

YTD OVERTIME REPORT

FOR 2027 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10 General Fund							
10 Council-Manager							
110 City Manager	0	0	0	68.20	.00	-68.20	100.0%
113 Communications	6,000	0	6,000	.00	.00	6,000.00	.0%
225 Stormwater Quality	5,000	0	5,000	243.28	.00	4,756.72	4.9%
343 Environmental Services	4,000	0	4,000	2,393.91	.00	1,606.09	59.8%
TOTAL Council-Manager	15,000	0	15,000	2,705.39	.00	12,294.61	18.0%
20 City Clerk							
420 City Clerk	1,519	0	1,519	146.62	.00	1,372.38	9.7%
TOTAL City Clerk	1,519	0	1,519	146.62	.00	1,372.38	9.7%
21 Municipal Court							
120 Court Administration	2,530	0	2,530	212.56	.00	2,317.44	8.4%
TOTAL Municipal Court	2,530	0	2,530	212.56	.00	2,317.44	8.4%
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	4,917.38	.00	5,082.62	49.2%
123 Printing Services	18,234	0	18,234	1,386.08	.00	16,847.92	7.6%
TOTAL Information Technology	28,234	0	28,234	6,303.46	.00	21,930.54	22.3%

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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	4,633.79	.00	15,366.21	23.2%
130 Budget	0	0	0	131.12	.00	-131.12	100.0%
320 Accounting	5,858	0	5,858	2,087.68	.00	3,770.32	35.6%
TOTAL Finance	25,858	0	25,858	7,246.71	.00	18,611.29	28.0%
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	2,028.10	.00	14,954.90	11.9%
152 Code Compliance	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Current and Long Planning	19,463	0	19,463	2,054.19	.00	17,408.81	10.6%
50 Public Works							
170 Fleet Administration	7,500	0	7,500	1,374.04	.00	6,125.96	18.3%
171 Fleet Light Repair	10,445	0	10,445	3,895.16	.00	6,549.84	37.3%
172 Fleet Heavy Repair	20,668	0	20,668	3,171.23	.00	17,496.77	15.3%
175 CNG Station	3,000	0	3,000	49.19	.00	2,950.81	1.6%
201 Public Works Administration	1,000	0	1,000	.00	.00	1,000.00	.0%
210 Public Works Engineering	18,000	0	18,000	899.40	.00	17,100.60	5.0%
221 Street Maintenance	90,322	0	90,322	37,550.96	.00	52,771.04	41.6%
222 Stormwater Maintenance	61,149	0	61,149	6,267.61	.00	54,881.39	10.2%
223 Traffic Control	21,315	0	21,315	13,273.43	.00	8,041.57	62.3%
225 Stormwater Quality	0	0	0	15.75	.00	-15.75	100.0%
TOTAL Public Works	233,399	0	233,399	66,496.77	.00	166,902.23	28.5%

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60 Police Department							
115 Staff Services	18,082	0	18,082	123,706.69	.00	-105,624.69	684.1%
139 911	33,795	0	33,795	66,360.36	.00	-32,565.36	196.4%
230 Special Investigations	46,125	0	46,125	28,871.36	.00	17,253.64	62.6%
270 Animal Control	14,038	0	14,038	23,343.24	.00	-9,305.24	166.3%
310 Police Administration	0	0	0	1,648.25	.00	-1,648.25	100.0%
321 Criminal Investigations	72,312	0	72,312	53,659.53	.00	18,652.47	74.2%
322 Patrol	409,454	0	409,454	265,342.74	.00	144,111.26	64.8%
TOTAL Police Department	593,806	0	593,806	562,932.17	.00	30,873.83	94.8%
64 Fire Department							
141 Fire Training	1,788	0	1,788	8,186.77	.00	-6,398.77	457.9%
142 Prevention	14,499	0	14,499	17,033.64	.00	-2,534.64	117.5%
143 Suppression	436,480	0	436,480	651,692.69	.00	-215,212.69	149.3%
240 Fire Administration	3,000	0	3,000	13,839.15	.00	-10,839.15	461.3%
TOTAL Fire Department	455,767	0	455,767	690,752.25	.00	-234,985.25	151.6%
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	13,335.17	.00	-13,335.17	100.0%
131 Custodial Services	500	0	500	1,002.27	.00	-502.27	200.5%
132 Facility Maintenance	1,616	0	1,616	1,171.29	.00	444.71	72.5%
370 Parks Administration	9,043	0	9,043	3,824.71	.00	5,218.29	42.3%
410 Park Maintenance	90,500	0	90,500	40,678.35	.00	49,821.65	44.9%
421 Recreation Programs	5,995	0	5,995	5,836.36	.00	158.64	97.4%
425 12th Ave Rec Center	0	0	0	1,469.01	.00	-1,469.01	100.0%
430 Facility Administration	0	0	0	572.76	.00	-572.76	100.0%
TOTAL Parks & Recreation	107,654	0	107,654	69,300.28	.00	38,353.72	64.4%
TOTAL General Fund	1,484,143	0	1,484,143	1,408,162.98	.00	75,980.02	94.9%

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	ENC/REQ	AVAILABLE BUDGET	PCT USED
172	Fleet Heavy Repair	5,500	0	5,500	262.63	.00	5,237.37	4.8%
	TOTAL Public Works	5,500	0	5,500	262.63	.00	5,237.37	4.8%
60 Police Department								
321	Criminal Investigations	28,953	0	28,953	6,157.88	.00	22,795.12	21.3%
	TOTAL Police Department	28,953	0	28,953	6,157.88	.00	22,795.12	21.3%
61 Police Department PSST								
139	911	3,300	0	3,300	5,679.31	.00	-2,379.31	172.1%
313	School Resource Officer	0	0	0	66,520.52	.00	-66,520.52	100.0%
322	Patrol	184,694	0	184,694	94,794.23	.00	89,899.77	51.3%
	TOTAL Police Department PSST	187,994	0	187,994	166,994.06	.00	20,999.94	88.8%
65 Fire Department PSST								
143	Suppression	120,364	0	120,364	186,732.65	.00	-66,368.65	155.1%
	TOTAL Fire Department PSST	120,364	0	120,364	186,732.65	.00	-66,368.65	155.1%
	TOTAL Public Safety Sales Tax Fund	342,811	0	342,811	360,147.22	.00	-17,336.22	105.1%
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	ENC/REQ	AVAILABLE BUDGET	PCT USED
22 Special Revenue Fund								
22 Legal								
053	Opioid Settlement	30,000	0	30,000	3,898.70	.00	26,101.30	13.0%
	TOTAL Legal	30,000	0	30,000	3,898.70	.00	26,101.30	13.0%
60 Police Department								
119	Traffic & Alcohol Enforcement	0	63,137	63,137	15,957.58	.00	47,179.42	25.3%
	TOTAL Police Department	0	63,137	63,137	15,957.58	.00	47,179.42	25.3%
	TOTAL Special Revenue Fund	30,000	63,137	93,137	19,856.28	.00	73,280.72	21.3%
24 YFAC Special Revenue Fund								
70 Parks & Recreation								
035	Concessions	0	0	0	3,718.68	.00	-3,718.68	100.0%
412	YFAC Admin	5,000	0	5,000	5,457.44	.00	-457.44	109.1%
413	YFAC Gym	2,500	0	2,500	669.39	.00	1,830.61	26.8%
414	YFAC Pool	2,500	0	2,500	1,092.39	.00	1,407.61	43.7%
	TOTAL Parks & Recreation	10,000	0	10,000	10,937.90	.00	-937.90	109.4%
	TOTAL YFAC Special Revenue Fund	10,000	0	10,000	10,937.90	.00	-937.90	109.4%
27 Public Transportation & Parkin								
50 Public works								

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27	Public Transportation & Parkin	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
276	Fleet Repair Transit	5,200	0	5,200	789.38	.00	4,410.62	15.2%
	TOTAL Public Works	5,200	0	5,200	789.38	.00	4,410.62	15.2%
	TOTAL Public Transportation & Parkin	5,200	0	5,200	789.38	.00	4,410.62	15.2%
29 Westwood Park Fund								
70 Parks & Recreation								
035	Concessions	8,000	0	8,000	3,580.38	.00	4,419.62	44.8%
133	Swimming Pool	0	0	0	239.25	.00	-239.25	100.0%
231	Golf Maintenance	8,250	0	8,250	9,289.48	.00	-1,039.48	112.6%
332	Golf Course	0	0	0	3,649.74	.00	-3,649.74	100.0%
	TOTAL Parks & Recreation	16,250	0	16,250	16,758.85	.00	-508.85	103.1%
	TOTAL Westwood Park Fund	16,250	0	16,250	16,758.85	.00	-508.85	103.1%
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	2,565.18	.00	5,684.82	31.1%
136	Laboratory	500	0	500	56.55	.00	443.45	11.3%
234	Water Treatment Plant	19,450	0	19,450	10,503.91	.00	8,946.09	54.0%
251	Water Line Maintenance	35,000	0	35,000	19,497.47	.00	15,502.53	55.7%
335	Water Wells	6,050	0	6,050	2,731.29	.00	3,318.71	45.1%
350	Utility Maintenance Administra	275	0	275	.00	.00	275.00	.0%
	TOTAL Utilities	69,525	0	69,525	35,354.40	.00	34,170.60	50.9%

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TOTAL Water Fund	69,525	0	69,525	35,511.79	.00	34,013.21	51.1%
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	595.53	.00	7,706.47	7.2%
244 Laboratory	6,000	0	6,000	1,319.79	.00	4,680.21	22.0%
246 Water Reclamation Operations	13,282	0	13,282	15,075.12	.00	-1,793.12	113.5%
252 Sewer Line Maintenance	13,562	0	13,562	7,900.37	.00	5,661.63	58.3%
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	2,544.74	.00	-1,544.74	254.5%
TOTAL Utilities	45,146	0	45,146	27,723.35	.00	17,422.65	61.4%
TOTAL Wastewater Fund	45,146	0	45,146	27,876.14	.00	17,269.86	61.7%
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	2,279.47	.00	-216.47	110.5%

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161 Residential Collection	104,500	0	104,500	72,385.03	.00	32,114.97	69.3%
162 Commercial Collection	66,000	0	66,000	92,782.74	.00	-26,782.74	140.6%
163 Waste Disposal	71,500	0	71,500	101,564.11	.00	-30,064.11	142.0%
165 Compost Operations	24,200	0	24,200	30,432.96	.00	-6,232.96	125.8%
166 Recycling Operations	9,455	0	9,455	24,141.81	.00	-14,686.81	255.3%
168 Yard Waste	50,000	0	50,000	48,240.72	.00	1,759.28	96.5%
TOTAL Utilities	327,718	0	327,718	371,826.84	.00	-44,108.84	113.5%
TOTAL Sanitation Fund	327,718	0	327,718	371,979.62	.00	-44,261.62	113.5%

43 Risk Management Fund

30 Finance

102 workers Compensation	631,000	0	631,000	161,475.20	.00	469,524.80	25.6%
103 Unemployment	21,700	0	21,700	.00	.00	21,700.00	.0%
104 Risk Administration	0	0	0	322.66	.00	-322.66	100.0%
TOTAL Finance	652,700	0	652,700	161,797.86	.00	490,902.14	24.8%
TOTAL Risk Management Fund	652,700	0	652,700	161,797.86	.00	490,902.14	24.8%

50 Capital Projects Fund

50 Public Works

411 Capital Project Engineers	0	0	0	1,987.80	.00	-1,987.80	100.0%
TOTAL Public Works	0	0	0	1,987.80	.00	-1,987.80	100.0%
TOTAL Capital Projects Fund	0	0	0	1,987.80	.00	-1,987.80	100.0%

GRAND TOTAL	2,983,493	63,137	3,046,630	2,415,910.17	.00	630,719.83	79.3%
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