

YTD OVERTIME REPORT

FOR 2026 08

	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	5,275.03	.00	3,724.97	58.6%
TOTAL Council-Manager	20,000	0	20,000	7,103.59	.00	12,896.41	35.5%
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	8,724.12	.00	1,275.88	87.2%
10123123 Printing Services	18,234	0	18,234	4,365.60	.00	13,868.40	23.9%
TOTAL Information Technology	28,234	0	28,234	13,089.72	.00	15,144.28	46.4%

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30 Finance							
10330122 Utility Services Gen Fd	8,250	0	8,250	5,886.17	.00	2,363.83	71.3%
10330125 Treasury	4,000	0	4,000	15,673.25	.00	-11,673.25	391.8%
10330130 Budget	0	0	0	170.40	.00	-170.40	100.0%
10330320 Accounting	5,858	0	5,858	833.42	.00	5,024.58	14.2%
TOTAL Finance	18,108	0	18,108	22,563.24	.00	-4,455.24	124.6%
31 Human Resources							
10131530 HR Administration	413	0	413	472.38	.00	-59.38	114.4%
TOTAL Human Resources	413	0	413	472.38	.00	-59.38	114.4%
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	576.75	.00	6,923.25	7.7%
10550171 Fleet Light Repair Gen Fd	10,445	0	10,445	11,047.92	.00	-602.92	105.8%
10550172 Fleet Heavy Repair	20,668	0	20,668	15,573.94	.00	5,094.06	75.4%
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	3,718.92	.00	14,281.08	20.7%
10550221 Street Maintenance	90,322	0	90,322	24,693.38	.00	65,628.62	27.3%
10550222 Stormwater Maintenance	61,149	0	61,149	29,409.84	.00	31,739.16	48.1%
10550223 Traffic Control Gen Fd	21,315	0	21,315	20,970.04	.00	344.96	98.4%
TOTAL Public Works	233,399	0	233,399	106,024.44	.00	127,374.56	45.4%
60 Police Department							

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10660115 Staff Services Gen Fd	18,082	0	18,082	304,665.04	.00	-286,583.04	1684.9%
10660139 911 General Fund	33,795	0	33,795	173,470.86	.00	-139,675.86	513.3%
10660230 Special Investigations	46,125	0	46,125	108,883.51	.00	-62,758.51	236.1%
10660270 Animal Control	14,038	0	14,038	49,649.14	.00	-35,611.14	353.7%
10660310 Police Administration	0	0	0	7,725.93	.00	-7,725.93	100.0%
10660321 Criminal Investigations Ge	72,312	0	72,312	235,970.35	.00	-163,658.35	326.3%
10660322 Patrol Gen Fd	409,454	0	409,454	966,143.70	.00	-556,689.70	236.0%
TOTAL Police Department	593,806	0	593,806	1,846,508.53	.00	-1,252,702.53	311.0%
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	64,529.64	.00	-50,029.64	445.0%
10664143 Suppression General Fund	447,799	0	447,799	1,380,859.82	.00	-933,060.82	308.4%
10664240 Fire Administration	3,000	0	3,000	25,499.96	.00	-22,499.96	850.0%
TOTAL Fire Department	467,087	0	467,087	1,488,166.86	.00	-1,021,079.86	318.6%
70 Parks & Recreation							
10770126 Irving Rec Center	0	0	0	818.61	.00	-818.61	100.0%
10770127 Childcare	0	0	0	6,336.90	.00	-6,336.90	100.0%
10770131 Custodial Services	500	0	500	735.58	.00	-235.58	147.1%
10770132 Facility Maintenance	1,616	0	1,616	840.94	.00	775.06	52.0%
10770271 Park Development	0	0	0	3,683.77	.00	-3,683.77	100.0%
10770370 Parks Administration Gen F	9,043	0	9,043	9,491.90	.00	-448.90	105.0%
10770410 Park Maintenance Gen Fd	67,500	0	67,500	53,689.86	.00	13,810.14	79.5%
10770421 Recreation Programs	5,995	0	5,995	8,377.11	.00	-2,382.11	139.7%
10770425 12th Ave Rec Center	0	0	0	6,649.98	.00	-6,649.98	100.0%
10770430 Facility Administration	0	0	0	248.03	.00	-248.03	100.0%
TOTAL Parks & Recreation	84,654	0	84,654	90,872.68	.00	-6,218.68	107.3%
TOTAL General Fund	1,469,713	0	1,469,713	3,579,093.73	.00	-2,109,380.73	243.5%
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	326.31	.00	5,173.69	5.9%
	TOTAL Public Works	5,500	0	5,500	326.31	.00	5,173.69	5.9%
60 Police Department								
15661321	Criminal Investigations PS	28,953	0	28,953	36,234.48	.00	-7,281.48	125.1%
	TOTAL Police Department	28,953	0	28,953	36,234.48	.00	-7,281.48	125.1%
61 Police Department PSST								
15661139	911 PSST Fund	3,300	0	3,300	25,339.62	.00	-22,039.62	767.9%
15661313	School Resource Officer-PS	0	0	0	272,542.31	.00	-272,542.31	100.0%
15661322	Patrol PSST	184,694	0	184,694	307,387.94	.00	-122,693.94	166.4%
	TOTAL Police Department PSST	187,994	0	187,994	605,269.87	.00	-417,275.87	322.0%
65 Fire Department PSST								
15665143	Suppression PSST Fd	120,870	0	120,870	361,878.63	.00	-241,008.63	299.4%
	TOTAL Fire Department PSST	120,870	0	120,870	361,878.63	.00	-241,008.63	299.4%
	TOTAL Public Safety Sales Tax Fund	343,317	0	343,317	1,003,709.29	.00	-660,392.29	292.4%
22 Special Revenue Fund								
60 Police Department								
22660119	Traffic & Alcohol Enforcem	0	55,736	55,736	47,293.23	.00	8,442.77	84.9%
	TOTAL Police Department	0	55,736	55,736	47,293.23	.00	8,442.77	84.9%
	TOTAL Special Revenue Fund	0	55,736	55,736	47,293.23	.00	8,442.77	84.9%
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	13,297.14	.00	-8,297.14	265.9%
	24770413 YFAC Gym	2,500	0	2,500	1,055.29	.00	1,444.71	42.2%
	24770414 YFAC Pool	2,500	0	2,500	12,789.58	.00	-10,289.58	511.6%
	TOTAL Parks & Recreation	10,000	0	10,000	28,094.04	.00	-18,094.04	280.9%
	TOTAL YFAC Special Revenue Fund	10,000	0	10,000	28,094.04	.00	-18,094.04	280.9%

27 Public Transportation & Parkin

50 Public works

	27550276 Fleet Repair Transit	5,200	0	5,200	2,573.49	.00	2,626.51	49.5%
	TOTAL Public Works	5,200	0	5,200	2,573.49	.00	2,626.51	49.5%
	TOTAL Public Transportation & Parkin	5,200	0	5,200	2,573.49	.00	2,626.51	49.5%

29 Westwood Park Fund

70 Parks & Recreation

	29770035 Concessions	8,000	0	8,000	9,232.99	.00	-1,232.99	115.4%
	29970133 Swimming Pool	0	0	0	1,507.90	.00	-1,507.90	100.0%
	29970231 Golf Maintenance	8,250	0	8,250	11,481.84	.00	-3,231.84	139.2%
	29970332 Golf Course	0	0	0	5,530.15	.00	-5,530.15	100.0%
	TOTAL Parks & Recreation	16,250	0	16,250	27,752.88	.00	-11,502.88	170.8%
	TOTAL Westwood Park Fund	16,250	0	16,250	27,752.88	.00	-11,502.88	170.8%

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	1,256.45	.00	-1,256.45	100.0%
	TOTAL Finance	0	0	0	1,256.45	.00	-1,256.45	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	27,457.26	.00	-8,007.26	141.2%
31955251	Water Line Maintenance	35,000	0	35,000	44,973.95	.00	-9,973.95	128.5%
31955330	Water Administration	0	0	0	111.42	.00	-111.42	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	8,324.40	.00	-2,274.40	137.6%
31955350	Utility Maint Administrati	275	0	275	.00	.00	275.00	.0%
	TOTAL Utilities	61,325	0	61,325	81,082.39	.00	-19,757.39	132.2%
	TOTAL Water Fund	61,325	0	61,325	82,338.84	.00	-21,013.84	134.3%

32 Wastewater Fund

30 Finance

32930122	Utility Services Sewer Fd	0	0	0	1,219.79	.00	-1,219.79	100.0%
	TOTAL Finance	0	0	0	1,219.79	.00	-1,219.79	100.0%

55 Utilities

32155253	Utility Inspection	3,000	0	3,000	566.53	.00	2,433.47	18.9%
32955145	Sludge	8,302	0	8,302	6,575.28	.00	1,726.72	79.2%
32955244	Laboratory Sewer Fd	6,000	0	6,000	3,339.32	.00	2,660.68	55.7%
32955246	Water Reclamation Operatio	13,282	0	13,282	26,631.05	.00	-13,349.05	200.5%
32955252	Sewer Line Maintenance	13,562	0	13,562	15,274.35	.00	-1,712.35	112.6%
32955341	Water Reclamation Fac Admi	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL Utilities	45,146	0	45,146	52,386.53	.00	-7,240.53	116.0%
	TOTAL Wastewater Fund	45,146	0	45,146	53,606.32	.00	-8,460.32	118.7%

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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	1,219.64	.00	-1,219.64	100.0%
	TOTAL Finance	0	0	0	1,219.64	.00	-1,219.64	100.0%

55 Utilities

33955160	Sanitation Administration	2,063	0	2,063	8,586.07	.00	-6,523.07	416.2%
33955161	Residential Collection	104,500	0	104,500	206,295.26	.00	-101,795.26	197.4%
33955162	Commercial Collection	66,000	0	66,000	214,768.46	.00	-148,768.46	325.4%
33955163	Waste Disposal	71,500	0	71,500	205,415.09	.00	-133,915.09	287.3%
33955165	Compost Operations	24,200	0	24,200	72,345.19	.00	-48,145.19	298.9%
33955166	Recycling Operations	9,455	0	9,455	66,093.30	.00	-56,638.30	699.0%
33955168	Yard Waste	50,000	0	50,000	92,698.61	.00	-42,698.61	185.4%
	TOTAL Utilities	327,718	0	327,718	866,201.98	.00	-538,483.98	264.3%
	TOTAL Sanitation Fund	327,718	0	327,718	867,421.62	.00	-539,703.62	264.7%

43 Risk Management Fund

30 Finance

43330104	Risk Administration	0	0	0	140.83	.00	-140.83	100.0%
	TOTAL Finance	0	0	0	140.83	.00	-140.83	100.0%
	TOTAL Risk Management Fund	0	0	0	140.83	.00	-140.83	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	3,760.61	.00	-3,760.61	100.0%
	TOTAL Public Works	0	0	0	3,760.61	.00	-3,760.61	100.0%
	TOTAL Capital Projects Fund	0	0	0	3,760.61	.00	-3,760.61	100.0%
	GRAND TOTAL	2,278,669	55,736	2,334,405	5,695,784.88	.00	-3,361,379.88	244.0%

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