

2026 BUDGET POSITION

South Whidbey Fire EMS

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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	996,403.24	8,582,081.16	89.6%
313 40 00 00 Sales Tax Collected	0.00	4.94	(4.94)	0.0%
337 00 00 01 Leasehold Excise Tax	3,000.00	1,082.05	1,917.95	63.9%
337 00 00 02 Timber Tax	0.00	0.00	0.00	100.0%
310 Taxes	9,581,484.40	997,490.23	8,583,994.17	89.6%

330 State Generated Revenues

331 97 03 00 FEMA Public Assistance Grant	0.00	0.00	0.00	100.0%
334 01 30 00 WSP Basic FF Academy Reimbursement Program	0.00	0.00	0.00	100.0%
334 01 80 00 State Direct/Indirect Grant From Military Department	0.00	0.00	0.00	100.0%
334 04 90 00 Dept. Of Health EMS Trauma Grant	778.00	965.00	(187.00)	0.0%
337 07 60 00 In-Lieu Tax - Ferries	3,923.00	1,961.50	1,961.50	50.0%
337 07 70 00 In-Lieu Tax - School District	1,386.00	0.00	1,386.00	100.0%
337 07 70 02 In-Lieu Tax- South Whidbey Parks	231.67	0.00	231.67	100.0%
330 State Generated Revenues	6,318.67	2,926.50	3,392.17	53.7%

340 Charges For Services

341 70 00 00 Sales Of Merchandise	0.00	0.00	0.00	100.0%
342 21 00 00 Hospital Payments For Consumable Supplies	286,082.31	134,744.21	151,338.10	52.9%
342 22 00 00 State Mobilization - Apparatus	0.00	5,924.00	(5,924.00)	0.0%
342 22 00 01 State Mobilization - Personnel	0.00	13,582.73	(13,582.73)	0.0%
340 Charges For Services	286,082.31	154,250.94	131,831.37	46.1%

360 Misc Revenues

361 11 00 01 Investment Interest	45,000.00	23,774.53	21,225.47	47.2%
362 10 00 00 CPR Public Class Registration	6,000.00	1,871.70	4,128.30	68.8%
362 50 00 00 Lease & Rental Payments	0.00	0.00	0.00	100.0%
367 11 00 01 Donations and Gifts	0.00	840.00	(840.00)	0.0%
369 10 00 00 Sale Of Surplus	0.00	0.00	0.00	100.0%
369 40 00 00 Judgements/Settlements	0.00	0.00	0.00	100.0%
369 91 00 00 Other Revenue	0.00	1,345.18	(1,345.18)	0.0%
360 Misc Revenues	51,000.00	27,831.41	23,168.59	45.4%

380 Non Revenues

369 80 00 00 Prior Year(s) Corrections	0.00	0.00	0.00	100.0%
389 90 00 10 Other Custodial Activities	0.00	0.00	0.00	100.0%
380 Non Revenues	0.00	0.00	0.00	100.0%

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001 General Fund

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Revenues	Amt Budgeted	Revenues	Remaining	
390 Other Revenues				
395 10 00 00 Sale Of Capital Assets	0.00	0.00	0.00	100.0%
390 Other Revenues	0.00	0.00	0.00	100.0%
397 Interfund Transfers				
397 00 01 03 Transfer from Reserve	0.00	0.00	0.00	100.0%
397 00 01 04 Transfer from Contingency	0.00	0.00	0.00	100.0%
397 22 00 02 Transfer From Capital Fund	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Revenues:	9,924,885.38	3,346,329.56	6,578,555.82	66.3%

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 01 05 Transfer to General Fund	0.00	800,000.00	(800,000.00)	0.0%
597 Interfund Transfers	0.00	800,000.00	(800,000.00)	0.0%

010 ADMIN

522 Fire Control

522 10 10 10 Chief's Wages	201,758.76	78,327.71	123,431.05	61.2%
522 10 10 20 Assistant Chief's Wages	183,076.90	65,770.60	117,306.30	64.1%
522 10 10 30 Division/Battalion Chief's Wages	315,448.00	114,551.99	200,896.01	63.7%
522 10 10 31 Division/Battalion Chief's Overtime	0.00	5,992.79	(5,992.79)	0.0%
522 10 10 32 Division/Battalion Chief's Holiday	0.00	4,315.44	(4,315.44)	0.0%
522 10 10 40 Administration Wages	266,635.58	76,684.30	189,951.28	71.2%
522 10 10 60 Commissioner's Stipends	8,000.00	1,771.00	6,229.00	77.9%
522 10 15 20 Chief's Deferred Comp Match	14,005.67	5,422.22	8,583.45	61.3%
522 10 15 21 Admin Deferred Compensation Match	5,332.71	1,871.58	3,461.13	64.9%
522 10 20 10 FICA / Medicare Benefits-Admin	73,782.39	27,135.01	46,647.38	63.2%
522 10 20 20 L&I / Unemployment Premiums-Admin	29,470.11	20,055.52	9,414.59	31.9%
522 10 20 30 Admin Healthcare Benefits/ADD	214,517.36	92,761.00	121,756.36	56.8%
522 10 20 40 Retirement Benefits-ADMIN	58,848.51	7,355.43	51,493.08	87.5%
522 10 20 50 Tuition Reimbursement-Admin	250.00	75.00	175.00	70.0%
522 10 31 10 Office Supplies	3,250.00	1,043.67	2,206.33	67.9%
522 10 31 11 Printing - Newsletter	6,000.00	2,087.42	3,912.58	65.2%
522 10 31 12 Maps & Mapping Supplies	100.00	0.00	100.00	100.0%
522 10 31 20 Photographic Supplies	0.00	0.00	0.00	100.0%
522 10 32 10 Fuel - Administration	5,000.00	1,617.16	3,382.84	67.7%
522 10 35 10 Office Equipment	1,700.00	27.21	1,672.79	98.4%
522 10 35 20 Software	320.00	159.90	160.10	50.0%
522 10 35 30 Computer Hardware	28,000.00	293.72	27,706.28	99.0%
522 10 41 10 Legal Services	20,000.00	2,422.00	17,578.00	87.9%
522 10 41 20 Audit & Review Services	29,042.00	23,590.00	5,452.00	18.8%
522 10 41 30 Consulting Services	3,150.00	2,400.00	750.00	23.8%
522 10 41 33 Website Hosting	5,091.84	5,336.64	(244.80)	0.0%
522 10 41 40 Professional Services	7,000.00	0.00	7,000.00	100.0%
522 10 42 10 Postage & Shipping	6,550.00	2,213.82	4,336.18	66.2%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 42 20	Internet Connections/Whidbey Telecom	11,400.00	3,658.24	7,741.76 67.9%
522 10 42 30	Cell & Digital Telephones	29,844.00	7,717.95	22,126.05 74.1%
522 10 42 40	Wired Telephones & FAX/Whidbey Telecom	17,400.00	4,309.51	13,090.49 75.2%
522 10 42 50	Alarm Monitoring	6,420.00	1,903.59	4,516.41 70.3%
522 10 43 01	Admin Ferry Fees	270.00	410.35	(140.35) 0.0%
522 10 43 10	Commissioner Travel	500.00	0.00	500.00 100.0%
522 10 43 20	Career Staff Travel	100.00	144.60	(44.60) 0.0%
522 10 44 10	Administrative Advertising	1,500.00	0.00	1,500.00 100.0%
522 10 44 30	Volunteer Recruit./Retention Advertising	1,200.00	563.20	636.80 53.1%
522 10 45 10	Admin Equipment Leases	4,728.00	0.00	4,728.00 100.0%
522 10 46 10	Liability/Umbrella-Enduris	157,952.10	0.00	157,952.10 100.0%
522 10 47 10	Election Expenses	0.00	0.00	0.00 100.0%
522 10 47 20	Timber Tax	0.00	0.00	0.00 100.0%
522 10 47 30	Clean Water Uility Taxes	453.93	414.80	39.13 8.6%
522 10 48 10	Computer Repair & Maintenance	149,664.41	40,631.46	109,032.95 72.9%
522 10 48 20	Office Equipment Repair & Maintenance	2,100.00	0.00	2,100.00 100.0%
522 10 49 10	Memberships	9,459.20	8,338.62	1,120.58 11.8%
522 10 49 20	Subscriptions	56,417.47	14,591.86	41,825.61 74.1%
522 10 49 30	Information Services	5,524.54	4,511.07	1,013.47 18.3%
522 10 49 40	Software Recurring Licenses	56,378.05	10,942.43	45,435.62 80.6%
522 10 49 50	Investment/Bank Fees	750.00	34.00	716.00 95.5%
522 Fire Control		1,998,391.53	641,452.81	1,356,938.72 67.9%
591 Debt Service				
591 22 70 00	Lease Payments	0.00	790.46	(790.46) 0.0%
591 Debt Service		0.00	790.46	(790.46) 0.0%
010 ADMIN		1,998,391.53	642,243.27	1,356,148.26 67.9%

020 FIRE SUPPRESSION

522 Fire Control				
522 20 15 10	Volunteer Reimbursement	80,000.00	20,006.11	59,993.89 75.0%
522 20 15 20	Volunteer Deferred Compensation Match	5,000.00	1,762.41	3,237.59 64.8%
522 20 15 30	Volunteer Shift Reimbursement	10,000.00	2,500.00	7,500.00 75.0%
522 20 20 10	FICA/Medicare Benefits-Volunteers	7,267.50	813.05	6,454.45 88.8%
522 20 20 31	Accidental Death & Disability - VFIS	6,707.00	0.00	6,707.00 100.0%
522 20 20 32	Disability	0.00	0.00	0.00 100.0%
522 20 20 35	Volunteer AD&D Insurance	2,000.00	0.00	2,000.00 100.0%
522 20 20 41	Retirement Premium-Board Of Vol. FF's	4,900.00	3,920.00	980.00 20.0%
522 20 20 42	Retirement Premium-LOSAP	44,021.00	47,660.00	(3,639.00) 0.0%
522 20 20 50	Tuition Reimbursement-Part Time FFs & Volunteers	2,500.00	0.00	2,500.00 100.0%
522 20 23 10	Physicals	10,750.00	0.00	10,750.00 100.0%
522 20 23 20	Vaccinations	3,360.00	0.00	3,360.00 100.0%
522 20 23 30	Testing	10,000.00	0.00	10,000.00 100.0%
522 20 23 40	Fitness Equipment	4,966.99	0.00	4,966.99 100.0%
522 20 24 40	Trusteed Plans (WFCA)	1,200.00	598.45	601.55 50.1%
522 20 28 10	Recognition Awards	3,568.75	1,764.04	1,804.71 50.6%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 20 28 20	Special Recognition & Activities	14,008.40	9,828.73	4,179.67 29.8%
522 20 28 30	Incidents, Special Projects & Out Of Area Meals	2,960.00	327.27	2,632.73 88.9%
522 20 31 10	Fire Operations Supplies	21,765.00	6,551.42	15,213.58 69.9%
522 20 31 11	Fire Rehab Supplies	2,980.00	0.00	2,980.00 100.0%
522 20 31 12	Fire Safety Supplies	1,298.00	0.00	1,298.00 100.0%
522 20 31 20	Medical Operations Supplies	19,060.00	599.85	18,460.15 96.9%
522 20 31 30	Marine Rescue Operations Supplies	1,110.00	21.83	1,088.17 98.0%
522 20 31 60	Uniforms & Badges	57,241.09	2,761.28	54,479.81 95.2%
522 20 32 10	Fuel - Fire Apparatus	26,900.00	10,208.10	16,691.90 62.1%
522 20 32 20	Fuel - Medical Apparatus	16,000.00	2,541.10	13,458.90 84.1%
522 20 32 30	Fuel - Marine Apparatus	6,120.00	631.03	5,488.97 89.7%
522 20 32 40	Fuel - Technical Rescue Apparatus	500.00	0.00	500.00 100.0%
522 20 34 01	Wildland Food	1,500.00	0.00	1,500.00 100.0%
522 20 34 02	Wildland Communication Equipment	10,985.34	0.00	10,985.34 100.0%
522 20 34 03	Wildland Personal Safety Equipment	11,084.42	1,119.85	9,964.57 89.9%
522 20 34 04	Wildland Equipment and Supplies	5,738.00	1,351.76	4,386.24 76.4%
522 20 35 10	Fire Equipment	151,852.00	9,966.63	141,885.37 93.4%
522 20 35 11	Rehab Equipment	236.00	0.00	236.00 100.0%
522 20 35 12	Fire Safety Equipment	4,530.00	0.00	4,530.00 100.0%
522 20 35 20	Medical Equipment	8,470.00	0.00	8,470.00 100.0%
522 20 35 30	Marine Rescue Equipment	3,980.00	0.00	3,980.00 100.0%
522 20 35 40	Technical Rescue Equipment	11,388.74	107.91	11,280.83 99.1%
522 20 35 50	Communications Equipment	11,150.00	0.00	11,150.00 100.0%
522 20 35 60	Personal Safety Equipment	144,711.68	24,635.62	120,076.06 83.0%
522 20 41 10	Hose Testing	13,137.50	0.00	13,137.50 100.0%
522 20 41 20	Apparatus Testing/Certification	8,140.00	0.00	8,140.00 100.0%
522 20 41 30	SCBA Flow Testing/Certification	8,280.00	0.00	8,280.00 100.0%
522 20 41 40	Biohazard Waste Disposal	0.00	0.00	0.00 100.0%
522 20 42 10	Dispatch Services	145,393.96	32,188.00	113,205.96 77.9%
522 20 45 10	Operations Equipment Leases	38,536.00	9,828.00	28,708.00 74.5%
522 20 45 20	Operations Rents And Fees	13,308.75	19,572.69	(6,263.94) 0.0%
522 22 10 00	Full Time Firefighter Wages	2,220,865.12	746,671.89	1,474,193.23 66.4%
522 22 10 01	Authorized Overtime Full Time Firefighters	157,214.76	121,465.71	35,749.05 22.7%
522 22 10 02	Authorized Overtime-Marine	5,722.64	9,573.90	(3,851.26) 0.0%
522 22 15 20	Firefighter Deferred Compensation Match	34,924.91	9,608.07	25,316.84 72.5%
522 22 20 00	Fire Suppression And Emergency Medical Services - Personnel Benefits	0.00	0.00	0.00 100.0%
522 22 20 10	FICA Medicare Benefits-FT Firefighters	184,594.87	67,880.10	116,714.77 63.2%
522 22 20 15	FICA Medicare Benefits-Marine	616.87	0.00	616.87 100.0%
522 22 20 20	L&I/ Unemployment Premiums- FT Firefighters	176,883.78	84,209.52	92,674.26 52.4%
522 22 20 22	L&I/Unemployment Premiums-Marine	404.29	0.00	404.29 100.0%
522 22 20 30	Full Time Firefighters Healthcare Benefits/AD&D	516,538.64	193,229.91	323,308.73 62.6%
522 22 20 40	Retirement Benefits Full Time Firefighters	128,371.85	65,297.67	63,074.18 49.1%
522 Fire Control		4,384,743.85	1,509,201.90	2,875,541.95 65.6%
020 FIRE SUPPRESSION		4,384,743.85	1,509,201.90	2,875,541.95 65.6%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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030 FIRE PREVENTION & INVESTIGATION

522 Fire Control

522 30 31 51 Fire Prevention Supplies	3,950.00	473.27	3,476.73	88.0%
522 30 31 60 Public Education Operating Supplies	13,435.00	1,894.98	11,540.02	85.9%
522 30 31 61 Public Education Equipment	2,000.00	0.00	2,000.00	100.0%
522 30 32 10 Public Education Fuel	0.00	0.00	0.00	100.0%
522 30 49 00 Special Projects	9,250.00	533.79	8,716.21	94.2%
522 30 49 01 Authorized Overtime-Fire Prevention/Public Education	21,060.82	509.25	20,551.57	97.6%
522 Fire Control	49,695.82	3,411.29	46,284.53	93.1%

030 FIRE PREVENTION & INVESTIGATION	49,695.82	3,411.29	46,284.53	93.1%
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045 TRAINING EMPLOYEE

522 Fire Control

522 45 10 01 Authorized Overtime-Training	14,884.14	11,029.78	3,854.36	25.9%
522 45 20 02 Authorized Overtime- Marine Training	14,306.60	672.48	13,634.12	95.3%
522 45 20 10 FICA/Medicare Benefits - Training	1,138.64	843.77	294.87	25.9%
522 45 20 12 FICA/Medicare Benefits - Marine Training	1,094.45	0.00	1,094.45	100.0%
522 45 20 20 L&I/ Unemployment Premiums - Training	671.62	486.38	185.24	27.6%
522 45 20 22 L&I/ Unemployment Premiums - Marine Training	586.87	0.00	586.87	100.0%
522 45 31 00 Administration Training Supplies	154.00	82.74	71.26	46.3%
522 45 31 10 Fire Training Supplies	5,080.00	3,575.94	1,504.06	29.6%
522 45 31 20 Medical Training Supplies	0.00	0.00	0.00	100.0%
522 45 31 21 Medical Training Supplies - WEMSC Grant	0.00	0.00	0.00	100.0%
522 45 31 30 Marine Training Supplies	500.00	0.00	500.00	100.0%
522 45 31 40 Technical Rescue Training Supplies	257.50	188.78	68.72	26.7%
522 45 32 10 Fuel - Training	525.00	272.76	252.24	48.0%
522 45 35 10 Fire Training Equipment	0.00	0.00	0.00	100.0%
522 45 35 20 Medical Training Equipment	900.00	0.00	900.00	100.0%
522 45 35 30 Marine Training Equipment	250.00	0.00	250.00	100.0%
522 45 41 10 Training Professional Services	20,850.00	0.00	20,850.00	100.0%
522 45 43 00 Administrative Training Travel	4,508.00	131.51	4,376.49	97.1%
522 45 43 01 Administrative Lodging & Food	10,494.80	1,768.79	8,726.01	83.1%
522 45 43 02 Training Ferry Fees	700.00	0.00	700.00	100.0%
522 45 43 10 Fire Training Travel	8,735.70	0.00	8,735.70	100.0%
522 45 43 11 Fire Lodging & Food	14,131.60	1,609.15	12,522.45	88.6%
522 45 43 20 Medical Training Travel	1,236.00	0.00	1,236.00	100.0%
522 45 43 21 Medical Lodging & Food	3,708.00	0.00	3,708.00	100.0%
522 45 43 40 Technical Rescue Training Travel	412.00	0.00	412.00	100.0%
522 45 43 41 Technical Rescue Training Lodging & Food	540.75	0.00	540.75	100.0%
522 45 43 50 Maintenance Training Travel	1,287.50	0.00	1,287.50	100.0%
522 45 43 51 Maintenance Lodging & Food	2,008.50	0.00	2,008.50	100.0%
522 45 49 00 Administration Tuition & Registration	5,233.25	2,649.99	2,583.26	49.4%
522 45 49 10 Fire Tuition & Registration	18,846.30	821.88	18,024.42	95.6%
522 45 49 11 Fire Training Projects & Workshops	9,655.25	920.00	8,735.25	90.5%
522 45 49 20 Medical Tuition & Registration	9,125.80	0.00	9,125.80	100.0%
522 45 49 21 Medical Training Projects	624.00	0.00	624.00	100.0%

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522 Fire Control				
522 45 49 30 Marine Tuition & Registration	252.25	0.00	252.25	100.0%
522 45 49 31 Marine Rescue Training Projects	12,000.00	0.00	12,000.00	100.0%
522 45 49 40 Technical Rescue Tuition & Registration	592.25	0.00	592.25	100.0%
522 45 49 50 Maintenance Tuition & Registration	965.11	0.00	965.11	100.0%
522 45 49 60 Health & Wellness Training - Registration	1,236.00	0.00	1,236.00	100.0%
522 Fire Control	167,491.88	25,053.95	142,437.93	85.0%
045 TRAINING EMPLOYEE	167,491.88	25,053.95	142,437.93	85.0%

050 FACILITIES

522 Fire Control				
522 50 10 00 Maintenance Employees Wages	175,814.70	84,397.34	91,417.36	52.0%
522 50 10 01 Maintenance Employees Authorized Overtime	4,000.00	747.28	3,252.72	81.3%
522 50 15 20 Maintenance Deferred Compensation Match	1,208.31	0.00	1,208.31	100.0%
522 50 20 00 Fire Suppression And Emergency Medical Services - Personnel Benefits	0.00	0.00	0.00	100.0%
522 50 20 10 FICA/Medicare Benefits-Maintenance Employees	13,848.26	6,513.61	7,334.65	53.0%
522 50 20 20 L&I/Unemployment Premiums-Maintenance Employees	14,961.72	3,428.87	11,532.85	77.1%
522 50 20 30 Maintenance Healthcare Benefits/AD&D	47,696.40	18,487.67	29,208.73	61.2%
522 50 20 40 Retirement Benefits-Maintenance Employees	15,618.79	2,605.31	13,013.48	83.3%
522 50 20 50 Tuition Reimbursement - Maintenance Employees	2,500.00	0.00	2,500.00	100.0%
522 50 31 10 Janitorial Supplies	11,450.00	2,390.82	9,059.18	79.1%
522 50 31 20 Maintenance Parts & Supplies	7,247.00	249.03	6,997.97	96.6%
522 50 32 10 Fuel - Maintenance	2,000.00	1,205.05	794.95	39.7%
522 50 35 10 Small Tools	2,500.00	1,867.70	632.30	25.3%
522 50 35 20 Furnishings	4,800.00	635.98	4,164.02	86.8%
522 50 35 30 Appliances	2,000.00	1,021.33	978.67	48.9%
522 50 41 10 Janitorial Services	500.00	46.63	453.37	90.7%
522 50 41 20 Yard Maintenance	29,024.64	8,290.89	20,733.75	71.4%
522 50 41 30 Building Maintenance Services	40,443.52	7,770.20	32,673.32	80.8%
522 50 45 10 Maintenance Equipment Rental & Leases	6,000.00	222.09	5,777.91	96.3%
522 50 47 10 Electricity Consumed	49,320.00	21,806.40	27,513.60	55.8%
522 50 47 20 LPG Gas Consumed	11,562.81	8,134.64	3,428.17	29.6%
522 50 47 30 Water Consumed	6,236.00	2,059.35	4,176.65	67.0%
522 50 47 40 Waste Disposal Used	5,720.00	2,503.12	3,216.88	56.2%
522 50 48 10 Facilities Repair & Maintenance	10,100.00	9,252.56	847.44	8.4%
522 Fire Control	464,552.15	183,635.87	280,916.28	60.5%
050 FACILITIES	464,552.15	183,635.87	280,916.28	60.5%

060 VEHICLE & EQUIP MAINTENANCE

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 60 43 01	Maintenance Ferry Fees	1,000.00	0.00	1,000.00 100.0%
522 60 48 10	Fire Equipment Repair & Maintenance	42,142.04	6,207.67	35,934.37 85.3%
522 60 48 11	Fire Apparatus Repair & Maintenance	96,300.00	25,628.05	70,671.95 73.4%
522 60 48 12	Administrative Vehicle Repair & Maintenance	5,175.00	101.68	5,073.32 98.0%
522 60 48 20	Medical Equipment Repair & Maintenance	2,785.00	0.00	2,785.00 100.0%
522 60 48 21	Medical Vehicle Repair & Maintenance	7,275.00	9,653.96	(2,378.96) 0.0%
522 60 48 30	Marine Equipment Repair & Maintenance	1,300.00	122.42	1,177.58 90.6%
522 60 48 31	Marine Vehicle Repair & Maintenance	3,660.00	0.00	3,660.00 100.0%
522 60 48 40	Technical Rescue Equipment Repair & Maintenance	500.00	0.00	500.00 100.0%
522 60 48 41	Technical Rescue Vehicle Repair & Maintenance	2,499.31	0.00	2,499.31 100.0%
522 60 48 50	Training Equipment Repair & Maintenance	500.00	0.00	500.00 100.0%
522 60 48 60	Maintenance Equipment Repair & Maintenance	3,750.00	0.00	3,750.00 100.0%
522 60 48 61	Maintenance Vehicle Repair & Maintenance	1,450.00	0.00	1,450.00 100.0%
522 60 49 70	Collision/Accident	5,999.98	0.00	5,999.98 100.0%
522 Fire Control		174,336.33	41,713.78	132,622.55 76.1%

060 VEHICLE & EQUIP MAINTENANCE	174,336.33	41,713.78	132,622.55	76.1%
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062 CAPITAL FACILITIES

591 Debt Service

591 22 71 01	Principle Payments	205,000.00	0.00	205,000.00 100.0%
592 22 83 01	Interest Payments	107,900.00	0.00	107,900.00 100.0%
591 Debt Service		312,900.00	0.00	312,900.00 100.0%

594 Capital Expenditures

594 22 30 00	Communications Equipment	0.00	0.00	0.00 100.0%
594 22 35 00	Fire Training Equipment- Capital	0.00	0.00	0.00 100.0%
594 22 35 10	Fire Equipment- Capital	0.00	0.00	0.00 100.0%
594 22 35 12	Fire Safety Equipment - Capital	0.00	0.00	0.00 100.0%
594 22 35 60	Personal Safety Equipment - Capital	0.00	0.00	0.00 100.0%
594 22 42 10	Dispatch Services - Capital	0.00	0.00	0.00 100.0%
594 22 62 11	Station 32-33 Replacement	0.00	0.00	0.00 100.0%
594 22 62 38	Station 32- Upgrade Transfer Switch & 30 KW Generator	0.00	0.00	0.00 100.0%
594 22 63 30	Cultus Bay Radio Tower Site	0.00	0.00	0.00 100.0%
594 22 63 31	Station 31 - 5535 Cameron Road	180,000.00	0.00	180,000.00 100.0%
594 22 63 32	Station 32 - 6435 Central Avenue	575,000.00	480.00	574,520.00 99.9%
594 22 63 33	Station 33 - 3405 French Road	0.00	0.00	0.00 100.0%
594 22 63 34	Station 34 - 820 Camano Avenue	0.00	0.00	0.00 100.0%
594 22 63 35	Station 35 - 3982 Saratoga Road	45,000.00	0.00	45,000.00 100.0%
594 22 63 36	Station 36 - 5579 Bayview Road	157,000.00	9,515.13	147,484.87 93.9%
594 22 63 37	Maintenance Facility - 2874 Verlane Street	0.00	0.00	0.00 100.0%
594 22 64 03	Medical Equipment- Capital	84,685.15	0.00	84,685.15 100.0%
594 22 64 32	Computers / IT Capital	0.00	0.00	0.00 100.0%

2026 BUDGET POSITION

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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 Capital Expenditures	1,041,685.15	9,995.13	1,031,690.02	99.0%
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062 CAPITAL FACILITIES	1,354,585.15	9,995.13	1,344,590.02	99.3%
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064 CAPITAL VEHICLES

594 Capital Expenditures

594 22 48 35	Marine Vehicle Repair- Capital	0.00	0.00	0.00	100.0%
594 22 64 10	Vehicles	0.00	0.00	0.00	100.0%
594 22 64 12	Fire Apparatus	1,764,990.07	1,087,776.10	677,213.97	38.4%
594 Capital Expenditures		1,764,990.07	1,087,776.10	677,213.97	38.4%

064 CAPITAL VEHICLES	1,764,990.07	1,087,776.10	677,213.97	38.4%
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070 OTHER

580 Non Expenditures

588 10 00 00	Prior Period Adjustment	0.00	0.00	0.00	100.0%
589 00 00 10	Non Expenditure - Suspense	0.00	0.00	0.00	100.0%
589 90 00 00	Payroll Deduction Clearing	0.00	4,031.58	(4,031.58)	0.0%
580 Non Expenditures		0.00	4,031.58	(4,031.58)	0.0%

597 Interfund Transfers

597 00 00 02	Transfer To Capital Fund	0.00	0.00	0.00	100.0%
597 00 00 03	Transfer To Reserve Fund	0.00	0.00	0.00	100.0%
597 00 00 04	Transfer To Contingency Fund	0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	100.0%

070 OTHER	0.00	4,031.58	(4,031.58)	0.0%
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Fund Expenditures:	10,358,786.78	4,307,062.87	6,051,723.91	58.4%
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Fund Excess/(Deficit):	(433,901.40)	(960,733.31)		
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2026 BUDGET POSITION

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

	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)	0.0%
308 Beginning Balances	1,355,242.02	2,208,387.51	(853,145.49)	0.0%

397 Interfund Transfers

397 00 00 02 Transfer From General Fund	0.00	0.00	0.00	100.0%
397 00 01 05 Transfer from Investment	0.00	800,000.00	(800,000.00)	0.0%
397 00 02 02 Transfer From Contingency	0.00	306,341.00	(306,341.00)	0.0%
397 00 03 02 Transfer From Reserve	0.00	415,604.00	(415,604.00)	0.0%
397 Interfund Transfers	0.00	1,521,945.00	(1,521,945.00)	0.0%

Fund Revenues:	1,355,242.02	3,730,332.51	(2,375,090.49)	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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999 Ending Balance

508 41 00 00 Ending Balance	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%

070 OTHER

597 Interfund Transfers

597 22 00 02 Transfer To General Fund	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%

070 OTHER	0.00	0.00	0.00	100.0%
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Fund Expenditures:	0.00	0.00	0.00	100.0%
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Fund Excess/(Deficit):	1,355,242.02	3,730,332.51		
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2026 BUDGET POSITION

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

	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)	0.0%
308 Beginning Balances	344,742.22	468,506.78	(123,764.56)	0.0%

360 Misc Revenues

361 11 00 02 Investment Interest	1,200.00	979.82	220.18	18.3%
360 Misc Revenues	1,200.00	979.82	220.18	18.3%

397 Interfund Transfers

397 00 00 03 Transfer From General Fund	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%

Fund Revenues:	345,942.22	469,486.60	(123,544.38)	0.0%
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	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	100.0%
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	53,882.60		
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2026 BUDGET POSITION

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

	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)	0.0%
308 Beginning Balances	172,228.16	476,033.62	(303,805.46)	0.0%

360 Misc Revenues

361 11 00 03 Investment Interest	5,000.00	1,887.43	3,112.57	62.3%
360 Misc Revenues	5,000.00	1,887.43	3,112.57	62.3%

397 Interfund Transfers

397 00 00 04 Transfer From General Fund	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%

Fund Revenues:	177,228.16	477,921.05	(300,692.89)	0.0%
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	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	100.0%
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	171,580.05		
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2026 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	9,924,885.38	3,346,329.56	66.3%	10,358,786.78	4,307,062.87	58%
002 General Investment Fund	1,355,242.02	3,730,332.51	0.0%	0.00	0.00	100%
003 Reserve Fund	345,942.22	469,486.60	0.0%	0.00	415,604.00	0%
004 Contingency Fund	177,228.16	477,921.05	0.0%	0.00	306,341.00	0%
	<u>11,803,297.78</u>	<u>8,024,069.72</u>	<u>32.0%</u>	<u>10,358,786.78</u>	<u>5,029,007.87</u>	<u>51.5%</u>