

YTD OVERTIME REPORT

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10 General Fund							
10 Council-Manager							
10110110 City Manager Gen Fd	0	0	0	168.37	.00	-168.37	100.0%
10110113 Communications	6,000	0	6,000	.00	.00	6,000.00	.0%
10110225 Stormwater Quality	5,000	0	5,000	1,660.19	.00	3,339.81	33.2%
10110343 Environmental Quality	9,000	0	9,000	5,192.11	.00	3,807.89	57.7%
TOTAL Council-Manager	20,000	0	20,000	7,020.67	.00	12,979.33	35.1%
20 City Clerk							
10120420 City Clerk	1,519	0	1,519	1,694.49	.00	-175.49	111.6%
TOTAL City Clerk	1,519	0	1,519	1,694.49	.00	-175.49	111.6%
21 Municipal Court							
10121120 Court Administration	2,530	0	2,530	206.32	.00	2,323.68	8.2%
TOTAL Municipal Court	2,530	0	2,530	206.32	.00	2,323.68	8.2%
22 Legal							
10122220 Legal	500	0	500	.00	.00	500.00	.0%
TOTAL Legal	500	0	500	.00	.00	500.00	.0%
23 Information Technology							
10123121 Information Technology	10,000	0	10,000	7,746.31	.00	2,253.69	77.5%
10123123 Printing Services	18,234	0	18,234	3,488.56	.00	14,745.44	19.1%
TOTAL Information Technology	28,234	0	28,234	11,234.87	.00	16,999.13	39.8%

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30 Finance							
10330122 Utility Services Gen Fd	8,250	0	8,250	5,325.89	.00	2,924.11	64.6%
10330125 Treasury	4,000	0	4,000	14,098.32	.00	-10,098.32	352.5%
10330130 Budget	0	0	0	39.28	.00	-39.28	100.0%
10330320 Accounting	5,858	0	5,858	806.30	.00	5,051.70	13.8%
TOTAL Finance	18,108	0	18,108	20,269.79	.00	-2,161.79	111.9%
31 Human Resources							
10131530 HR Administration	413	0	413	459.80	.00	-46.80	111.3%
TOTAL Human Resources	413	0	413	459.80	.00	-46.80	111.3%
40 Current and Long Planning							
10440140 Planning Administration	1,480	0	1,480	.00	.00	1,480.00	.0%
10440151 Development Services	16,983	0	16,983	2,391.48	.00	14,591.52	14.1%
10440152 Code Compliance	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Current and Long Planning	19,463	0	19,463	2,391.48	.00	17,071.52	12.3%
50 Public works							
10550170 Fleet Administration	7,500	0	7,500	384.45	.00	7,115.55	5.1%
10550171 Fleet Light Repair Gen Fd	10,445	0	10,445	8,287.64	.00	2,157.36	79.3%
10550172 Fleet Heavy Repair	20,668	0	20,668	8,728.72	.00	11,939.28	42.2%
10550175 CNG Station	3,000	0	3,000	33.65	.00	2,966.35	1.1%
10550201 Public Works Administratio	1,000	0	1,000	.00	.00	1,000.00	.0%
10550210 Public Works Engineering	18,000	0	18,000	3,410.57	.00	14,589.43	18.9%
10550221 Street Maintenance	90,322	0	90,322	8,391.81	.00	81,930.19	9.3%
10550222 Stormwater Maintenance	61,149	0	61,149	23,462.17	.00	37,686.83	38.4%
10550223 Traffic Control Gen Fd	21,315	0	21,315	20,918.71	.00	396.29	98.1%
TOTAL Public Works	233,399	0	233,399	73,617.72	.00	159,781.28	31.5%
60 Police Department							

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10660115 Staff Services Gen Fd	18,082	0	18,082	278,493.22	.00	-260,411.22	1540.2%
10660139 911 General Fund	33,795	0	33,795	162,456.73	.00	-128,661.73	480.7%
10660230 Special Investigations	46,125	0	46,125	101,670.57	.00	-55,545.57	220.4%
10660270 Animal Control	14,038	0	14,038	46,945.96	.00	-32,907.96	334.4%
10660310 Police Administration	0	0	0	7,157.51	.00	-7,157.51	100.0%
10660321 Criminal Investigations Ge	72,312	0	72,312	215,465.84	.00	-143,153.84	298.0%
10660322 Patrol Gen Fd	409,454	0	409,454	895,430.51	.00	-485,976.51	218.7%
TOTAL Police Department	593,806	0	593,806	1,707,620.34	.00	-1,113,814.34	287.6%
64 Fire Department							
10664141 Fire Training	1,788	0	1,788	17,277.44	.00	-15,489.44	966.3%
10664142 Prevention	14,500	0	14,500	63,739.80	.00	-49,239.80	439.6%
10664143 Suppression General Fund	447,799	0	447,799	1,317,956.40	.00	-870,157.40	294.3%
10664240 Fire Administration	3,000	0	3,000	21,755.96	.00	-18,755.96	725.2%
TOTAL Fire Department	467,087	0	467,087	1,420,729.60	.00	-953,642.60	304.2%
70 Parks & Recreation							
10770126 Irving Rec Center	0	0	0	587.60	.00	-587.60	100.0%
10770127 Childcare	0	0	0	6,125.50	.00	-6,125.50	100.0%
10770131 Custodial Services	500	0	500	735.58	.00	-235.58	147.1%
10770132 Facility Maintenance	1,616	0	1,616	635.32	.00	980.68	39.3%
10770271 Park Development	0	0	0	3,494.16	.00	-3,494.16	100.0%
10770370 Parks Administration Gen F	9,043	0	9,043	8,739.94	.00	303.06	96.6%
10770410 Park Maintenance Gen Fd	67,500	0	67,500	46,832.87	.00	20,667.13	69.4%
10770421 Recreation Programs	5,995	0	5,995	6,799.18	.00	-804.18	113.4%
10770425 12th Ave Rec Center	0	0	0	6,008.83	.00	-6,008.83	100.0%
10770430 Facility Administration	0	0	0	248.03	.00	-248.03	100.0%
TOTAL Parks & Recreation	84,654	0	84,654	80,207.01	.00	4,446.99	94.7%
TOTAL General Fund	1,469,713	0	1,469,713	3,325,452.09	.00	-1,855,739.09	226.3%
15 Public Safety Sales Tax Fund							
50 Public works							

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15	Public Safety Sales Tax Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
15550172	Fleet Heavy Repair	5,500	0	5,500	291.19	.00	5,208.81	5.3%	
	TOTAL Public Works	5,500	0	5,500	291.19	.00	5,208.81	5.3%	
60 Police Department									
15661321	Criminal Investigations PS	28,953	0	28,953	34,024.68	.00	-5,071.68	117.5%	
	TOTAL Police Department	28,953	0	28,953	34,024.68	.00	-5,071.68	117.5%	
61 Police Department PSST									
15661139	911 PSST Fund	3,300	0	3,300	23,560.18	.00	-20,260.18	713.9%	
15661313	School Resource Officer-PS	0	0	0	243,666.77	.00	-243,666.77	100.0%	
15661322	Patrol PSST	184,694	0	184,694	284,329.17	.00	-99,635.17	153.9%	
	TOTAL Police Department PSST	187,994	0	187,994	551,556.12	.00	-363,562.12	293.4%	
65 Fire Department PSST									
15665143	Suppression PSST Fd	120,870	0	120,870	348,673.18	.00	-227,803.18	288.5%	
	TOTAL Fire Department PSST	120,870	0	120,870	348,673.18	.00	-227,803.18	288.5%	
	TOTAL Public Safety Sales Tax Fund	343,317	0	343,317	934,545.17	.00	-591,228.17	272.2%	
22 Special Revenue Fund									
60 Police Department									
22660119	Traffic & Alcohol Enforcem	0	55,736	55,736	44,821.62	.00	10,914.38	80.4%	
	TOTAL Police Department	0	55,736	55,736	44,821.62	.00	10,914.38	80.4%	
	TOTAL Special Revenue Fund	0	55,736	55,736	44,821.62	.00	10,914.38	80.4%	
24 YFAC Special Revenue Fund									

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24	YFAC Special Revenue Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70 Parks & Recreation								
	24770035 Concessions	0	0	0	952.03	.00	-952.03	100.0%
	24770412 YFAC Administration	5,000	0	5,000	11,988.77	.00	-6,988.77	239.8%
	24770413 YFAC Gym	2,500	0	2,500	1,018.16	.00	1,481.84	40.7%
	24770414 YFAC Pool	2,500	0	2,500	12,294.18	.00	-9,794.18	491.8%
	TOTAL Parks & Recreation	10,000	0	10,000	26,253.14	.00	-16,253.14	262.5%
	TOTAL YFAC Special Revenue Fund	10,000	0	10,000	26,253.14	.00	-16,253.14	262.5%

27 Public Transportation & Parkin

50 Public works

	27550276 Fleet Repair Transit	5,200	0	5,200	1,687.53	.00	3,512.47	32.5%
	TOTAL Public Works	5,200	0	5,200	1,687.53	.00	3,512.47	32.5%
	TOTAL Public Transportation & Parkin	5,200	0	5,200	1,687.53	.00	3,512.47	32.5%

29 Westwood Park Fund

70 Parks & Recreation

	29770035 Concessions	8,000	0	8,000	9,213.17	.00	-1,213.17	115.2%
	29970133 Swimming Pool	0	0	0	1,507.90	.00	-1,507.90	100.0%
	29970231 Golf Maintenance	8,250	0	8,250	10,946.32	.00	-2,696.32	132.7%
	29970332 Golf Course	0	0	0	5,519.84	.00	-5,519.84	100.0%
	TOTAL Parks & Recreation	16,250	0	16,250	27,187.23	.00	-10,937.23	167.3%
	TOTAL Westwood Park Fund	16,250	0	16,250	27,187.23	.00	-10,937.23	167.3%

31 Water Fund

30 Finance

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31	Water Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31930122	Utility Services Water Fd	0	0	0	1,145.24	.00	-1,145.24	100.0%
	TOTAL Finance	0	0	0	1,145.24	.00	-1,145.24	100.0%
55 Utilities								
31955136	Laboratory	550	0	550	203.34	.00	346.66	37.0%
31955234	Water Treatment Plant	19,450	0	19,450	25,507.59	.00	-6,057.59	131.1%
31955251	Water Line Maintenance	35,000	0	35,000	38,621.87	.00	-3,621.87	110.3%
31955330	Water Administration	0	0	0	55.71	.00	-55.71	100.0%
31955331	Water Treatment Plant Admi	0	0	0	12.02	.00	-12.02	100.0%
31955335	Water Wells	6,050	0	6,050	7,818.96	.00	-1,768.96	129.2%
31955350	Utility Maint Administrati	275	0	275	.00	.00	275.00	.0%
	TOTAL Utilities	61,325	0	61,325	72,219.49	.00	-10,894.49	117.8%
	TOTAL Water Fund	61,325	0	61,325	73,364.73	.00	-12,039.73	119.6%
32 Wastewater Fund								
30 Finance								
32930122	Utility Services Sewer Fd	0	0	0	1,111.81	.00	-1,111.81	100.0%
	TOTAL Finance	0	0	0	1,111.81	.00	-1,111.81	100.0%
55 Utilities								
32155253	Utility Inspection	3,000	0	3,000	549.09	.00	2,450.91	18.3%
32955145	Sludge	8,302	0	8,302	6,246.62	.00	2,055.38	75.2%
32955244	Laboratory Sewer Fd	6,000	0	6,000	2,477.56	.00	3,522.44	41.3%
32955246	Water Reclamation Operatio	13,282	0	13,282	23,770.53	.00	-10,488.53	179.0%
32955252	Sewer Line Maintenance	13,562	0	13,562	14,862.07	.00	-1,300.07	109.6%
32955341	Water Reclamation Fac Admi	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL Utilities	45,146	0	45,146	47,905.87	.00	-2,759.87	106.1%
	TOTAL Wastewater Fund	45,146	0	45,146	49,017.68	.00	-3,871.68	108.6%

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33	Sanitation Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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33 Sanitation Fund

30 Finance

33930122	Utility Services Sanitatio	0	0	0	1,111.69	.00	-1,111.69	100.0%
	TOTAL Finance	0	0	0	1,111.69	.00	-1,111.69	100.0%

55 Utilities

33955160	Sanitation Administration	2,063	0	2,063	7,880.72	.00	-5,817.72	382.0%
33955161	Residential Collection	104,500	0	104,500	189,773.48	.00	-85,273.48	181.6%
33955162	Commercial Collection	66,000	0	66,000	198,198.25	.00	-132,198.25	300.3%
33955163	Waste Disposal	71,500	0	71,500	189,947.43	.00	-118,447.43	265.7%
33955165	Compost Operations	24,200	0	24,200	65,755.70	.00	-41,555.70	271.7%
33955166	Recycling Operations	9,455	0	9,455	60,868.25	.00	-51,413.25	643.8%
33955168	Yard Waste	50,000	0	50,000	85,794.26	.00	-35,794.26	171.6%
	TOTAL Utilities	327,718	0	327,718	798,218.09	.00	-470,500.09	243.6%
	TOTAL Sanitation Fund	327,718	0	327,718	799,329.78	.00	-471,611.78	243.9%

43 Risk Management Fund

30 Finance

43330104	Risk Administration	0	0	0	137.70	.00	-137.70	100.0%
	TOTAL Finance	0	0	0	137.70	.00	-137.70	100.0%
	TOTAL Risk Management Fund	0	0	0	137.70	.00	-137.70	100.0%

50 Capital Projects Fund

50 Public works

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50	Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
50550411	Capital Project Engineers	0	0	0	3,542.25	.00	-3,542.25	100.0%	
	TOTAL Public Works	0	0	0	3,542.25	.00	-3,542.25	100.0%	
	TOTAL Capital Projects Fund	0	0	0	3,542.25	.00	-3,542.25	100.0%	
	GRAND TOTAL	2,278,669	55,736	2,334,405	5,285,338.92	.00	-2,950,933.92	226.4%	

** END OF REPORT - Generated by Kimberly Coffman **