

YTD OVERTIME REPORT

FOR 2027 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 General Fund							
10 Council-Manager							
113 Communications	6,000	0	6,000	.00	.00	6,000.00	.0%
225 Stormwater Quality	5,000	0	5,000	172.32	.00	4,827.68	3.4%
343 Environmental Services	4,000	0	4,000	1,848.89	.00	2,151.11	46.2%
TOTAL Council-Manager	15,000	0	15,000	2,021.21	.00	12,978.79	13.5%
20 City Clerk							
420 City Clerk	1,519	0	1,519	19.32	.00	1,499.68	1.3%
TOTAL City Clerk	1,519	0	1,519	19.32	.00	1,499.68	1.3%
21 Municipal Court							
120 Court Administration	2,530	0	2,530	42.12	.00	2,487.88	1.7%
TOTAL Municipal Court	2,530	0	2,530	42.12	.00	2,487.88	1.7%
22 Legal							
220 Legal	500	0	500	.00	.00	500.00	.0%
TOTAL Legal	500	0	500	.00	.00	500.00	.0%
23 Information Technology							
121 Information Technology	10,000	0	10,000	2,970.01	.00	7,029.99	29.7%
123 Printing Services	18,234	0	18,234	954.44	.00	17,279.56	5.2%
TOTAL Information Technology	28,234	0	28,234	3,924.45	.00	24,309.55	13.9%

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30 Finance							
122 Utility Services	0	0	0	394.12	.00	-394.12	100.0%
125 Treasury	20,000	0	20,000	3,338.34	.00	16,661.66	16.7%
130 Budget	0	0	0	131.12	.00	-131.12	100.0%
320 Accounting	5,858	0	5,858	1,248.98	.00	4,609.02	21.3%
TOTAL Finance	25,858	0	25,858	5,112.56	.00	20,745.44	19.8%
31 Human Resources							
530 HR Administration	413	0	413	12.58	.00	400.42	3.0%
TOTAL Human Resources	413	0	413	12.58	.00	400.42	3.0%
40 Current and Long Planning							
140 Planning Administration	1,480	0	1,480	26.09	.00	1,453.91	1.8%
151 Development Services	16,983	0	16,983	2,010.54	.00	14,972.46	11.8%
152 Code Compliance	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Current and Long Planning	19,463	0	19,463	2,036.63	.00	17,426.37	10.5%
50 Public Works							
170 Fleet Administration	7,500	0	7,500	1,072.27	.00	6,427.73	14.3%
171 Fleet Light Repair	10,445	0	10,445	2,783.31	.00	7,661.69	26.6%
172 Fleet Heavy Repair	20,668	0	20,668	2,373.01	.00	18,294.99	11.5%
175 CNG Station	3,000	0	3,000	45.34	.00	2,954.66	1.5%
201 Public Works Administration	1,000	0	1,000	.00	.00	1,000.00	.0%
210 Public Works Engineering	18,000	0	18,000	506.34	.00	17,493.66	2.8%
221 Street Maintenance	90,322	0	90,322	24,646.53	.00	65,675.47	27.3%
222 Stormwater Maintenance	61,149	0	61,149	6,000.27	.00	55,148.73	9.8%
223 Traffic Control	21,315	0	21,315	7,832.01	.00	13,482.99	36.7%
225 Stormwater Quality	0	0	0	15.75	.00	-15.75	100.0%
TOTAL Public Works	233,399	0	233,399	45,274.83	.00	188,124.17	19.4%

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60 Police Department							
115 Staff Services	18,082	0	18,082	72,630.48	.00	-54,548.48	401.7%
139 911	33,795	0	33,795	47,384.19	.00	-13,589.19	140.2%
230 Special Investigations	46,125	0	46,125	15,408.66	.00	30,716.34	33.4%
270 Animal Control	14,038	0	14,038	14,913.08	.00	-875.08	106.2%
310 Police Administration	0	0	0	1,648.25	.00	-1,648.25	100.0%
321 Criminal Investigations	72,312	0	72,312	31,489.74	.00	40,822.26	43.5%
322 Patrol	409,454	0	409,454	162,272.14	.00	247,181.86	39.6%
TOTAL Police Department	593,806	0	593,806	345,746.54	.00	248,059.46	58.2%
64 Fire Department							
141 Fire Training	1,788	0	1,788	5,993.02	.00	-4,205.02	335.2%
142 Prevention	14,499	0	14,499	11,959.83	.00	2,539.17	82.5%
143 Suppression	436,480	0	436,480	466,362.54	.00	-29,882.54	106.8%
240 Fire Administration	3,000	0	3,000	9,507.45	.00	-6,507.45	316.9%
TOTAL Fire Department	455,767	0	455,767	493,822.84	.00	-38,055.84	108.3%
70 Parks & Recreation							
126 Irving Rec Center	0	0	0	1,410.36	.00	-1,410.36	100.0%
127 Recreation Centers	0	0	0	12,702.95	.00	-12,702.95	100.0%
131 Custodial Services	500	0	500	483.01	.00	16.99	96.6%
132 Facility Maintenance	1,616	0	1,616	818.97	.00	797.03	50.7%
370 Parks Administration	9,043	0	9,043	2,473.48	.00	6,569.52	27.4%
410 Park Maintenance	90,500	0	90,500	33,842.30	.00	56,657.70	37.4%
421 Recreation Programs	5,995	0	5,995	4,786.54	.00	1,208.46	79.8%
425 12th Ave Rec Center	0	0	0	1,469.01	.00	-1,469.01	100.0%
430 Facility Administration	0	0	0	294.81	.00	-294.81	100.0%
TOTAL Parks & Recreation	107,654	0	107,654	58,281.43	.00	49,372.57	54.1%
TOTAL General Fund	1,484,143	0	1,484,143	956,294.51	.00	527,848.49	64.4%

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	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
172	Fleet Heavy Repair	5,500	0	5,500	102.77	.00	5,397.23	1.9%
	TOTAL Public Works	5,500	0	5,500	102.77	.00	5,397.23	1.9%
60 Police Department								
321	Criminal Investigations	28,953	0	28,953	4,946.66	.00	24,006.34	17.1%
	TOTAL Police Department	28,953	0	28,953	4,946.66	.00	24,006.34	17.1%
61 Police Department PSST								
139	911	3,300	0	3,300	4,969.86	.00	-1,669.86	150.6%
313	School Resource Officer	0	0	0	29,361.93	.00	-29,361.93	100.0%
322	Patrol	184,694	0	184,694	60,219.49	.00	124,474.51	32.6%
	TOTAL Police Department PSST	187,994	0	187,994	94,551.28	.00	93,442.72	50.3%
65 Fire Department PSST								
143	Suppression	120,364	0	120,364	132,823.15	.00	-12,459.15	110.4%
	TOTAL Fire Department PSST	120,364	0	120,364	132,823.15	.00	-12,459.15	110.4%
	TOTAL Public Safety Sales Tax Fund	342,811	0	342,811	232,423.86	.00	110,387.14	67.8%
21 Community Development Fund								
40 Current and Long Planning								
741	Housing 27	0	0	0	104.35	.00	-104.35	100.0%
	TOTAL Current and Long Planning	0	0	0	104.35	.00	-104.35	100.0%
	TOTAL Community Development Fund	0	0	0	104.35	.00	-104.35	100.0%

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22	Special Revenue Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22 Special Revenue Fund								
22 Legal								
053	Opioid Settlement	30,000	0	30,000	2,220.03	.00	27,779.97	7.4%
	TOTAL Legal	30,000	0	30,000	2,220.03	.00	27,779.97	7.4%
60 Police Department								
119	Traffic & Alcohol Enforcement	0	63,137	63,137	6,517.43	.00	56,619.57	10.3%
	TOTAL Police Department	0	63,137	63,137	6,517.43	.00	56,619.57	10.3%
	TOTAL Special Revenue Fund	30,000	63,137	93,137	8,737.46	.00	84,399.54	9.4%
24 YFAC Special Revenue Fund								
70 Parks & Recreation								
035	Concessions	0	0	0	3,040.41	.00	-3,040.41	100.0%
412	YFAC Admin	5,000	0	5,000	3,603.63	.00	1,396.37	72.1%
413	YFAC Gym	2,500	0	2,500	669.39	.00	1,830.61	26.8%
414	YFAC Pool	2,500	0	2,500	962.90	.00	1,537.10	38.5%
	TOTAL Parks & Recreation	10,000	0	10,000	8,276.33	.00	1,723.67	82.8%
	TOTAL YFAC Special Revenue Fund	10,000	0	10,000	8,276.33	.00	1,723.67	82.8%
27 Public Transportation & Parkin								
50 Public works								

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27	Public Transportation & Parkin	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
276	Fleet Repair Transit	5,200	0	5,200	568.08	.00	4,631.92	10.9%
	TOTAL Public Works	5,200	0	5,200	568.08	.00	4,631.92	10.9%
	TOTAL Public Transportation & Parkin	5,200	0	5,200	568.08	.00	4,631.92	10.9%
29 Westwood Park Fund								
70 Parks & Recreation								
035	Concessions	8,000	0	8,000	2,562.96	.00	5,437.04	32.0%
231	Golf Maintenance	8,250	0	8,250	7,174.73	.00	1,075.27	87.0%
332	Golf Course	0	0	0	3,278.52	.00	-3,278.52	100.0%
	TOTAL Parks & Recreation	16,250	0	16,250	13,016.21	.00	3,233.79	80.1%
	TOTAL Westwood Park Fund	16,250	0	16,250	13,016.21	.00	3,233.79	80.1%
31 Water Fund								
30 Finance								
122	Utility Services	0	0	0	157.39	.00	-157.39	100.0%
	TOTAL Finance	0	0	0	157.39	.00	-157.39	100.0%
55 Utilities								
122	Utility Services	8,250	0	8,250	1,888.89	.00	6,361.11	22.9%
136	Laboratory	500	0	500	.00	.00	500.00	.0%
234	Water Treatment Plant	19,450	0	19,450	7,532.68	.00	11,917.32	38.7%
251	Water Line Maintenance	35,000	0	35,000	11,950.69	.00	23,049.31	34.1%
335	Water Wells	6,050	0	6,050	1,838.97	.00	4,211.03	30.4%
350	Utility Maintenance Administra	275	0	275	.00	.00	275.00	.0%
	TOTAL Utilities	69,525	0	69,525	23,211.23	.00	46,313.77	33.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Water Fund	69,525	0	69,525	23,368.62	.00	46,156.38	33.6%
32 Wastewater Fund							
30 Finance							
122 Utility Services	0	0	0	152.79	.00	-152.79	100.0%
TOTAL Finance	0	0	0	152.79	.00	-152.79	100.0%
55 Utilities							
145 Sludge	8,302	0	8,302	.00	.00	8,302.00	.0%
244 Laboratory	6,000	0	6,000	1,080.99	.00	4,919.01	18.0%
246 Water Reclamation Operations	13,282	0	13,282	11,079.19	.00	2,202.81	83.4%
252 Sewer Line Maintenance	13,562	0	13,562	5,518.75	.00	8,043.25	40.7%
253 Utility Inspection	3,000	0	3,000	287.80	.00	2,712.20	9.6%
341 Water Reclamation Fac Admin	1,000	0	1,000	1,458.76	.00	-458.76	145.9%
TOTAL Utilities	45,146	0	45,146	19,425.49	.00	25,720.51	43.0%
TOTAL Wastewater Fund	45,146	0	45,146	19,578.28	.00	25,567.72	43.4%
33 Sanitation Fund							
30 Finance							
122 Utility Services	0	0	0	152.78	.00	-152.78	100.0%
TOTAL Finance	0	0	0	152.78	.00	-152.78	100.0%
55 Utilities							
160 Sanitation Administration	2,063	0	2,063	2,243.08	.00	-180.08	108.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
161 Residential Collection	104,500	0	104,500	51,416.41	.00	53,083.59	49.2%
162 Commercial Collection	66,000	0	66,000	64,201.03	.00	1,798.97	97.3%
163 Waste Disposal	71,500	0	71,500	71,495.89	.00	4.11	100.0%
165 Compost Operations	24,200	0	24,200	21,426.81	.00	2,773.19	88.5%
166 Recycling Operations	9,455	0	9,455	16,163.06	.00	-6,708.06	170.9%
168 Yard Waste	50,000	0	50,000	35,353.92	.00	14,646.08	70.7%
TOTAL Utilities	327,718	0	327,718	262,300.20	.00	65,417.80	80.0%
TOTAL Sanitation Fund	327,718	0	327,718	262,452.98	.00	65,265.02	80.1%

43 Risk Management Fund

30 Finance

102 Workers Compensation	631,000	0	631,000	120,612.50	.00	510,387.50	19.1%
103 Unemployment	21,700	0	21,700	.00	.00	21,700.00	.0%
104 Risk Administration	0	0	0	219.20	.00	-219.20	100.0%
TOTAL Finance	652,700	0	652,700	120,831.70	.00	531,868.30	18.5%
TOTAL Risk Management Fund	652,700	0	652,700	120,831.70	.00	531,868.30	18.5%

50 Capital Projects Fund

50 Public Works

411 Capital Project Engineers	0	0	0	1,381.08	.00	-1,381.08	100.0%
TOTAL Public Works	0	0	0	1,381.08	.00	-1,381.08	100.0%
TOTAL Capital Projects Fund	0	0	0	1,381.08	.00	-1,381.08	100.0%

GRAND TOTAL	2,983,493	63,137	3,046,630	1,647,033.46	.00	1,399,596.54	54.1%
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