Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	YTD Actuals	2025 Revised Budget	2026 Proposed Budget Lvl 3	% Chng
0000 UNDEFINED								
1010000-322000	BUILDING PERMITS	(2,708,943)	(3,437,455)	(3,622,904)	(3,067,666)	(3,750,000)	(3,966,300)	0
1010000-322050	BUILDING PERMITS WAIVED	-	-	-	-	-	-	-
1010000-322100	BLDG PERMITS-EDUCATION SURCHGB	(7,056)	(8,433)	(8,580)	(8,938)	-	-	-
1010000-349200	CONVENIENCE FEE	-	-	-	-	-	-	-
1010000-361100	INTEREST	59,376	(80,242)	(164,964)	(64,502)	(10,000)	(10,000)	-
1010000-369900	OTHER MISCELLANEOUS	-	-	-	-	-	-	-
1010000-381900	USE OF UNASSIGNED FUND BAL	-	-	-	-	-	-	-
Department Total		**(2,656,624)**	**(3,526,131)**	**(3,796,448)**	**(3,141,106)**	**(3,760,000)**	**(3,976,300)**	**5.8%**

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	YTD Actuals	2025 Revised Budget	2026 Proposed Budget Lvl 3	% Chng
5240 BUILDING SERVICES								
1015240-501210	NON-BARGAINING UNIT WAGES	1,412,694	1,676,749	1,780,214	1,613,853	2,107,701	2,213,904	0
1015240-501250	BENEFIT WAGES	8,536	2,114	-	300	360	-	(1)
1015240-501400	OVERTIME	75,285	80,639	83,173	81,835	75,000	75,000	-
1015240-512100	FICA TAXES	110,450	130,029	138,107	125,725	158,117	155,494	(0)
1015240-512200	RETIREMENT CONTRIBUTIONS	87,206	106,307	113,854	103,536	129,964	122,103	(0)
1015240-512300	LIFE & HEALTH	187,885	209,817	212,793	200,042	225,819	261,703	0
1015240-512900	CAPITALIZED PERSONNEL COST	-	-	-	-	-	-	-
1015240-523100	PROFESSIONAL SERVICES	123,240	43,902	100,864	76,660	90,000	90,000	-
1015240-523107	LEGAL - OTHER	-	-	-	-	-	-	-
1015240-523400	OTHER CONTRACTUAL SERVICES	-	2,018	2,018	-	3,000	3,000	-
1015240-524000	TRAVEL & PER DIEM	1,778	6,549	6,299	1,964	6,000	6,000	-
1015240-524100	COMMUNICATIONS	12,719	16,126	16,729	16,845	21,285	21,328	0
1015240-524200	FREIGHT & POSTAGE	128	55	875	39	930	930	-
1015240-524310	UTILITY SERVICE - ELECTRIC	-	-	-	-	-	-	-
1015240-524330	UTILITY SERVICE - WATER/SEWER	-	-	-	-	-	-	-
1015240-524350	UTILITY SERVICE - WASTE DISP	-	-	-	-	-	-	-
1015240-524400	RENTAL & LEASES	-	-	35	420	10,680	72,180	6
1015240-524500	INSURANCE	92,300	33,000	55,000	151,899	165,708	195,000	0
1015240-524600	REPAIR & MAINTENANCE	1,990	1,289	1,329	1,176	2,000	2,000	-
1015240-524605	REPAIR & MAINT - VEHICLES	3,515	12,732	6,864	12,391	13,320	8,320	(0)
1015240-524610	REPAIR & MAINT - FACILITIES	-	-	-	-	-	-	-
1015240-524615	REPAIR & MAINT - EQUIPMENT	-	-	-	-	-	-	-
1015240-524700	PRINTING AND BINDING	-	25	272	207	400	400	-
1015240-524900	OTHER CHGS & OBLIGATIONS	46,928	35,924	45,005	19,528	38,040	38,040	-
1015240-524910	OTHER CHGS - ADMINISTRATIVE	335,140	335,140	335,140	373,752	407,729	432,318	0
1015240-524915	OTHER CHGS - SAFETY	-	-	-	-	2,970	2,970	-
1015240-524930	OTHER CHGS - LICENSES/PERMITS	-	-	-	-	-	-	-
1015240-524935	OTHER CHGS - PAYMENT PROCESS	26,791	36,104	41,766	43,588	32,040	32,040	-
1015240-524940	MISCELLANEOUS EXPENSE	-	-	(0)	-	-	-	-
1015240-525100	OFFICE SUPPLIES	5,423	3,518	2,807	1,948	8,100	8,100	-
1015240-525200	OPERATING SUPPLIES	7,347	20,021	10,015	7,044	9,960	4,960	(1)

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	YTD Actuals	2025 Revised Budget	2026 Proposed Budget Lvl 3	% Chng
1015240-525205	OPER SUPPLIES - FUEL	10,621	13,154	12,866	13,326	13,266	13,266	-
1015240-525220	OPERATING SUPP - UNIFORMS	1,140	1,757	1,473	1,067	3,420	3,420	-
1015240-525225	OPERATING SUPP - IT	93,794	101,077	87,961	104,767	111,163	147,377	0
1015240-525400	MEMBERSHIPS AND PUBLICATIONS	1,425	1,159	2,932	260	6,110	6,110	-
1015240-525500	TRAINING	2,859	15,566	6,936	15,575	16,400	16,400	-
1015240-525805	CONTINGENCY - UNASSIGNED	-	-	-	-	6,956	27,537	3
1015240-525845	TRANSFERS OUT	-	-	-	-	-	-	-
1015240-525855	TRANSFERS OUT-CIP	-	-	-	-	13,032	-	(1)
1015240-606600	COMPUTER SOFTWARE & HARDWARE	-	-	-	-	-	-	-
Department Total		**2,649,194**	**2,884,772**	**3,065,327**	**2,967,746**	**3,679,470**	**3,959,900**	**7.6%**

Accounts	Description	2022 Actuals	2023 Actuals	2024 Actuals	YTD Actuals	2025 Revised Budget	2026 Proposed Budget Lvl 3	% Chng
5810 TRANSFERS OUT								
1015810-525805	CONTINGENCY - UNASSIGNED	-	-	-	-	-	-	-
1015810-525850	TRANSFERS OUT-DS	-	-	-	-	-	-	-
1015810-525855	TRANSFERS OUT-CIP	46,482	51,650	284,602	73,819	80,530	16,400	(1)
Department Total		**46,482**	**51,650**	**284,602**	**73,819**	**80,530**	**16,400**	**-79.6%**
Grand Total		**39,053**	**(589,709)**	**(446,519)**	**(99,540)**	**0**	**0**	**0.0%**