



FY 2026 Approved Budget

Questions or Comments regarding this budget please contact:

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Income From Operations

Revenues	2024 Actual	2025 Budget	2026 Prelim 9.29	Preliminary Updates	2026 Prelim 10.15
Operating Revenues					
Operational Income	\$ 19,267,072	\$ 18,284,265	\$ 18,895,130		\$ 18,895,130
Operating Grants	7,007,231	7,385,591	7,755,878		7,755,878
Total Operating Revenues	<u>26,274,303</u>	<u>25,669,856</u>	<u>26,651,008</u>	<u>-</u>	<u>26,651,008</u>
Operating Expenditures	<u>23,840,038</u>	<u>25,668,716</u>	<u>26,473,868</u>	<u>75,000</u>	<u>26,548,868</u>
Total Surplus from Operations	<u>\$ 2,434,266</u>	<u>\$ 1,140</u>	<u>\$ 177,140</u>	<u>\$ (75,000)</u>	<u>\$ 102,140</u>

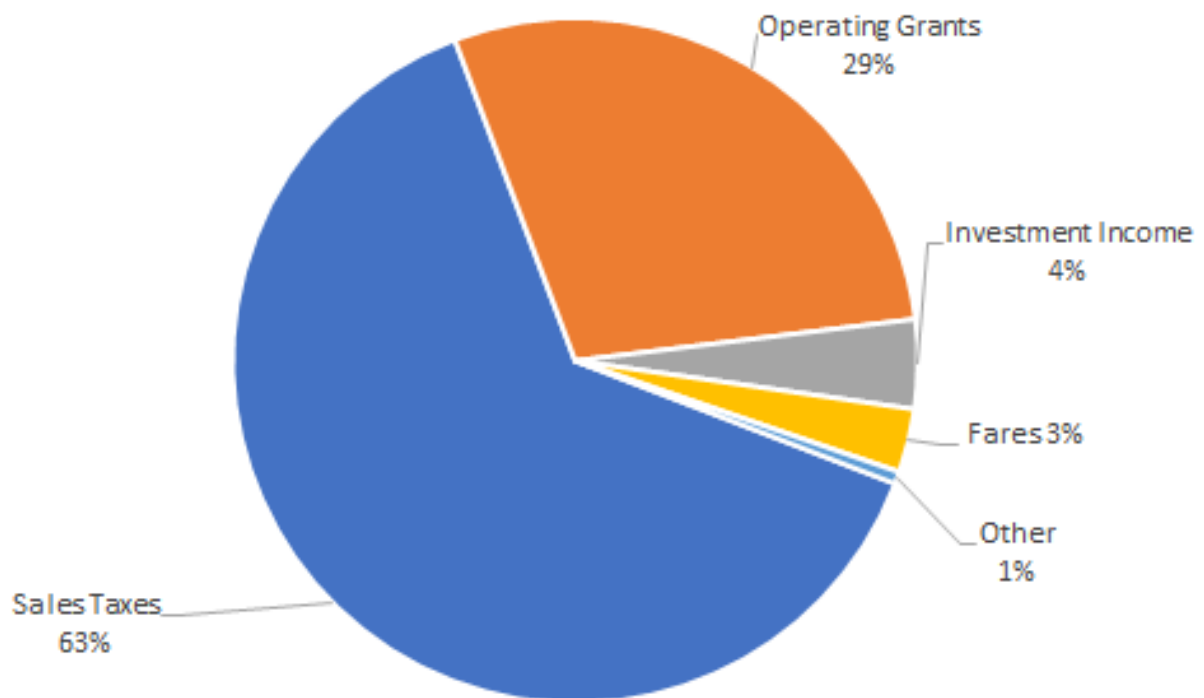
Capital Projects Summary

	2024 Actual	2025 Budget	2026 Prelim 9.29	Preliminary Updates	2026 Prelim 10.15
Capital Grant Revenues	\$ 7,056,562	\$ 25,323,442	\$ 15,067,239	\$ -	\$ 15,067,239
Capital Expenditures	<u>9,068,703</u>	<u>45,126,524</u>	<u>18,087,643</u>	<u>105,398</u>	<u>18,193,041</u>
Total Deficit from Capital Projects	<u>\$ (2,012,141)</u>	<u>\$ (19,803,082)</u>	<u>\$ (3,020,404)</u>	<u>\$ (105,398)</u>	<u>\$ (3,125,802)</u>
Total Surplus\ (Deficit)	<u>\$ 422,125</u>	<u>\$ (19,801,942)</u>	<u>\$ (2,843,264)</u>	<u>\$ (180,398)</u>	<u>\$ (3,023,662)</u>
Non-Budgetary Cash Items					
Equipment Replacement Funding			\$ -	\$ 300,000	\$ 300,000
Total (Outflow)/Inflow			<u>\$ (2,843,264)</u>	<u>\$ (480,398)</u>	<u>\$ (3,323,662)</u>

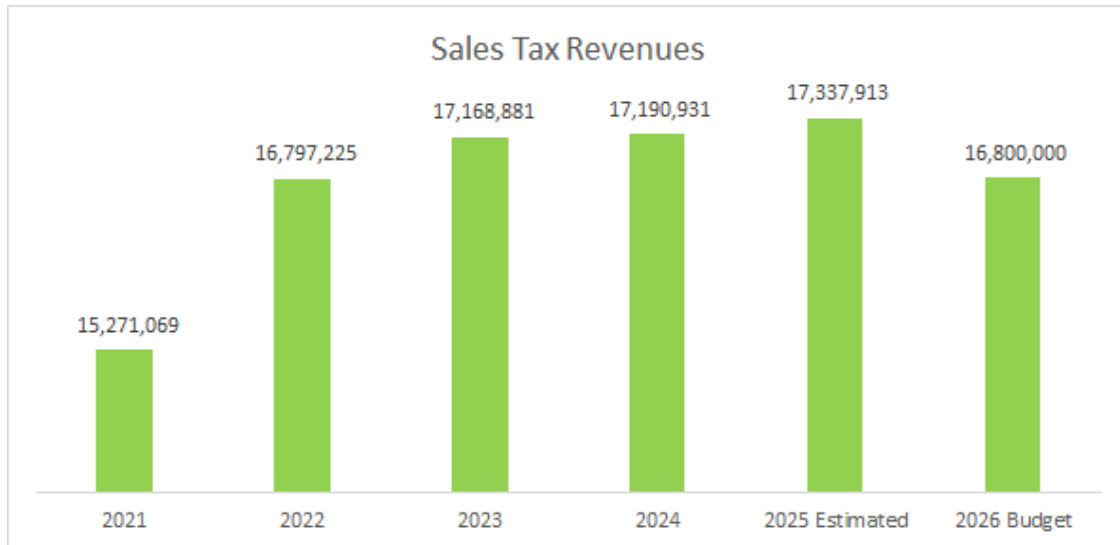
2026 Budget Highlights – Revenue Projections

Categories	2025		2026	Budget Change
	Budget	Estimated Year End Actuals	Budget	2026 vs. 2025 (%)
Sales Taxes	16,500,000	17,337,913	16,800,000	2%
Operating Grants	7,385,591	7,736,463	7,755,878	5%
Investment Income	945,000	1,059,111	1,132,780	20%
Fares	791,765	778,105	808,800	2%
Other	47,500	749,539	153,550	223%
Total Revenues	25,669,856	27,661,131	26,651,008	4%

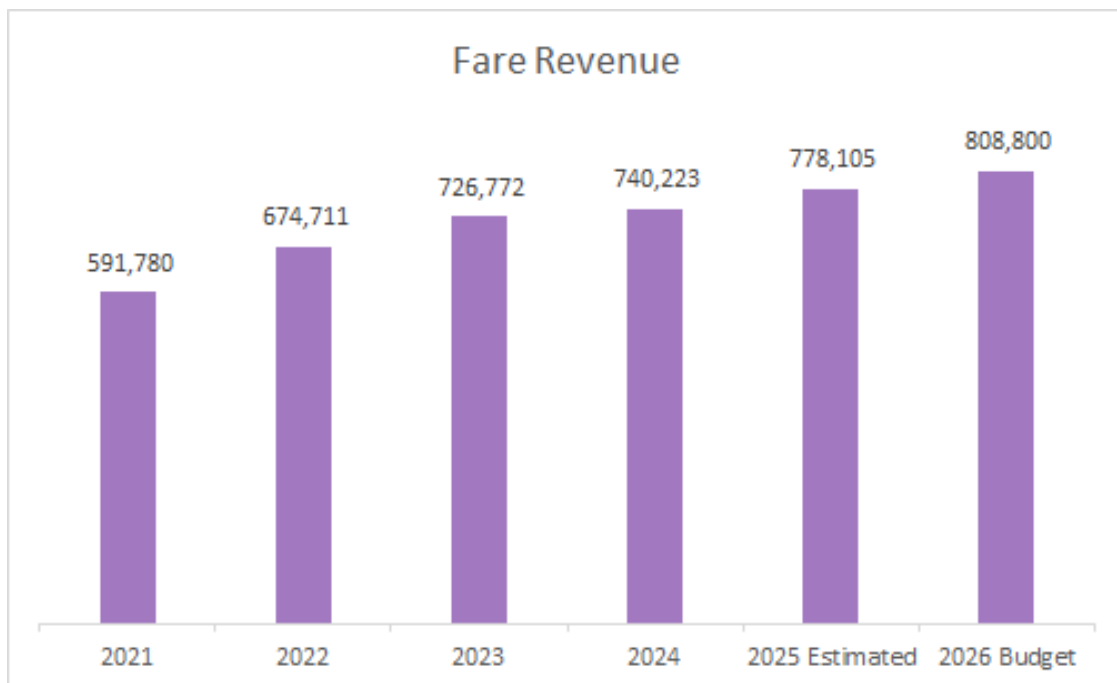
Operating Revenues- 2026 Budget



Sales Taxes - Skagit Transit receives 4/10 of 1% of sales tax collections in the Public Transportation Benefit Area (PTBA) and is the main source of our operating revenues. The data presented for 2025 represent actual collections received through June of 2025 plus a conservative estimate of what we expect to receive for the remainder of the year.

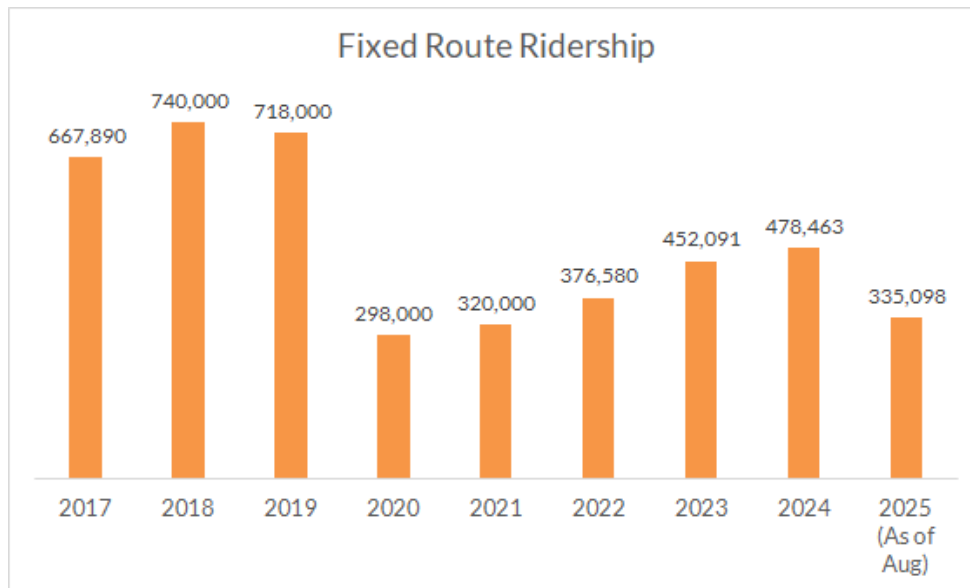


Fares - Fare revenues come from Fixed Route/Paratransit passenger payments and Rideshare rider fees. Revenues from fares represent roughly 2% of total operating revenues. In 2019, the Board approved a Fare increase effective Jan 1, 2020. In 2019 the Board also approved charging a \$2 Fare for each Paratransit Ride. Paratransit Rides were free prior to 2020.

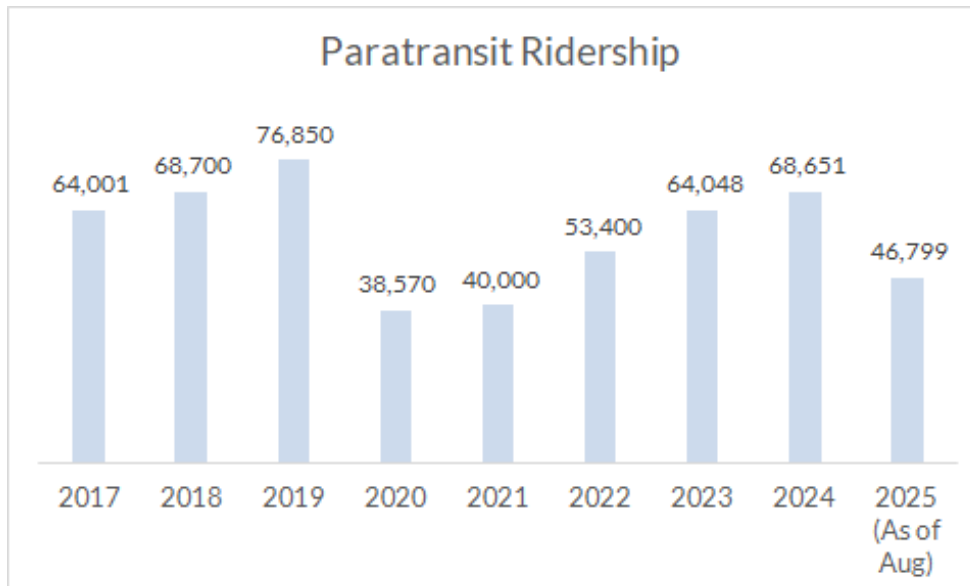


Transportation Mode Summaries

Fixed Route Service: Skagit Transit's fixed route service includes both local and commuter bus service. During the pandemic, ridership dropped significantly but has steadily increased since then. Annual ridership is projected to be 30% below pre-pandemic numbers.

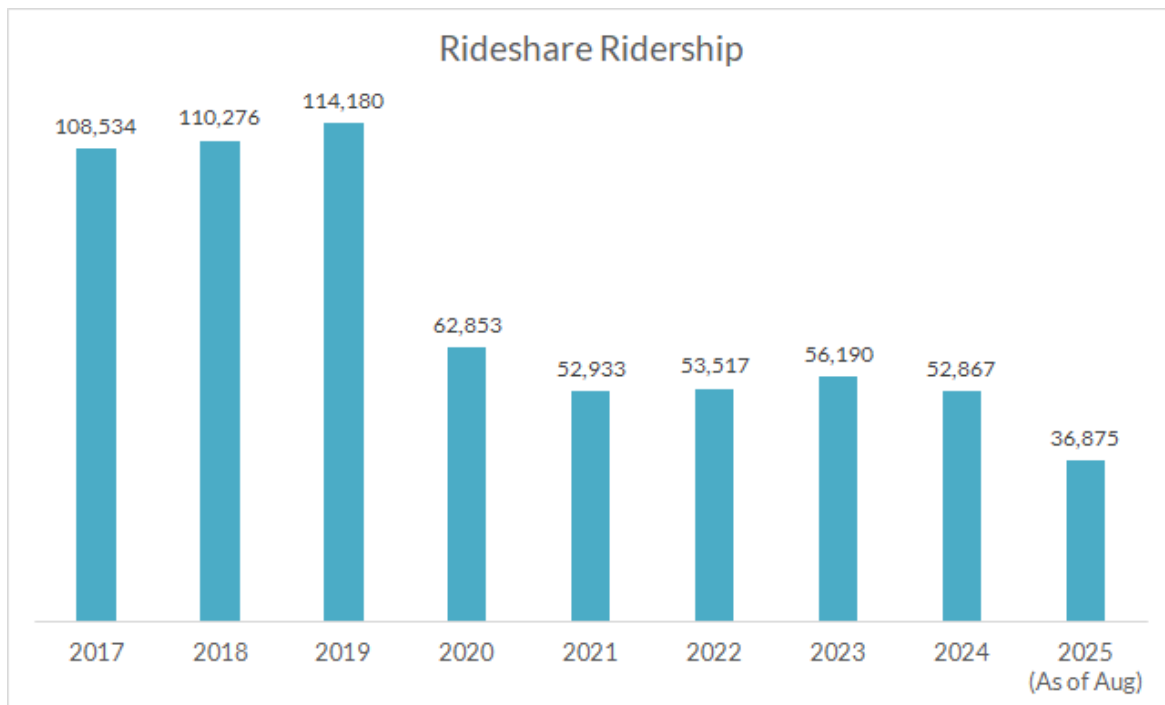


Paratransit: Skagit Transit directly operates the complimentary ADA paratransit service for our service area. During the pandemic, ridership dropped significantly but has steadily increased since then. Annual ridership is projected to be 8.6% below pre-pandemic numbers.



Rideshare Service: Skagit Transit’s Rideshare service provides a shared ride to work for commuters. The COVID era greatly reduced ridership and the ability to work remotely continues to be a barrier for growth. As a result, Skagit Transit reduced its Rideshare van fleet from 56 to 33 vehicles in 2021. Following the pandemic, there has been an increase in interest in Rideshare and we are beginning to rebuild our fleet.

2024 ridership was lower than expected due to a temporary strike at Boeing that impacted Rideshare services.



FY 2026 Grants

Skagit Transit takes advantage of available Grant funds to purchase capital assets and to supplement its operations. Operating Grant funds represent 19% of Operating Revenues while Capital Grants pays for approximately 80% of intended Capital Purchases aside from MOA 2 for the 2026 Budget. Most of our Grant funding comes from the Federal Transit Administration and the Washington State Department of Transportation.

<u>State Grants</u>	
Operating	
2025-2027 State Special Needs - Operating Assistance (Formula)	568,146
2025-2027 Transit Support Grant - Paratransit Operations (Formula)	714,651
2025-2027 Community Engagement Coordinator	186,223
2025-2027 Route 615 Service	1,768,849
2025-2027 Route 717 Service	1,374,100
2025-2027 Rideshare Incentives	26,825
2025-2027 State Worker Vanpool Subsidy	17,085
Total State Operating	\$4,655,878
Capital	
Paratransit Coaches & Chargers (2 EV/3 Propane)	1,566,185
2025-2027 Rideshare Grant Program - 10 Replacement Vans	532,271
MOA2 Phase 2 Construction & 1 Expansion EV Paratransit Vehicle plus Charger	4,856,906
Total State Capital	\$6,955,362
TOTAL STATE GRANTS	\$11,611,240
<u>Federal Grants</u>	
Operating	
FY 2026 - Section 5307 Annual Operating Funds - Operations Assistance	3,100,000
Total Federal Operating	\$3,100,000
Capital	
Section 5307 & 5339(a) : MOA2 Design Phases 2 & 3	234,116
FWHA Flexed to FTA 5307 SCOG Award - Shelter Purchase	31,499
FY 2022 Flexed 5307 Bus Shelter Purchase	68,062
Design Build Services for Skagit Station Operator Restroom	86,400
FY 2022 STBG Flex to Section 5307 - Design and Surveying Services for Bus Stop Upgrades	304,300
MOA2 Construction Phases 2 & 3	7,012,500
Total Federal Capital	\$7,736,877
TOTAL FEDERAL GRANTS	\$10,836,877
Local Grant - Skagit County Economic Development of Public Facilities	\$375,000
TOTAL GRANTS	\$22,823,117

2026 Budget Highlights - Operating Expense

The fiscal year 2026 budget is roughly 3% higher than the 2025 budget due to the reasons summarized in the narratives below.

Operating Expenses by Expense Category

Salaries & Benefits – The increase in budgeted salaries and benefits compared to 2025 is due to a 2.5% COLA increase, an increase in medical premiums, budgeted overtime, and DRS PERS pension benefit service credit purchases.

Utilities - The increase is due to market pressures and regulatory measures that have been imposed inside the state.

Casualty and Liability – Skagit Transit is a member of the Washington State Transit Insurance Pool (WSTIP). WSTIP is a 25-member self-insurance program located in Olympia, Washington. WSTIP provides Skagit Transit's auto, general, and public officials' liability coverages, auto physical damage coverage, employee infidelity/crime coverage, and cyber liability coverage.

	2024	2025	2026	Updates	2026	YOY % Change	
	Actuals	Budget	Year to Date	Preliminary 1 September 29	Increase / (Decrease)		Preliminary 2 October 15
Salaries and Wages	10,286,010	11,394,715	7,211,901	11,697,631	75,000	11,772,631	3.32%
Overtime	737,074	556,160	694,752	616,160		616,160	10.79%
Benefits	7,571,334	7,893,691	4,955,256	8,269,693	-	8,269,693	4.76%
Services	1,181,207	1,206,350	800,848	1,242,600		1,242,600	3.00%
Supplies and Materials	3,136,578	3,449,900	2,225,829	3,389,450		3,389,450	-1.75%
Utilities	285,014	310,500	204,629	350,500		350,500	12.88%
Casualty & Liability	583,350	732,000	485,621	770,484		770,484	5.26%
Assessments	14,608	25,750	14,591	26,500		26,500	2.91%
Leases & Rentals	21,938	70,800	39,743	69,000		69,000	-2.54%
Misc.	22,925	28,850	15,513	41,850		41,850	45.06%
Total	23,840,038	25,668,716	16,648,682	26,473,868	75,000	26,548,868	3.43%

Staffing Summary – the following shows the budgeted FTE's by Department and compares to last year's budget. There are no changes to FTEs in 2026.

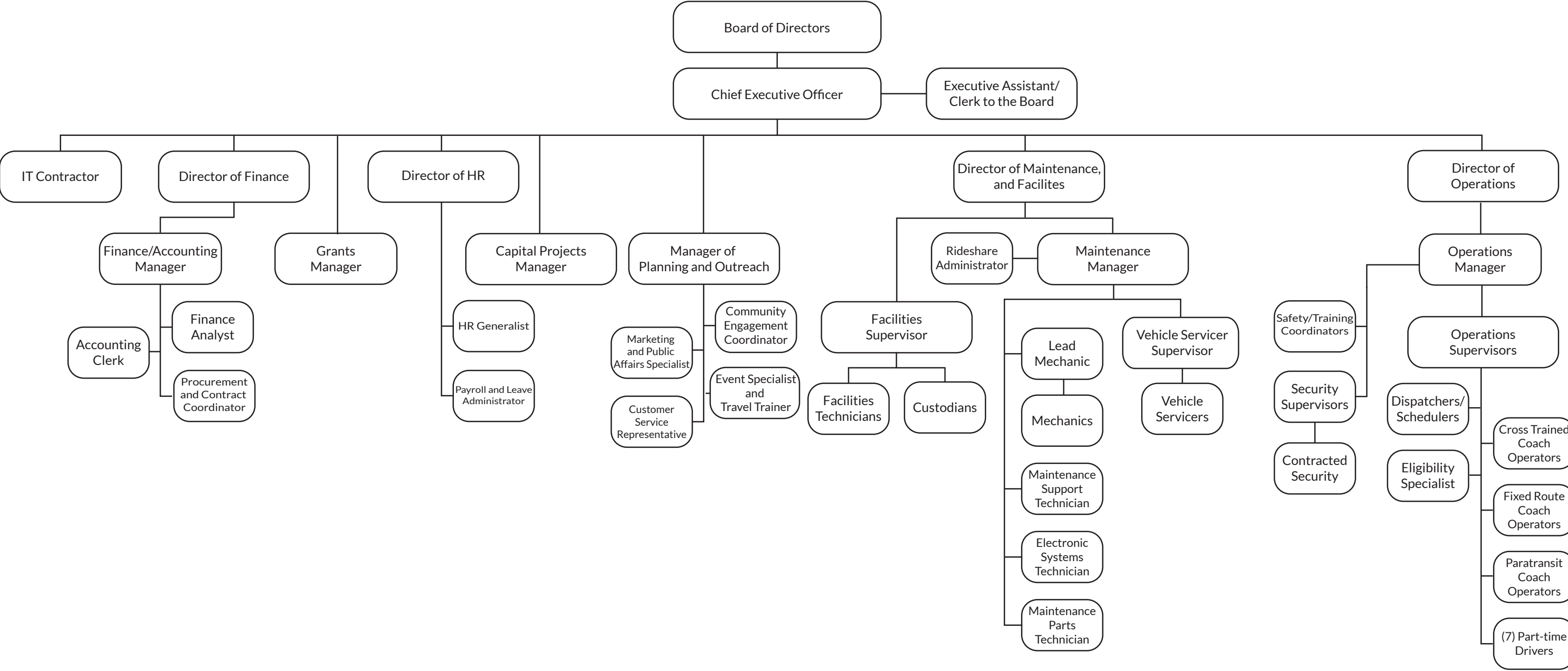
Department	2025 Budget	2026 Budget	Change
Fixed Route/Paratransit Drivers	86	86	0
Rideshare	1	1	0
Operations	20	20	0
Administration	7	7	0
Executive	6	6	0
Human Resources	3	3	0
Information Technology	0	0	0
Safety and Training	3	3	0
Security	3	3	0
Maintenance	19	19	0
Facilities	8	8	0
Total	156	156	0

Expenses by Department

Department	2025 Year to Date	2025 Budget	2025 Year End Expected	2026 Proposed Budget	Change 2025 vs 2026 Budget
Fixed Route	5,795,038	9,677,508	9,934,350	9,761,340	0.87%
Paratransit	2,010,935	2,626,138	3,447,318	2,333,702	-11.14%
Vanpool	241,425	278,234	413,872	292,110	4.99%
Operations	1,938,452	2,649,782	3,323,061	2,910,151	9.83%
Administration	1,116,100	1,864,889	1,913,315	2,288,632	22.72%
Executive	902,121	1,129,128	1,546,494	1,127,867	-0.11%
Human Resources	346,882	578,328	594,655	717,117	24.00%
Information Technology	574,165	662,200	984,283	797,200	20.39%
Safety and Security	705,130	1,094,835	1,208,794	1,186,808	8.40%
Maintenance	2,026,729	3,566,313	3,474,392	3,639,359	2.05%
Facilities	802,039	1,186,511	1,374,923	1,139,732	-3.94%
Skagit Station	79,151	127,050	135,687	127,050	0.00%
MOA2	34,431	94,850	59,024	94,850	0.00%
Park and Rides	76,084	132,950	130,430	132,950	0.00%
Capital*	1,416,015	45,126,524	2,427,454	18,193,041	-59.68%
Total	18,064,697	70,795,240	30,968,052	44,741,909	-36.80%



Organization Chart
December 17, 2025



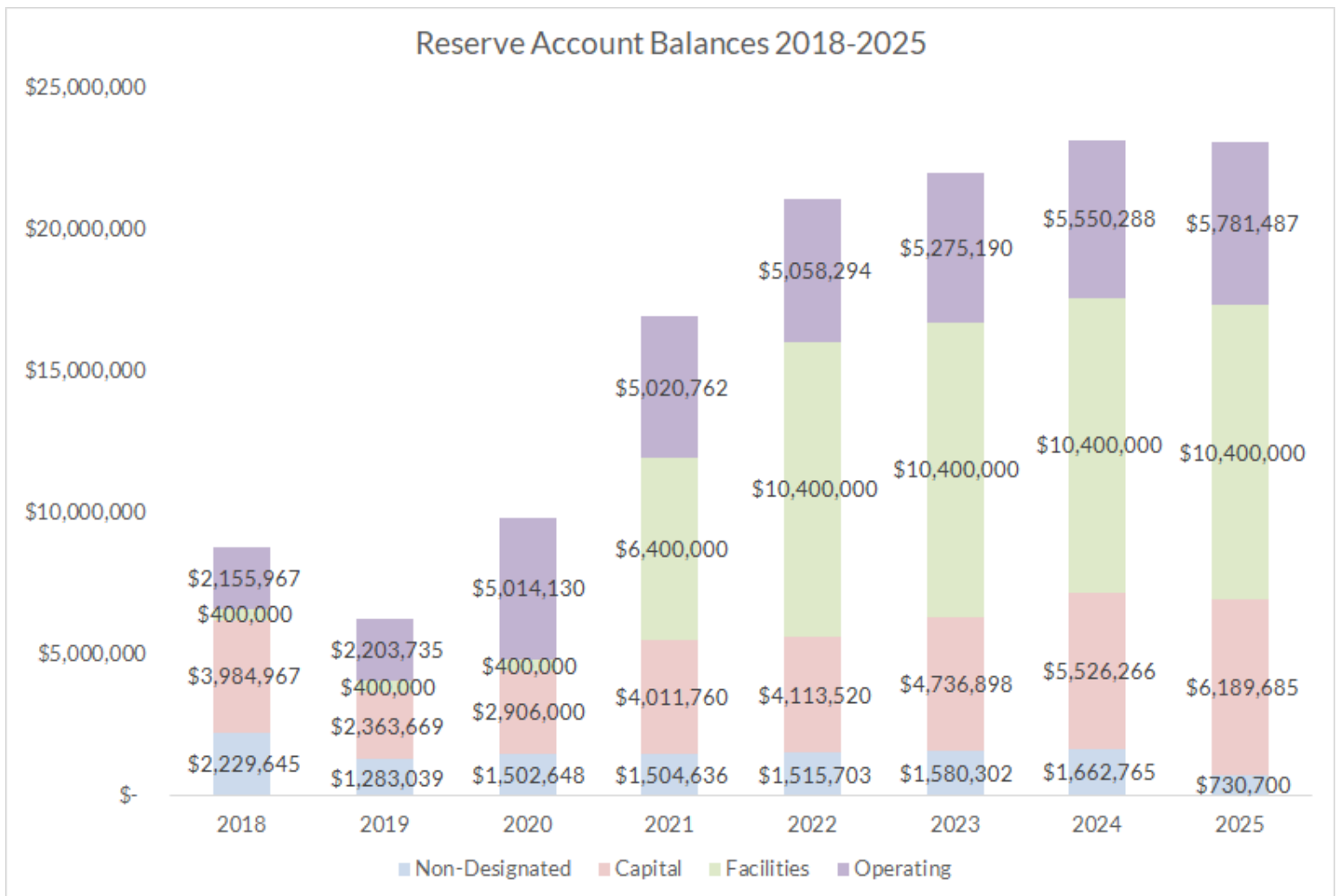
2026 Capital Budget

The following table lists all capital expenses budgeted for fiscal year 2026. Skagit Transit relies on Federal and State Grants to supplement its capital purchases. The 2026 Capital Budget will be funded by Grant Funds from the FTA and WSDOT.

2026 Capital Budget				
	Unit Price	Qty	Total	Notes
Revenue Vehicle				
Gillig 40' Diesel Expansion	\$668,566	2	\$1,337,132.00	Not funded if funded will probably roll to 2027
Gillig 40' Diesel Replacement	\$668,566	2	\$1,337,132.00	Fully Matched w/ State & local grants
Gillig 40' Electric Replacement	\$1,400,000	2	\$2,800,000.00	Fully Matched w/ State & local grants
Para Expansion	\$235,000	2	\$470,000.00	Not funded if funded will probably roll to 2027
Para Replacements	\$235,000	3	\$705,000.00	Fully Matched w/ State & local grants
Para Replacements - Electric	\$345,000	2	\$690,000.00	Fully Matched w/ State & local grants
Engine Replacements	\$65,256	2	\$130,512.00	Not grant funded
	Total		\$7,469,776.00	
Vanpool				
Vans - Replacement	\$53,227	10	\$532,271.00	Fully Matched w/ State & local grants
	Total		\$532,271.00	
Staff Vehicle				
Shop Truck	\$120,000.00	1	\$120,000.00	F-550 - Crane - Not Funded currently
Service Vehicles - Replacement	\$70,000.00	1	\$70,000.00	F-250 - Not Funded currently
Ford Explorers	\$65,000.00	3	\$195,000.00	Not funded currently
	Total		\$385,000.00	
Garage/Shop Equipment				
Boom Lift	\$128,000.00	1	\$128,000.00	Not funded currently
	Total		\$128,000.00	
Route Improvements				
ADA Transition	\$150,000.00	1	\$150,000.00	Not funded currently
Bus Shelters	\$20,000.00	12	\$240,000.00	Partially Funded
	Total		\$390,000.00	
MOA/Skagit Station/Park&Ride				
A/C Rebuild	\$84,000.00	1	\$84,000.00	Not funded currently
Skagit Station Fire Alarm	\$26,596.00	1	\$26,596.00	Fully Funded
Skagit Station HVAC Systemplacement	\$270,000.00	1	\$270,000.00	Partially Funded
Skagit Station Parking lot repairs/reseal	\$120,000.00	1	\$120,000.00	Fully Funded
Sedro-Woolley Park-n-Ride bathroom A&E	\$105,398.00	1	\$105,398.00	Fully Funded
Alger Asphalt Repair	\$35,000.00	1	\$35,000.00	Not funded currently
Alger Reseal & Stripping	\$45,000.00	1	\$45,000.00	Not funded currently
Alger Camera Update and Replacements	\$26,000.00	1	\$26,000.00	Not funded currently
March's Point	\$26,000.00	1	\$26,000.00	Not funded currently
	Total		\$737,994.00	
MOA II				
Phases 2 & 3 Construction	8,000,000.00	1	\$8,000,000.00	Fully Funded
Land Acquisition - R&E/Feasibility/NEPA	550,000.00	1	\$550,000.00	Not funded currently
	Total		\$8,550,000.00	
Total Capital Budget			\$18,193,041.00	

Reserve Account Balances

The Skagit Transit Board of Directors established a reserve account by Resolution #50. In subsequent actions, the Board separated the account into four distinct categories namely Operating, Capital Replacement, Facilities, and Non-Designated. Skagit Transit reserves are invested with the Skagit County Investment Pool (SKIP). Skagit Transit's operating reserve doubled in 2020. The increase in the Reserve levels in 2020 through 2022 was primarily due to federal stimulus funds received from the Federal Government. Interest rates are back to historical averages resulting in increased interest income for 2025.



Fixed Route (10)					
	GL	2025 Budget Request	2025 Year To Date	End Of Year Estimate 12/31/2025	2026 Budget Request
Expense					
Operators' Salaries and Wages	501010	4,638,436	2,434,776	4,173,902	4,656,840
Operators' Overtime	501015	440,000	486,281	833,625	500,000
Non-Operator Salaries and Wages	501020	0	129,481	221,968	0
Non-Operator Overtime	501025	0	4,308	7,386	0
Employer's FICA Expense	502010	430,963	261,796	448,793	456,689
PERS Pension Plan	502025	521,044	289,789	496,781	331,888
Medical Insurance	502030	1,096,175	594,888	1,019,808	1,213,617
Dental/Vision Insurance	502040	103,157	63,753	109,291	110,176
Life Insurance Plans	502050	4,158	2,508	4,300	4,047
Group Disability Insurance	502060	65,870	30,035	51,489	60,429
Unemployment Comp Insurance	502070	10,000	16,896	28,965	10,000
Worker's Comp Insurance	502080	256,928	126,470	216,805	265,505
WA State Paid FML	502085	7,598	9,177	15,732	8,063
General Leave	502090	467,615	217,864	373,481	474,371
Holiday Pay	502100	241,062	134,482	230,541	316,607
Other Paid Absence	502120	2,000	0	0	15,000
Jury Duty	502165	3,000	189	323	0
Bereavement Leave	502155	10,000	7,175	12,301	0
First Stop Health	502110	0	0	0	243
Other Benefits	502140	52,500	46,250	79,286	58,500
Administrative Leave	502150	0	2,171	3,721	0
Uniform Allowance	502130	30,000	16,227	27,818	30,000
On Call Pay	502105	0	0	0	0
Guaranteed Hours	502160	3,500	1,037	1,777	0
Third Party Sick Pay	502175	15,000	8,276	14,188	0
Medical Premium Opt Out Reimbu	502180	31,000	24,375	41,786	0
Wellness Benefit	502185	17,500	3,490	5,983	12,780
Professional and Technical Service	503030	0	0	0	
Security Services	503070	1,600	1,040	1,783	1,600
Other Services	503990	5,750	2,164	3,710	5,750
Drug and Alcohol Testing	503991	5,000	1,478	2,534	5,000
CDL Testing/DMV Checks	503994	0	0	0	0
Ultra-Low Sulfur Fuel	504013	900,000	662,247	1,135,280	900,000
Propane	504016	0	0	0	0
Office Supplies	504200	1,000	0	0	0
Cleaning/Sanitation Supplies	504240	0	0	0	0
Misc Operating Supplies	504260	20,000	16,388	28,093	0
Sm Tools/Equip/Furn-Other	504340	0	0	0	0
Postage	504991	2,000	0	0	0
Premium For PL/PD Insurance	506030	298,871	199,053	341,234	323,734
Dues, Memberships, Subscriptions	509010	0	(124)	(213)	0
Travel & Meeting Expense	509020	0	0	0	0
Conference Registration	509022	2,000	0	0	0
Training / Seminars	509024	2,500	0	0	0
Fines & Penalties	509060	0	124	213	0
Promotional Items	509080	0	0	0	0
Other Miscellaneous Expenses	509990	500	0	0	500
Employee Recruitment	509992	0	972	1,666	0
Employee Incentive	509993	0	0	0	0
Total Expense		\$ 9,686,727	\$ 5,795,038	\$ 9,934,350	\$ 9,761,340

Paratransit (12)					
	GL	2025 Budget Request	2025 Year To Date	End Of Year Estimate 12/31/2025	2026 Budget Request
Expense					
Operators' Salaries and Wages	501010	1,284,645	942,835	1,616,288	1,116,471
Operators' Overtime	501015	75,000	158,421	271,579	75,000
Non-Operator Salaries and Wages	501020		6,574	11,269	0
Non-Operator Overtime	501025		136	233	0
Employer's FICA Expense	502010	120,509	92,833	159,142	106,643
PERS Pension Plan	502025	147,446	114,338	196,007	77,787
Medical Insurance	502030	289,681	233,395	400,105	249,587
Dental/Vision Insurance	502040	25,388	20,671	35,436	21,200
Life Insurance Plans	502050	1,140	816	1,399	888
Group Disability Insurance	502060	19,265	22,653	38,834	14,502
Unemployment Comp Insurance	502070	5,000	0	0	5,000
Worker's Comp Insurance	502080	69,099	42,680	73,166	58,062
WA State Paid FML	502085	2,220	3,250	5,572	1,952
General Leave	502090	146,752	72,791	124,785	130,871
Holiday Pay	502100	68,882	46,947	80,481	71,685
Other Paid Absence	502120	250	0	0	2,000
Administrative Leave	502150		229	393	0
Jury Duty	502165	750	0	0	0
Bereavement Leave	502155	1,000	4,148	7,110	0
First Stop Health	502110	59	0	0	50
Other Benefits	502140	14,250	14,250	24,429	12,000
Uniform Allowance	502130	10,000	1,094	1,876	6,000
Guaranteed Hours	502160	250	83	142	0
Third Party Sick Pay	502175	700	527	903	0
Wellness Benefit	502185	0	360	617	0
Professional and Technical Services	503030	0	0	0	0
Training Services	503034	0	25	43	0
Other Services	503990	2,000	358	614	2,000
Drug & Alcohol Testing	503991	1,000	436	747	1,000
Ultra-Low Sulfur Fuel	504013	5,000	1,146	1,964	5,000
Propane	504016	230,000	158,696	272,050	260,000
Office Supplies	504200	0	0	0	0
Cleaning/Sanitation Supplies	504240	0	0	0	0
Misc Operating Supplies	504260	0	0	0	0
Fare Cards	504280	0	0	0	0
Postage	504991	1,500	0	0	0
Shipping	504992	0	0	0	0
Premium For PL/PD Insurance	506030	107,094	71,326	122,274	116,003
Veh License/Registration Fee	507040	0	16	27	
Dues, Memberships, Subscriptions	509010	0	28	48	0
Other Miscellaneous Expenses	509990	0	0	0	0
Employee Incentive	509993	0	(125)	(214)	0
Total Expense		\$ 2,628,879	\$ 2,010,935	\$ 3,447,318	\$ 2,333,702

Vanpool (14)					
	GL	2024 Budget Request	2025 Year To Date	End Of Year Estimate 12/31/2025	2026 Budget Request
Expense					
Salaries and Wages	501020	0	34,353	58,890	0
Employer's FICA Expense	502010	0	2,941	5,041	0
PERS Pension Plan	502025	0	3,785	6,488	0
Medical Insurance	502030	0	12,908	22,128	0
Dental/Vision Insurance	502040	0	1,404	2,406	0
Life Insurance Plans	502050	0	35	59	0
Group Disability Insurance	502060	0	710	1,217	0
Worker's Comp Insurance	502080	0	123	211	0
WA State Paid FML	502085	0	113	193	0
General Leave	502090	0	6,854	11,749	0
Holiday Pay	502100	0	1,705	2,923	0
Other Benefits	502140	0	0	0	0
Wellness Benefit	502185	0	353	605	0
Advertising	503020	0	1,453	2,491	5,000
Training Services	503034	500	0	0	0
Other Services	503990		710	1,216	
Drug & Alcohol Testing	503991	0	0	0	0
Gas	504012	135,000	77,625	133,072	135,000
Safety Training Material & Supply	504250	0	0	0	0
Sm Tools/Equip/Furn-Mtce	504310	0	0	0	0
Safety Supplies	504330	500	0	0	0
Premium For PL/PD Insurance	506030	130,734	87,071	149,265	141,610
Non-Insured PL/PD Claims	506040	0	0	0	0
Veh License/Registration Fee	507040	2,000	0	0	0
Dues, Memberships, Subscription	509010	8,500	8,608	14,756	9,500
Travel & Meeting Expense	509020	500	527	903	500
Conference Registration	509022	500	150	257	500
Training / Seminars	509024	0	0	0	0
Bridge, Tunnel, and Highway Toll	509030	0	0	0	0
Other Miscellaneous Expenses	509990	0	0	0	0
Total Expense		\$ 278,234	\$ 241,425	\$ 413,872	\$ 292,110

Ops Admin and Dispatchers (18)

	GL	2025 Budget Request	2025 Year To Date	End Of Year Estimate 12/31/2025	2026 Budget Request
Expense					
Non-Operator Salaries and Wages	501020	1,497,600	1,116,210	1,913,504	1,682,863
Non-Operator Overtime	501025	20,000	25,921	44,435	20,000
Employer's FICA Expense	502010	135,737	100,149	171,684	151,666
PERS Pension Plan	502025	166,078	107,081	183,567	110,627
Medical Insurance	502030	328,357	272,772	467,608	444,601
Dental/Vision Insurance	502040	35,289	24,919	42,718	43,077
Life Insurance Plans	502050	1,146	840	1,440	1,284
Group Disability Insurance	502060	21,973	14,016	24,027	19,830
Unemployment Comp Insurance	502070	20,000	7	13	10,000
Worker's Comp Insurance	502080	32,742	19,374	33,212	26,107
WA State Paid FML	502085	2,982	3,538	6,066	3,325
General Leave	502090	174,737	113,408	194,414	187,797
Holiday Pay	502100	82,096	71,116	121,913	91,903
Other Paid Absence	502120	250	0	0	2,000
Jury Duty	502165	750	0	0	0
Bereavement Leave	502155	2,000	4,053	6,949	0
First Stop Health	502110	0	0	0	0
Other Benefits	502140	15,000	15,000	25,714	15,000
Boot Allowance	502142	0	213	365	0
Uniform Allowance	502130	3,000	1,173	2,011	0
Third Party Sick Pay	502175	100	288	494	0
Wellness Benefit	502185	6,500	3,483	5,970	0
Legal/Public Notices	503025	750	0	0	0
Professional and Technical Services	503030	2,500	921	1,579	2,500
Training Services	503034	5,000	0	0	5,000
Other Services	503990	2,000	886	1,519	2,000
Drug & Alcohol Testing	503991	1,800	440	754	1,800
Vaccination Services	503995	0	0	0	0
Office Supplies	504200	3,000	2,745	4,706	3,000
Small Tools Replacement/Repair	504230	0	0	0	0
Cleaning/Sanitation Supplies	504240	5,500	3,618	6,202	5,500
Misc Operating Supplies	504260	0	0	0	0
Bus Stop/Poles and Signs	504270	0	0	0	0
Fare Cards	504280	32,500	15,509	26,587	32,500
Forms	504290		446	765	0
Small Computer Equipment	504300	0	154	265	0
Sm Tools/Equip/Furn-Mtce	504310	2,000	0	0	2,000
Safety Supplies	504330	4,000	119	204	2,000
Sm Tools/Equip/Furn-Other	504340	1,000	558	956	1,000
Ergonomic Equipment & Furniture	504350	3,000	0	0	3,000
Other Materials & Supplies	504990	2,500	267	458	2,500
Postage	504991	1,000	25	42	1,000
Premium For PL/PD Insurance	506030	10,404	6,929	11,878	11,270
Dues, Memberships, Subscriptions	509010	0	4	6	0
Travel & Meeting Expense	509020	17,500	3,432	5,884	12,500
Misc Travel Expense	509021	0	0	0	0
Conference Registration	509022	5,000	225	386	5,000
Training / Seminars	509024	1,000	1,350	2,314	1,000
Other Miscellaneous Expenses	509990	1,500	1,609	2,758	1,500
Books & Periodicals	509991	0	29	50	0
Employee Recruitment	509992	0	3,695	6,333	0
Employee Incentive	509993	0	206	352	0
Equipment Lease	512120	5,000	1,725	2,957	5,000
Total Expense		\$ 2,653,293	\$ 1,938,452	\$ 3,323,061	\$ 2,910,151

Administration (20)					
	GL	2025 Budget Request	2025 Year To Date	End Of Year Estimate 12/31/2025	2026 Budget Request
Expense					
Operators' Salaries and Wages	501010		3,807	6,526	0.00
Operators' Overtime	501015		803	1,377	0
Non-Operator Salaries and Wages	501020	697,910	416,927	714,732	757,596
Non-Operator Overtime	501025	1,000	2,040	3,498	1,000
Employer's FICA Expense	502010	62,616	37,825	64,842	66,436
PERS Pension Plan	502025	76,612	51,482	88,255	348,459
Medical Insurance	502030	113,790	80,471	137,951	166,422
Dental/Vision Insurance	502040	12,918	7,199	12,342	12,292
Life Insurance Plans	502050	414	277	475	435
Group Disability Insurance	502060	8,281	4,665	7,997	7,371
Unemployment Comp Insurance	502070	5,000	19,781	33,910	5,000
Worker's Comp Insurance	502080	2,001	1,840	3,154	2,166
WA State Paid FML	502085	1,211	1,326	2,274	1,285
General Leave	502090	80,757	19,863	34,051	70,348
Holiday Pay	502100	40,004	26,323	45,125	40,501
Other Paid Absence	502120	0	0	0	2,000
Uniform Allowance	502130	0	97	167	0
Other Benefits	502140	5,250	5,250	9,000	5,250
Bereavement Leave	502155	5,251	1,847	3,167	0
Third Party Sick Pay	502175	5,252	9,083	15,570	0
Wellness Benefit	502185	1,800	1,362	2,335	2,520
Legal/Public Notices	503025	0	145	249	0
Professional and Technical Services	503030	305,000	91,552	156,946	250,000
Legal Services	503032	0	0	0	
Audit Services	503035	60,000	1,043	1,788	60,000
Consulting Services	503036	50,000	68,025	116,614	100,000
Temporary Help	503040	15,000	21,072	36,124	10,000
Other Services	503990	35,000	22,205	38,066	35,000
Vaccination Services	503995	0	0	0	0
Office Supplies	504200	25,000	9,048	15,511	25,000
Fare Cards	504280	1,000	0	0	1,000
Forms	504290	1,750	0	0	1,750
Sm Tools/Equip/Furn-Other	504340	1,000	6,078	10,420	1,000
Ergonomic Equipment & Furniture	504350	500	420	720	500
Other Materials and Supplies	504990	2,000	115	197	2,000
Postage	504991	4,500	12	21	1,750
Utilities	505025	75,000	53,439	91,609	100,000
Premium For PL/PD Insurance	506030	112,676	92,456	158,496	122,050
Non-Insured PL/PD Claims	506040	5,000	0	0	5,000
State & Sales Tax	507020	2,000	1,415	2,426	2,000
Property Assessment	507990	1,750	1,058	1,814	2,500
Dues, Memberships, Subscriptions	509010	40,000	46,993	80,559	60,500
Travel & Meeting Expense	509020	6,000	30	51	6,000
Misc Travel Expense	509021	0	0	0	0
Conference Registration	509022	2,500	615	1,054	2,500
Training / Seminars	509024	3,500	2,025	3,471	3,500
Fines & Penalties	509060	0	321	550	0
Other Miscellaneous Expenses	509990	1,000	(5,595)	(9,592)	1,000
Books & Periodicals	509991	0	0	0	0
Employee Recruitment	509992	0	7,056	12,095	0
Employee Incentive	509993	0	0	0	0
Equipment Lease	512120	4,000	2,035	3,488	4,000
Building Lease	512121	2,300	2,268	3,888	2,500
Total Expense		\$ 1,876,543	\$ 1,116,100	\$ 1,913,315	\$ 2,288,632

Executive (25)					
	GL	2025 Budget Request	2025 Year To Date	End Of Year Estimate 12/31/2025	2026 Budget Request
Expense					
Operators' Salaries and Wages	501010		8,789	15,067	0
Operators' Overtime	501015		2,311	3,962	0
Non-Operator Salaries and Wages	501020	493,798	361,207	619,212	575,797
Non-Operator Overtime	501025	3,000	4,151	7,116	3,000
Employer's FICA Expense	502010	44,273	32,484	55,687	51,347
PERS Pension Plan	502025	53,936	33,635	57,661	37,314
Medical Insurance	502030	57,605	44,766	76,741	91,074
Dental/Vision Insurance	502040	7,362	4,413	7,565	10,713
Life Insurance Plans	502050	297	210	360	366
Group Disability Insurance	502060	5,654	3,069	5,261	5,657
Unemployment Comp Insurance	502070	2,000	0	0	2,000
Worker's Comp Insurance	502080	1,530	2,310	3,959	1,842
WA State Paid FML	502085	852	1,125	1,929	989
General Leave	502090	54,908	31,853	54,606	61,054
Holiday Pay	502100	27,032	17,619	30,204	31,355
Other Benefits	502140	20,000	3,750	6,429	4,500
DRS 457 Benefit	502143	0	5,473	9,383	0
Third Party Sick Pay	502175	0	0	0	0
Medical Premium Opt Out Reimbu	502180	0	4,089	7,010	0
Other Paid Absence	502120	0	0	0	500
Uniform Allowance	502130	0	0	0	0
Wellness Benefit	502185	2,500	906	1,552	2,160
Advertising	503020	10,000	1,819	3,118	
Legal/Public Notices	503025	5,000	1,194	2,047	5,000
Professional and Technical Service	503030	150,000	180,402	309,260	25,000
Labor Law Service	503031	0	3,783	6,485	0
Legal Services	503032	40,000	24,336	41,718	75,000
Graphic Design	503033	10,000	0	0	10,000
Consulting Services	503036	0	71,500	122,571	0
Repair/Maintenance - Other	503051	0	0	0	0
Other Services	503990	500	0	0	500
Vaccination Services	503995	0	0	0	0
Office Supplies	504200	2,000	3,762	6,450	5,000
Software	504210	0	0	0	
Sm Tools/Equip/Furn-Other	504340	0	0	0	
Ergonomic Equipment & Furniture	504350	1,000	174	298	1,000
Other Materials & Supplies	504990	1,200	451	773	1,200
Postage	504991	500	127	217	500
Shipping	504992	0	70	119	0
Property Assessment	507990	0	0	0	0
Dues, Memberships, Subscription	509010	50,000	17,841	30,585	40,000
Travel & Meeting Expense	509020	20,000	6,566	11,257	20,000
Misc Travel Expense	509021	7,500	0	0	7,500
Conference Registration	509022	10,250	2,121	3,636	10,250
SKAT Board/CAC Meeting Expenses	509023	1,750	193	330	1,750
Training / Seminars	509024	2,000	140	240	2,000
Promotional Items	509080	7,500	2,475	4,243	7,500
Other Miscellaneous Expenses	509990	5,000	438	751	5,000
Employee Recruitment	509992	0	4,224	7,241	0
Employee Incentive	509993	15,000	5,594	9,590	15,000
Building Lease	512121	16,000	12,751	21,859	16,000
Total Expense		\$ 1,129,947	\$ 902,121	\$ 1,546,494	\$ 1,127,867

HR (26)					
	GL	2025 Budget Request	2025 Year To Date	End Of Year Estimate 12/31/2025	2026 Budget Request
Expense					
Salaries and Wages	501020	251,331	188,297	322,794	328,594
Non-Operator Overtime	501025	0	1,827	3,133	0
Employer's FICA Expense	502010	22,421	15,921	27,293	29,313
PERS Pension Plan	502025	27,433	17,484	29,973	21,381
Medical Insurance	502030	33,678	27,323	46,840	61,788
Dental/Vision Insurance	502040	2,276	2,739	4,696	3,979
Life Insurance Plans	502050	114	93	160	183
Group Disability Insurance	502060	2,423	2,165	3,711	3,039
Unemployment Comp Insurance	502070	0	0	0	20,000
Worker's Comp Insurance	502080	609	1,361	2,334	914
WA State Paid FML	502085	434	553	949	567
General Leave	502090	28,181	11,124	19,070	36,844
Holiday Pay	502100	13,572	8,878	15,220	17,735
Other Benefits	502140	1,500	1,500	2,571	2,250
Medical Premium Opt Out Reimbursement	502180	0	477	818	0
Wellness Benefit	502185	1,000	263	451	1,080
Advertising	503020	0	0	0	
Legal/Public Notices	503025	0	0	0	
Professional and Technical Services	503030	0	0	0	
Labor Law Service	503031	100,000	11,439	19,610	100,000
Legal Services	503032	0	0	0	
Temporary Help	503040	0	20,601	35,316	0
Drug & Alcohol Testing	503991	0	0	0	0
Office Supplies	504200	3,000	3,712	6,364	10,000
Software	504210	0	978	1,677	0
Safety Training Material & Supply	504250	500	0	0	0
Misc Operating Supplies	504260	250	0	0	0
Forms	504290	250	0	0	0
Small Computer Equipment	504300	0	163	279	0
Sm Tools/Equip/Furn-Other	504340	500	86	148	500
Ergonomic Equipment & Furniture	504350	500	0	0	500
Wellness Program Activity/Supplies	504600	13,000	2,467	4,229	10,000
Other Materials & Supplies	504990	500	170	291	500
Postage	504991	1,500	0	0	1,500
Dues, Memberships, Subscriptions	509010	5,000	7,874	13,499	7,500
Travel & Meeting Expense	509020	5,000	1,384	2,373	5,000
Misc Travel Expense	509021	100	21	36	100
Conference Registration	509022	2,000	1,028	1,762	2,000
Training / Seminars	509024	3,750	2,000	3,429	6,000
Other Miscellaneous Expenses	509990	750	22	37	750
Books & Periodicals	509991	100	0	0	100
Employee Recruitment	509992	45,000	7,813	13,393	30,000
Employee Incentive	509993	12,000	7,117	12,201	15,000
Total Expense		\$ 578,674	\$ 346,882	\$ 594,655	\$ 717,117

Information Technology (30)

	GL	2025 Budget Request	2025 Year To Date	End Of Year Estimate 12/31/2025	2026 Budget Request
Expense					
Non-Operator Salaries and Wages	501020	0	0	0	0
Non-Operator Overtime	501025	0	0	0	0
Employer's FICA Expense	502010	0	0	0	0
PERS Pension Plan	502025	0	0	0	0
Medical Insurance	502030	0	0	0	0
Dental/Vision Insurance	502040	0	0	0	0
Life Insurance Plans	502050	0	0	0	0
Group Disability Insurance	502060	0	0	0	0
Unemployment Insurance	502070	0	4,316	7,399	0
Worker's Comp Insurance	502080	0	0	0	0
WA State Paid FML	502085	0	0	0	0
General Leave	502090	0	0	0	0
Holiday Pay	502100	0	0	0	0
Other Paid Absence	502120	0	0	0	0
Other Benefits	502140	0	0	0	0
Bereavement Leave	502155	0	0	0	
Wellness Benefit	502185	0	0	0	
Professional and Technical Services	503030	75,000	77,600	133,028	180,000
Repair/Maintenance - Other	503051	0	5,447	9,337	
GFI Services	503055	0	1,326	2,273	0
Office Supplies	504200	0	393	674	0
Software	504210	325,000	350,452	600,774	325,000
Cleaning/Sanitation Supplies	504240	0	0	0	0
Small Computer Equipment	504300	110,000	14,246	24,422	125,000
Sm Tools/Equip/Furn-Mtce	504310	12,000	0	0	12,000
Sm Tools/Equip/Furn-Other	504340	0	0	0	0
Equipment Repair Supplies	504370	0	4,946	8,479	0
Shipping	504992	200	144	246	200
Telephone Service	505022	15,000	15,445	26,476	30,000
Cellular Phone	505023	55,000	43,525	74,615	55,000
Radio	505024	10,000	262	448	10,000
Fiber Optics	505026	27,000	19,755	33,865	27,000
Internet Fee	505027	33,000	24,023	41,182	33,000
Dues, Memberships, Subscriptions	509010	0	10,066	17,256	0
Training / Seminars	509024	0	0	0	0
Equipment Lease	512120	0	2,220	3,806	0
Total Expense		\$ 662,200	\$ 574,165	\$ 984,283	\$ 797,200

Safety & Security (35)					
	GL	2025 Budget Request	2025 Year To Date	End Of Year Estimate 12/31/2025	2026 Budget Request
Expense					
Operators' Salaries and Wages	501010		4,210	7,217	0.00
Operators' Overtime	501015		928	1,590	0.00
Non-Operator Salaries and Wages	501020	512,626	335,766	575,599	558,290.06
Non-Operator Overtime	501025	0	0	0	0.00
Employer's FICA Expense	502010	46,240	31,497	53,995	50,325.40
PERS Pension Plan	502025	56,576	31,068	53,260	36,707.94
Medical Insurance	502030	130,449	78,670	134,862	143,916.38
Dental/Vision Insurance	502040	13,512	8,332	14,283	14,224.31
Life Insurance Plans	502050	390	239	409	390.00
Group Disability Insurance	502060	7,043	5,629	9,650	6,226.15
Worker's Comp Insurance	502080	8,636	5,614	9,624	12,046.22
WA State Paid FML	502085	895	1,107	1,897	973.62
General Leave	502090	63,664	49,541	84,927	68,961.73
Holiday Pay	502100	28,151	22,757	39,011	30,596.56
Uniform Allowance	502130	2,500	646	1,107	0.00
Other Benefits	502140	4,500	4,500	7,714	4,500.00
Bereavement Leave	502155	0	503	863	
Wellness Benefit	502185	0	350	599	
Professional and Technical Services	503030	0	0	0	0
Training Services	503034	0	163	280	0
Repair/Maintenance - Other	503051	0	0	0	0
Security Services	503070	200,000	113,392	194,386	238,000
Other Services	503990	0	142	243	0
Drug & Alcohol Testing	503991	0	54	93	0
CDL Testing/DMV Checks	503994	0	0	0	0
Office Supplies	504200	150	498	855	400
Cleaning/Sanitation Supplies	504240	0	0	0	0
Safety Training Material & Supply	504250	5,000	4,585	7,859	5,000
Misc Operating Supplies	504260	50	0	0	0
Sm Tools/Equip/Furn-Mtce	504310	50	0	0	0
Safety Supplies	504330	4,500	2,435	4,174	5,000
Sm Tools/Equip/Furn-Other	504340	500	0	0	1,000
Ergonomic Equipment & Furniture	504350	1,000	0	0	1,000
Other Materials & Supplies	504990	300	44	76	300
Dues, Memberships, Subscriptions	509010	4,000	664	1,138	4,000
Travel & Meeting Expense	509020	1,500	214	367	1,500
Misc Travel Expense	509021	200	0	0	200
Conference Registration	509022	500	0	0	500
Training / Seminars	509024	2,500	0	0	2,500
Other Miscellaneous Expenses	509990	250	292	500	250
Employee Recruitment	509992	250	903	1,548	0
Employee Incentive	509993	0	389	667	0
Total Expense		\$ 1,095,931	\$ 705,130	\$ 1,208,794	\$ 1,186,808

Vehicle/Services Maintenance (41)					
	GL	2025 Budget Request	2025 Year To Date	End Of Year Estimate 12/31/2025	2026 Budget Request
Expense					
Non-Operator Salaries and Wages	501020	1,507,684	830,969	1,424,518	1,583,241
Non-Operator Overtime	501025	15,000	6,128	10,506	15,000
Employer's FICA Expense	502010	134,310	74,019	126,889	140,836
PERS Pension Plan	502025	164,332	79,234	135,830	102,728
Medical Insurance	502030	313,648	183,259	314,158	393,938
Dental/Vision Insurance	502040	32,603	20,088	34,436	38,051
Life Insurance Plans	502050	1,212	684	1,173	1,236
Group Disability Insurance	502060	20,968	12,508	21,443	18,249
Unemployment Comp Insurance	502070	10,000	0	0	10,000
Worker's Comp Insurance	502080	69,977	28,280	48,481	62,941
WA State Paid FML	502085	2,592	2,587	4,434	2,719
General Leave	502090	162,783	69,063	118,393	168,187
Holiday Pay	502100	81,211	43,819	75,118	85,565
Other Paid Absence	502120	2,000	0	0	2,000
Other Benefits	502140	15,000	15,000	25,714	14,250
Administrative Leave	502150	0	352	603	0
Bereavement Leave	502155	0	974	1,670	0
Boot Allowance	502142	6,000	3,404	5,835	4,002
Third Party Sick Pay	502175	2,000	0	0	0
Medical Premium Opt Out Reimbu	502180	5,500	14,135	24,231	0
Wellness Benefit	502185	3,000	2,233	3,828	0
Advertising	503020	0	0	0	0
Legal/Public Notices	503025	0	156	267	0
Professional and Technical Servic	503030	0	0	0	0
Graphic Design	503033	0	0	0	0
Temporary Help	503040	7,500	1,154	1,979	7,500
Contract Maintenance Services	503050	12,500	6,432	11,027	11,500
Repair/Maintenance - Other	503051	35,000	13,336	22,861	35,000
GFI Services	503055	0	1,144	1,962	0
Non-Insured PL/PD Claims	506040	20,000	0	0	0
Vehicle Washing/Cleaning	503061	0	0	0	0
Other Services	503990	4,000	480	823	4,000
Drug & Alcohol Testing	503991	1,200	378	648	1,200
CDL Testing/DMV Checks	503994	800	0	0	800
Ultra-Low Sulfur Fuel	504013	11,000	3,812	6,535	11,000
Lubricants	504014	50,000	46,144	79,103	85,000
Fuel Staff Vehicles	504015	45,000	27,536	47,205	50,000
Fuel Equipment	504017	0	0	0	0
Tires and Tubes	504020	175,000	36,858	63,186	125,000
Office Supplies	504200	1,500	2,376	4,073	1,500
Small Tools Replacement/Repair	504230	5,500	872	1,495	
Cleaning/Sanitation Supplies	504240	16,000	10,854	18,606	17,000
Fare Cards	504280	0	0	0	0
Small Computer Equipment	504300	0	0	0	0
Sm Tools/Equip/Furn-Mtce	504310	16,000	1,970	3,376	16,000
Small Tools & Equipment - Vehicl	504311	4,100	1,256	2,154	4,100
Safety Supplies	504330	6,000	1,127	1,931	6,000
Sm Tools/Equip/Furn-Other	504340	3,000	0	0	3,000
Ergonomic Equipment & Furniture	504350	500	0	0	500
Building Repair Supplies	504360	500	8	14	500
Equipment Repair Supplies	504370	3,000	1,002	1,719	3,000
GFI Repair Supplies	504375	8,000	437	750	4,000
Vehicle Washing Supplies	504385	8,000	3,227	5,531	8,000
Revenue Vehicle Parts/Supplies	504390	465,000	424,504	727,722	475,000

Vehicle/Services Maintenance (41)					
	GL	2025 Budget Request	2025 Year To Date	End Of Year Estimate 12/31/2025	2026 Budget Request
Non Revenue Vehicle Parts/Suppl	504400	15,000	4,008	6,871	15,000
Shop Supplies	504405	25,000	18,847	32,310	30,000
Other Materials & Supplies	504990	2,000	0	0	2,000
Postage	504991	2,500	0	0	2,000
Shipping	504992	0	0	0	0
Premium For PL/PD Insurance	506030	43,221	28,786	49,347	46,817
Travel & Meeting Expense	509020	12,000	0	0	12,000
Conference Registration	509022	2,000	0	0	2,000
Training / Seminars	509024	8,000	0	0	8,000
Other Miscellaneous Expenses	509990	1,000	602	1,031	1,000
Employee Recruitment	509992	0	1,106	1,896	0
Employee Incentive	509993	0	0	0	0
Equipment Rental	512060	5,000	0	0	3,000
Equipment Lease	512120	5,000	1,579	2,707	5,000
Total Expense		\$ 3,569,641	\$ 2,026,729	\$ 3,474,392	\$ 3,639,359

Facilities Maintenance (45)					
Facilities Maintenance (45)	GL	2025 Budget Request	2025 Year To Date	End Of Year Estimate 12/31/2025	2026 Budget Request
Expense					
Non-Operator Salaries and Wages	501020	498,685	397,701	681,773	512,938
Non-Operator Overtime	501025	2,160	1,495	2,563	2,160
Employer's FICA Expense	502010	44,821	35,063	60,109	46,354
PERS Pension Plan	502025	54,840	37,057	63,527	33,811
Medical Insurance	502030	135,586	104,562	179,250	158,142
Dental/Vision Insurance	502040	12,447	8,818	15,116	13,113
Life Insurance Plans	502050	504	351	601	504
Group Disability Insurance	502060	7,552	5,965	10,226	6,495
Unemployment Comp Insurance	502070	5,000	28,054	48,093	5,000
Worker's Comp Insurance	502080	27,178	13,592	23,301	27,017
WA State Paid FML	502085	865	1,232	2,112	894
General Leave	502090	56,490	31,350	53,742	61,813
Holiday Pay	502100	29,120	31,755	54,438	29,589
Other Paid Absence	502120	2,000	0	0	2,000
Other Benefits	502140	6,750	6,000	10,286	6,000
Boot Allowance	502142	1,600	1,702	2,917	1,600
Bereavement Leave	502155	0	450	771	0
Jury Duty	502165	0	0	0	0
Wellness Benefit	502185	0	348	596	0
Professional and Technical Service	503030	2,500	0	0	2,500
Temporary Help	503040	2,500	0	0	2,500
Contract Maintenance Services	503050	1,000	0	0	1,000
Repair/Maintenance - Other	503051	25,000	14,673	25,153	25,000
Custodial Services	503060	25,000	15,079	25,849	35,000
Vehicle Washing/Cleaning	503061	0	0	0	0
Security Services	503070	1,000	173	296	1,000
Other Services	503990	1,000	67	115	1,000
Drug and Alcohol Testing	503991		54	93	
Ultra-Low Sulfur Fuel	504013	1,000	0	0	1,000
Lubricants	504014	100	0	0	100
Fuel Equipment	504017	3,000	1,444	2,476	3,000
Tires and Tubes	504020	0	0	0	0
Office Supplies	504200	500	521	894	500
Small Tools Replacement/Repair	504230	1,000	611	1,047	1,250
Cleaning/Sanitation Supplies	504240	16,000	9,811	16,819	17,000
Misc Operating Supplies	504260	750	147	252	750
Bus Stop/Poles & Signs	504270	6,000	23	39	30,000
Sm Tools/Equip/Furn-Mtce	504310	123,400	2,873	4,925	20,000
Safety Supplies	504330	2,000	321	551	2,000
Sm Tools/Equip/Furn-Other	504340	6,000	1,229	2,107	6,000
Building Repair Supplies	504360	30,000	15,624	26,783	30,000
Equipment Repair Supplies	504370	13,000	5,461	9,361	1,300
Revenue Vehicle Parts/Supplies	504390	250	0	0	250
Non Rev Vehicle Parts/Supplies	504400	2,000	226	387	2,000
Shop Supplies	504405	8,000	5,128	8,791	8,000
Ground Maintenance Supplies	504510	10,000	16,814	28,823	20,000
Other Materials & Supplies	504990	2,500	81	140	2,500
Cellular Phone	505023	0	0	0	0
Travel & Meeting Expense	509020	5,000	0	0	5,000
Conference Registration	509022	4,000	0	0	4,000
Training / Seminars	509024	2,500	1,926	3,301	2,500
Other Miscellaneous Expenses	509990	150	27	46	150
Books & Periodicals	509991	0	0	0	0
Employee Recruitment	509992	0	54	93	0

Facilities Maintenance (45)					
Facilities Maintenance (45)	GL	2025 Budget Request	2025 Year To Date	End Of Year Estimate 12/31/2025	2026 Budget Request
Equipment Rental	512060	3,000	1,543	2,644	3,000
Equipment Lease	512120	4,000	2,634	4,516	4,000
Total Expense		\$ 1,187,747	\$ 802,039	\$ 1,374,923	\$ 1,139,732

Skagit Station (50)					
	GL	2025 Budget Request	2025 Year To Date	End Of Year Estimate 12/31/2025	2026 Budget Request
Expense					
Professional and Technical Service	503030	0	0	0	
Temporary Help	503040	0	0	0	
Contract Maintenance Services	503050	0	0	0	
Repair/Maintenance - Other	503051	5,000	1,538	2,636	5,000
Custodial Services	503060	25,000	23,246	39,851	25,000
Security Services	503070	2,000	424	727	2,000
Office Supplies	504200	200	0	0	200
Software	504210		7,081	12,138	0
Cleaning/Sanitation Supplies	504240	7,000	5,009	8,586	7,000
Bus Stop/Poles & Signs	504270	1,000	431	738	1,000
Sm Tools/Euip/Furn-Mtce	504310	100	33	57	100
Safety Supplies	504330	1,000	0	0	1,000
Sm Tools/Equip/Furn-Other	504340	1,000	1,096	1,879	1,000
Building Repair Supplies	504360	20,000	3,943	6,759	20,000
Equipment Repair Supplies	504370	1,500	1,499	2,570	1,500
Ground Maintenance Supplies	504510	5,000	670	1,148	5,000
Other Materials & Supplies	504990	500	0	0	500
Utilities	505025	45,000	28,466	48,800	45,000
Property Assessment	507990	3,250	1,350	2,314	3,250
Equipment Rental	512060	6,000	2,489	4,267	6,000
Equipment Lease	512120	3,500	1,877	3,217	3,500
Total Expense		\$ 127,050	\$ 79,151	\$ 135,687	\$ 127,050

MOA 2 - Bay Ridge (51)					
	GL	2025 Budget Request	2025 Year To Date	End Of Year Estimate 12/31/2025	2026 Budget Request
Expense					
Professional and Technical Services	503030	2,000	0	0	2,000
Repair/Maintenance - Other	503051	13,000	791	1,356	13,000
Security Services	503070	2,500	251	430	2,500
Other Services	503990	1,000	679	1,164	1,000
Fuel Equipment	504017	4,000	0	0	4,000
Cleaning/Sanitation Supplies	504240	9,000	4,144	7,104	9,000
Sm Tools/Equip/Furn-Other	504340	1,500	0	0	1,500
Building Repair Supplies	504360	2,500	676	1,160	2,500
Equipment Repair Supplies	504370	2,000	460	789	2,000
Shop Supplies	504405	100	0	0	100
Ground Maintenance Supplies	504510	500	0	0	500
Other Materials & Supplies	504990	2,000	224	383	2,000
Utilities	505025	42,500	24,701	42,344	42,500
Internet Fee	505027	3,000	0	0	3,000
Premium For PL/PD Insurance	506030	4,000	0	0	4,000
Property Assessment	507990	750	676	1,159	750
Dues, Memberships, Subscription	509010	500	1,829	3,135	500
Equipment Rental	512060	3,000	0	0	3,000
Equipment Lease	512120	1,000	0	0	1,000
Total Expense		\$ 94,850	\$ 34,431	\$ 59,024	\$ 94,850

Park & Ride (52)					
	GL	2025 Budget Request	2025 Year To Date	End Of Year Estimate 12/31/2025	2026 Budget Request
Expense					
Professional and Technical Svcs	503030	9,000	8,267	14,172	9,000
Contract Maintenance Services	503050	2,000	0	0	2,000
Repair/Maintenance - Other	503051	7,000	1,224	2,098	7,000
Security Services	503070	1,000	104	179	1,000
Other Services	503990	750	0	0	750
Cleaning/Sanitation Supplies	504240	4,000	2,501	4,288	4,000
Miscellaneous Operating Supplies	504260	200	0	0	200
Bus Stop/Poles & Signs	504270	1,000	88	151	1,000
Building Repair Supplies	504360	7,000	2,356	4,039	7,000
Equipment Repair Supplies	504370	1,500	0	0	1,500
Ground Maintenance Supplies	504510	5,000	2,501	4,288	5,000
Other Materials & Supplies	504990	1,000	373	639	1,000
Utilities	505025	60,000	38,540	66,068	60,000
Property Assessment	507990	20,000	11,507	19,726	20,000
Dues, Memberships, Subscription	509010	0	0	0	0
Other Miscellaneous Expenses	509990	500	0	0	500
Equipment Rental	512060	5,000	3,925	6,728	5,000
Equipment Lease	512120	8,000	4,698	8,055	8,000
Total Expense		\$ 132,950	\$ 76,084	\$ 130,430	\$ 132,950

Capital (55)					
	GL	2025 Budget Request	2025 Year To Date	End Of Year Estimate 12/31/2025	2026 Budget Request
Expense					
Legal/Public Notices	503025	0	0	0	
Route Improvements	555010	522,362	0	0	390,000
Park & Ride	555030	420,000	10,499	17,999	737,994
Revenue Equipment	555040	1,924,000	681,527	1,168,331	7,469,776
Service Equipment	555050	412,080	51,386	88,091	385,000
Vanpool Vehicles	555051	0	(315)	(540)	532,271
Bldg - New MOA	555118	41,735,000	652,494	1,118,561	8,550,000
Bldgs. - MOA	555120	0	0	0	
Garage/Shop Equipment	555121	113,082	14,522	24,895	
Office Furniture/Equipment	555122	0	5,901	10,117	128,000
Intangible Asset	555123	0	0	0	
Communications & Information Systems	555124	0	0	0	
Total Expense		\$ 45,126,524	\$ 1,416,015	\$ 2,427,454	\$ 18,193,041