	0.0%
522 45 49 50	Maintenance Tuition & Registration	965.11	0.00	965.11	0.0%
522 45 49 60	Health & Wellness Training - Registration	1,236.00	0.00	1,236.00	0.0%
522 Fire Control		123,226.64	75,113.10	48,113.54	61.0%
045 TRAINING EMPLOYEE		123,226.64	75,113.10	48,113.54	61.0%

050 FACILITIES

522 Fire Control					
522 50 10 00	Maintenance Employees Wages	175,814.70	128,643.94	47,170.76	73.2%
522 50 10 01	Maintenance Employees Authorized Overtime	4,000.00	913.34	3,086.66	22.8%
522 50 10 02	Authorized Overtime - Marine Maintenance	1,500.00	266.09	1,233.91	17.7%
522 50 15 20	Maintenance Deferred Compensation Match	1,208.31	0.00	1,208.31	0.0%
522 50 20 00	Fire Suppression And Emergency Medical Services - Personnel Benefits	0.00	0.00	0.00	0.0%
522 50 20 10	FICA/Medicare Benefits-Maintenance Employees	13,848.26	9,363.91	4,484.35	67.6%
522 50 20 20	L&I/Unemployment Premiums-Maintenance Employees	14,961.72	6,595.90	8,365.82	44.1%
522 50 20 30	Maintenance Healthcare Benefits/AD&D	47,696.40	34,604.75	13,091.65	72.6%
522 50 20 40	Retirement Benefits-Maintenance Employees	15,618.79	6,375.35	9,243.44	40.8%
522 50 20 50	Tuition Reimbursement - Maintenance Employees	0.00	0.00	0.00	0.0%
522 50 31 10	Janitorial Supplies	7,450.00	4,156.29	3,293.71	55.8%
522 50 31 20	Maintenance Parts & Supplies	7,247.00	1,472.43	5,774.57	20.3%
522 50 32 10	Fuel - Maintenance	3,000.00	2,008.61	991.39	67.0%
522 50 35 10	Small Tools	2,500.00	2,848.45	(348.45)	113.9%
522 50 35 20	Furnishings	4,800.00	3,488.10	1,311.90	72.7%

2026 BUDGET POSITION

South Whidbey Fire EMS

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001 General Fund 01/01/2026 To: 12/31/2026

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 35 30 Appliances	2,000.00	1,627.57	372.43	81.4%
522 50 41 10 Janitorial Services	500.00	46.63	453.37	9.3%
522 50 41 20 Yard Maintenance	29,024.64	14,539.97	14,484.67	50.1%
522 50 41 30 Building Maintenance Services	40,443.52	9,511.26	30,932.26	23.5%
522 50 45 10 Maintenance Equipment Rental & Leases	6,000.00	10,050.09	(4,050.09)	167.5%
522 50 47 10 Electricity Consumed	49,320.00	33,879.57	15,440.43	68.7%
522 50 47 20 LPG Gas Consumed	11,562.81	10,378.00	1,184.81	89.8%
522 50 47 30 Water Consumed	6,236.00	4,483.37	1,752.63	71.9%
522 50 47 40 Waste Disposal Used	6,720.00	4,173.70	2,546.30	62.1%
522 50 48 10 Facilities Repair & Maintenance	18,779.37	20,128.78	(1,349.41)	107.2%
522 Fire Control	470,231.52	309,556.10	160,675.42	65.8%
050 FACILITIES	470,231.52	309,556.10	160,675.42	65.8%

060 VEHICLE & EQUIP MAINTENANCE

522 Fire Control				
522 60 43 01 Maintenance Ferry Fees	1,000.00	267.35	732.65	26.7%
522 60 48 10 Fire Equipment Repair & Maintenance	14,142.04	6,683.10	7,458.94	47.3%
522 60 48 11 Fire Apparatus Repair & Maintenance	96,300.00	55,256.77	41,043.23	57.4%
522 60 48 12 Administrative Vehicle Repair & Maintenance	5,175.00	1,577.20	3,597.80	30.5%
522 60 48 20 Medical Equipment Repair & Maintenance	2,785.00	184.06	2,600.94	6.6%
522 60 48 21 Medical Vehicle Repair & Maintenance	12,241.08	13,414.49	(1,173.41)	109.6%
522 60 48 30 Marine Equipment Repair & Maintenance	1,300.00	194.34	1,105.66	14.9%
522 60 48 31 Marine Vehicle Repair & Maintenance	3,660.00	1,685.56	1,974.44	46.1%
522 60 48 40 Technical Rescue Equipment Repair & Maintenance	500.00	0.00	500.00	0.0%
522 60 48 41 Technical Rescue Vehicle Repair & Maintenance	2,499.31	0.00	2,499.31	0.0%
522 60 48 50 Training Equipment Repair & Maintenance	500.00	0.00	500.00	0.0%
522 60 48 60 Maintenance Equipment Repair & Maintenance	3,750.00	0.00	3,750.00	0.0%
522 60 48 61 Maintenance Vehicle Repair & Maintenance	1,450.00	138.74	1,311.26	9.6%
522 60 49 70 Collision/Accident	5,999.98	0.00	5,999.98	0.0%
522 Fire Control	151,302.41	79,401.61	71,900.80	52.5%
060 VEHICLE & EQUIP MAINTENANCE	151,302.41	79,401.61	71,900.80	52.5%

062 CAPITAL FACILITIES

591 Debt Service				
591 22 71 01 Principle Payments	205,000.00	0.00	205,000.00	0.0%
592 22 83 01 Interest Payments	107,900.00	56,000.00	51,900.00	51.9%
591 Debt Service	312,900.00	56,000.00	256,900.00	17.9%

594 Capital Expenditures

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001 General Fund

01/01/2026 To: 12/31/2026

Expenditures	Amt Budgeted	Expenditures	Remaining
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594 Capital Expenditures

594 22 30 00	Communications Equipment	0.00	335.99	(335.99)	0.0%
594 22 35 00	Fire Training Equipment- Capital	0.00	0.00	0.00	0.0%
594 22 35 10	Fire Equipment- Capital	0.00	0.00	0.00	0.0%
594 22 35 12	Fire Safety Equipment - Capital	0.00	0.00	0.00	0.0%
594 22 35 60	Personal Safety Equipment - Capital	0.00	0.00	0.00	0.0%
594 22 42 10	Dispatch Services - Capital	0.00	0.00	0.00	0.0%
594 22 62 11	Station 32-33 Replacement	575,000.00	456,176.96	118,823.04	79.3%
594 22 62 38	Station 32- Upgrade Transfer Switch & 30 KW Generator	0.00	0.00	0.00	0.0%
594 22 63 30	Cultus Bay Radio Tower Site	0.00	0.00	0.00	0.0%
594 22 63 31	Station 31 - 5535 Cameron Road	0.00	0.00	0.00	0.0%
594 22 63 32	Station 32 - 6435 Central Avenue	0.00	0.00	0.00	0.0%
594 22 63 33	Station 33 - 3405 French Road	0.00	0.00	0.00	0.0%
594 22 63 34	Station 34 - 820 Camano Avenue	0.00	0.00	0.00	0.0%
594 22 63 35	Station 35 - 3982 Saratoga Road	0.00	0.00	0.00	0.0%
594 22 63 36	Station 36 - 5579 Bayview Road	157,000.00	9,515.13	147,484.87	6.1%
594 22 63 37	Maintenance Facility - 2874 Verlane Street	0.00	0.00	0.00	0.0%
594 22 64 03	Medical Equipment- Capital	71,863.83	71,863.83	0.00	100.0%
594 22 64 32	Computers / IT Capital	0.00	0.00	0.00	0.0%
594 Capital Expenditures		803,863.83	537,891.91	265,971.92	66.9%

062 CAPITAL FACILITIES	1,116,763.83	593,891.91	522,871.92	53.2%
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064 CAPITAL VEHICLES

594 Capital Expenditures

594 22 48 35	Marine Vehicle Repair- Capital	0.00	0.00	0.00	0.0%
594 22 64 10	Vehicles	0.00	0.00	0.00	0.0%
594 22 64 12	Fire Apparatus	1,764,990.07	1,246,201.39	518,788.68	70.6%
594 Capital Expenditures		1,764,990.07	1,246,201.39	518,788.68	70.6%

064 CAPITAL VEHICLES	1,764,990.07	1,246,201.39	518,788.68	70.6%
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070 OTHER

522 Fire Control

522 70 40 00	Transport Billing Expenses	0.00	0.00	0.00	0.0%
522 Fire Control		0.00	0.00	0.00	0.0%

580 Non Expenditures

588 10 00 00	Prior Period Adjustment	0.00	0.00	0.00	0.0%
589 00 00 10	Non Expenditure - Suspense	0.00	0.00	0.00	0.0%
589 90 00 00	Payroll Deduction Clearing	0.00	(68,811.58)	68,811.58	0.0%
580 Non Expenditures		0.00	(68,811.58)	68,811.58	0.0%

597 Interfund Transfers

2026 BUDGET POSITION

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001 General Fund

01/01/2026 To: 12/31/2026

Expenditures		Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers					
597 00 00 02	Transfer To Capital Fund	0.00	3,000,000.00	(3,000,000.00)	0.0%
597 00 00 03	Transfer To Reserve Fund	0.00	0.00	0.00	0.0%
597 00 00 04	Transfer To Contingency Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	3,000,000.00	(3,000,000.00)	0.0%
070 OTHER		0.00	2,931,188.42	(2,931,188.42)	0.0%
Fund Expenditures:		10,235,015.23	10,685,018.61	(450,003.38)	104.4%
Fund Excess/(Deficit):		(100,808.00)	(2,486,391.95)		

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002 General Investment Fund 01/01/2026 To: 12/31/2026

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 41 00 00 Estimated Beginning Balance	1,355,242.02	2,208,387.51	(853,145.49) 163.0%
308 Beginning Balances	1,355,242.02	2,208,387.51	(853,145.49) 163.0%

397 Interfund Transfers

397 00 00 02 Transfer from General Fund	0.00	3,000,000.00	(3,000,000.00) 0.0%
397 00 01 05 Transfer from Investment	0.00	2,021,945.00	(2,021,945.00) 0.0%
397 00 02 02 Transfer from Contingency	0.00	0.00	0.00 0.0%
397 00 03 02 Missing Code	0.00	0.00	0.00 0.0%
397 Interfund Transfers	0.00	5,021,945.00	(5,021,945.00) 0.0%

Fund Revenues:	1,355,242.02	7,230,332.51	(5,875,090.49) 533.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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999 Ending Balance

508 41 00 00 Ending Balance	0.00	0.00	0.00 0.0%
999 Ending Balance	0.00	0.00	0.00 0.0%

070 OTHER

597 Interfund Transfers

597 22 00 02 Transfer To General Fund	0.00	0.00	0.00 0.0%
597 Interfund Transfers	0.00	0.00	0.00 0.0%

070 OTHER	0.00	0.00	0.00 0.0%
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Fund Expenditures:	0.00	0.00	0.00 0.0%
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Fund Excess/(Deficit):	1,355,242.02	7,230,332.51	
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2026 BUDGET POSITION

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003 Reserve Fund 01/01/2026 To: 12/31/2026

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 91 10 00 Estimated Beginning Balance	344,742.22	468,506.78	(123,764.56) 135.9%
308 Beginning Balances	344,742.22	468,506.78	(123,764.56) 135.9%

360 Misc Revenues

361 11 00 02 Investment Interest	1,200.00	6,576.09	(5,376.09) 548.0%
360 Misc Revenues	1,200.00	6,576.09	(5,376.09) 548.0%

397 Interfund Transfers

397 00 00 03 Transfer From General Fund	0.00	0.00	0.00 0.0%
397 Interfund Transfers	0.00	0.00	0.00 0.0%

Fund Revenues:	345,942.22	475,082.87	(129,140.65) 137.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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597 Interfund Transfers

597 00 01 03 Transfer from Reserve to General	0.00	0.00	0.00 0.0%
597 00 02 03 Transfer From Reserve to Investment	0.00	415,604.00	(415,604.00) 0.0%
597 Interfund Transfers	0.00	415,604.00	(415,604.00) 0.0%

Fund Expenditures:	0.00	415,604.00	(415,604.00) 0.0%
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Fund Excess/(Deficit):	345,942.22	59,478.87	
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2026 BUDGET POSITION

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004 Contingency Fund 01/01/2026 To: 12/31/2026

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 91 11 00 Estimated Beginning Balance	172,228.16	476,033.62	(303,805.46) 276.4%
308 Beginning Balances	172,228.16	476,033.62	(303,805.46) 276.4%

360 Misc Revenues

361 11 00 03 Investment Interest	5,000.00	7,581.89	(2,581.89) 151.6%
360 Misc Revenues	5,000.00	7,581.89	(2,581.89) 151.6%

397 Interfund Transfers

397 00 00 04 Transfer From General Fund	0.00	0.00	0.00 0.0%
397 Interfund Transfers	0.00	0.00	0.00 0.0%

Fund Revenues:	177,228.16	483,615.51	(306,387.35) 272.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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597 Interfund Transfers

597 00 01 04 Transfer from Contingency to General	0.00	0.00	0.00 0.0%
597 00 02 04 Transfer From Contingency to Investment	0.00	306,341.00	(306,341.00) 0.0%
597 Interfund Transfers	0.00	306,341.00	(306,341.00) 0.0%

Fund Expenditures:	0.00	306,341.00	(306,341.00) 0.0%
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Fund Excess/(Deficit):	177,228.16	177,274.51	
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2026 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	10,134,207.23	8,198,626.66	80.9%	10,235,015.23	10,685,018.61	104%
002 General Investment Fund	1,355,242.02	7,230,332.51	533.5%	0.00	0.00	0%
003 Reserve Fund	345,942.22	475,082.87	137.3%	0.00	415,604.00	0%
004 Contingency Fund	177,228.16	483,615.51	272.9%	0.00	306,341.00	0%
	<u>12,012,619.63</u>	<u>16,387,657.55</u>	<u>136.4%</u>	<u>10,235,015.23</u>	<u>11,406,963.61</u>	<u>111.5%</u>