

RESOLUTION No. 17-25

RESOLUTION adopting the **2026 Annual Budget** For the Island County Public Transportation Benefit Area

WHEREAS, the Island County Public Transportation Benefit Area, hereinafter referred to as Island Transit, has determined that the following resources will be available to sustain Island Transit Operations, including adjusted wages and benefits, during the fiscal year January 1, 2026 through December 31, 2026.

Beginning Total Reserve Balance	73,926,816
Operating Revenues	28,583,777
Operating Expenses	<u>(23,911,766)</u>
Net Cash from Operations	4,672,011
Capital Revenues	1,064,495
Capital Expenses	<u>(13,540,409)</u>
Net Cash from Capital	(12,475,914)
Net Change in General Operating Cash	<u>(7,803,903)</u>
Ending Total Reserve Balance	66,122,913

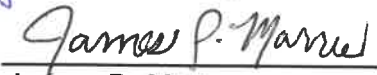
NOW THEREFORE, BE IT RESOLVED by the Board of Directors of Island Transit that they hereby adopt Resolution 17-25 approving the 2026 Annual Budget of the Island County Public Transportation Benefit Area, attached as Exhibit A and incorporated into this Resolution by this reference.

ADOPTED at an open public meeting of the Board of Directors of Island Transit on the 5th of December, 2025.

APPROVED AS TO FORM:



Jenny Bright, Chair



James P. Marrow, Secretary



Matthew Hendricks, Attorney

Department 501 :: Capital Expense Supplemental Addendum

New Improvements (Expansion)	2026	Added Description
Automated Bus Passenger Counters	500,000	Awaiting price proposals from RFP process late October
Rideshare Risk Reduction Equipment	82,385	WSTIP - Dash cameras, software, cloud service
Flashing light signal Coupeville Base/Ryan's House	26,000	Cost share with WSDOT at 50%
Flashing light signal M & O Cost Sharing	1,000	Consideration of an MOU to cost share M&O
Phone Upgrade TBD	300,000	Phone project outdated, under review new IT Manager
External Security Camera Patch Panel	50,000	Current panel does not support graphic acceleration
Metal Wash Building Camano	40,000	20' x 40' x 12'
Preservation (Replacement)		
Park and Rides	100,000	Routine improvements
Fuel Building Remodel - Whidbey	350,000	Approved in 2025 work extending into 2026
Fuel Building 4 High Speed Rolling Doors	160,000	Safety main facility fuel building doors to prevent cold wind tunnel
HVAC - Whidbey Admin., Maint., and Fuel buildings	749,958	Approved in 2025 work extending into 2026
Computer Software	341,800	Software subscriptions
3 Small Buses	757,766	
8 Vehicles	2,029,130	From Reserves
Support Vehicles	968,351	5 admin. vehicles, 1 roadside maint. truck, 1 fac. work truck, 2 sm. fac. trucks
Rideshare Vehicles	839,179	14 Chrysler PHEVs, grant funded
Equipment - Lawn Mower	5,500	Facility maintenance riding lawnmower
Equipment - Printers	15,000	Cost moved to capital from dept. 101
Remove Conservation Easement	355,000	Property north of the transit main administrative facility
Carryover Improvements (Expansion)		
Electric Transformer - Whidbey	1,100,000	Approved in 2025 budget, work extending to 2026
Bus Stop Seats	25,000	Approved in 2025 budget, work extending to 2026
Bus Shelters	250,000	Approved in 2025 budget, work extending to 2026
Bus Stop Pullouts - Feasibility Study	500,000	Approved in 2025 budget, work extending to 2026
Real Time Bus Stop Displays	200,000	Approved in 2025 budget, work extending to 2026
Terry's Corner Operator Facility	1,200,000	Approved in 2025 budget, work extending to 2026
Computer Equipment	152,000	Whole network upgrade - in approved 2025 budget for \$175K
Vehicle Trailers	24,159	1 facility dump trailer and 1 vehicle maintenance trailer
Large Buses	2,189,834	2 hybrid non-grant
Rideshare Vehicles	228,348	4 Chrysler PHEVs
Total Capital Expense	13,540,409	

Project Waiting List		
South Whidbey Transit Center	11,776,400	NEPA Feasability Study in process on alternate site pending LRP
Solar Project (Placeholder)	2,029,130	Green Transportation Capital Grant (pending approval)
Twelve (12) Large Hybrid Buses	14,959,971	To be paid in 2027
Installation of remaining chargers	150,000	Three existing chargers from 2024
Bus Operator Safety Barriers	-	RFP 2026
Total Capital Expense	28,915,501	

2026 BUDGET SUMMARY

Netsuite Account Number	Account Title	2024 Budget	2024 Actual	2025 Budget	2025 Projected Actual	2026 Budget	\$ Variance 2026 Budget vs. 2025 Budget	% Variance 2026 Budget vs. 2025 Budget
Beginning Assigned Reserve Balances								
	Bus	12,698,184	12,864,851	12,472,617	12,472,617	2,029,130	(10,443,487)	-83.73%
	Van	862,000	870,334	645,039	645,039	1,484,218	839,179	130.10%
	Support Vehicle	439,307	447,640	1,810,001	1,810,001	1	(1,810,000)	-100.00%
	Other Capital	10,082,023	11,859,234	7,081,341	7,081,341	6,518,469	(562,872)	-7.95%
	Land Acquisition	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	-	
	Fuel	800,012	816,679	1,000,000	1,000,000	1,200,000	200,000	20.00%
	Climate Sustainability	100,000	-	200,000	200,000	300,000	100,000	50.00%
	Emergency Operating	2,399,984	2,449,984	5,503,836	5,503,836	5,903,836	400,000	7.27%
Beginning Unassigned Reserve Balances								
	General Operating Cash	29,853,411	29,853,411	37,212,591	37,212,591	53,491,162	16,278,571	43.74%
Total Beginning Reserve Balances:		60,234,921	60,234,921	68,925,425	68,925,424	73,926,816	5,001,391	7.26%
Operating Revenues								
60101	Rideshare	180,000	177,621	197,000	170,571	172,218	(24,782)	-12.58%
60102	Bike Locker Rental	200	-	200	44	50	(150)	-75.00%
61701	Sales Tax Interest	36,000	55,578	53,000	44,715	46,000	(7,000)	-13.21%
61702	Investment Interest	1,500,000	1,627,244	1,000,000	2,035,379	1,725,578	725,578	72.56%
61805	Miscellaneous	65,000	194,693	75,000	35,750	70,000	(5,000)	-6.67%
61101	Sales Tax	17,442,674	17,192,361	17,590,164	18,256,325	18,845,269	1,255,105	7.14%
61411	State Sales Tax Equalization - PTD0035D	3,308,339	4,606,531	4,568,295	4,568,292	4,614,861	46,566	1.02%
61412	State Paratransit Formula - PTD0035C	1,212,233	1,640,295	1,331,916	1,312,236	1,285,893	(46,024)	-3.46%
61211	TriCounty (411) & Everett Conn. (412) - PTD0035B	1,723,664	1,903,334	1,674,191	1,616,688	1,723,664	49,473	2.96%
61212	Mobility Management Specialist - PTD0035A	77,995	81,035	80,370	37,285	82,745	2,375	2.96%
61213	Rideshare Incentive Grant - WSDOT	-	-	-	-	10,000	10,000	
61411	Transit Support Grant - WSDOT	935,264	-	-	-	-	-	
61413	Miscellaneous Operating Grants	2,500	7,000	5,000	7,500	7,500	2,500	50.00%
	Transfer From Fuel Reserve	-	-	-	-	-	-	
	Transfer From Emergency Operating Reserve	-	-	-	-	-	-	
Cash Generated from Operations:		26,483,868	27,485,692	26,575,136	28,084,786	28,583,777	2,008,641	7.56%
Operating Expenses								
70101	Salaries and Wages	8,549,679	8,185,752	9,308,825	8,900,537	10,777,610	1,468,785	15.78%
70102	Overtime	-	168,504	-	119,188	-	-	
70103	Towing Stipend	-	3,500	5,000	4,800	5,000	-	
70104	Auto Stipend	-	3,300	-	8,030	-	-	
70105	Sign on Bonus	-	30,914	50,000	346,400	4,000	(46,000)	-92.00%
70151	Medicare	145,896	134,170	158,139	142,076	182,939	24,801	15.68%
70152	Unemployment Insurance	34,210	33,341	35,301	39,773	41,123	5,822	16.49%
70153	Labor & Industries	251,058	304,387	343,455	302,435	383,209	39,754	11.57%
70154	Family and Medical Leave	15,454	20,373	17,029	28,483	32,096	15,067	88.47%
70201	PERS State Pension	1,045,422	743,520	993,548	772,389	891,987	(101,560)	-10.22%
70202	457 Deferred Compensation	444,771	345,878	483,243	414,822	540,479	57,236	11.84%
70203	Medical Insurance Premium	2,173,517	1,474,683	1,260,786	1,295,189	1,704,784	443,999	35.22%
70204	Medical Deductible Payment - HRA	-	-	322,047	221,061	228,982	(93,066)	-28.90%
70205	Dental Insurance	-	106,893	169,392	149,944	174,974	5,581	3.29%
70206	Vision Insurance	-	17,075	19,859	19,290	22,198	2,339	11.78%
70207	Life Insurance	5,750	3,759	6,398	6,665	8,125	1,727	26.99%
70208	Sick Leave	473,497	255,271	513,229	260,279	593,718	80,489	15.68%
70209	Holiday	236,748	129,853	256,615	156,583	296,859	40,244	15.68%
70210	Vacation	617,195	291,707	627,257	279,839	715,242	87,985	14.03%
70211	Floating Holiday	197,290	118,465	213,846	135,584	247,383	33,537	15.68%
70212	Bereavement	-	6,399	-	8,160	-	-	
70213	Administrative Leave	-	25,773	-	10,879	-	-	
70214	Sick Leave Buyout	60,318	136,957	172,966	12,055	284,000	111,034	64.19%
70215	Vacation Leave Buyout	37,917	83,960	95,126	39,065	216,000	120,874	127.07%
70216	Employee Assistance Program	-	532	-	336	-	-	
70219	FSA Fee	-	485	-	78	-	-	
70251	Consulting	1,658,744	283,577	552,928	446,810	934,800	381,872	69.06%
70252	Repair & Maintenance Services	-	172,313	183,697	227,835	350,400	166,703	90.75%
70253	Legal	274,608	131,088	105,000	111,167	135,000	30,000	28.57%
70254	Medical Testing	-	4,476	4,389	3,520	6,090	1,701	38.76%
70255	Audit	-	67,363	60,000	52,728	70,000	10,000	16.67%
70256	Background Checks	-	-	2,946	860	3,253	307	10.44%
70257	Drug Testing	-	12,334	13,320	13,707	16,000	2,680	20.12%
70258	Towing	-	2,677	6,000	3,210	6,500	500	8.33%
70259	Security	-	86,758	116,471	79,878	125,000	8,529	7.32%
70260	Driver Testing	-	-	525	217	-	(525)	
70301	Fuel	1,655,676	880,903	1,103,576	926,806	1,078,108	(25,468)	-2.31%
70302	Lubricants	-	85,615	88,622	76,179	98,385	9,762	11.02%
70303	Fuel - Electric	-	5,344	7,700	2,548	9,000	1,300	16.88%
70351	Tires & Tubes	98,082	101,447	132,014	99,847	115,000	(17,014)	-12.89%
70352	Small Tools	13,627	12,835	39,696	9,545	39,300	(396)	-1.00%
70353	Safety & Training Supplies	-	1,855	5,245	3,663	5,402	157	3.00%
70354	Emergency Supplies	11,100	-	7,000	-	15,200	8,200	117.14%
70355	Operating Supplies	145,421	79,077	90,955	69,263	123,791	32,836	36.10%
70356	Office Supplies	695,370	61,105	47,869	47,680	65,705	17,836	37.26%
70357	Maintenance Parts	-	866,825	853,830	648,438	950,168	96,338	11.28%
70358	Janitorial Supplies	-	41,583	52,780	22,697	54,650	1,870	3.54%
70359	Marketing Supplies	-	67,971	109,600	20,670	179,448	69,848	63.73%
70360	Computer Supplies	-	103,262	29,750	209,895	15,000	(14,750)	-49.58%
70361	Uniforms	-	96,078	97,863	69,945	105,885	8,022	8.20%
70401	Telephone	64,721	6,517	22,000	6,482	6,700	(15,300)	-69.55%
70402	Cell Phone	-	38,747	21,070	68,292	20,363	(707)	-3.36%

2026 BUDGET SUMMARY

Netsuite Account Number	Account Title	2024 Budget	2024 Actual	2025 Budget	2025 Projected Actual	2026 Budget	\$ \$ Variance 2026 Budget vs. 2025 Budget	% Variance 2026 Budget vs. 2025 Budget
70403	Internet	-	57,963	156,918	69,517	70,063	(86,855)	-55.35%
70404	Radio & Camera Monitoring	-	3,545	4,150	3,687	7,532	3,383	81.52%
70405	Radio Tower Fees	-	3,549	4,835	96,399	110,000	105,165	2175.15%
70406	Mail Delivery	-	4,584	7,598	3,473	7,475	(123)	-1.61%
70407	Package Delivery	-	-	300	859	800	500	166.67%
70451	Electricity	179,283	76,218	82,768	78,976	104,000	21,232	25.65%
70452	Water	-	25,985	25,927	26,496	24,887	(1,040)	-4.01%
70453	Septic	-	8,231	19,420	11,563	23,500	4,080	21.01%
70454	Garbage	-	11,739	11,506	15,383	15,750	4,244	36.89%
70455	Boiler Fuel	-	41,153	49,132	28,499	43,000	(6,132)	-12.48%
70501	Insurance Premiums	456,547	465,630	553,053	491,860	603,516	50,463	9.12%
70502	Insurance Deductible	5,000	-	5,000	6,667	5,000	-	-
70551	Subscriptions	610,034	114,486	93,660	91,530	292,594	198,934	212.40%
70552	Licenses	-	526,637	533,730	426,617	292,584	(241,146)	-45.18%
70553	Other Fees	-	393	2,606	133	1,985	(622)	-23.85%
70601	Training Registration - Cloud	-	39,124	31,300	4,512	50,000	18,700	59.74%
70602	Training Registration - In-Person	217,991	15,651	105,600	26,831	48,700	(56,900)	-53.88%
70603	Meeting Registration - Bd, Com, Conf.	-	35,044	30,200	39,427	38,350	8,150	26.99%
70604	Training Lodging - Hotel	-	39,077	32,050	41,874	41,250	9,200	28.71%
70605	Training Meals	-	7,510	9,600	6,731	9,100	(500)	-5.21%
70606	Training Travel	-	10,988	22,700	21,970	42,200	19,500	85.90%
70607	Training Incidentals	-	13	3,300	-	4,600	1,300	39.39%
70651	Marketing Ads	267,649	8,132	32,000	16,011	23,500	(8,500)	-26.56%
70652	Website	-	-	75,000	-	75,000	-	-
70653	Legal Ads	33,990	3,864	5,455	5,425	4,600	(855)	-15.67%
70654	Recruitment	-	13,690	26,166	6,924	15,417	(10,750)	-41.08%
70655	Rebranding	-	30,346	1,230,000	88,126	20,000	(1,210,000)	-98.37%
70701	Mobility Management	19,355	9,901	22,700	7,713	15,700	(7,000)	-30.84%
70702	Risk Management Grant Expenses	-	5,375	-	-	5,000	5,000	-
70751	Board	16,500	32,482	19,245	16,846	23,231	3,986	20.71%
70752	Miscellaneous	38,090	(2,066)	12,543	6,522	12,577	34	0.27%
	Transfer to Fuel Reserve	200,000	200,000	200,000	200,000	200,000	-	-
	Transfer To Emergency Operating Reserve	100,000	400,000	100,000	400,000	35,058	(64,942)	-64.94%
Cash Used for Operations:		20,750,511	17,424,444	22,015,369	18,536,390	23,911,766	1,896,397	8.61%
Net Cash from Operations		-	10,061,248	4,559,767	9,548,396	4,672,011	112,244	2.46%

Netsuite Account Number	Account Title	2024 Budget	2024 Actual	2025 Budget	2025 Projected Actual	2026 Budget	\$ \$ Variance 2026 Budget vs. 2025 Budget	% Variance 2026 Budget vs. 2025 Budget
Capital Revenues								
NA	39 Bus Annunciators - PTD0454 - 5311	418,000	418,000	-	-	-	-	-
61222	3 Gas Para Bus - Replacement - PTD0337 - 5311	465,653	-	465,653	551,102	-	(465,653)	-
61222	6 Gas Para Bus - Expansion - PTD0339 - 5311	1,123,762	-	1,123,762	1,102,205	-	(1,123,762)	-
61222	Large Buses - 12 Hybrid - Grant	-	-	-	-	-	-	-
61223	Small Buses	-	-	-	-	-	-	-
61425	Rideshare Vehicles - 14 PHEV - Grant	-	-	-	-	713,302	713,302	-
61427	Rideshare Vehicles - Dash Cameras - Grant	-	-	-	-	41,192	41,192	-
61422	Solar Panel - DOC Grant	-	1,000	-	-	-	-	-
61423	Legislative Appropriation - Terry's Corner Restroom	310,000	-	310,000	-	310,000	-	-
	Transfer from Bus Reserve	1,192,502	-	2,000,000	10,030,160	-	(2,000,000)	-
	Transfer from Van Reserve	85,454	-	600,000	-	1,484,218	884,218	147.37%
	Transfer from Support Vehicle Reserve	367,168	-	2,500,000	-	-	(2,500,000)	-
	Transfer from Other Capital Reserve	-	-	11,500,000	-	-	(11,500,000)	-
	Transfer from Land Acquisition Reserve	3,000,000	-	3,000,000	-	3,000,000	-	-
	Transfer from Climate Sustainability	-	-	-	-	-	-	-
Cash Reimbursements for Capital:		9,843,814	419,000	1,899,414	1,653,307	1,064,495	(834,919)	-43.96%

Netsuite Account Number	Account Title	2024 Budget	2024 Actual	2025 Budget	2025 Projected Actual	2026 Budget	\$ \$ Variance 2026 Budget vs. 2025 Budget	% Variance 2026 Budget vs. 2025 Budget
Capital Expenses								
81101	Tree Farm Property - Land	-	763	-	-	355,000	355,000	-
81102	South Whidbey Transit Center - Land	3,000,000	-	3,000,000	-	-	(3,000,000)	-
83100	Park & Ride Improvements - Non-Grant	100,000	-	100,000	100,000	100,000	-	-
83201	Electric Upgrades	250,000	324,725	-	139,755	1,100,000	1,100,000	-
83200	Bus Stop Improvements - Non-Grant	-	-	985,000	-	-	(985,000)	-
83203	Bus Stop Improvements - Seats	-	-	-	-	25,000	25,000	-
83203	Bus Stop Improvements - Shelters	-	-	-	-	250,000	250,000	-
83203	Bus Stop Improvements - Flashing Light Signal Ryan's House Cost Sharing	-	-	-	-	26,000	26,000	-
83203	Bus Stop Improvements - Flashing Light M&O Cost Sharing	-	-	-	-	1,000	1,000	-
83203	Bus Stop Improvements - Real Time Info Displays	-	-	-	-	200,000	200,000	-
83203	Bus Stop Improvements - Pullouts Feasibility Study	-	-	-	-	500,000	500,000	-
84101	Administrative Building - Whidbey	660,000	38,438	2,926,000	-	-	(2,926,000)	-
84102	Metal Wash Building - Camano	-	-	-	30,000	40,000	40,000	-
84103	Maintenance Building - Whidbey	-	-	-	50,000	-	-	-
84104	Fuel Building remodel - doors / breakroom - Whidbey	-	-	-	350,000	510,000	510,000	-
84107	South Whidbey Transit Center Building - Whidbey	7,776,400	-	-	-	-	-	-
84108	Terry's Corner Op. Fac. - Camano - Leg. Appr., 2022	1,200,000	40,824	1,200,000	27,335	1,200,000	-	-
84110	HVAC Upgrades - Admin., Maint., Fuel Buildings	-	-	-	-	749,958	749,958	-
84111	Security Cameras	-	-	-	300,000	-	-	-
84112	Security Gate	395,000	223,773	1,900,000	500,000	-	(1,900,000)	-
85000	Equipment	-	-	-	-	-	-	-
85101	Equipment - Phone Upgrade	-	-	-	-	300,000	300,000	-
85101	Equipment - External Security Camera Patch Panel	-	-	-	-	50,000	50,000	-

2026 BUDGET SUMMARY

Netsuite Account Number	Account Title	2024 Budget	2024 Actual	2025 Budget	2025 Projected Actual	2026 Budget	\$ Variance 2026 Budget vs. 2025 Budget	% Variance 2026 Budget vs. 2025 Budget
85101	Equipment - Vehicle Maintenance Trailer	-	-	-	-	17,159	17,159	
85101	Equipment - Facilities Dump Trailer	-	-	-	-	7,000	7,000	
85101	Equipment - Riding Lawnmower	-	-	-	-	5,500	5,500	
85101	Equipment - Automated Passenger Counters (APC)	-	-	-	-	500,000	500,000	
85101	Equipment - Driver Barriers	-	-	-	-	-	-	
85101	Equipment - Printers	-	-	-	-	15,000	15,000	
86101	3 Gas Para Bus - Replacement - PTD0337 - 5311	582,066	-	688,878	688,878	-	(688,878)	
86102	6 Gas Para Bus - Expansion -PTD0339 - 5311	1,404,702	-	1,377,756	1,377,756	-	(1,377,756)	
86106	Large Buses - 2 35' Hybrid Buses - Non-Grant	2,600,000	-	-	-	2,189,834	2,189,834	
86106	Large Buses - 12 Hybrid - Grant	-	-	-	-	-	-	
86108	Small Buses - 8 Vehicles	-	438,543	-	-	2,029,130	2,029,130	
86108	Small Buses - 3 Vehicles	-	-	-	-	757,766	757,766	
86109	Support Vehicles	-	50,861	1,810,000	1,810,000	-	(1,810,000)	
86109	Support Vehicles - 5 Administrative Vehicles	-	-	-	-	440,000	440,000	
86109	Support Vehicles - 1 Facility Work Truck	-	-	-	-	128,351	128,351	
86109	Support Vehicles - 1 Single Ton Maintenance Truck	-	-	-	-	400,000	400,000	
86109	Support Vehicles - 2 Small Facility Work Trucks	-	-	-	110,000	-	-	
86110	Rideshare Vehicles - 14 PHEV - Grant	-	-	-	-	839,179	839,179	
86110	Rideshare Vehicles - 4 PHEV	-	369,545	645,039	175,000	228,348	(416,691)	-64.60%
86110	Rideshare Vehicles - Dash Cameras - Grant	-	-	-	-	82,385	82,385	
87101	Computer Server	94,000	302,273	308,000	175,000	152,000	(156,000)	-50.65%
87102	Computer Security	-	-	-	75,000	-	-	
87103	Computer Network Switches	-	-	-	58,000	-	-	
87104	Computer Tablets	-	-	-	1,342	-	-	
88101	Computer Software	-	-	-	232,245	341,800	341,800	
89101	Climate Sustainability	100,000	-	-	-	-	-	
	Transfer To Bus Reserve	2,000,000	2,000,000	2,000,000	-	2,421,072	421,072	21.05%
	Transfer To Van Reserve	100,000	100,000	100,000	839,179	-	(100,000)	
	Transfer To Support Vehicle Reserve	100,000	100,000	2,000,000	-	400,000	(1,600,000)	-80.00%
	Transfer To Other Capital Reserve	21,755,267	14,000,000	300,000	1,475,805	7,675,189	7,375,189	2458.40%
	Transfer To Land Acquisition Reserve	3,000,000	-	-	-	-	-	
	Transfer to Climate Sustainability	-	100,000	100,000	100,000	-	(100,000)	
	Cash Spent on Capital:	18,162,168	1,789,745	14,940,673	6,200,311	13,540,409	(1,400,264)	-9.37%
	Net Cash from Capital	(8,318,354)	(1,370,745)	(13,041,259)	(4,547,004)	(12,475,914)	8,494,255	-4.34%
	Net Change in Cash	(8,318,354)	8,690,503	(8,481,492)	5,001,392	(7,803,903)	13,482,884	-7.99%
Ending Assigned Reserve Balances								
	Bus	13,505,682	14,698,184	14,698,184	2,029,130	4,450,202	(10,247,982)	-69.72%
	Van	876,546	962,000	462,000	1,484,218	-	(462,000)	
	Support Vehicle	172,139	539,307	39,307	1	400,001	360,694	917.63%
	Other Capital	31,837,290	24,082,023	12,882,023	6,518,469	14,193,658	1,311,635	10.18%
	Land Acquisition	3,000,000	3,000,000	-	3,000,000	-	-	
	Fuel	1,000,012	1,000,012	1,200,012	1,200,000	1,400,000	199,988	16.67%
	Climate Sustainability	200,000	200,000	300,000	300,000	300,000	-	
	Emergency Operating	2,499,996	2,799,984	2,900,000	5,903,836	5,938,894	3,038,894	104.79%
Ending Unassigned Reserve Balances								
	General Operating Cash	4,558,259	21,643,914	27,431,537	53,491,162	39,440,157	12,008,620	43.78%
	Total Ending Reserve Balances:	57,649,924	68,925,424	60,443,932	73,926,816	66,122,912	5,678,980	9.40%

2026 Contract and Grant Revenue :: Operating and Capital

NetSuite Account Number	Description	Total Award	Remaining Award	2026 Est. Expense	Grant Funded %	Grant Funded Amt.	Agency Match %	Agency Match Amt.
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OPERATING (Contract):

61411	2023-27 Sales Tax Equalization Distribution - PTD0927 - RM Formula	17,992,729	8,063,993	4,614,861	100.0%	4,614,861	0.0%	-
61412	2025-27 Special Needs Formula - PTD950 - Spec. Needs Formula	2,571,785	1,928,839	1,285,893	100.0%	1,285,893	0.0%	-
61413	Rideshare Incentive Grant - WSDOT	10,000	10,000	10,000	100.0%	10,000	0.0%	-
61211	2023-27 Rural Mobility (Rts. 411 / 412) - PTD0661 - 5311/Comp. RM	6,696,763	2,585,495	2,154,579	80.0%	1,723,664	20.0%	430,916
61212	2023-27 Mobility Management Specialist - PTD0662 - 5310	321,478	124,117	103,431	80.0%	82,745	20.0%	20,686
Subtotal Operating Grants:		<u>27,592,755</u>	<u>12,712,444</u>	<u>8,168,764</u>		<u>7,717,162</u>		<u>451,602</u>

CAPITAL (Grant):

61422	Zero Emission Transition Projects - Move Ahead Washington	7,000,000	7,000,000	-	100.0%	-	0.0%	-
61422	SWTC - Bus and Bus Facilities Projects - 5339(b)	7,526,400	7,526,400	-	80.0%	-	20.0%	-
61423	Terry's Corner Operator Facility - Move Ahead Washington - PTD1186	310,000	310,000	1,200,000	25.8%	310,000	74.2%	890,000
61424	SWTC - Federal Legislative Appropriation - Sen. Murray	4,000,000	4,000,000	-	100.0%	-	0.0%	-
61425	Rideshare Cameras - WSTIP Risk Reduction Grant	82,385	82,385	82,385	50.0%	41,192	50.0%	41,192
61425	14 PHEV Vans - WSDOT Rideshare Program	1,003,388	852,880	839,179	85.0%	713,302	15.0%	125,877
61425	Solar Project - Green Transportation (Pending) (Placeholder)	2,029,130	2,029,130	-	80.0%	-	20.0%	-
61224	12 Hybrid Buses - Bus and Bus Facilities Projects - 5339(b)	14,959,971	14,959,971	-	85.0%	-	15.0%	-
61224	6 Hybrid Buses - Bus and Bus Facilities Projects - Consolidated	6,259,899	6,259,899	-	80.0%	-	20.0%	-
Subtotal Capital Grants:		<u>43,171,173</u>	<u>43,020,665</u>	<u>2,121,564</u>		<u>1,064,495</u>		<u>1,057,069</u>
Total Grants:		<u>70,763,928</u>	<u>55,733,109</u>	<u>10,290,328</u>		<u>8,781,656</u>		<u>1,508,671</u>

2026 Budget Summary by Department

NetSuite Account Number	Account Title	Totals	100 Whidbey Operations	101 Info Systems	103 Transit Parks	104 Whidbey Para Transit	108 Camano Operations	110 Camano Para Transit	160 Admin.	161 Planning Marketing	166 Vanpool	190 Vehicle Maint.	196 Facility Maint.	501 Capital Grants	Bus Reserve	Van Reserve	Support Vehicle Reserve	Other Capital Reserve	Climate Sustain Reserve	Land Acq Reserve	Fuel Reserve	Operating (Emergency) Reserve	General Operating Cash	
Beginning		73,926,816	-	-	-	-	-	-	-	-	-	-	-	-	2,029,130	1,484,218		1	6,518,469	300,000	3,000,000	1,200,000	5,903,836	53,491,162
Operating Revenues																								
60101	Vanpool Fares	172,218	-	-	-	-	-	-	-	-	172,218	-	-	-	-	-	-	-	-	-	-	-	-	
61002	Bike Locker Rental	50	13	2	0	3	5	0	6	2	1	5	3	-	-	-	-	-	-	-	-	-	8	
61701	Sales Tax Interest	46,000	12,418	1,867	107	2,983	4,530	281	5,851	2,117	641	4,949	2,970	-	-	-	-	-	-	-	-	-	7,285	
61702	Investment Interest	1,725,578	465,821	70,044	4,010	111,900	169,943	10,530	219,472	79,422	24,057	185,654	111,430	-	-	-	-	-	-	-	-	-	273,295	
61805	Miscellaneous Revenue	70,000	18,897	2,841	163	4,539	6,894	427	8,903	3,222	976	7,531	4,520	-	-	-	-	-	-	-	-	-	11,087	
61101	Sales Tax	18,845,269	5,087,294	764,964	43,794	1,222,073	1,855,968	115,001	2,396,880	867,378	262,729	2,027,551	1,216,943	-	-	-	-	-	-	-	-	-	2,984,694	
61411	State Sales Tax Equalization -	4,614,861	1,245,785	187,326	10,724	299,263	454,493	28,162	586,952	212,405	64,337	496,510	298,007	-	-	-	-	-	-	-	-	-	730,897	
61412	State Paratransit Formula -	1,285,893	347,128	52,197	2,988	83,387	126,641	7,847	163,549	59,185	17,927	138,348	83,037	-	-	-	-	-	-	-	-	-	203,658	
61211	InCounty (411) & Everett Conn.	1,723,664	465,304	69,967	4,006	111,776	169,754	10,518	219,228	79,334	24,030	185,448	111,306	-	-	-	-	-	-	-	-	-	272,992	
61212	Mobility Management Specialist -	82,745	22,337	3,359	192	5,366	8,149	505	10,524	3,808	1,154	8,902	5,343	-	-	-	-	-	-	-	-	-	13,105	
61213	Rideshare Incentive Grant - WSDOT	10,000	2,700	406	23	648	985	61	1,272	460	139	1,076	646	-	-	-	-	-	-	-	-	-	1,584	
61612	Misc. Operating Grants	7,500	2,025	304	17	486	739	46	954	345	105	807	484	-	-	-	-	-	-	-	-	-	1,188	
	Trans. From Fuel Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Trans. From Operating Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Operating Revenue		28,583,777	7,669,721	1,153,277	66,025	1,842,425	2,798,099	173,378	3,613,591	1,307,679	568,314	3,056,783	1,834,691	-	-	-	-	-	-	-	-	-	4,499,793	
Operating Expenses																								
70101	Salaries and Wages	10,777,610	4,142,936	379,686	-	1,035,734	1,550,053	87,639	1,179,008	379,675	162,711	1,005,368	854,798	-	-	-	-	-	-	-	-	-	-	
70103	Towing Stipend	5,000	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	
70105	Sign on Bonus	4,000	2,000	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	
70151	Medicare	182,939	70,238	6,381	-	17,559	26,332	1,489	19,953	6,406	2,799	17,128	14,653	-	-	-	-	-	-	-	-	-	-	
70152	Unemployment Insurance	41,123	17,217	1,062	-	4,304	6,369	360	3,230	1,082	546	3,502	3,451	-	-	-	-	-	-	-	-	-	-	
70153	Labor & Industries	383,209	183,672	3,880	-	45,918	64,401	3,641	6,160	1,146	563	33,427	40,399	-	-	-	-	-	-	-	-	-	-	
70154	Family and Medical Leave	32,096	14,771	192	-	1,094	4,758	269	3,606	1,158	506	3,095	2,648	-	-	-	-	-	-	-	-	-	-	
70201	PERS State Pension	891,987	342,471	31,114	-	85,618	128,390	7,259	97,290	31,235	13,649	83,515	71,447	-	-	-	-	-	-	-	-	-	-	
70202	457 Deferred Compensation	540,479	207,204	20,715	-	51,801	69,930	3,954	74,158	14,301	11,969	44,702	41,744	-	-	-	-	-	-	-	-	-	-	
70203	Medical Insurance Premium	1,704,784	731,255	48,923	-	182,814	248,687	14,061	119,883	51,634	13,675	145,351	148,501	-	-	-	-	-	-	-	-	-	-	
70204	Medical Deductible Payment - HRA	228,982	112,936	5,619	-	7,023	36,343	2,771	16,802	5,565	2,755	18,206	20,962	-	-	-	-	-	-	-	-	-	-	
70205	Dental Insurance	174,974	74,179	4,756	-	18,545	25,987	1,469	13,225	4,513	1,978	14,171	16,150	-	-	-	-	-	-	-	-	-	-	
70206	Vision Insurance	22,198	9,402	603	-	2,350	3,256	184	1,489	743	302	1,823	2,047	-	-	-	-	-	-	-	-	-	-	
70207	Life Insurance	8,125	3,444	192	-	861	1,318	74	576	192	96	624	747	-	-	-	-	-	-	-	-	-	-	
70208	Sick Leave	593,718	227,953	20,710	-	56,988	85,458	4,832	64,758	20,791	9,085	55,588	47,556	-	-	-	-	-	-	-	-	-	-	
70209	Holiday	296,859	113,976	10,355	-	28,494	42,729	2,416	32,379	10,395	4,542	27,794	23,778	-	-	-	-	-	-	-	-	-	-	
70210	Vacation	715,242	273,032	20,710	-	68,258	105,166	5,946	72,973	22,275	12,924	69,342	64,615	-	-	-	-	-	-	-	-	-	-	
70211	Floating Holiday	247,383	94,980	8,629	-	23,745	35,608	2,013	26,982	8,663	3,785	23,162	19,815	-	-	-	-	-	-	-	-	-	-	
70214	Sick Leave Buyout	284,000	60,000	-	-	25,000	25,000	-	30,000	-	14,000	55,000	75,000	-	-	-	-	-	-	-	-	-	-	
70215	Vacation Leave Buyout	216,000	50,000	-	-	26,000	25,000	-	30,000	-	15,000	55,000	15,000	-	-	-	-	-	-	-	-	-	-	
70251	Consulting	934,800	-	15,000	-	660	1,400	-	498,300	379,440	10,000	-	30,000	-	-	-	-	-	-	-	-	-	-	
70252	Repair & Maintenance Services	350,400	-	68,000	35,000	-	11,400	-	-	-	-	116,000	120,000	-	-	-	-	-	-	-	-	-	-	
70253	Legal	135,000	-	-	-	-	-	-	135,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
70254	Medical Testing	6,090	4,000	-	-	-	880	-	-	-	-	330	880	-	-	-	-	-	-	-	-	-	-	
70255	Audit	70,000	-	-	-	-	-	-	70,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
70256	Background Checks	3,253	1,500	-	-	-	253	-	500	-	-	500	500	-	-	-	-	-	-	-	-	-	-	
70257	Drug Testing	16,000	11,000	-	-	-	1,000	-	-	-	-	2,000	2,000	-	-	-	-	-	-	-	-	-	-	
70258	Towing	6,500	-	-	-	-	-	-	-	-	-	3,000	3,500	-	-	-	-	-	-	-	-	-	-	
70259	Security	125,000	125,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
70260	Driver Testing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
70301	Fuel	1,078,108	570,580	-	-	154,331	226,187	35,000	-	-	92,009	-	-	-	-	-	-	-	-	-	-	-	-	
70302	Lubricants	98,385	-	-	-	-	7,500	-	-	-	-	90,885	-	-	-	-	-	-	-	-	-	-	-	
70303	Fuel - Electric	9,000	-	-	-	-	-	-	-	-	9,000	-	-	-	-	-	-	-	-	-	-	-	-	
70351	Tires & Tubes	115,000	-	-	-	-	-	-	-	-	-	115,000	-	-	-	-	-	-	-	-	-	-	-	
70352	Small Tools	39,300	-	5,000	-	-	6,300	-	-	4,000	-	20,000	4,000	-	-	-	-	-	-	-	-	-	-	
70353	Safety & Training Supplies	5,402	5,150	-	-	-	252	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
70354	Emergency Supplies	15,200	15,000	-	-	-	-	-	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	
70355	Operating Supplies	123,791	27,114	10,000	2,000	927	12,250	-	2,500	-	4,000	15,000	50,000	-	-	-	-	-	-	-	-	-	-	
70356	Office Supplies	65,705	3,605	1,500																				

2026 Budget Summary by Department

NetSuite Account Number	Account Title	Totals	100 Whidbey Operations	101 Info Systems	103 Transit Parks	104 Whidbey Para Transit	108 Camano Operations	110 Camano Para Transit	160 Admin.	161 Planning Marketing	166 Vanpool	190 Vehicle Maint.	196 Facility Maint.	501 Capital Grants	Bus Reserve	Van Reserve	Support Vehicle Reserve	Other Capital Reserve	Climate Sustain Reserve	Land Acq Reserve	Fuel Reserve	Operating (Emergency) Reserve	General Operating Cash
70606	Training Travel	42,200	5,200	600	-	200	600	-	22,400	1,100	400	10,700	1,000	-	-	-	-	-	-	-	-	-	-
70607	Training Incidentals	4,600	1,300	-	-	100	300	-	900	200	200	1,200	400	-	-	-	-	-	-	-	-	-	-
70651	Marketing Ads	23,500	-	-	-	-	-	-	-	23,500	-	-	-	-	-	-	-	-	-	-	-	-	-
70652	Website	75,000	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-
70653	Legal Ads	4,600	-	-	-	-	-	-	4,100	500	-	-	-	-	-	-	-	-	-	-	-	-	-
70654	Recruitment	15,417	567	-	-	-	-	-	14,350	500	-	-	-	-	-	-	-	-	-	-	-	-	-
70655	Rebranding	20,000	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70701	Mobility Management	15,700	-	-	-	-	-	-	15,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70702	Risk Management Grant Expenses	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70751	Board	23,231	-	-	-	-	-	-	23,231	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70752	Miscellaneous	12,577	3,877	-	-	-	-	-	7,500	900	200	100	-	-	-	-	-	-	-	-	-	-	-
	Trans. To Fuel Reserve	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	-	-	(200,000)
	Trans. To Operating Reserve	35,058	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,058	-	(35,058)
	Total Operating Expense	23,911,766	7,669,721	1,153,277	66,025	1,842,425	2,798,099	173,378	3,613,591	1,307,679	396,096	3,056,783	1,834,691	-	-	-	-	-	-	-	-	-	-
	Net Cash from Operations	4,672,011	-	-	-	-	-	-	-	-	172,219	-	-	-	-	-	-	-	-	-	-	-	4,499,793
Capital Revenues																							
61223	Small Buses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61223	Rideshare Vehicles - 14 PHEV - G	713,302	-	-	-	-	-	-	-	-	-	-	-	713,302	-	-	-	-	-	-	-	-	713,302
61425	Rideshare Vehicles - Dash Cams - G	41,192	-	-	-	-	-	-	-	-	-	-	-	41,192	-	-	-	-	-	-	-	-	41,192
61423	Legislative Appropriation - Terry's	310,000	-	-	-	-	-	-	-	-	-	-	-	310,000	-	-	-	-	-	-	-	-	310,000
	Trans. from Bus Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trans. from Van Reserve	1,484,218	-	-	-	-	-	-	-	-	-	-	-	-	-	1,484,218	-	-	-	-	-	-	1,484,218
	Trans. from Sup. Vehicle Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trans. from Other Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trans. from Climate Sustainability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trans. from Land Acquisition Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000	-	-	-	3,000,000
	Total Capital Revenue	1,064,495	-	-	-	-	-	-	-	-	-	-	-	1,064,495	-	-	-	-	-	-	-	-	1,064,495
Capital Expenses																							
81101	Property Acquisition	355,000	-	-	-	-	-	-	-	-	-	-	-	355,000	-	-	-	-	-	-	-	-	(355,000)
83100	Park & Ride Improvements - Non-	100,000	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	(100,000)
83203	Bus Stop Improvements - Seats	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	(25,000)
83203	Bus Stop Improvements - Shelters	250,000	-	-	-	-	-	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	(250,000)
83203	Bus Stop Improvements - Flashing	26,000	-	-	-	-	-	-	-	-	-	-	-	26,000	-	-	-	-	-	-	-	-	(26,000)
83203	Bus Stop Improvements - Flashing	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-	-	(1,000)
83203	Bus Stop Improvements - Real Time	200,000	-	-	-	-	-	-	-	-	-	-	-	200,000	-	-	-	-	-	-	-	-	(200,000)
83203	Bus Stop Improvements - Pullouts	500,000	-	-	-	-	-	-	-	-	-	-	-	500,000	-	-	-	-	-	-	-	-	(500,000)
84102	Metal Wash Building - Camano	40,000	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	(40,000)
84103	Maintenance Building	1,100,000	-	-	-	-	-	-	-	-	-	-	-	1,100,000	-	-	-	-	-	-	-	-	(1,100,000)
84104	Fuel Building remodel - doors / breakroom	510,000	-	-	-	-	-	-	-	-	-	-	-	510,000	-	-	-	-	-	-	-	-	(510,000)
84108	Terry's Corner Operator Facility	1,200,000	-	-	-	-	-	-	-	-	-	-	-	1,200,000	-	-	-	-	-	-	-	-	(1,200,000)
84110	HVAC Upgrades - Admin., Maint.,	749,958	-	-	-	-	-	-	-	-	-	-	-	749,958	-	-	-	-	-	-	-	-	(749,958)
85101	Equipment - Phone upgrade	300,000	-	-	-	-	-	-	-	-	-	-	-	300,000	-	-	-	-	-	-	-	-	(300,000)
85101	Equipment - Security Camera Patch	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	(50,000)
85101	Equipment - Vehicle Maintenance Trailer	17,159	-	-	-	-	-	-	-	-	-	-	-	17,159	-	-	-	-	-	-	-	-	(17,159)
85101	Equipment - Facilities Dump Trailer	7,000	-	-	-	-	-	-	-	-	-	-	-	7,000	-	-	-	-	-	-	-	-	(7,000)
85101	Equipment - Riding Lawnmower	5,500	-	-	-	-	-	-	-	-	-	-	-	5,500	-	-	-	-	-	-	-	-	(5,500)
85101	Equipment - Automated Passenger	500,000	-	-	-	-	-	-	-	-	-	-	-	500,000	-	-	-	-	-	-	-	-	(500,000)
85101	Equipment - Driver Barriers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
85101	Equipment - Printers	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	(15,000)
86106	Large Buses - 2 Hybrid	2,189,834	-	-	-	-	-	-	-	-	-	-	-	2,189,834	-	-	-	-	-	-	-	-	(2,189,834)
86108	Small Buses - 8 Vehicles	2,029,130	-	-	-	-	-	-	-	-	-	-	-	2,029,130	-	-	-	-	-	-	-	-	(2,029,130)
86108	Small Buses - 3 Small Buses	757,766	-	-	-	-	-	-	-	-	-	-	-	757,766	-	-	-	-	-	-	-	-	(757,766)
86109	Support Vehicles - 5 Administrative	440,000	-	-	-	-	-	-	-	-	-	-	-	440,000	-	-	-	-	-	-	-	-	(440,000)
86109	Support Vehicles - 1 Large Facility	128,351	-	-	-	-	-	-	-	-	-	-	-	128,351	-	-	-	-	-	-	-	-	(128,351)
86109	Support Vehicles - 1 Single Ton	400,000	-	-	-	-	-	-	-	-	-	-	-	400,000	-	-	-	-	-	-	-	-	(400,000)
86110	Rideshare Vehicles (14 PHEV - G)	839,179	-	-	-	-	-	-	-	-	-	-	-	839,179	-	-	-	-	-	-	-	-	(839,179)
86110	Rideshare Vehicles (4 PHEV - NG)	228,348	-	-	-	-	-	-	-	-	-	-	-	228,348	-	-	-	-	-	-	-	-	(228,348)
86110	Rideshare Vehicles (Dash Cam - G)	82,385	-	-	-	-	-	-	-	-	-	-	-	82,385	-	-	-	-	-	-	-	-	(82,385)
87101	Computer Server	152,000	-	-	-	-	-	-	-	-	-	-	-	152,000	-	-	-	-	-	-	-	-	(152,000)
88101	Computer Software	341,800	-	-	-	-	-	-	-	-	-	-	-	341,800	-	-	-	-	-	-	-	-	(341,800)
	Trans. To Bus Reserve	2,421,072	-	-	-	-	-	-	-	-	-	-	-	-	2,421,072	-	-	-	-	-	-	-	(2,421,072)
	Trans. To Van Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trans. To Support Vehicle Reserve	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000	-	-	-	-	-	(400,000)
	Trans. To Other Capital Reserve	7,675,189	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,675,189	-	-	-	-	(7,675,189)
	Trans. To Climate Sustainability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trans. To Land Acquisition Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Capital Expense	13,540,409	-	-	-	-	-	-	-	-	-	-	-	13,540,409	-	-	-	-	-	-	-	-	(13,540,409)
	Net Cash from Capital	(12,475,915)	-	-	-	-	-	-	-	-	-	-	-	(12,475,915)	-	-	-	-	-	-	-	-	(12,475,916)
	Net Change in Cash	(7,803,903)	-	-	-	-	-	-	-	-	172,219	-	-	(12,475,915)	-	-	-	-	-	-	-	-	(7,803,903)
	Ending Reserves	66,122,912	-	-	-	-	-	-	-	-	-	-	-	-	4,450,202	0	400,001	14,193,658	300,000	-	1,400,000	5,938,894	39,440,157

Note: Transfers only affect reserve totals, not net cash figures.

Legend: Transfers Transfers Subtotals Totals

Department 100 :: Whidbey Bus Operations - Whidbey

BUDGET

Netsuite Account Number	Account Title	2024 Budget	2024 Actual	2025 Budget	Projected 2025 Actual	2026 Budget	\$\$ Variance 2026 Budget vs. 2025 Budget	% Variance 2026 Budget vs. 2025 Budget
70101	Salaries and Wages	3,209,601	2,929,975	3,415,265	2,905,582	4,142,936	727,671	21.31%
70102	Overtime	-	95,838	-	51,855	-	-	
70104	Moving Allowance	-	-	-	8,030	-	-	
70105	Sign On Bonus	-	19,200	48,000	239,009	2,000	(46,000)	-95.83%
70151	Medicare	54,675	51,650	58,071	47,548	70,238	12,167	20.95%
70152	Unemployment Insurance	14,019	13,225	14,148	14,449	17,217	3,069	21.69%
70153	Labor & Industries	115,550	147,225	153,473	125,861	183,672	30,200	19.68%
70154	Paid Medical Leave	7,239	7,841	7,649	11,125	14,771	7,122	93.11%
70201	PERS State Pension	391,776	267,269	364,844	259,355	342,471	(22,374)	-6.13%
70202	457 Deferred Compensation	172,253	116,076	181,308	136,443	207,204	25,897	14.28%
70203	Medical Insurance Premium	831,918	526,337	505,075	486,928	731,255	226,180	44.78%
70204	Medical Deductible Payment - HRA	-	-	124,547	108,958	112,936	(11,611)	-9.32%
70205	Dental Insurance	-	33,918	67,883	56,559	74,179	6,297	9.28%
70206	Vision Insurance	-	6,712	7,703	7,414	9,402	1,698	22.05%
70207	Life Insurance	2,212	1,473	2,350	2,555	3,444	1,095	46.60%
70208	Sick Leave	177,445	109,197	188,465	106,509	227,953	39,488	20.95%
70209	Holiday	88,722	54,508	94,232	64,600	113,976	19,744	20.95%
70210	Vacation	228,681	128,190	236,548	106,147	273,032	36,484	15.42%
70211	Floating Holiday	73,935	47,921	78,527	55,408	94,980	16,453	20.95%
70212	Bereavement	-	2,087	-	2,447	-	-	
70213	Administrative Leave	-	20,740	-	10,879	-	-	
70214	Sick Leave Buyout	23,868	76,757	62,447	9,715	60,000	(2,447)	-3.92%
70215	Vacation Leave Buyout	16,704	42,539	45,401	21,563	50,000	4,599	10.13%
70216	Employee Assistance	-	223	-	137	-	-	
70219	FSA Fee	-	(68)	-	-	-	-	
70251	Consulting	31,350	10,066	7,957	17	-	(7,957)	
70252	Repair & Maintenance Services	-	2,201	-	168	-	-	
70254	Medical Testing	-	3,118	3,384	2,787	4,000	616	18.20%
70256	Background Checks	-	-	2,500	600	1,500	(1,000)	-40.00%
70257	Drug Testing	-	11,939	13,190	13,707	11,000	(2,190)	-16.60%
70259	Security	-	86,758	116,471	79,437	125,000	8,529	7.32%

Department 100 :: Whidbey Bus Operations - Whidbey

BUDGET

Netsuite Account Number	Account Title	2024 Budget	2024 Actual	2025 Budget	Projected 2025 Actual	2026 Budget	\$\$ Variance 2026 Budget vs. 2025 Budget	% Variance 2026 Budget vs. 2025 Budget
70260	Driver Testing	-	-	525	217	-	(525)	
70301	Fuel	963,648	433,529	642,000	481,503	570,580	(71,420)	-11.12%
70352	Small Tools	550	-	605	-	-	(605)	
70353	Safety & Training Supplies	10,800	1,855	5,000	3,534	5,150	150	3.00%
70354	Emergency Supplies	128,728	-	-	-	15,000	15,000	
70355	Operating Supplies	105,373	23,758	44,304	7,940	27,114	(17,191)	-38.80%
70356	Office Supplies	-	4,674	3,500	3,957	3,605	105	3.00%
70361	Uniforms	-	45,066	67,000	31,643	52,500	(14,500)	-21.64%
70402	Cell Phone	10,780	19,478	-	7,154	7,000	7,000	
70403	Internet	-	16,770	27,225	23,383	23,000	(4,225)	-15.52%
70404	Radio & Camera Monitoring	-	1,798	2,221	1,793	2,287	67	3.00%
70405	Radio Tower Fees	-	3,549	4,835	-	-	(4,835)	
70406	Mail Delivery	-	-	12	-	25	13	112.77%
70551	Subscriptions	-	22,990	1,478	6,984	5,909	4,431	299.82%
70552	Licenses	202,750	236,517	225,135	40,324	31,039	(194,096)	-86.21%
70553	Other Fees	-	-	1,019	7	1,050	31	3.00%
70601	Training Registration - Cloud	60,468	-	3,700	133	4,600	900	24.32%
70602	Training Registration - In-Person	-	11,650	65,500	553	11,300	(54,200)	-82.75%
70603	Meeting Registration - Bd, Com, Conf.	-	13,372	7,500	8,820	9,850	2,350	31.33%
70604	Lodging - Hotel	-	13,336	6,500	10,527	8,000	1,500	23.08%
70605	Meals	-	3,303	2,000	1,698	2,600	600	30.00%
70606	Travel	-	1,826	4,000	3,916	5,200	1,200	30.00%
70607	Training Incidentals	-	13	1,000	-	1,300	300	30.00%
70653	Legal Ads	990	-	900	-	-	(900)	
70654	Recruitment	-	519	550	-	567	17	3.00%
70655	Rebranding	-	440	-	-	-	-	
70702	Risk Management Grant Exp.	-	5,375	-	-	5,000	5,000	
70752	Miscellaneous	8,031	3,046	3,781	400	3,877	95	2.52%
Total Whidbey Bus Operations:		6,932,066	5,675,778	6,919,728	5,570,280	7,669,721	749,993	10.84%

Department 101 :: Information Systems

BUDGET

NetSuite Account Number	Account Title	2024 Budget	2024 Actual	2025 Budget	Projected 2025 Actual	2026 Budget	\$\$ Variance 2026 Budget vs. 2025 Budget	% Variance 2026 Budget vs. 2025 Budget
70101	Salaries and Wages	195,311	207,542	357,877	337,741	379,686	21,808	6.09%
70102	Overtime	-	1,191	-	-	-	-	
70151	Medicare	3,283	2,993	6,015	4,940	6,381	367	6.09%
70152	Unemployment Insurance	769	608	1,004	1,233	1,062	59	5.88%
70153	Labor & Industries	628	631	3,638	962	3,880	242	6.64%
70154	Paid Medical Leave	133	454	243	909	192	(51)	-21.10%
70201	PERS State Pension	23,521	19,925	37,789	26,748	31,114	(6,675)	-17.66%
70202	457 Deferred Compensation	14,036	6,846	20,836	6,863	20,715	(121)	-0.58%
70203	Medical Insurance Premium	52,798	32,572	40,411	41,881	48,923	8,512	21.06%
70204	Medical Deductible Payment - HRA	-	-	10,000	5,403	5,619	(4,381)	-43.81%
70205	Dental Insurance	-	2,161	4,654	4,304	4,756	102	2.18%
70206	Vision Insurance	-	301	646	553	603	(43)	-6.68%
70207	Life Insurance	133	64	243	154	192	(51)	-21.10%
70208	Sick Leave	10,653	2,064	19,521	-	20,710	1,190	6.09%
70209	Holiday	5,327	1,170	9,760	706	10,355	595	6.09%
70210	Vacation	10,653	2,589	19,521	-	20,710	1,190	6.09%
70211	Floating Holiday	4,439	295	8,134	(1,277)	8,629	496	6.09%
70214	Sick Leave Buyout	24	-	24	2,340	-	(24)	
70215	Vacation Leave Buyout	218	-	218	11,335	-	(218)	
70216	Employee Assistance	-	4	-	-	-	-	
70219	FSA Fee	-	54	-	-	-	-	
70251	Consulting	162	-	15,000	19,020	15,000	-	
70252	Repair & Maintenance Services	10,000	2,667	-	46,963	68,000	68,000	
70257	Drug Testing	-	15	-	-	-	-	
70352	Small Tools	1,000	96	5,000	290	5,000	-	
70355	Operating Supplies	89,100	6,171	-	2,525	10,000	10,000	
70356	Office Supplies	-	1,950	-	754	1,500	1,500	

Department 101 :: Information Systems

BUDGET

NetSuite Account Number	Account Title	2024 Budget	2024 Actual	2025 Budget	Projected 2025 Actual	2026 Budget	\$\$ Variance 2026 Budget vs. 2025 Budget	% Variance 2026 Budget vs. 2025 Budget
70360	Computer Supplies	-	103,220	29,750	209,895	15,000	(14,750)	-49.58%
70401	Telephone	-	6,493	-	6,450	6,600	6,600	
70402	Cell Phone	-	2,963	-	51,714	3,500	3,500	
70403	Internet	-	-	105,000	-	-	(105,000)	
70405	Radio Tower Fees	-	-	-	96,399	110,000	110,000	
70406	Mail Delivery	-	30	-	-	250	250	
70407	Package Delivery	-	-	-	36	-	-	
70551	Subscriptions	-	30,243	24,086	13,800	178,200	154,114	639.86%
70552	Licenses	158,490	87,368	167,950	165,093	151,000	(16,950)	-10.09%
70553	Other Fees	-	4	-	-	-	-	
70601	Training Registration - Cloud	8,100	33,433	600	2,180	20,000	19,400	3233.33%
70602	Training Registration - In-Person	-	-	10,000	-	2,000	(8,000)	-80.00%
70603	Meeting Registration - Bd, Com, Conf.	-	-	1,500	-	800	(700)	-46.67%
70604	Lodging - Hotel	-	401	300	662	2,000	1,700	566.67%
70605	Meals	-	77	300	162	300	-	
70606	Travel	-	412	600	274	600	-	
70655	Rebranding	-	27	-	-	-	-	
70752	Miscellaneous	2,429	-	-	-	-	-	
Total Information Systems:		591,205	554,070	900,620	1,061,477	1,153,277	252,658	28.05%

Department 103 :: Transit Parks and Park & Rides

BUDGET

NetSuite Account Number	Account Title	2024 Budget	2024 Actual	2025 Budget	Projected 2025 Actual	2026 Budget	\$\$ Variance 2026 Budget vs. 2025 Budget	% Variance 2026 Budget vs. 2025 Budget
70252	Repair & Maintenance	30,397	2,480	10,000	-	35,000	25,000	250.00%
70355	Operating Supplies	-	-	-	-	2,000	2,000	
70403	Internet	5,822	4,393	4,606	4,646	5,000	394	8.55%
70404	Radio & Camera Monitoring	-	1,045	1,186	1,100	4,500	3,314	279.30%
70451	Electricity	15,243	2,776	4,700	2,949	5,000	300	6.38%
70452	Water	-	1,107	1,400	1,227	2,100	700	50.00%
70453	Septic	-	5,567	10,506	2,484	12,000	1,494	14.22%
70454	Garbage	-	281	300	281	350	50	16.67%
70551	Subscriptions	-	-	29	-	-	(29)	
70553	Other Fees	-	51	35	-	75	40	114.29%
Total Transit Parks:		51,462	17,699	32,763	12,687	66,025	33,262	101.53%

Department 104 :: Paratransit Bus Operations

BUDGET

NetSuite Account Number	Account Title	2024 Budget	2024 Actual	2025 Budget	Projected 2025 Actual	2026 Budget	\$\$ Variance 2026 Budget vs. 2025 Budget	% Variance 2026 Budget vs. 2025 Budget
70101	Salaries and Wages	802,400	648,256	853,816	922,082	1,035,734	181,918	21.31%
70102	Overtime	-	47,343	-	50,315	-	-	
70105	Sign On Bonus	-	-	-	16,791	-	-	
70151	Medicare	13,669	10,363	14,518	15,259	17,559	3,042	20.95%
70152	Unemployment Insurance	3,505	2,743	3,537	4,249	4,304	767	21.69%
70153	Labor & Industries	28,887	25,857	38,368	39,206	45,918	7,550	19.68%
70154	Paid Medical Leave	303	1,583	360	2,780	1,094	733	203.50%
70201	PERS State Pension	97,944	68,267	91,211	83,708	85,618	(5,593)	-6.13%
70202	457 Deferred Compensation	43,063	34,561	45,327	51,642	51,801	6,474	14.28%
70203	Medical Insurance Premium	207,979	145,295	108,061	140,319	182,814	74,752	69.18%
70204	Medical Deductible Payment - HRA	-	-	7,500	6,753	7,023	(477)	-6.36%
70205	Dental Insurance	-	10,929	16,971	16,437	18,545	1,574	9.28%
70206	Vision Insurance	-	1,410	1,926	2,075	2,350	425	22.05%
70207	Life Insurance	553	345	587	766	861	274	46.60%
70208	Sick Leave	44,361	17,610	47,116	25,471	56,988	9,872	20.95%
70209	Holiday	22,181	7,916	23,558	11,433	28,494	4,936	20.95%
70210	Vacation	57,170	20,177	59,137	26,212	68,258	9,121	15.42%
70211	Floating Holiday	18,484	6,756	19,632	11,780	23,745	4,113	20.95%
70212	Bereavement	-	744	-	1,863	-	-	
70214	Sick Leave Buyout	809	-	10,000	-	25,000	15,000	150.00%
70215	Vacation Leave Buyout	1,315	-	5,600	-	26,000	20,400	364.29%
70216	Employee Assistance	-	43	-	32	-	-	
70251	Consulting	660	-	638	-	660	22	3.46%
70301	Fuel	197,538	148,072	134,000	153,778	154,331	20,331	15.17%
70355	Operating Supplies	2,475	731	900	193	927	27	2.94%
70356	Office Supplies	-	81	800	-	1,500	700	87.50%
70601	Training Registration - Cloud	-	-	100	-	500	400	400.00%
70602	Training Registration - In-Person	-	-	2,500	-	500	(2,000)	-80.00%
70603	Meeting Registration - Bd, Com, Conf.	-	500	1,500	833	500	(1,000)	-66.67%
70604	Lodging - Hotel	-	-	1,500	662	1,000	(500)	-33.33%

Department 104 :: Paratransit Bus Operations

BUDGET

NetSuite Account Number	Account Title	2024 Budget	2024 Actual	2025 Budget	Projected 2025 Actual	2026 Budget	\$\$ Variance 2026 Budget vs. 2025 Budget	% Variance 2026 Budget vs. 2025 Budget
70605	Meals	-	-	1,000	73	100	(900)	-90.00%
70606	Travel	-	-	2,000	-	200	(1,800)	-90.00%
70607	Training Incidentals	-	-	100	-	100	-	
70752	Miscellaneous	143	-	-	-	-	-	
Total Paratransit Bus Operations:		1,551,689	1,199,581	1,492,263	1,584,713	1,842,425	350,162	23.47%

Department 108 :: Camano Bus Operations

BUDGET

NetSuite Account Number	Account Title	2024 Budget	2024 Actual	2025 Budget	Projected 2025 Actual	2026 Budget	\$\$ Variance 2026 Budget vs. 2025 Budget	% Variance 2026 Budget vs. 2025 Budget
70101	Salaries and Wages	1,397,617	1,337,740	1,435,629	1,361,435	1,550,053	114,425	7.97%
70102	Overtime	-	12,001	-	5,484	-	-	
70105	Sign On Bonus	-	7,500	-	90,300	-	-	
70151	Medicare	23,861	21,464	24,341	23,743	26,332	1,991	8.18%
70152	Unemployment Insurance	6,054	5,864	6,014	6,533	6,369	355	5.91%
70153	Labor & Industries	51,376	61,708	70,826	57,116	64,401	(6,425)	-9.07%
70154	Paid Medical Leave	2,633	3,278	2,686	4,258	4,758	2,072	77.16%
70201	PERS State Pension	170,976	138,014	152,926	121,293	128,390	(24,536)	-16.04%
70202	457 Deferred Compensation	65,156	55,309	62,957	65,460	69,930	6,973	11.08%
70203	Medical Insurance Premium	448,529	281,024	240,579	210,019	248,687	8,108	3.37%
70204	Medical Deductible Payment - HRA	-	-	68,620	35,117	36,343	(32,277)	-47.04%
70205	Dental Insurance	-	21,981	32,198	24,687	25,987	(6,212)	-19.29%
70206	Vision Insurance	-	3,200	3,502	3,194	3,256	(246)	-7.03%
70207	Life Insurance	965	723	985	1,160	1,318	333	33.78%
70208	Sick Leave	77,439	63,235	78,996	56,070	85,458	6,462	8.18%
70209	Holiday	38,719	29,741	39,498	32,059	42,729	3,231	8.18%
70210	Vacation	102,536	68,672	94,891	62,301	105,166	10,275	10.83%
70211	Floating Holiday	32,266	26,319	32,915	28,340	35,608	2,693	8.18%
70212	Bereavement	-	3,128	-	-	-	-	
70214	Sick Leave Buyout	4,575	-	11,000	-	25,000	14,000	127.27%
70215	Vacation Leave Buyout	5,821	2,016	7,800	1,426	25,000	17,200	220.51%
70216	Employee Assistance	-	93	-	79	-	-	
70219	FSA Fee	-	117	-	-	-	-	
70251	Consulting	6,710	-	1,333	-	1,400	67	5.01%
70252	Repair & Maintenance Services	9,405	5,213	11,002	4,362	11,400	398	3.62%
70254	Medical Testing	-	1,156	368	-	880	512	139.13%
70256	Background Checks	-	-	246	-	253	7	3.00%
70257	Drug Testing	-	145	30	-	1,000	970	3233.33%
70301	Fuel	327,527	224,441	235,406	186,705	226,187	(9,219)	-3.92%
70302	Lubricants	-	6,109	6,000	8,586	7,500	1,500	25.00%
70352	Small Tools	7,250	-	6,091	633	6,300	209	3.44%
70353	Safety & Training Supplies	300	-	245	-	252	7	3.00%

Department 108 :: Camano Bus Operations

BUDGET

NetSuite Account Number	Account Title	2024 Budget	2024 Actual	2025 Budget	Projected 2025 Actual	2026 Budget	\$\$ Variance 2026 Budget vs. 2025 Budget	% Variance 2026 Budget vs. 2025 Budget
70354	Emergency Supplies	6,900	-	-	-	-	-	
70355	Operating Supplies	10,725	13,420	8,250	12,224	12,250	4,000	48.48%
70356	Office Supplies	-	2,863	3,635	1,558	3,600	(35)	-0.97%
70357	Maintenance Parts	-	604	950	-	-	(950)	
70358	Janitorial Supplies	-	4,439	2,780	4,370	4,650	1,870	67.27%
70361	Uniforms	-	7,081	4,253	4,956	4,385	132	3.09%
70401	Telephone	7,700	-	-	-	-	-	
70402	Cell Phone	-	-	-	1,776	1,763	1,763	
70403	Internet	-	8,788	10,063	11,456	10,063	-	0.00%
70404	Radio & Camera Monitoring	-	702	743	793	745	2	0.33%
70451	Electricity	13,640	3,467	3,068	3,627	4,000	932	30.36%
70452	Water	-	3,219	2,705	3,250	2,787	81	3.00%
70453	Septic	-	2,664	800	9,079	7,000	6,200	775.00%
70454	Garbage	-	1,340	1,396	1,423	1,400	4	0.29%
70551	Subscriptions	-	378	750	142	750	-	
70601	Training Registration - Cloud	8,388	-	500	-	500	-	
70602	Training Registration - In-Person	-	400	500	200	500	-	
70603	Meeting Registration - Bd, Com, Conf.	-	300	500	1,879	500	-	
70604	Lodging - Hotel	-	2,593	1,750	994	1,750	-	
70605	Meals	-	167	600	104	600	-	
70606	Travel	-	46	600	82	600	-	
70607	Training Incidentals	-	-	300	-	300	-	
70752	Miscellaneous	2,573	56	391	367	-	(391)	
Total Camano Bus Operations:		2,829,640	2,432,719	2,671,618	2,448,642	2,798,099	126,482	4.73%

Department 110 :: Camano Paratransit Bus Operations

BUDGET

NetSuite Account Number	Account Title	2024 Budget	2024 Actual	2025 Budget	Projected 2025 Actual	2026 Budget	\$\$ Variance 2026 Budget vs. 2025 Budget	% Variance 2026 Budget vs. 2025 Budget
70101	Salaries and Wages	-	65,967	81,170	84,275	87,639	6,470	7.97%
70102	Overtime	-	592	-	460	-	-	
70151	Medicare	-	942	1,376	1,256	1,489	113	8.18%
70152	Unemployment Insurance	-	267	340	351	360	20	5.91%
70153	Labor & Industries	-	3,570	4,004	4,647	3,641	(363)	-9.07%
70154	Paid Medical Leave	-	141	152	226	269	117	77.16%
70201	PERS State Pension	-	6,104	8,646	7,134	7,259	(1,387)	-16.04%
70202	457 Deferred Compensation	-	1,737	3,560	2,156	3,954	394	11.08%
70203	Medical Insurance Premium	-	9,850	13,602	13,078	14,061	458	3.37%
70204	Medical Deductible Payment - HRA	-	-	3,880	2,701	2,771	(1,109)	-28.59%
70205	Dental Insurance	-	793	1,820	1,384	1,469	(351)	-19.29%
70206	Vision Insurance	-	126	198	182	184	(14)	-7.03%
70207	Life Insurance	-	35	56	80	74	19	33.78%
70208	Sick Leave	-	209	4,466	277	4,832	365	8.18%
70209	Holiday	-	-	2,233	1,805	2,416	183	8.18%
70210	Vacation	-	-	5,365	811	5,946	581	10.83%
70211	Floating Holiday	-	-	1,861	-	2,013	152	8.18%
70214	Sick Leave Buyout	-	-	4,575	-	-	(4,575)	
70215	Vacation Leave Buyout	-	-	5,821	-	-	(5,821)	
70216	Employee Assistance	-	10	-	3	-	-	
70257	Drug Testing	-	45	100	-	-	(100)	
70301	Fuel	-	154	100	32,156	35,000	34,900	34900.00%
Total Administration:		-	90,544	143,327	152,982	173,378	30,051	20.97%

Department 160 :: Administration

BUDGET

NetSuite Account Number	Account Title	2024 Budget	2024 Actual	2025 Budget	Projected 2025 Actual	2026 Budget	\$\$ Variance 2026 Budget vs. 2025 Budget	% Variance 2026 Budget vs. 2025 Budget
70101	Salaries and Wages	1,151,436	1,210,599	1,073,449	1,044,933	1,179,008	105,559	9.83%
70102	Overtime	-	4,289	-	3,256	-	-	
70104	Auto Stipend	-	3,300	-	-	-	-	
70151	Medicare	19,630	19,003	18,166	14,980	19,953	1,787	9.84%
70152	Unemployment Insurance	3,411	3,776	2,963	3,612	3,230	267	9.01%
70153	Labor & Industries	3,359	3,219	8,352	2,724	6,160	(2,192)	-26.24%
70154	Paid Medical Leave	2,166	2,846	2,005	2,716	3,606	1,601	79.87%
70201	PERS State Pension	140,658	84,291	114,135	76,498	97,290	(16,844)	-14.76%
70202	457 Deferred Compensation	66,680	55,336	67,757	57,199	74,158	6,401	9.45%
70203	Medical Insurance Premium	164,765	155,045	95,677	98,065	119,883	24,206	25.30%
70204	Medical Deductible Payment - HRA	-	-	30,000	16,208	16,802	(13,198)	-43.99%
70205	Dental Insurance	-	11,685	12,679	9,511	13,225	546	4.31%
70206	Vision Insurance	-	1,600	1,522	1,085	1,489	(33)	-2.17%
70207	Life Insurance	794	334	735	447	576	(159)	-21.63%
70208	Sick Leave	63,707	5,145	58,958	4,384	64,758	5,800	9.84%
70209	Holiday	31,854	5,342	29,479	4,045	32,379	2,900	9.84%
70210	Vacation	80,240	6,509	66,400	5,364	72,973	6,573	9.90%
70211	Floating Holiday	26,545	7,541	24,566	4,118	26,982	2,417	9.84%
70212	Bereavement	-	661	-	1,036	-	-	
70213	Administrative Leave	-	4,231	-	-	-	-	
70214	Sick Leave Buyout	9,403	60,200	9,403	-	30,000	20,597	219.04%
70215	Vacation Leave Buyout	5,430	37,807	5,430	-	30,000	24,570	452.44%
70216	Employee Assistance	-	32	-	-	-	-	
70219	FSA Fee	-	274	-	78	-	-	
70251	Consulting	493,417	262,618	158,800	427,773	498,300	339,500	213.79%
70252	Repair & Maintenance Services	16,500	-	-	-	-	-	
70253	Legal	-	131,088	105,000	111,167	135,000	30,000	28.57%
70254	Medical Testing	-	-	50	-	-	(50)	

Department 160 :: Administration

BUDGET

NetSuite Account Number	Account Title	2024 Budget	2024 Actual	2025 Budget	Projected 2025 Actual	2026 Budget	\$\$ Variance 2026 Budget vs. 2025 Budget	% Variance 2026 Budget vs. 2025 Budget
70255	Audit	-	67,363	60,000	52,728	70,000	10,000	16.67%
70256	Background Checks	-	-	200	140	500	300	150.00%
70257	Drug Testing	-	75	-	-	-	-	
70352	Small Tools	2,000	-	-	-	-	-	
70355	Operating Supplies	37,900	2,113	-	1,081	2,500	2,500	
70356	Office Supplies	-	31,186	27,433	36,693	43,000	15,567	56.74%
70357	Maintenance Parts	-	61	-	-	-	-	
70359	Marketing Supplies	-	67,971	-	-	-	-	
70360	Computer Supplies	-	41	-	-	-	-	
70401	Telephone	40,000	24	22,000	32	100	(21,900)	-99.55%
70402	Cell Phone	-	19,270	21,070	2,516	2,600	(18,470)	-87.66%
70403	Internet	-	28,012	10,024	30,032	32,000	21,976	219.23%
70406	Mail Delivery	-	2,005	3,586	2,486	3,200	(386)	-10.76%
70407	Package Delivery	-	-	-	51	450	450	
70451	Electricity	150,400	69,975	75,000	72,400	95,000	20,000	26.67%
70452	Water	-	21,659	21,821	22,019	20,000	(1,821)	-8.35%
70453	Septic	-	-	8,114	-	-	(8,114)	
70454	Garbage	-	9,310	8,510	12,480	12,000	3,490	41.01%
70455	Boiler Fuel	-	41,153	49,132	28,499	43,000	(6,132)	-12.48%
70501	Liability Insurance Premiums	456,547	465,630	553,053	491,860	603,516	50,463	9.12%
70502	Liability Insurance Deductible	5,000	-	5,000	6,667	5,000	-	
70551	Subscriptions	-	57,265	65,318	69,209	78,721	13,403	20.52%
70552	Licenses	228,800	105,977	101,038	128,741	73,200	(27,838)	-27.55%
70553	Other Fees	-	71	1,002	-	750	(252)	-25.16%
70601	Training Registration - Cloud	71,400	1,532	3,800	2,199	1,900	(1,900)	-50.00%
70602	Training Registration - In-Person	-	500	4,000	833	2,900	(1,100)	-27.50%
70603	Meeting Registration - Bd, Com,Conf.	-	7,653	5,500	9,604	10,500	5,000	90.91%
70604	Lodging - Hotel	-	8,905	11,000	13,701	13,000	2,000	18.18%

Department 160 :: Administration

BUDGET

NetSuite Account Number	Account Title	2024 Budget	2024 Actual	2025 Budget	Projected 2025 Actual	2026 Budget	\$\$ Variance 2026 Budget vs. 2025 Budget	% Variance 2026 Budget vs. 2025 Budget
70605	Meals	-	1,493	2,800	2,798	1,500	(1,300)	-46.43%
70606	Travel	-	5,663	4,400	11,542	22,400	18,000	409.09%
70607	Training Incidentals	-	-	800	-	900	100	12.50%
70651	Marketing Ads	267,649	8,132	-	-	-	-	
70653	Legal Ads	33,000	3,864	4,555	5,425	4,100	(455)	-9.98%
70654	Recruitment	-	13,171	25,616	6,897	14,350	(11,266)	-43.98%
70655	Rebranding	-	7,843	-	-	-	-	
70701	Mobility Management	19,355	9,901	-	-	-	-	
70751	Board Payments & Reimbursements	16,500	32,482	19,245	16,846	23,231	3,986	20.71%
70752	Miscellaneous	19,629	3,733	7,271	4,156	7,500	229	3.15%
Total Administration:		3,628,176	3,170,804	3,006,813	2,920,836	3,613,591	606,778	20.18%

Department 161 :: Planning and Outreach

BUDGET

NetSuite Account Number	Account Title	2024 Budget	2024 Actual Estimate	2025 Budget	Projected 2025 Actual	2026 Budget	\$\$ Variance 2026 Budget vs. 2025 Budget	% Variance 2026 Budget vs. 2025 Budget
70101	Salaries and Wages	-	-	296,091	341,425	379,675	83,584	28.23%
70151	Medicare	-	-	4,976	4,765	6,406	1,430	28.73%
70152	Medical Insurance	-	-	747	1,092	1,082	335	44.88%
70153	Labor & Industries	-	-	820	891	1,146	326	39.68%
70154	Paid Medical Leave	-	-	549	885	1,158	608	110.81%
70201	PERS State Pension	-	-	31,265	27,126	31,235	(30)	-0.10%
70202	457 Deferred Compensation	-	-	13,974	13,844	14,301	328	2.34%
70203	Medical Insurance Premium	-	-	26,372	46,205	51,634	25,261	95.79%
70204	Medical Deductible Payment - HRA	-	-	7,500	5,403	5,565	(1,935)	-25.81%
70205	Dental Insurance	-	-	4,284	5,190	4,513	228	5.33%
70206	Vision Insurance	-	-	549	645	743	194	35.34%
70207	Life Insurance	-	-	201	144	192	(9)	-4.64%
70208	Sick Leave	-	-	16,150	-	20,791	4,640	28.73%
70209	Holiday	-	-	8,075	-	10,395	2,320	28.73%
70210	Vacation	-	-	16,150	-	22,275	6,124	37.92%
70211	Floating Holiday	-	-	6,729	-	8,663	1,933	28.73%
70214	Sick Leave Buyout	-	-	9,403	-	-	(9,403)	
70215	Vacation Leave Buyout	-	-	5,430	-	-	(5,430)	
70251	Consulting	-	-	359,000	-	379,440	20,440	5.69%
70352	Small Tools	-	-	4,000	-	4,000	-	
70354	Emergency Supplies	-	-	-	-	200	200	
70355	Operating Supplies	-	-	-	689	-	-	
70359	Marketing Supplies	-	-	109,600	20,670	179,448	69,848	63.73%
70402	Cell Phone	-	-	-	1,411	1,500	1,500	
70406	Mail Delivery	-	-	1,500	-	1,500	-	
70551	Subscriptions	-	-	-	729	26,164	26,164	
70552	Licenses	-	-	19,600	16,379	4,845	(14,755)	-75.28%
70553	Other Fees	-	-	-	-	110	110	
70601	Training Registration - Cloud	-	-	7,000	-	1,500	(5,500)	-78.57%
70602	Training Registration - In-Person	-	-	2,000	-	1,500	(500)	-25.00%
70603	Meeting Registration - Bd, Com, Conf.	-	-	2,000	12,087	5,000	3,000	150.00%
70604	Lodging - Hotel	-	-	3,000	6,900	4,500	1,500	50.00%
70605	Meals	-	-	1,100	771	800	(300)	-27.27%

Department 161 :: Planning and Outreach

BUDGET

NetSuite Account Number	Account Title	2024 Budget	2024 Actual Estimate	2025 Budget	Projected 2025 Actual	2026 Budget	\$\$ Variance 2026 Budget vs. 2025 Budget	% Variance 2026 Budget vs. 2025 Budget
70606	Travel	-	-	1,500	921	1,100	(400)	-26.67%
70607	Training Incidentals	-	-	300	-	200	(100)	-33.33%
70651	Marketing Ads	-	-	32,000	16,011	23,500	(8,500)	-26.56%
70652	Website	-	-	75,000	-	75,000	-	
70653	Legal Ads	-	-	-	-	500	500	
70654	Recruitment	-	-	-	27	500	500	
70655	Rebranding	-	-	20,000	-	20,000	-	
70701	Mobility Management	-	-	22,700	7,713	15,700	(7,000)	-30.84%
70752	Miscellaneous	-	-	-	1,333	900	900	
Total Administration:		-	-	1,109,569	533,294	1,307,679	198,111	17.85%

Department 166 :: Rideshare

BUDGET

NetSuite Account Number	Account Title	2024 Budget	2024 Actual	2025 Budget	Projected 2025 Actual	2026 Budget	\$\$ Variance 2026 Budget vs. 2025 Budget	% Variance 2026 Budget vs. 2025 Budget
70101	Salaries and Wages	129,479	164,274	152,571	153,060	162,711	10,140	6.65%
70151	Medicare	2,269	2,273	2,625	2,563	2,799	174	6.64%
70152	Unemployment Insurance	511	548	507	704	546	39	7.76%
70153	Labor & Industries	467	554	536	473	563	27	5.12%
70154	Paid Medical Leave	250	347	290	470	506	216	74.63%
70201	PERS State Pension	16,258	15,286	16,492	14,401	13,649	(2,844)	-17.24%
70202	457 Deferred Compensation	9,702	10,185	11,224	11,255	11,969	745	6.64%
70203	Medical Insurance Premium	25,411	22,520	12,237	12,237	13,675	1,438	11.75%
70204	Medical Deductible Payment - HRA	-	-	5,000	2,701	2,755	(2,245)	-44.89%
70205	Dental Insurance	-	1,725	1,875	1,875	1,978	104	5.54%
70206	Vision Insurance	-	302	302	301	302	-	
70207	Life Insurance	92	56	106	96	96	(10)	-9.61%
70208	Sick Leave	7,364	-	8,519	8,520	9,085	565	6.64%
70209	Holiday	3,682	-	4,260	4,260	4,542	283	6.64%
70210	Vacation	12,887	-	12,134	12,134	12,924	790	6.51%
70211	Floating Holiday	3,068	-	3,550	3,550	3,785	236	6.64%
70214	Sick Leave Buyout	2,613	-	2,613	-	14,000	11,387	435.70%
70215	Vacation Leave Buyout	1,026	-	1,026	-	15,000	13,974	1362.49%
70216	Employee Assistance	-	21	-	21	-	-	
70219	FSA Fee	-	54	-	-	-	-	
70251	Professional Services - Rideshare Incentive	135	3,182	200	-	10,000	9,800	4900.00%
70301	Fuel	113,748	74,525	92,070	72,665	92,009	(61)	-0.07%
70303	Fuel - Electric	-	5,344	7,700	2,548	9,000	1,300	16.88%
70355	Operating Supplies	5,400	173	8,500	-	4,000	(4,500)	-52.94%
70356	Office Supplies	-	492	-	-	-	-	
70357	Maintenance Parts	-	108	-	91	-	-	
70551	Subscriptions	-	2,494	2,000	-	2,500	500	25.00%
70552	Licenses	5,925	120	2,500	458	2,500	-	
70601	Training Registration - Cloud	7,100	-	1,000	-	1,000	-	
70602	Training Registration - In-Person	-	-	1,000	-	1,000	-	
70603	Meeting Registration - Bd, Com, Conf.	-	3,000	6,000	667	1,000	(5,000)	-83.33%

Department 166 :: Rideshare

BUDGET

NetSuite Account Number	Account Title	2024 Budget	2024 Actual	2025 Budget	Projected 2025 Actual	2026 Budget	\$\$ Variance 2026 Budget vs. 2025 Budget	% Variance 2026 Budget vs. 2025 Budget
70604	Lodging - Hotel	-	2,372	2,000	365	1,000	(1,000)	-50.00%
70605	Meals	-	435	500	202	400	(100)	-20.00%
70606	Travel	-	(1,415)	500	(121)	400	(100)	-20.00%
70607	Training Incidentals	-	-	200	-	200	-	
70655	Rebranding	-	55	-	-	-	-	
70752	Miscellaneous	1,286	-	1,000	257	200	(800)	-80.00%
Total Rideshare:		348,672	309,031	361,036	305,752	396,096	35,060	9.71%

Department 190 :: Vehicle Maintenance

BUDGET

NetSuite Account Number	Account Title	2024 Budget	2024 Actual	2025 Budget	Projected 2025 Actual	2026 Budget	\$\$ Variance 2026 Budget vs. 2025 Budget	% Variance 2026 Budget vs. 2025 Budget
70101	Salaries and Wages	974,699	966,213	884,112	932,058	1,005,368	121,257	13.72%
70102	Overtime	-	5,725	-	4,098	-	-	
70103	Towing Stipend	-	3,500	5,000	4,800	5,000	-	
70105	Sign On Bonus	-	600	2,000	-	2,000	-	
70151	Medicare	16,607	14,882	15,056	14,785	17,128	2,072	13.76%
70152	Unemployment Insurance	2,934	3,546	2,996	4,007	3,502	506	16.88%
70153	Labor & Industries	21,985	32,067	28,446	33,991	33,427	4,981	17.51%
70154	Paid Medical Leave	1,417	2,274	1,661	2,722	3,095	1,434	86.30%
70201	PERS State Pension	118,999	73,422	94,594	83,278	83,515	(11,080)	-11.71%
70202	457 Deferred Compensation	33,819	35,085	37,582	30,810	44,702	7,121	18.95%
70203	Medical Insurance Premium	261,180	164,424	118,677	122,952	145,351	26,674	22.48%
70204	Medical Deductible Payment - HRA	-	-	30,000	17,558	18,206	(11,794)	-39.31%
70205	Dental Insurance	-	12,529	11,783	14,036	14,171	2,389	20.27%
70206	Vision Insurance	-	1,662	1,586	1,778	1,823	237	14.95%
70207	Life Insurance	519	361	609	576	624	15	2.43%
70208	Sick Leave	53,898	28,352	48,864	27,679	55,588	6,725	13.76%
70209	Holiday	26,949	16,880	24,432	20,413	27,794	3,362	13.76%
70210	Vacation	67,322	35,418	60,590	37,192	69,342	8,753	14.45%
70211	Floating Holiday	22,457	16,993	20,360	18,825	23,162	2,802	13.76%
70214	Sick Leave Buyout	7,220	-	6,500	-	55,000	48,500	746.15%
70215	Vacation Leave Buyout	4,423	1,598	5,600	-	55,000	49,400	882.14%
70216	Employee Assistance	-	26	-	21	-	-	
70251	Professional Services	1,116,613	-	-	-	-	-	
70252	Repair & Maintenance Services	99,306	62,634	45,695	109,949	116,000	70,305	153.86%
70254	Medical Testing	-	92	587	-	330	(257)	-43.78%
70256	Background Checks	-	-	-	-	500	500	
70257	Drug Testing	-	115	-	-	2,000	2,000	
70258	Towing	-	2,677	3,000	3,210	3,000	-	
70301	Fuel	53,215	181	-	-	-	-	

Department 190 :: Vehicle Maintenance

BUDGET

NetSuite Account Number	Account Title	2024 Budget	2024 Actual	2025 Budget	Projected 2025 Actual	2026 Budget	\$\$ Variance 2026 Budget vs. 2025 Budget	% Variance 2026 Budget vs. 2025 Budget
70302	Lubricants	-	79,506	82,622	67,570	90,885	8,262	10.00%
70351	Tires & Tubes	98,082	101,447	132,014	99,847	115,000	(17,014)	-12.89%
70352	Small Tools	-	10,200	20,000	8,494	20,000	-	
70354	Emergency Supplies	2,968	-	3,000	-	-	(3,000)	
70355	Operating Supplies	397,922	(1,761)	15,000	493	15,000	-	
70356	Office Supplies	-	3,529	3,500	1,873	3,500	-	
70357	Maintenance Parts	-	859,254	822,880	648,030	905,168	82,288	10.00%
70361	Uniforms	-	27,851	23,610	17,763	26,000	2,390	10.12%
70402	Cell Phone	-	-	-	2,251	2,500	2,500	
70406	Mail Delivery	-	2,391	2,500	988	2,500	-	
70407	Package Delivery	-	-	-	745	-	-	
70454	Garbage	-	22	-	-	-	-	
70551	Subscriptions	-	530	-	345	-	-	
70552	Licenses	13,359	95,530	16,758	75,623	30,000	13,242	79.02%
70553	Other Fees	-	267	550	125	-	(550)	
70601	Training Registration - Cloud	49,486	2,265	12,500	-	12,000	(500)	-4.00%
70602	Training Registration - In-Person	-	3,101	18,000	25,244	21,000	3,000	16.67%
70603	Meeting Registration - Bd, Com,Conf.	-	9,785	4,200	4,237	6,700	2,500	59.52%
70604	Lodging - Hotel	-	10,460	4,500	6,440	6,500	2,000	44.44%
70605	Meals	-	1,896	1,100	862	2,400	1,300	118.18%
70606	Travel	-	3,895	8,700	5,348	10,700	2,000	22.99%
70607	Training Incidentals	-	-	500	-	1,200	700	140.00%
70655	Rebranding	-	16,909	1,210,000	88,126	-	(1,210,000)	
70752	Miscellaneous	2,000	119	100	-	100	-	

Total Vehicle Maintenance: 3,447,764 2,708,449 3,831,764 2,539,141 **3,056,783** 59,617 6.74%

Department 196 :: Facilities Maintenance

BUDGET

NetSuite Account Number	Account Title	2024 Budget	2024 Actual	2025 Budget	Projected 2025 Actual	2026 Budget	\$\$ Variance 2026 Budget vs. 2025 Budget	% Variance 2026 Budget vs. 2025 Budget
70101	Salaries and Wages	689,135	655,186	758,845	817,947	854,798	95,953	12.64%
70102	Overtime	-	1,526	-	3,719	-	-	
70105	Awards / Bonuses	-	3,614	-	300	-	-	
70151	Medicare	11,903	10,600	12,995	12,236	14,653	1,658	12.76%
70152	Unemployment Insurance	3,008	2,764	3,047	3,543	3,451	405	13.28%
70153	Labor & Industries	28,806	29,556	34,990	36,565	40,399	5,409	15.46%
70154	Paid Medical Leave	1,313	1,609	1,434	2,391	2,648	1,214	84.66%
70201	PERS State Pension	85,290	70,942	81,644	72,847	71,447	(10,197)	-12.49%
70202	457 Deferred Compensation	40,062	30,743	38,720	39,151	41,744	3,024	7.81%
70203	Medical Insurance Premium	180,938	137,616	100,092	123,504	148,501	48,409	48.36%
70204	Medical Deductible Payment - HRA	-	-	35,000	20,260	20,962	(14,038)	-40.11%
70205	Dental Insurance	-	11,171	15,246	15,961	16,150	904	5.93%
70206	Vision Insurance	-	1,761	1,925	2,062	2,047	122	6.32%
70207	Life Insurance	482	367	526	685	747	222	42.13%
70208	Sick Leave	38,630	29,459	42,174	31,368	47,556	5,382	12.76%
70209	Holiday	19,315	14,296	21,087	17,262	23,778	2,691	12.76%
70210	Vacation	57,706	30,152	56,521	29,678	64,615	8,094	14.32%
70211	Floating Holiday	16,096	12,640	17,573	14,841	19,815	2,242	12.76%
70212	Bereavement	-	(222)	-	2,814	-	-	
70213	Administrative Leave	-	801	-	-	-	-	
70214	Sick Leave Buyout	11,805	-	57,000	-	75,000	18,000	31.58%
70215	Vacation Leave Buyout	2,981	-	12,800	4,740	15,000	2,200	17.19%
70216	Employee Assistance	-	81	-	42	-	-	
70219	FSA Fee	-	54	-	-	-	-	
70251	Consulting	9,697	-	10,000	-	30,000	20,000	200.00%
70252	Repair & Maintenance Services	109,000	97,118	117,000	66,392	120,000	3,000	2.56%
70254	Medical Testing	-	110	-	733	880	880	
70256	Background Checks	-	-	-	100	500	500	
70257	Drug Testing	-	-	-	-	2,000	2,000	
70258	Towing	-	-	3,000	-	3,500	500	16.67%
70299	Designated Non-Federal	-	-	-	-	-	-	

Department 196 :: Facilities Maintenance

BUDGET

NetSuite Account Number	Account Title	2024 Budget	2024 Actual	2025 Budget	Projected 2025 Actual	2026 Budget	\$\$ Variance 2026 Budget vs. 2025 Budget	% Variance 2026 Budget vs. 2025 Budget
70302	Lubricants	-	-	-	23	-	-	
70352	Small Tools	2,827	2,538	4,000	128	4,000	-	
70353	Safety & Training Supplies	-	-	-	129	-	-	
70354	Emergency Supplies	6,826	-	4,000	-	-	(4,000)	
70355	Operating Supplies	46,475	34,472	14,000	44,118	50,000	36,000	257.14%
70356	Office Supplies	-	16,330	9,000	2,802	9,000	-	
70357	Maintenance Parts	-	6,798	30,000	317	45,000	15,000	50.00%
70358	Janitorial Supplies	-	37,144	50,000	18,327	50,000	-	
70361	Uniforms	-	16,081	3,000	15,583	23,000	20,000	666.67%
70401	Telephone	34	-	-	-	-	-	
70402	Cell Phone	-	-	-	1,470	1,500	1,500	
70406	Mail Delivery	-	158	-	-	-	-	
70407	Package Delivery	-	-	300	27	350	50	16.67%
70453	Septic	-	-	-	-	4,500	4,500	
70454	Garbage	-	787	1,300	1,200	2,000	700	53.85%
70551	Subscriptions	711	586	-	321	350	350	
70552	Licenses	-	-	750	-	-	(750)	
70601	Training Registration - Cloud	4,800	1,895	2,100	-	8,000	5,900	280.95%
70602	Training Registration - In-Person	-	-	2,100	-	8,000	5,900	280.95%
70603	Meeting Registration - Bd, Com, Conf.	-	433	1,500	1,300	3,500	2,000	133.33%
70604	Lodging - Hotel	-	1,012	1,500	1,622	3,500	2,000	133.33%
70605	Meals	-	139	200	60	400	200	100.00%
70606	Travel	-	560	400	8	1,000	600	150.00%
70607	Training Incidentals	-	-	100	-	400	300	300.00%
70655	Rebranding	-	5,072	-	-	-	-	
70752	Miscellaneous	2,000	-	-	9	-	-	
Total Facilities Maintenance:		1,369,838	1,265,952	1,545,869	1,406,587	1,834,691	288,823	18.68%

Department 501 :: Capital

BUDGET

NetSuite Account Number	Account Title	2024 Budget	2024 Actual	2025 Budget	Projected 2025 Actual	2026 Budget	\$\$ Variance 2026 Budget vs. 2025 Budget	% Variance 2026 Budget vs. 2025 Budget
70251	Professional Services	-	7,712	-	-	-	-	
70552	Licenses	-	1,125	-	-	-	-	
81101	Property Acquisition - Non-Grant	3,000,000	763	3,000,000	-	355,000	(2,645,000)	-88.17%
81102	South Whidbey Transit Center	7,776,400	-	-	-	-	-	
83100	Park & Ride Improvements - Non-Grant	100,000	-	100,000	100,000	100,000	-	
83200	Bus Stop Improvements	-	-	985,000	-	-	(985,000)	
83203	Bus Stop Improvements - Seats	-	-	-	-	25,000	25,000	
83203	Bus Stop Improvements - Shelters	-	-	-	-	250,000	250,000	
83203	Bus Stop Improvements - Flashing Light Signal Ryan's House Cost Sharing	-	-	-	-	26,000	26,000	
83203	Bus Stop Improvements - Flashing Light M&O Cost Sharing	-	-	-	-	1,000	1,000	
83203	Bus Stop Improvements - Real Time Info Displays	-	-	-	-	200,000	200,000	
83203	Bus Stop Improvements - Pullouts Feasibility Study	-	-	-	-	500,000	500,000	
84101	Administrative Building - Whidbey	660,000	38,438	2,926,000	-	-	(2,926,000)	
84102	Metal Wash Building - Camano	-	-	-	30,000	40,000	40,000	
84103	Maintenance Building - Whidbey	-	-	-	50,000	-	-	
84104	Fuel Building Remodel - Whidbey	-	-	-	350,000	510,000	510,000	
84107	South Whidbey Transit Center Building - Whidbey	-	-	-	-	-	-	
84108	Terry's Corner Operator Facility - Camano	1,200,000	40,824	1,200,000	27,335	1,200,000	-	
84110	HVAC Upgrades - Admin., Maint., Fuel Buildings	-	-	-	726,000	749,958	749,958	
84111	Security Cameras	-	-	-	300,000	-	-	
84112	Security Gate	-	-	-	500,000	-	-	
84113	Electric Transformer	250,000	324,725	-	139,755	1,100,000	1,100,000	
85100	Equipment	395,000	223,773	1,900,000	-	-	(1,900,000)	
85101	Equipment - Phone Upgrade	-	-	-	-	300,000	300,000	
85101	Equipment - External Security Camera Patch Panel	-	-	-	-	50,000	50,000	
85101	Equipment - Vehicle Maintenance Trailer	-	-	-	-	17,159	17,159	
85101	Equipment - Facilities Dump Trailer	-	-	-	-	7,000	7,000	
85101	Equipment - Riding Lawnmower	-	-	-	-	5,500	5,500	
85101	Equipment - Automated Passenger Counters (APC)	-	-	-	-	500,000	500,000	

Department 501 :: Capital

BUDGET

NetSuite Account Number	Account Title	2024 Budget	2024 Actual	2025 Budget	Projected 2025 Actual	2026 Budget	\$\$ Variance 2026 Budget vs. 2025 Budget	% Variance 2026 Budget vs. 2025 Budget
85101	Equipment - Driver Barriers	-	-	-	-	-	-	
85101	Equipment - Printers	-	-	-	-	15,000	15,000	
86101	3 Small Gas Buses - Replacement - 5339 - PTD0337	582,066	-	688,878	688,878	-	(688,878)	
86102	6 Small Gas Buses - Expansion - 5339 - PTD0339	1,404,702	-	1,377,756	1,377,756	-	(1,377,756)	
86103	2 Large Hybrid Buses - Non-Grant	2,600,000	-	-	-	-	-	
86106	Large Buses - 2 Hybrid	-	-	-	-	2,189,834	2,189,834	
86108	Small Buses - 8 Vehicles	-	438,543	-	-	2,029,130	2,029,130	
86108	Small Buses - 3 Vehicles	-	-	-	-	757,766	757,766	
86109	Support Vehicles	-	50,861	1,810,000	690,925	-	(1,810,000)	
86109	Support Vehicles - 5 Administrative Vehicles	-	-	-	-	440,000	440,000	
86109	Support Vehicles - 1 Facilities Work Truck	-	-	-	-	128,351	128,351	
86109	Support Vehicles - Road-Side Maintenance Truck	-	-	-	-	400,000	400,000	
86109	Support Vehicles - 2 Small Facility Work Trucks	-	-	-	110,000	-	-	
86110	Rideshare Vehicles - 14 PHEV (grant)	-	369,545	645,039	-	839,179	194,140	30.10%
86110	Rideshare Vehicles - 4 PHEV (non-grant)	-	-	-	-	228,348	228,348	
86110	WSTIP Risk Reduction Equipment (grant)	-	-	-	-	82,385	82,385	
87101	Computer Servers	94,000	293,436	308,000	175,000	152,000	(156,000)	-50.65%
87102	Computer Security Appliances	-	-	-	75,000	-	-	
87103	Computer Other Equipment	-	-	-	58,000	-	-	
87104	Computer Tablets	-	-	-	1,342	-	-	
88101	Computer Software	-	-	-	232,245	341,800	341,800	
89101	Climate Sustainability	100,000	-	-	-	-	-	
Total Capital:		18,162,168	1,789,745	14,940,673	5,632,236	13,540,409	(1,400,264)	-9.37%