

MAY YTD OVERTIME REPORT

FOR 2026 11								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10 General Fund								
10 Council-Manager	20,000	0	20,000	10,470.54	.00	9,529.46	52.4%	
20 City Clerk	1,519	0	1,519	1,777.20	.00	-258.20	117.0%	
21 Municipal Court	2,530	0	2,530	318.60	.00	2,211.40	12.6%	
22 Legal	500	0	500	.00	.00	500.00	.0%	
23 Information Technology	28,234	0	28,234	17,884.98	.00	10,349.02	63.3%	
30 Finance	18,108	0	18,108	30,047.45	.00	-11,939.45	165.9%	
31 Human Resources	413	0	413	547.01	.00	-134.01	132.4%	
40 Current and Long Planning	19,463	0	19,463	3,994.81	.00	15,468.19	20.5%	
50 Public Works	233,399	0	233,399	120,227.73	.00	113,171.27	51.5%	
60 Police Department	593,806	0	593,806	2,086,514.61	.00	-1,492,708.61	351.4%	
64 Fire Department	467,087	0	467,087	1,830,112.36	.00	-1,363,025.36	391.8%	
70 Parks & Recreation	84,654	0	84,654	116,186.79	.00	-31,532.79	137.2%	
TOTAL General Fund	1,469,713	0	1,469,713	4,218,082.08	.00	-2,748,369.08	287.0%	
15 Public Safety Sales Tax Fund								
50 Public Works	5,500	0	5,500	655.48	.00	4,844.52	11.9%	
60 Police Department	28,953	0	28,953	40,298.14	.00	-11,345.14	139.2%	
61 Police Department PSST	187,994	0	187,994	735,164.95	.00	-547,170.95	391.1%	
65 Fire Department PSST	120,870	0	120,870	435,005.77	.00	-314,135.77	359.9%	
TOTAL Public Safety Sales Tax Fund	343,317	0	343,317	1,211,124.34	.00	-867,807.34	352.8%	
22 Special Revenue Fund								
22 Legal	0	10,000	10,000	.00	.00	10,000.00	.0%	
60 Police Department	0	55,736	55,736	63,788.29	.00	-8,052.29	114.4%	
TOTAL Special Revenue Fund	0	65,736	65,736	63,788.29	.00	1,947.71	97.0%	
24 YFAC Special Revenue Fund								
70 Parks & Recreation	10,000	0	10,000	31,438.22	.00	-21,438.22	314.4%	

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24	YFAC Special Revenue Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL YFAC Special Revenue Fund	10,000	0	10,000	31,438.22	.00	-21,438.22	314.4%
27 Public Transportation & Parkin								
50	Public Works	5,200	0	5,200	4,012.90	.00	1,187.10	77.2%
	TOTAL Public Transportation & Parkin	5,200	0	5,200	4,012.90	.00	1,187.10	77.2%
29 Westwood Park Fund								
70	Parks & Recreation	16,250	0	16,250	31,524.97	.00	-15,274.97	194.0%
	TOTAL Westwood Park Fund	16,250	0	16,250	31,524.97	.00	-15,274.97	194.0%
31 Water Fund								
30	Finance	0	0	0	2,066.72	.00	-2,066.72	100.0%
55	Utilities	61,325	0	61,325	98,704.70	.00	-37,379.70	161.0%
	TOTAL Water Fund	61,325	0	61,325	100,771.42	.00	-39,446.42	164.3%
32 Wastewater Fund								
30	Finance	0	0	0	2,006.29	.00	-2,006.29	100.0%
55	Utilities	45,146	0	45,146	63,815.97	.00	-18,669.97	141.4%
	TOTAL Wastewater Fund	45,146	0	45,146	65,822.26	.00	-20,676.26	145.8%
33 Sanitation Fund								
30	Finance	0	0	0	2,006.21	.00	-2,006.21	100.0%
55	Utilities	327,718	0	327,718	1,146,426.01	.00	-818,708.01	349.8%
	TOTAL Sanitation Fund	327,718	0	327,718	1,148,432.22	.00	-820,714.22	350.4%
43 Risk Management Fund								

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43	Risk Management Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
30	Finance	0	0	0	181.53	.00	-181.53	100.0%	
	TOTAL Risk Management Fund	0	0	0	181.53	.00	-181.53	100.0%	
50 Capital Projects Fund									
50	Public Works	0	0	0	4,631.08	.00	-4,631.08	100.0%	
	TOTAL Capital Projects Fund	0	0	0	4,631.08	.00	-4,631.08	100.0%	
	GRAND TOTAL	2,278,669	65,736	2,344,405	6,879,809.31	.00	-4,535,404.31	293.5%	

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