

FIRE OVERTIME FORECAST (Based on Hours)	
2025	

July

															GLOBAL COSTS			Previous months
Description	Lobj	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Total	Projected	Total YTD	2025	Surplus/
		January	February	March	April	May	June	July	August	September	October	November	December	YTD	(until FYE)	+ Forecast	Budget	Deficit
Administration	52210	0	0	0	0	0	0	0	0	0	0	0	0	0	0	359,383	202,000	(157,383)
Fire & EMS	52220	26,626	22,438	37,055	37,576	30,260	35,190	37,687	0	0	0	0	0	226,832	116,178			
		0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Manual Adj - December hours paid in January		0	0	0	0	0	0	0	0	0	0	0	0	0	16,372			
ACTUALS:																		
Total Cost Per Month (incl JV's)		\$26,626	\$22,438	\$37,055	\$37,576	\$30,260	\$35,190	\$37,687	\$0	\$0	\$0	\$0	\$0	226,832	132,550	359,383	202,000	(157,383)
Actuals		26,626	22,438	37,055	37,576	30,260	35,190	37,687	0	0	0	0	0	226,832				
JV's from Other Sites														\$0				

[illegible]

YTD Average hourly OT rate	\$63.21	\$63.21	\$63.21	\$63.21	\$63.21	\$63.21	\$63.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.21	AVERAGE COST PER OVERTIME HOUR
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FORECAST:

[illegible]

Original Budget (Hrs) - at beginning of year	224	212	249	286	254	247	309	288	254	235	300	338	3,196	hours
Original Budget (\$\$\$) - at beginning of year	14,177.08	13,394	15,750	18,076	16,082	15,596	19,531	18,189	16,029	14,870	18,964	21,342	202,000	\$\$\$

Actual Overtime	25,067	22,721	27,526	43,180	40,028	35,190	37,687	0	0	0	0	231,399
Forecasted Overtime	18,425	17,407	20,468	23,492	20,900	20,268	23,639	20,832	19,325	24,645	27,737	262,522
Over/under forecast	(6,642)	(5,314)	(7,058)	(19,688)	(19,127)	(14,922)	(12,304)	23,639	20,832	19,325	24,645	31,122

Actual Overtime hours for 2020													0
Actual Overtime hours for 2021	50	36	167	282	250	258	421	618	594	378	469	359	3,883
Actual Overtime hours for 2022	493	297	255	235	238	265	538	392	391	292	477	419	4,289
Actual Overtime hours for 2023	234	324	433	337	212	318	436	302	265	251	415	386	3,912
Actual Overtime hours for 2024	148	206	283	544	543	379	231	429	332	375	278	511	4,259
Actual Overtime hours for current year - 2025	421	355	586	595	479	557	596						3,589
Variance - Increase / Decrease over prior year	273	149	303	51	(64)	178	365	(429)	(332)	(375)	(278)	(511)	(671)

Average % Of hours	7%	7%	8%	9%	8%	8%	10%	9%	8%	7%	9%	11%
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** Budget Figure Includes:	-	Administration
	202,000	Fire & EMS
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	-	
	-	
	-	
	-	
	-	
	202,000	Total Budget

OT hourly rate	\$	63.21	2025	As of June 30!	7
OT hourly rate	\$	59.21	2024		9
OT hourly rate	\$	54.07	2023		8
OT hourly rate	\$	50.06	2022		3
OT hourly rate		48.69	2021		-5
OT hourly rate		51.20	2020	#DIV/0!	

#DIV/0!

202,000	Total Budget
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FIRE OVERTIME FORECAST (\$ paid in a month)	
2025	

July

															GLOBAL COSTS			Previous months
Description	Lobj	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Total	Projected	Total YTD	2025	Surplus/
		January	February	March	April	May	June	July	August	September	October	November	December	YTD	(until FYE)	+ Forecast	Budget	Deficit
Administration	52210	0	0	0	0	0	0	0	0	0	0	0	0	0	0	357,263	202,000	(155,263)
Fire & EMS	52220	25,067	22,721	27,526	43,180	40,028	34,390	31,785	0	0	0	0	0	224,697	116,195			
Manual Adj - December hours paid in January		0	0	0	0	0	0	0	0	0	0	0	0	0	0			
		0	0	0	0	0	0	0	0	0	0	0	0	0	16,372			
ACTUALS:																		
Total Cost Per Month (incl JV's)		\$25,067	\$22,721	\$27,526	\$43,180	\$40,028	\$34,390	\$31,785	\$0	\$0	\$0	\$0	\$0	224,697	132,567	357,263	202,000	(155,263)
Actuals		25,067	22,721	27,526	43,180	40,028	34,390	31,785	0	0	0	0	0	224,697				
JV's from Other Sites														\$0				

[illegible]

YTD Average hourly OT rate	\$63.18	\$63.87	\$62.88	\$63.08	\$63.21	\$64.55	\$63.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.46	AVERAGE COST PER OVERTIME HOUR
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FORECAST:

[illegible]

Original Budget (Hrs) - at beginning of year	209	224	231	239	220	300	360	242	237	225	300	409	3,196	hours
Original Budget (\$\$\$) - at beginning of year	13,229.18	14,185	14,573	15,124	13,909	18,945	22,734	15,269	14,994	14,201	18,961	25,875	202,000	\$\$\$

Actual Overtime	25,067	22,721	27,526	43,180	40,028	34,390	31,785	0	0	0	0	0	224,697
Forecasted Overtime	17,213	18,456	18,962	19,678	18,098	24,651	29,581	19,868	19,510	18,477	24,672	33,668	262,834
Over/under forecast	(7,854)	(4,265)	(8,564)	(23,502)	(21,929)	(9,739)	(2,204)	19,868	19,510	18,477	24,672	33,668	38,137

Actual Overtime hours for 2020	287	188	606	237	151	352	371	309	208	409	455	287	3,858		
Actual Overtime hours for 2021	232	174	167	282	250	258	421	642	594	378	469	359	4,226	(3,883)	343
Actual Overtime hours for 2022	493	297	251	188	237	264	630	325	376	275	372	624	4,332	(4,289)	43
Actual Overtime hours for 2023	180	376	426	261	217	264	564	277	233	232	391	511	3,912	(3,912)	20
Actual Overtime hours for 2024	144	203	223	485	405	642	210	341	317	370	408	463	4,211	(4,259)	-48
Actual Overtime hours for current year - 2025	397	356	438	685	633	533	500	0	0	0	0	0	3,541	(3,589)	-48
Variance - Increase / Decrease over prior year	253	153	215	200	228	(109)	290	(341)	(317)	(370)	(408)	(463)	(670)		

Average % Of hours	7%	7%	7%	7%	7%	9%	11%	8%	7%	7%	9%	13%
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**** Budget Figure Includes:**

	-	Administration	OT hourly rate	\$	59.21	2024	9%
	202,000	Fire & EMS	OT hourly rate	\$	54.07	2023	8%
	-		OT hourly rate	\$	50.06	2022	3%
	-		OT hourly rate		48.69	2021	-5%
	-		OT hourly rate		51.20	2020	#DIV/0!
	-						
	-						
	-						
	-						
	-						
	202,000	Total Budget					

POLICE OVERTIME FORECAST (Hours worked in a month)
2025

July

															GLOBAL COSTS				Previous months	
Description	Lobj	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Forecast August	Forecast September	Forecast October	Forecast November	Forecast December	Total YTD	Projected (until FYE)	Total YTD + Forecast	2,025 Budget	Surplus/ Deficit	Surplus/ Deficit	Variance
Administration	52110								0	0	0	0	0	0	0	375,680	229,500	(146,180)	0	(146,180)
Detective	52121								0	0	0	0	0	0	0	151,990				
Police Patrol	52122	29,983	29,451	19,782	35,838	35,660	26,790	25,104	0	0	0	0	0	0	202,607					
Manual Adj - Dec hours paid in January		0	0	0	0	0	0	0	0	0	0	0	0	0	21,083					
ACTUALS:																				
Total Cost Per Month (incl JV's)		\$29,983	\$29,451	\$19,782	\$35,838	\$35,660	\$26,790	\$25,104	\$0	\$0	\$0	\$0	\$0	202,607	173,073	375,680	229,500	(146,180)	0	(146,180)
Average Cost		\$29,983	\$29,451	\$19,782	\$35,838	\$35,660	\$26,790	\$25,104	\$0	\$0	\$0	\$0	\$0	202,607						
JV's from Other Sites														\$0						
Total Actual Hours Per Month (incl JV Hrs)		338.00	332.00	223.00	404.00	402.00	302.00	283.00	0.00	0.00	0.00	0.00	0.00	2,284.00	hours					
Actual Hours		338.00	332.00	223.00	404.00	402.00	302.00	283.00	0.00	0.00	0.00	0.00	0.00	2,284.00	hours					
Hours from Other Sites		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	hours					

YTD Average hourly OT rate	\$88.71	\$88.71	\$88.71	\$88.71	\$88.71	\$88.71	\$88.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.71	AVERAGE COST PER OVERTIME HOUR
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FORECAST:

[illegible]

Original Budget (Hrs) - at beginning of year	197	180	160	204	200	271	231	133	207	162	249	393	2,587
Original Budget (\$\$\$) - at beginning of year	17,492	15,991	14,195	18,084	17,748	24,007	20,493	11,786	18,341	14,353	22,092	34,904	200,000

Actual Overtime	30,038	27,369	21,970	26,204	53,940	26,790	25,104	0	0	0	0	211,415
Forecasted Overtime	26,199	23,952	21,261	27,086	26,583	35,957	30,694	17,653	27,471	21,497	33,089	52,280
Over/under forecast	(3,839)	(3,418)	(709)	882	(27,356)	9,168	5,590	17,653	27,471	21,497	33,089	52,280

Actual Overtime hours for 2020													0
Actual Overtime hours for 2021	5	14	271	282	306	188	217	173	375	366	537	508	3,240
Actual Overtime hours for 2022	451	343	190	182	330	284	285	263	321	288	669	463	4,067
Actual Overtime hours for 2023	178	123	217	188	362	218	232	109	234	212	410	296	2,777
Actual Overtime hours for 2024	242	345	396	385	543	337	406	362	371	330	488	481	4,684
Actual Overtime hours for current year - 2025	338	332	223	404	402	302	283						2,282
Variance - Increase / Decrease over prior year	96	(14)	(174)	19	(141)	(35)	(123)	(362)	(371)	(330)	(488)	(481)	(2,402)

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POLICE OVERTIME FORECAST (\$ paid in a month)
2025

July

															GLOBAL COSTS				Previous months	
Description	Lobj	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Forecast August	Forecast September	Forecast October	Forecast November	Forecast December	Total YTD	Projected (until FYE)	Total YTD + Forecast	2,025 Budget	Surplus/ Deficit	Surplus/ Deficit	Variance
Administration	52110	0	0	0	0	3,546	2,373	441	0	0	0	0	0	6,360	0	405,858	229,500	(176,358)	0	(176,358)
Detective	52121	3,451	2,444	1,155	2,545	2,301	5,248	972	0	0	0	0	0	18,116	166,650					
Police Patrol	52122	48,155	25,060	20,815	24,063	32,451	25,547	17,558	0	0	0	0	0	193,649						
Manual Adj - Dec hours paid in January		0	0	0	0	0	0	0	0	0	0	0	0	0	21,083					
ACTUALS:																				
Total Cost Per Month (incl JV's)		\$51,606	\$27,504	\$21,970	\$26,608	\$38,298	\$33,168	\$18,971	\$0	\$0	\$0	\$0	\$0	218,125	187,733	405,858	229,500	(176,358)	0	(176,358)
Actuals		\$51,606	\$27,504	\$21,970	\$26,608	\$38,298	\$33,168	\$18,971	\$0	\$0	\$0	\$0	\$0	218,125						
JV's from Other Sites														\$0						
Total Actual Hours Per Month (incl JV Hrs)		335.00	322.50	254.50	290.00	597.00	291.90	176.25	0.00	0.00	0.00	0.00	0.00	2,267.15						
Actual Hours		335.00	322.50	254.50	290.00	597.00	291.90	176.25	0.00	0.00	0.00	0.00	0.00	2,267.15						
Hours from Other Sites		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						

YTD Average hourly OT rate	\$154.05	\$85.28	\$86.33	\$91.75	\$64.15	\$113.63	\$107.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.21	AVERAGE COST PER OVERTIME HOUR
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FORECAST:

[illegible]

Original Budget (Hrs) - at beginning of year	197	180	160	204	200	271	231	133	207	162	249	393	2,587
Original Budget (\$\$\$) - at beginning of year	17,492	15,991	14,195	18,084	17,748	24,007	20,493	11,786	18,341	14,353	22,092	34,904	200,000

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Actual Overtime hours for 2020	327	224	353	89	64	284	268	286	316	204	405	360	3,176		
Actual Overtime hours for 2021	174	153	271	290	333	210	276	200	381	401	559	533	4,778	(3,240)	538
Actual Overtime hours for 2022	496	327	213	167	255	386	339	202	347	257	283	821	4,093	(4,067)	26
Actual Overtime hours for 2023	178	155	224	175	282	256	362	94	213	152	283	502	2,876	(2,777)	99
Actual Overtime hours for 2024	212	328	282	574	362	574	337	301	369	318	553	445	4,655	(4,684)	-29
Actual Overtime hours for current year - 2025	335	323	255	290	597	292	176	0	0	0	0	0	2,267	(2,282)	-15
Variance - Increase / Decrease over prior year	123	(6)	(28)	(284)	235	(282)	(161)	(301)	(369)	(318)	(553)	(445)	(2,388)		

Average % Of hours	8%	7%	6%	8%	8%	10%	9%	5%	8%	6%	10%	15%	
Hours based on Budget	197	180	160	204	200	271	231	133	207	162	249	393	2,587
Hours based on Average	295	270	240	305	300	405	346	199	310	242	373	589	3,875
Forecast based on Aves	26,198	23,951	21,260	27,085	26,583	35,956	30,693	17,653	27,470	21,497	33,088	52,278	343,710

** Budget Figure Includes:			OT hourly rate	\$	88.71	2025	As of June 30!	4.2%
	4,500	Administration	OT hourly rate	\$	85.11	2024		8.3%
	15,000	Investigation	OT hourly rate	\$	78.58	2023		7.8%
	210,000	Patrol	OT hourly rate	\$	72.91	2022		-1.0%
	-		OT hourly rate	\$	73.63	2021		5.5%
	-		OT hourly rate	\$	69.77	2020		
	-							
	-							
	-							
	-							
	-							
	229,500	Total Budget						