



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 100	<b>General Fund</b>					
<b>REVENUE</b>						
Department 2100 - Facilities Management						
Activity 2100 - Facilities Mgmt Operations						
Charge for Services						
General Government						
341.910	Leases	13,440.00	13,440.00	1,120.00	.00	(13,440.00)
	<i>General Government Totals</i>	\$13,440.00	\$13,440.00	\$1,120.00	\$0.00	(\$13,440.00)
	<i>Charge for Services Totals</i>	\$13,440.00	\$13,440.00	\$1,120.00	\$0.00	(\$13,440.00)
	Activity 2100 - Facilities Mgmt Operations Totals	\$13,440.00	\$13,440.00	\$1,120.00	\$0.00	(\$13,440.00)
Activity 2110 - Facilities Projects						
Taxes						
Co. .5% Sales Tax						
314.000	County .5% Sales Tax	1,000,000.00	1,000,000.00	896,970.66	1,000,000.00	.00
	<i>Co. .5% Sales Tax Totals</i>	\$1,000,000.00	\$1,000,000.00	\$896,970.66	\$1,000,000.00	\$0.00
	<i>Taxes Totals</i>	\$1,000,000.00	\$1,000,000.00	\$896,970.66	\$1,000,000.00	\$0.00
	Activity 2110 - Facilities Projects Totals	\$1,000,000.00	\$1,000,000.00	\$896,970.66	\$1,000,000.00	\$0.00
	Department 2100 - Facilities Management Totals	\$1,013,440.00	\$1,013,440.00	\$898,090.66	\$1,000,000.00	(\$13,440.00)
	<b>REVENUE TOTALS</b>	\$1,013,440.00	\$1,013,440.00	\$898,090.66	\$1,000,000.00	(\$13,440.00)
<b>EXPENSE</b>						
Department 2100 - Facilities Management						
Activity 2110 - Facilities Projects						
Supplies						
Repairs and Maintenance Supplies						
413.000	Repair & Maint Supplies	21,000.00	.00	.00	21,000.00	.00
413.100	B&G R&M Supplies	196,800.00	187,800.00	129,866.17	196,800.00	.00
413.200	Painting R&M Supplies	17,500.00	15,500.00	1,801.81	17,500.00	.00
413.400	Plumbing R&M Supplies	7,500.00	7,500.00	975.00	7,500.00	.00
413.450	AirConditioning R&M Supp	215,000.00	67,000.00	9,292.69	135,000.00	(80,000.00)
413.500	Electrical R&M Supplies	50,000.00	50,000.00	16,375.84	50,000.00	.00
413.901	Misc R&M Supplies	2,000.00	28,000.00	.00	28,000.00	26,000.00
	<i>Repairs and Maintenance Supplies Totals</i>	\$509,800.00	\$355,800.00	\$158,311.51	\$455,800.00	(\$54,000.00)
Small Tools and Minor Equipment						
414.100	Office Furniture/Equip	200,000.00	163,000.00	101,654.45	200,000.00	.00
414.900	Miscellaneous Tools & Eqp	20,000.00	.00	.00	20,000.00	.00
	<i>Small Tools and Minor Equipment Totals</i>	\$220,000.00	\$163,000.00	\$101,654.45	\$220,000.00	\$0.00
	<i>Supplies Totals</i>	\$729,800.00	\$518,800.00	\$259,965.96	\$675,800.00	(\$54,000.00)



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Fund 100	<b>General Fund</b>					
<b>EXPENSE</b>						
Department <b>2100 - Facilities Management</b>						
Activity <b>2110 - Facilities Projects</b>						
<i>Contractual Services</i>						
<i>Professional Services</i>						
421.000	Professional Services	165,490.00	237,790.00	172,756.32	265,200.00	99,710.00
	<i>Professional Services Totals</i>	<u>\$165,490.00</u>	<u>\$237,790.00</u>	<u>\$172,756.32</u>	<u>\$265,200.00</u>	<u>\$99,710.00</u>
<i>Operating Leases and Rentals</i>						
428.000	Operating Leases & Rental	8,000.00	8,000.00	.00	8,000.00	.00
	<i>Operating Leases and Rentals Totals</i>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$0.00</u>
<i>Repairs and Maintenance</i>						
429.000	Repairs & Maintenance	.00	177,000.00	.00	.00	.00
	<i>Repairs and Maintenance Totals</i>	<u>\$0.00</u>	<u>\$177,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$173,490.00</u>	<u>\$422,790.00</u>	<u>\$172,756.32</u>	<u>\$273,200.00</u>	<u>\$99,710.00</u>
<i>Capital Outlay</i>						
<i>Improvements Other Than Buildings</i>						
453.000	Improvements Otr Than Bldg	.00	29,700.00	.00	.00	.00
	<i>Improvements Other Than Buildings Totals</i>	<u>\$0.00</u>	<u>\$29,700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Machinery and Equipment</i>						
454.000	Machinery and Equipment	96,710.00	(28,290.00)	(29,107.84)	.00	(96,710.00)
454.800	Capital Software	.00	51,000.00	48,206.08	51,000.00	51,000.00
	<i>Machinery and Equipment Totals</i>	<u>\$96,710.00</u>	<u>\$22,710.00</u>	<u>\$19,098.24</u>	<u>\$51,000.00</u>	<u>(\$45,710.00)</u>
	<i>Capital Outlay Totals</i>	<u>\$96,710.00</u>	<u>\$52,410.00</u>	<u>\$19,098.24</u>	<u>\$51,000.00</u>	<u>(\$45,710.00)</u>
<i>Other</i>						
<i>Miscellaneous</i>						
499.000	Miscellaneous Expenses	.00	6,000.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity <b>2110 - Facilities Projects Totals</b>	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$451,820.52</u>	<u>\$1,000,000.00</u>	<u>\$0.00</u>
Activity <b>9 - No Activity</b>						
<i>Personal Services</i>						
<i>Salaries and Wages</i>						
401.300	Wages	1,270,566.00	1,344,202.00	990,037.81	1,340,602.00	70,036.00
401.500	Temporary Wages	15,650.00	15,650.00	7,098.18	15,650.00	.00
401.600	Overtime Wages	6,800.00	6,800.00	3,225.33	6,800.00	.00
401.700	On-Call Wages	4,000.00	4,000.00	.00	4,000.00	.00
	<i>Salaries and Wages Totals</i>	<u>\$1,297,016.00</u>	<u>\$1,370,652.00</u>	<u>\$1,000,361.32</u>	<u>\$1,367,052.00</u>	<u>\$70,036.00</u>



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Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 100	General Fund					
<b>EXPENSE</b>						
Department 2100 - Facilities Management						
Activity 9 - No Activity						
Personal Services						
Employee Benefits						
402.100	O.A.S.I. Contributions	95,841.00	101,475.00	73,463.10	101,199.00	5,358.00
402.200	Arizona State Retirement	159,583.00	168,619.00	125,179.08	168,176.00	8,593.00
402.600	Workers' Compensation Ins	34,726.00	35,462.00	16,718.34	35,426.00	700.00
402.700	Health Insurance	250,220.00	250,220.00	182,587.32	250,220.00	.00
402.710	Dental Insurance	1,700.00	1,700.00	667.92	1,700.00	.00
<i>Employee Benefits Totals</i>		\$542,070.00	\$557,476.00	\$398,615.76	\$556,721.00	\$14,651.00
<i>Personal Services Totals</i>		\$1,839,086.00	\$1,928,128.00	\$1,398,977.08	\$1,923,773.00	\$84,687.00
Supplies						
Office Supplies						
411.000	Office Supplies	5,000.00	5,000.00	1,520.82	5,000.00	.00
<i>Office Supplies Totals</i>		\$5,000.00	\$5,000.00	\$1,520.82	\$5,000.00	\$0.00
Operating Supplies						
412.200	Agric/Landscap Supplies	10,000.00	10,000.00	1,856.80	10,000.00	.00
412.600	Cleaning and Sanitation	94,800.00	97,300.00	76,299.04	97,300.00	2,500.00
412.700	Fuel, Oil and Lubricants	1,780.00	1,780.00	78.01	1,780.00	.00
412.800	Clothing, Uniforms Supply	26,975.00	21,975.00	13,502.87	26,975.00	.00
<i>Operating Supplies Totals</i>		\$133,555.00	\$131,055.00	\$91,736.72	\$136,055.00	\$2,500.00
Repairs and Maintenance Supplies						
413.100	B&G R&M Supplies	102,450.00	102,450.00	61,940.28	102,450.00	.00
413.200	Painting R&M Supplies	5,178.00	5,178.00	2,554.62	5,178.00	.00
413.400	Plumbing R&M Supplies	42,500.00	27,500.00	5,745.75	27,500.00	(15,000.00)
413.450	AirConditioning R&M Supp	72,100.00	100,100.00	61,285.72	100,100.00	28,000.00
413.500	Electrical R&M Supplies	47,700.00	47,700.00	19,658.76	47,700.00	.00
413.900	Miscellaneous	9,500.00	7,000.00	3,892.25	7,000.00	(2,500.00)
413.901	Misc R&M Supplies	42,000.00	18,300.00	10,313.17	20,000.00	(22,000.00)
<i>Repairs and Maintenance Supplies Totals</i>		\$321,428.00	\$308,228.00	\$165,390.55	\$309,928.00	(\$11,500.00)
Small Tools and Minor Equipment						
414.000	Small Tools & Minor Equip	21,000.00	11,000.00	3,890.37	11,000.00	(10,000.00)
414.100	Office Furniture/Equip	23,500.00	23,500.00	.00	23,500.00	.00
414.300	Data Processing Equipment	.00	700.00	474.14	.00	.00
414.700	Kitchen Appliances	10,000.00	10,000.00	1,577.01	10,000.00	.00
<i>Small Tools and Minor Equipment Totals</i>		\$54,500.00	\$45,200.00	\$5,941.52	\$44,500.00	(\$10,000.00)
<i>Supplies Totals</i>		\$514,483.00	\$489,483.00	\$264,589.61	\$495,483.00	(\$19,000.00)



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Fund <b>100 - General Fund</b>						
<b>EXPENSE</b>						
Department <b>2100 - Facilities Management</b>						
Activity <b>9 - No Activity</b>						
Contractual Services						
Fleet Chgs						
420.000	Fleet Charges	186,975.00	176,975.00	85,310.18	176,975.00	(10,000.00)
420.500	Heavy Fleet Usage Charges	6,232.00	16,232.00	9,249.93	16,232.00	10,000.00
420.510	Heavy Fleet Diesel Charges	3,204.00	3,204.00	67.80	3,204.00	.00
420.515	Heavy Fleet Replacement Charges	24,368.00	24,368.00	15,712.00	24,368.00	.00
	<i>Fleet Chgs Totals</i>	<b>\$220,779.00</b>	<b>\$220,779.00</b>	<b>\$110,339.91</b>	<b>\$220,779.00</b>	<b>\$0.00</b>
Professional Services						
421.000	Professional Services	246,000.00	346,000.00	162,431.83	271,000.00	25,000.00
421.600	Archit & Engnr Prof Svcs	10,000.00	5,000.00	.00	.00	(10,000.00)
421.700	Janitorial Prof Svcs	43,500.00	43,500.00	36,000.00	43,500.00	.00
	<i>Professional Services Totals</i>	<b>\$299,500.00</b>	<b>\$394,500.00</b>	<b>\$198,431.83</b>	<b>\$314,500.00</b>	<b>\$15,000.00</b>
Communication						
422.000	Communications	2,000.00	2,000.00	961.00	2,000.00	.00
422.100	Telephone	4,500.00	4,500.00	879.61	4,500.00	.00
422.120	Cellular Phone Service	13,500.00	13,500.00	9,936.40	13,500.00	.00
422.200	Long Distance	250.00	250.00	.00	250.00	.00
422.500	Postage	500.00	500.00	260.76	500.00	.00
422.600	Other Shipping Charges	200.00	200.00	.00	200.00	.00
	<i>Communication Totals</i>	<b>\$20,950.00</b>	<b>\$20,950.00</b>	<b>\$12,037.77</b>	<b>\$20,950.00</b>	<b>\$0.00</b>
Travel, Training, & Emp. Mileage						
423.000	Travel, Training & Members	7,861.00	7,861.00	4,904.37	7,861.00	.00
423.700	Personal Vehicle Mileage Reimb	139.00	139.00	.00	.00	(139.00)
	<i>Travel, Training, &amp; Emp. Mileage Totals</i>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$4,904.37</b>	<b>\$7,861.00</b>	<b>(\$139.00)</b>
Public Utility Service						
427.100	Electricity	1,049,000.00	983,000.00	638,855.44	1,003,000.00	(46,000.00)
427.200	Natural Gas	157,000.00	203,000.00	97,403.89	203,000.00	46,000.00
427.300	Water	157,800.00	137,800.00	77,755.40	157,800.00	.00
427.400	Refuse Disposal	57,000.00	57,000.00	35,052.87	57,000.00	.00
427.500	Sewage Disposal	129,000.00	109,000.00	58,834.90	129,000.00	.00
	<i>Public Utility Service Totals</i>	<b>\$1,549,800.00</b>	<b>\$1,489,800.00</b>	<b>\$907,902.50</b>	<b>\$1,549,800.00</b>	<b>\$0.00</b>
Operating Leases and Rentals						
428.000	Operating Leases & Rental	28,319.00	18,319.00	.00	41,000.00	12,681.00
428.100	Office Equip Oper Lease	17,150.00	17,150.00	4,875.75	17,150.00	.00
428.900	Miscellaneous Oper Lease	12,000.00	12,000.00	11,000.00	12,000.00	.00
	<i>Operating Leases and Rentals Totals</i>	<b>\$57,469.00</b>	<b>\$47,469.00</b>	<b>\$15,875.75</b>	<b>\$70,150.00</b>	<b>\$12,681.00</b>
	<i>Contractual Services Totals</i>	<b>\$2,156,498.00</b>	<b>\$2,181,498.00</b>	<b>\$1,249,492.13</b>	<b>\$2,184,040.00</b>	<b>\$27,542.00</b>



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Fund 100	<b>General Fund</b>					
	<b>EXPENSE</b>					
	Department 2100 - Facilities Management					
	Activity 9 - No Activity					
	Other					
	Miscellaneous					
630.500	Central Mailroom Postage	30,000.00	30,000.00	(75,198.02)	30,000.00	.00
	Miscellaneous Totals	\$30,000.00	\$30,000.00	(\$75,198.02)	\$30,000.00	\$0.00
	Other Totals	\$30,000.00	\$30,000.00	(\$75,198.02)	\$30,000.00	\$0.00
	Activity 9 - No Activity Totals	\$4,540,067.00	\$4,629,109.00	\$2,837,860.80	\$4,633,296.00	\$93,229.00
	Department 2100 - Facilities Management Totals	\$5,540,067.00	\$5,629,109.00	\$3,289,681.32	\$5,633,296.00	\$93,229.00
	<b>EXPENSE TOTALS</b>	\$5,540,067.00	\$5,629,109.00	\$3,289,681.32	\$5,633,296.00	\$93,229.00
Fund 100	<b>General Fund Totals</b>					
	<b>REVENUE TOTALS</b>	\$1,013,440.00	\$1,013,440.00	\$898,090.66	\$1,000,000.00	(\$13,440.00)
	<b>EXPENSE TOTALS</b>	\$5,540,067.00	\$5,629,109.00	\$3,289,681.32	\$5,633,296.00	\$93,229.00
Fund 100	<b>General Fund Totals</b>	(\$4,526,627.00)	(\$4,615,669.00)	(\$2,391,590.66)	(\$4,633,296.00)	(\$106,669.00)
	Net Grand Totals					
	<b>REVENUE GRAND TOTALS</b>	\$1,013,440.00	\$1,013,440.00	\$898,090.66	\$1,000,000.00	(\$13,440.00)
	<b>EXPENSE GRAND TOTALS</b>	\$5,540,067.00	\$5,629,109.00	\$3,289,681.32	\$5,633,296.00	\$93,229.00
	Net Grand Totals	(\$4,526,627.00)	(\$4,615,669.00)	(\$2,391,590.66)	(\$4,633,296.00)	(\$106,669.00)