

YTD OVERTIME REPORT

FOR 2027 01

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10 General Fund						
10 Council-Manager						
113 Communications	6,000	0	6,000	.00	6,000.00	.0%
225 Stormwater Quality	5,000	0	5,000	10.14	4,989.86	.2%
343 Environmental Services	4,000	0	4,000	1,117.02	2,882.98	27.9%
TOTAL Council-Manager	15,000	0	15,000	1,127.16	13,872.84	7.5%
20 City Clerk						
420 City Clerk	1,519	0	1,519	19.32	1,499.68	1.3%
TOTAL City Clerk	1,519	0	1,519	19.32	1,499.68	1.3%
21 Municipal Court						
120 Court Administration	2,530	0	2,530	.00	2,530.00	.0%
TOTAL Municipal Court	2,530	0	2,530	.00	2,530.00	.0%
22 Legal						
220 Legal	500	0	500	.00	500.00	.0%
TOTAL Legal	500	0	500	.00	500.00	.0%
23 Information Technology						
121 Information Technology	10,000	0	10,000	1,490.54	8,509.46	14.9%
123 Printing Services	18,234	0	18,234	569.37	17,664.63	3.1%
TOTAL Information Technology	28,234	0	28,234	2,059.91	26,174.09	7.3%

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30 Finance						
122 Utility Services	0	0	0	394.12	-394.12	100.0%
125 Treasury	20,000	0	20,000	1,841.80	18,158.20	9.2%
130 Budget	0	0	0	131.12	-131.12	100.0%
320 Accounting	5,858	0	5,858	1,088.15	4,769.85	18.6%
TOTAL Finance	25,858	0	25,858	3,455.19	22,402.81	13.4%
31 Human Resources						
530 HR Administration	413	0	413	12.58	400.42	3.0%
TOTAL Human Resources	413	0	413	12.58	400.42	3.0%
40 Current and Long Planning						
140 Planning Administration	1,480	0	1,480	26.09	1,453.91	1.8%
151 Development Services	16,983	0	16,983	1,371.85	15,611.15	8.1%
152 Code Compliance	1,000	0	1,000	.00	1,000.00	.0%
TOTAL Current and Long Planning	19,463	0	19,463	1,397.94	18,065.06	7.2%
50 Public Works						
170 Fleet Administration	7,500	0	7,500	599.66	6,900.34	8.0%
171 Fleet Light Repair	10,445	0	10,445	2,065.37	8,379.63	19.8%
172 Fleet Heavy Repair	20,668	0	20,668	1,616.58	19,051.42	7.8%
175 CNG Station	3,000	0	3,000	.00	3,000.00	.0%
201 Public Works Administration	1,000	0	1,000	.00	1,000.00	.0%
210 Public Works Engineering	18,000	0	18,000	230.39	17,769.61	1.3%
221 Street Maintenance	90,322	0	90,322	10,672.78	79,649.22	11.8%
222 Stormwater Maintenance	61,149	0	61,149	4,070.66	57,078.34	6.7%
223 Traffic Control	21,315	0	21,315	6,222.50	15,092.50	29.2%
225 Stormwater Quality	0	0	0	15.75	-15.75	100.0%
TOTAL Public Works	233,399	0	233,399	25,493.69	207,905.31	10.9%

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60 Police Department						
115 Staff Services	18,082	0	18,082	52,845.12	-34,763.12	292.3%
139 911	33,795	0	33,795	34,942.94	-1,147.94	103.4%
230 Special Investigations	46,125	0	46,125	11,855.42	34,269.58	25.7%
270 Animal Control	14,038	0	14,038	10,392.61	3,645.39	74.0%
310 Police Administration	0	0	0	1,648.25	-1,648.25	100.0%
321 Criminal Investigations	72,312	0	72,312	25,336.93	46,975.07	35.0%
322 Patrol	409,454	0	409,454	143,055.59	266,398.41	34.9%
TOTAL Police Department	593,806	0	593,806	280,076.86	313,729.14	47.2%
64 Fire Department						
141 Fire Training	1,788	0	1,788	5,038.43	-3,250.43	281.8%
142 Prevention	14,499	0	14,499	6,611.17	7,887.83	45.6%
143 Suppression	436,480	0	436,480	293,466.25	143,013.75	67.2%
240 Fire Administration	3,000	0	3,000	5,433.26	-2,433.26	181.1%
TOTAL Fire Department	455,767	0	455,767	310,549.11	145,217.89	68.1%
70 Parks & Recreation						
126 Irving Rec Center	0	0	0	1,406.23	-1,406.23	100.0%
127 Recreation Centers	0	0	0	11,782.48	-11,782.48	100.0%
131 Custodial Services	500	0	500	229.43	270.57	45.9%
132 Facility Maintenance	1,616	0	1,616	498.10	1,117.90	30.8%
370 Parks Administration	9,043	0	9,043	1,514.06	7,528.94	16.7%
410 Park Maintenance	90,500	0	90,500	27,292.15	63,207.85	30.2%
421 Recreation Programs	5,995	0	5,995	4,173.44	1,821.56	69.6%
425 12th Ave Rec Center	0	0	0	1,371.90	-1,371.90	100.0%
430 Facility Administration	0	0	0	109.50	-109.50	100.0%
TOTAL Parks & Recreation	107,654	0	107,654	48,377.29	59,276.71	44.9%
TOTAL General Fund	1,484,143	0	1,484,143	672,569.05	811,573.95	45.3%

15 Public Safety Sales Tax Fund**50 Public works**

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172 Fleet Heavy Repair	5,500	0	5,500	79.93	5,420.07	1.5%
TOTAL Public Works	5,500	0	5,500	79.93	5,420.07	1.5%
60 Police Department						
321 Criminal Investigations	28,953	0	28,953	3,833.14	25,119.86	13.2%
TOTAL Police Department	28,953	0	28,953	3,833.14	25,119.86	13.2%
61 Police Department PSST						
139 911	3,300	0	3,300	4,189.71	-889.71	127.0%
313 School Resource Officer	0	0	0	19,590.05	-19,590.05	100.0%
322 Patrol	184,694	0	184,694	49,725.19	134,968.81	26.9%
TOTAL Police Department PSST	187,994	0	187,994	73,504.95	114,489.05	39.1%
65 Fire Department PSST						
143 Suppression	120,364	0	120,364	86,003.06	34,360.94	71.5%
TOTAL Fire Department PSST	120,364	0	120,364	86,003.06	34,360.94	71.5%
TOTAL Public Safety Sales Tax Fund	342,811	0	342,811	163,421.08	179,389.92	47.7%
21 Community Development Fund						
40 Current and Long Planning						
741 Housing 27	0	0	0	104.35	-104.35	100.0%
TOTAL Current and Long Planning	0	0	0	104.35	-104.35	100.0%
TOTAL Community Development Fund	0	0	0	104.35	-104.35	100.0%

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22 Special Revenue Fund						
22 Legal						
053 Opioid Settlement	30,000	0	30,000	1,499.07	28,500.93	5.0%
TOTAL Legal	30,000	0	30,000	1,499.07	28,500.93	5.0%
60 Police Department						
119 Traffic & Alcohol Enforcement	0	0	0	3,965.03	-3,965.03	100.0%
TOTAL Police Department	0	0	0	3,965.03	-3,965.03	100.0%
TOTAL Special Revenue Fund	30,000	0	30,000	5,464.10	24,535.90	18.2%
24 YFAC Special Revenue Fund						
70 Parks & Recreation						
035 Concessions	0	0	0	2,311.37	-2,311.37	100.0%
412 YFAC Admin	5,000	0	5,000	2,848.48	2,151.52	57.0%
413 YFAC Gym	2,500	0	2,500	669.39	1,830.61	26.8%
414 YFAC Pool	2,500	0	2,500	775.99	1,724.01	31.0%
TOTAL Parks & Recreation	10,000	0	10,000	6,605.23	3,394.77	66.1%
TOTAL YFAC Special Revenue Fund	10,000	0	10,000	6,605.23	3,394.77	66.1%
27 Public Transportation & Parkin						
50 Public works						

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276 Fleet Repair Transit	5,200	0	5,200	219.55	4,980.45	4.2%
TOTAL Public Works	5,200	0	5,200	219.55	4,980.45	4.2%
TOTAL Public Transportation & Parkin	5,200	0	5,200	219.55	4,980.45	4.2%
29 Westwood Park Fund						
70 Parks & Recreation						
035 Concessions	8,000	0	8,000	1,896.66	6,103.34	23.7%
231 Golf Maintenance	8,250	0	8,250	5,500.29	2,749.71	66.7%
332 Golf Course	0	0	0	3,175.41	-3,175.41	100.0%
TOTAL Parks & Recreation	16,250	0	16,250	10,572.36	5,677.64	65.1%
TOTAL Westwood Park Fund	16,250	0	16,250	10,572.36	5,677.64	65.1%
31 Water Fund						
30 Finance						
122 Utility Services	0	0	0	157.39	-157.39	100.0%
TOTAL Finance	0	0	0	157.39	-157.39	100.0%
55 Utilities						
122 Utility Services	8,250	0	8,250	1,286.04	6,963.96	15.6%
136 Laboratory	500	0	500	.00	500.00	.0%
234 Water Treatment Plant	19,450	0	19,450	5,389.36	14,060.64	27.7%
251 Water Line Maintenance	35,000	0	35,000	5,142.19	29,857.81	14.7%
335 Water Wells	6,050	0	6,050	1,104.43	4,945.57	18.3%
350 Utility Maintenance Administra	275	0	275	.00	275.00	.0%
TOTAL Utilities	69,525	0	69,525	12,922.02	56,602.98	18.6%

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TOTAL Water Fund	69,525	0	69,525	13,079.41	56,445.59	18.8%
32 Wastewater Fund						
30 Finance						
122 Utility Services	0	0	0	152.79	-152.79	100.0%
TOTAL Finance	0	0	0	152.79	-152.79	100.0%
55 Utilities						
145 Sludge	8,302	0	8,302	.00	8,302.00	.0%
244 Laboratory	6,000	0	6,000	350.54	5,649.46	5.8%
246 Water Reclamation Operations	13,282	0	13,282	7,578.15	5,703.85	57.1%
252 Sewer Line Maintenance	13,562	0	13,562	3,801.03	9,760.97	28.0%
253 Utility Inspection	3,000	0	3,000	287.80	2,712.20	9.6%
341 Water Reclamation Fac Admin	1,000	0	1,000	565.88	434.12	56.6%
TOTAL Utilities	45,146	0	45,146	12,583.40	32,562.60	27.9%
TOTAL Wastewater Fund	45,146	0	45,146	12,736.19	32,409.81	28.2%
33 Sanitation Fund						
30 Finance						
122 Utility Services	0	0	0	152.78	-152.78	100.0%
TOTAL Finance	0	0	0	152.78	-152.78	100.0%
55 Utilities						
160 Sanitation Administration	2,063	0	2,063	1,330.44	732.56	64.5%

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161 Residential Collection	104,500	0	104,500	34,107.28	70,392.72	32.6%
162 Commercial Collection	66,000	0	66,000	42,064.65	23,935.35	63.7%
163 Waste Disposal	71,500	0	71,500	41,916.33	29,583.67	58.6%
165 Compost Operations	24,200	0	24,200	14,364.69	9,835.31	59.4%
166 Recycling Operations	9,455	0	9,455	9,246.28	208.72	97.8%
168 Yard Waste	50,000	0	50,000	25,758.17	24,241.83	51.5%
TOTAL Utilities	327,718	0	327,718	168,787.84	158,930.16	51.5%
TOTAL Sanitation Fund	327,718	0	327,718	168,940.62	158,777.38	51.6%

43 Risk Management Fund

30 Finance

104 Risk Administration	0	0	0	219.20	-219.20	100.0%
TOTAL Finance	0	0	0	219.20	-219.20	100.0%
TOTAL Risk Management Fund	0	0	0	219.20	-219.20	100.0%

50 Capital Projects Fund

50 Public works

411 Capital Project Engineers	0	0	0	779.41	-779.41	100.0%
TOTAL Public Works	0	0	0	779.41	-779.41	100.0%
TOTAL Capital Projects Fund	0	0	0	779.41	-779.41	100.0%

GRAND TOTAL	2,330,793	0	2,330,793	1,054,710.55	1,276,082.45	45.3%
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