



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	General Fund					
REVENUE						
Department 1600 - Finance						
Activity 1620 - Accounting						
Charge for Services						
General Government						
341.900	Misc.Charges for Services	.00	.00	16,879.64	.00	.00
<i>General Government Totals</i>		\$0.00	\$0.00	\$16,879.64	\$0.00	\$0.00
<i>Charge for Services Totals</i>		\$0.00	\$0.00	\$16,879.64	\$0.00	\$0.00
Activity 1620 - Accounting Totals		\$0.00	\$0.00	\$16,879.64	\$0.00	\$0.00
Department 1600 - Finance Totals		\$0.00	\$0.00	\$16,879.64	\$0.00	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$16,879.64	\$0.00	\$0.00
EXPENSE						
Department 1600 - Finance						
Activity 9 - No Activity						
Personal Services						
Salaries and Wages						
401.300	Wages	881,373.00	887,633.00	584,373.01	881,373.00	.00
401.600	Overtime Wages	2,500.00	2,500.00	2,133.31	2,500.00	.00
401.800	Salary Adjustments	.00	15,406.00	.00	15,406.00	15,406.00
<i>Salaries and Wages Totals</i>		\$883,873.00	\$905,539.00	\$586,506.32	\$899,279.00	\$15,406.00
Employee Benefits						
402.100	O.A.S.I. Contributions	67,339.00	67,818.00	43,181.06	67,339.00	.00
402.200	Arizona State Retirement	102,688.00	103,458.00	70,868.60	102,688.00	.00
402.600	Workers' Compensation Ins	3,092.00	3,155.00	1,317.20	3,092.00	.00
402.700	Health Insurance	96,560.00	96,560.00	75,696.41	96,560.00	.00
402.710	Dental Insurance	650.00	650.00	392.31	650.00	.00
<i>Employee Benefits Totals</i>		\$270,329.00	\$271,641.00	\$191,455.58	\$270,329.00	\$0.00
<i>Personal Services Totals</i>		\$1,154,202.00	\$1,177,180.00	\$777,961.90	\$1,169,608.00	\$15,406.00
Supplies						
Office Supplies						
411.100	General Office Supplies	5,500.00	5,500.00	3,190.49	5,500.00	.00
411.200	Books, Dues & Subscrip	2,000.00	2,000.00	193.88	2,000.00	.00
<i>Office Supplies Totals</i>		\$7,500.00	\$7,500.00	\$3,384.37	\$7,500.00	\$0.00
Small Tools and Minor Equipment						
414.100	Office Furniture/Equip	11,000.00	11,000.00	.00	5,000.00	(6,000.00)
414.800	Non-Accountable Software	500.00	500.00	.00	500.00	.00
<i>Small Tools and Minor Equipment Totals</i>		\$11,500.00	\$11,500.00	\$0.00	\$5,500.00	(\$6,000.00)
<i>Supplies Totals</i>		\$19,000.00	\$19,000.00	\$3,384.37	\$13,000.00	(\$6,000.00)



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Fund 100 - General Fund						
EXPENSE						
Department 1600 - Finance						
Activity 9 - No Activity						
Contractual Services						
Fleet Chgs						
420.000	Fleet Charges	600.00	600.00	.00	600.00	.00
	<i>Fleet Chgs Totals</i>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$0.00</u>	<u>\$600.00</u>	<u>\$0.00</u>
Professional Services						
421.000	Professional Services	56,670.00	56,670.00	17,211.25	56,670.00	.00
421.300	Accounting and Auditing	60,000.00	60,000.00	21,600.00	60,000.00	.00
	<i>Professional Services Totals</i>	<u>\$116,670.00</u>	<u>\$116,670.00</u>	<u>\$38,811.25</u>	<u>\$116,670.00</u>	<u>\$0.00</u>
Communication						
422.120	Cellular Phone Service	2,975.00	2,975.00	2,118.37	1,975.00	(1,000.00)
422.500	Postage	4,000.00	4,000.00	3,971.09	4,000.00	.00
	<i>Communication Totals</i>	<u>\$6,975.00</u>	<u>\$6,975.00</u>	<u>\$6,089.46</u>	<u>\$5,975.00</u>	<u>(\$1,000.00)</u>
Travel, Training, & Emp. Mileage						
423.100	Travel Expenditures	2,000.00	2,000.00	.00	2,000.00	.00
423.300	Meals and Lodging	2,000.00	2,000.00	.00	2,000.00	.00
423.400	Training	8,000.00	8,000.00	1,039.00	8,000.00	.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$1,039.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>
Printing and Binding						
425.100	Printing	1,000.00	1,000.00	292.39	500.00	(500.00)
	<i>Printing and Binding Totals</i>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$292.39</u>	<u>\$500.00</u>	<u>(\$500.00)</u>
Operating Leases and Rentals						
428.000	Operating Leases & Rental	25,456.00	25,456.00	25,556.00	26,106.00	650.00
428.100	Office Equip Oper Lease	3,200.00	3,200.00	1,897.81	3,200.00	.00
	<i>Operating Leases and Rentals Totals</i>	<u>\$28,656.00</u>	<u>\$28,656.00</u>	<u>\$27,453.81</u>	<u>\$29,306.00</u>	<u>\$650.00</u>
	<i>Contractual Services Totals</i>	<u>\$165,901.00</u>	<u>\$165,901.00</u>	<u>\$73,685.91</u>	<u>\$165,051.00</u>	<u>(\$850.00)</u>
Other						
Miscellaneous						
499.000	Miscellaneous Expenses	500.00	500.00	.00	500.00	.00
630.210	Cell Phones	.00	.00	.60	.00	.00
630.400	Copier Maintenance Agrmts	.00	.00	1,000.00	.00	.00
630.600	Purchasing Card Charges	.00	.00	99,654.56	.00	.00



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Fund	100 - General Fund					
	EXPENSE					
	Department 1600 - Finance					
	Activity 9 - No Activity					
	Other					
	Miscellaneous					
630.800	Service Fees	.00	.00	2,324.02	.00	.00
	<i>Miscellaneous Totals</i>	\$500.00	\$500.00	\$102,979.18	\$500.00	\$0.00
	<i>Other Totals</i>	\$500.00	\$500.00	\$102,979.18	\$500.00	\$0.00
	Activity 9 - No Activity Totals	\$1,339,603.00	\$1,362,581.00	\$958,011.36	\$1,348,159.00	\$8,556.00
Department	1600 - Finance Totals	\$1,339,603.00	\$1,362,581.00	\$958,011.36	\$1,348,159.00	\$8,556.00
	EXPENSE TOTALS	\$1,339,603.00	\$1,362,581.00	\$958,011.36	\$1,348,159.00	\$8,556.00
Fund	100 - General Fund Totals					
	REVENUE TOTALS	\$0.00	\$0.00	\$16,879.64	\$0.00	\$0.00
	EXPENSE TOTALS	\$1,339,603.00	\$1,362,581.00	\$958,011.36	\$1,348,159.00	\$8,556.00
Fund	100 - General Fund Totals	(\$1,339,603.00)	(\$1,362,581.00)	(\$941,131.72)	(\$1,348,159.00)	(\$8,556.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$16,879.64	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$1,339,603.00	\$1,362,581.00	\$958,011.36	\$1,348,159.00	\$8,556.00
	Net Grand Totals	(\$1,339,603.00)	(\$1,362,581.00)	(\$941,131.72)	(\$1,348,159.00)	(\$8,556.00)