

YTD OVERTIME REPORT

FOR 2026 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 General Fund							
10 Council-Manager							
110 City Manager	0	0	0	168.37	.00	-168.37	100.0%
113 Communications	6,000	0	6,000	.00	.00	6,000.00	.0%
225 Stormwater Quality	5,000	0	5,000	1,660.19	.00	3,339.81	33.2%
343 Environmental Services	9,000	0	9,000	5,299.45	.00	3,700.55	58.9%
TOTAL Council-Manager	20,000	0	20,000	7,128.01	.00	12,871.99	35.6%
20 City Clerk							
420 City Clerk	1,519	0	1,519	1,712.31	.00	-193.31	112.7%
TOTAL City Clerk	1,519	0	1,519	1,712.31	.00	-193.31	112.7%
21 Municipal Court							
120 Court Administration	2,530	0	2,530	290.72	.00	2,239.28	11.5%
TOTAL Municipal Court	2,530	0	2,530	290.72	.00	2,239.28	11.5%
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	9,522.62	.00	477.38	95.2%
123 Printing Services	18,234	0	18,234	4,942.36	.00	13,291.64	27.1%
TOTAL Information Technology	28,234	0	28,234	14,464.98	.00	13,769.02	51.2%

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30 Finance							
122 Utility Services	8,250	0	8,250	7,505.73	.00	744.27	91.0%
125 Treasury	4,000	0	4,000	16,838.19	.00	-12,838.19	421.0%
130 Budget	0	0	0	170.40	.00	-170.40	100.0%
320 Accounting	5,858	0	5,858	968.74	.00	4,889.26	16.5%
TOTAL Finance	18,108	0	18,108	25,483.06	.00	-7,375.06	140.7%
31 Human Resources							
530 HR Administration	413	0	413	509.83	.00	-96.83	123.4%
TOTAL Human Resources	413	0	413	509.83	.00	-96.83	123.4%
40 Current and Long Planning							
140 Planning Administration	1,480	0	1,480	.00	.00	1,480.00	.0%
151 Development Services	16,983	0	16,983	3,021.68	.00	13,961.32	17.8%
152 Code Compliance	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Current and Long Planning	19,463	0	19,463	3,021.68	.00	16,441.32	15.5%
50 Public works							
170 Fleet Administration	7,500	0	7,500	753.71	.00	6,746.29	10.0%
171 Fleet Light Repair	10,445	0	10,445	11,047.92	.00	-602.92	105.8%
172 Fleet Heavy Repair	20,668	0	20,668	18,407.57	.00	2,260.43	89.1%
175 CNG Station	3,000	0	3,000	33.65	.00	2,966.35	1.1%
201 Public Works Administration	1,000	0	1,000	.00	.00	1,000.00	.0%
210 Public Works Engineering	18,000	0	18,000	3,771.66	.00	14,228.34	21.0%
221 Street Maintenance	90,322	0	90,322	25,057.07	.00	65,264.93	27.7%
222 Stormwater Maintenance	61,149	0	61,149	30,081.77	.00	31,067.23	49.2%
223 Traffic Control	21,315	0	21,315	21,618.24	.00	-303.24	101.4%
TOTAL Public Works	233,399	0	233,399	110,771.59	.00	122,627.41	47.5%
60 Police Department							

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115 Staff Services	18,082	0	18,082	315,092.08	.00	-297,010.08	1742.6%
139 911	33,795	0	33,795	185,975.88	.00	-152,180.88	550.3%
230 Special Investigations	46,125	0	46,125	116,325.92	.00	-70,200.92	252.2%
270 Animal Control	14,038	0	14,038	52,088.17	.00	-38,050.17	371.1%
310 Police Administration	0	0	0	7,725.93	.00	-7,725.93	100.0%
321 Criminal Investigations	72,312	0	72,312	246,807.94	.00	-174,495.94	341.3%
322 Patrol	409,454	0	409,454	985,787.39	.00	-576,333.39	240.8%
TOTAL Police Department	593,806	0	593,806	1,909,803.31	.00	-1,315,997.31	321.6%
64 Fire Department							
141 Fire Training	1,788	0	1,788	18,348.48	.00	-16,560.48	1026.2%
142 Prevention	14,500	0	14,500	69,041.21	.00	-54,541.21	476.1%
143 Suppression	447,799	0	447,799	1,489,441.35	.00	-1,041,642.35	332.6%
240 Fire Administration	3,000	0	3,000	29,048.09	.00	-26,048.09	968.3%
TOTAL Fire Department	467,087	0	467,087	1,605,879.13	.00	-1,138,792.13	343.8%
70 Parks & Recreation							
126 Irving Rec Center	0	0	0	859.86	.00	-859.86	100.0%
127 Childcare	0	0	0	6,336.90	.00	-6,336.90	100.0%
131 Custodial Services	500	0	500	735.58	.00	-235.58	147.1%
132 Facility Maintenance	1,616	0	1,616	948.75	.00	667.25	58.7%
271 Park Development	0	0	0	3,927.55	.00	-3,927.55	100.0%
370 Parks Administration	9,043	0	9,043	10,008.87	.00	-965.87	110.7%
410 Park Maintenance	67,500	0	67,500	58,476.85	.00	9,023.15	86.6%
421 Recreation Programs	5,995	0	5,995	8,816.93	.00	-2,821.93	147.1%
425 12th Ave Rec Center	0	0	0	6,649.98	.00	-6,649.98	100.0%
430 Facility Administration	0	0	0	248.03	.00	-248.03	100.0%
TOTAL Parks & Recreation	84,654	0	84,654	97,009.30	.00	-12,355.30	114.6%
TOTAL General Fund	1,469,713	0	1,469,713	3,776,073.92	.00	-2,306,360.92	256.9%

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	427.25	.00	5,072.75	7.8%	
	TOTAL Public Works	5,500	0	5,500	427.25	.00	5,072.75	7.8%	
60 Police Department									
321	Criminal Investigations	28,953	0	28,953	37,642.33	.00	-8,689.33	130.0%	
	TOTAL Police Department	28,953	0	28,953	37,642.33	.00	-8,689.33	130.0%	
61 Police Department PSST									
139	911	3,300	0	3,300	26,822.67	.00	-23,522.67	812.8%	
313	School Resource Officer	0	0	0	296,047.49	.00	-296,047.49	100.0%	
322	Patrol	184,694	0	184,694	314,283.45	.00	-129,589.45	170.2%	
	TOTAL Police Department PSST	187,994	0	187,994	637,153.61	.00	-449,159.61	338.9%	
65 Fire Department PSST									
143	Suppression	120,870	0	120,870	388,816.95	.00	-267,946.95	321.7%	
	TOTAL Fire Department PSST	120,870	0	120,870	388,816.95	.00	-267,946.95	321.7%	
	TOTAL Public Safety Sales Tax Fund	343,317	0	343,317	1,064,040.14	.00	-720,723.14	309.9%	
22 Special Revenue Fund									
60 Police Department									
119	Traffic & Alcohol Enforcement	0	55,736	55,736	52,326.98	.00	3,409.02	93.9%	
	TOTAL Police Department	0	55,736	55,736	52,326.98	.00	3,409.02	93.9%	
	TOTAL Special Revenue Fund	0	55,736	55,736	52,326.98	.00	3,409.02	93.9%	
24 YFAC Special Revenue Fund									

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24	YFAC Special Revenue Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70 Parks & Recreation								
035	Concessions	0	0	0	952.03	.00	-952.03	100.0%
412	YFAC Admin	5,000	0	5,000	14,675.48	.00	-9,675.48	293.5%
413	YFAC Gym	2,500	0	2,500	1,055.29	.00	1,444.71	42.2%
414	YFAC Pool	2,500	0	2,500	13,113.72	.00	-10,613.72	524.5%
	TOTAL Parks & Recreation	10,000	0	10,000	29,796.52	.00	-19,796.52	298.0%
	TOTAL YFAC Special Revenue Fund	10,000	0	10,000	29,796.52	.00	-19,796.52	298.0%
27 Public Transportation & Parkin								
50 Public works								
276	Fleet Repair Transit	5,200	0	5,200	2,792.02	.00	2,407.98	53.7%
	TOTAL Public Works	5,200	0	5,200	2,792.02	.00	2,407.98	53.7%
	TOTAL Public Transportation & Parkin	5,200	0	5,200	2,792.02	.00	2,407.98	53.7%
29 Westwood Park Fund								
70 Parks & Recreation								
035	Concessions	8,000	0	8,000	9,232.99	.00	-1,232.99	115.4%
133	Swimming Pool	0	0	0	1,507.90	.00	-1,507.90	100.0%
231	Golf Maintenance	8,250	0	8,250	12,499.08	.00	-4,249.08	151.5%
332	Golf Course	0	0	0	5,581.71	.00	-5,581.71	100.0%
	TOTAL Parks & Recreation	16,250	0	16,250	28,821.68	.00	-12,571.68	177.4%
	TOTAL Westwood Park Fund	16,250	0	16,250	28,821.68	.00	-12,571.68	177.4%
31 Water Fund								
30 Finance								

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31	Water Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
122	Utility Services	0	0	0	1,694.97	.00	-1,694.97	100.0%
	TOTAL Finance	0	0	0	1,694.97	.00	-1,694.97	100.0%
55 Utilities								
136	Laboratory	550	0	550	203.39	.00	346.61	37.0%
234	Water Treatment Plant	19,450	0	19,450	30,473.56	.00	-11,023.56	156.7%
251	Water Line Maintenance	35,000	0	35,000	48,392.29	.00	-13,392.29	138.3%
330	Water Administration	0	0	0	111.42	.00	-111.42	100.0%
331	Water Treatment Plant Admin	0	0	0	12.02	.00	-12.02	100.0%
335	Water Wells	6,050	0	6,050	9,258.83	.00	-3,208.83	153.0%
350	Utility Maintenance Administra	275	0	275	.00	.00	275.00	.0%
	TOTAL Utilities	61,325	0	61,325	88,451.51	.00	-27,126.51	144.2%
	TOTAL Water Fund	61,325	0	61,325	90,146.48	.00	-28,821.48	147.0%
32 Wastewater Fund								
30 Finance								
122	Utility Services	0	0	0	1,645.41	.00	-1,645.41	100.0%
	TOTAL Finance	0	0	0	1,645.41	.00	-1,645.41	100.0%
55 Utilities								
145	Sludge	8,302	0	8,302	6,921.03	.00	1,380.97	83.4%
244	Laboratory	6,000	0	6,000	3,985.64	.00	2,014.36	66.4%
246	Water Reclamation Operations	13,282	0	13,282	28,904.68	.00	-15,622.68	217.6%
252	Sewer Line Maintenance	13,562	0	13,562	15,711.47	.00	-2,149.47	115.8%
253	Utility Inspection	3,000	0	3,000	880.49	.00	2,119.51	29.3%
341	Water Reclamation Fac Admin	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL Utilities	45,146	0	45,146	56,403.31	.00	-11,257.31	124.9%
	TOTAL Wastewater Fund	45,146	0	45,146	58,048.72	.00	-12,902.72	128.6%

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33	Sanitation Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
33 Sanitation Fund									
30 Finance									
122	Utility Services	0	0	0	1,645.31	.00	-1,645.31	100.0%	
	TOTAL Finance	0	0	0	1,645.31	.00	-1,645.31	100.0%	
55 Utilities									
160	Sanitation Administration	2,063	0	2,063	9,392.89	.00	-7,329.89	455.3%	
161	Residential Collection	104,500	0	104,500	224,711.16	.00	-120,211.16	215.0%	
162	Commercial Collection	66,000	0	66,000	235,284.27	.00	-169,284.27	356.5%	
163	Waste Disposal	71,500	0	71,500	227,701.66	.00	-156,201.66	318.5%	
165	Compost Operations	24,200	0	24,200	78,879.34	.00	-54,679.34	325.9%	
166	Recycling Operations	9,455	0	9,455	72,124.26	.00	-62,669.26	762.8%	
168	Yard Waste	50,000	0	50,000	101,803.18	.00	-51,803.18	203.6%	
	TOTAL Utilities	327,718	0	327,718	949,896.76	.00	-622,178.76	289.9%	
	TOTAL Sanitation Fund	327,718	0	327,718	951,542.07	.00	-623,824.07	290.4%	
43 Risk Management Fund									
30 Finance									
102	Workers Compensation	631,000	0	631,000	139,877.86	.00	491,122.14	22.2%	
103	Unemployment	21,700	0	21,700	25,985.40	.00	-4,285.40	119.7%	
104	Risk Administration	0	0	0	172.14	.00	-172.14	100.0%	
	TOTAL Finance	652,700	0	652,700	166,035.40	.00	486,664.60	25.4%	
	TOTAL Risk Management Fund	652,700	0	652,700	166,035.40	.00	486,664.60	25.4%	
50 Capital Projects Fund									
50 Public works									

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50	Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411	Capital Project Engineers	0	0	0	3,971.64	.00	-3,971.64	100.0%
	TOTAL Public Works	0	0	0	3,971.64	.00	-3,971.64	100.0%
	TOTAL Capital Projects Fund	0	0	0	3,971.64	.00	-3,971.64	100.0%
	GRAND TOTAL	2,931,369	55,736	2,987,105	6,223,595.57	.00	-3,236,490.57	208.3%

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