

YTD OVERTIME REPORT

FOR 2026 10

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10 Council-Manager</b>							
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	5,845.32	.00	3,154.68	64.9%
TOTAL Council-Manager	20,000	0	20,000	7,673.88	.00	12,326.12	38.4%
<b>20 City Clerk</b>							
10120420 City Clerk	1,519	0	1,519	1,767.03	.00	-248.03	116.3%
TOTAL City Clerk	1,519	0	1,519	1,767.03	.00	-248.03	116.3%
<b>21 Municipal Court</b>							
10121120 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%
<b>22 Legal</b>							
10122220 Legal	500	0	500	.00	.00	500.00	.0%
22122053 Opioid Settlement	0	10,000	10,000	.00	.00	10,000.00	.0%
TOTAL Legal	500	10,000	10,500	.00	.00	10,500.00	.0%
<b>23 Information Technology</b>							
10123121 Information Technology	10,000	0	10,000	10,584.42	.00	-584.42	105.8%
10123123 Printing Services	18,234	0	18,234	5,323.69	.00	12,910.31	29.2%
TOTAL Information Technology	28,234	0	28,234	15,908.11	.00	12,325.89	56.3%
<b>30 Finance</b>							

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30	Finance	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10330122	Utility Services Gen Fd	8,250	0	8,250	8,442.40	.00	-192.40	102.3%
10330125	Treasury	4,000	0	4,000	18,567.73	.00	-14,567.73	464.2%
10330130	Budget	0	0	0	170.40	.00	-170.40	100.0%
10330320	Accounting	5,858	0	5,858	1,017.78	.00	4,840.22	17.4%
31930122	Utility Services Water Fd	0	0	0	1,933.29	.00	-1,933.29	100.0%
32930122	Utility Services Sewer Fd	0	0	0	1,876.74	.00	-1,876.74	100.0%
33930122	Utility Services Sanitatio	0	0	0	1,876.64	.00	-1,876.64	100.0%
43330104	Risk Administration	0	0	0	172.14	.00	-172.14	100.0%
	TOTAL Finance	18,108	0	18,108	34,057.12	.00	-15,949.12	188.1%
<b>31 Human Resources</b>								
10131530	HR Administration	413	0	413	522.41	.00	-109.41	126.5%
	TOTAL Human Resources	413	0	413	522.41	.00	-109.41	126.5%
<b>40 Current and Long Planning</b>								
10440140	Planning Administration	1,480	0	1,480	.00	.00	1,480.00	.0%
10440151	Development Services	16,983	0	16,983	3,451.26	.00	13,531.74	20.3%
10440152	Code Compliance	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL Current and Long Planning	19,463	0	19,463	3,451.26	.00	16,011.74	17.7%
<b>50 Public works</b>								
10550170	Fleet Administration	7,500	0	7,500	805.75	.00	6,694.25	10.7%
10550171	Fleet Light Repair Gen Fd	10,445	0	10,445	11,057.88	.00	-612.88	105.9%
10550172	Fleet Heavy Repair	20,668	0	20,668	20,463.97	.00	204.03	99.0%
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	3,859.81	.00	14,140.19	21.4%
10550221	Street Maintenance	90,322	0	90,322	26,210.07	.00	64,111.93	29.0%
10550222	Stormwater Maintenance	61,149	0	61,149	30,500.20	.00	30,648.80	49.9%
10550223	Traffic Control Gen Fd	21,315	0	21,315	21,726.79	.00	-411.79	101.9%
15550172	Fleet Heavy Repair	5,500	0	5,500	526.03	.00	4,973.97	9.6%

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27550276 Fleet Repair Transit	5,200	0	5,200	3,120.31	.00	2,079.69	60.0%	
50550411 Capital Project Engineers	0	0	0	4,182.67	.00	-4,182.67	100.0%	
TOTAL Public Works	244,099	0	244,099	122,487.13	.00	121,611.87	50.2%	
<b>55 Utilities</b>								
31955136 Laboratory	550	0	550	203.39	.00	346.61	37.0%	
31955234 Water Treatment Plant	19,450	0	19,450	31,565.21	.00	-12,115.21	162.3%	
31955251 Water Line Maintenance	35,000	0	35,000	52,290.74	.00	-17,290.74	149.4%	
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	9,578.24	.00	-3,528.24	158.3%	
31955350 Utility Maint Administrati	275	0	275	37.39	.00	237.61	13.6%	
32155253 Utility Inspection	3,000	0	3,000	915.38	.00	2,084.62	30.5%	
32955145 Sludge	8,302	0	8,302	6,921.03	.00	1,380.97	83.4%	
32955244 Laboratory Sewer Fd	6,000	0	6,000	4,201.36	.00	1,798.64	70.0%	
32955246 Water Reclamation Operatio	13,282	0	13,282	30,429.30	.00	-17,147.30	229.1%	
32955252 Sewer Line Maintenance	13,562	0	13,562	16,157.13	.00	-2,595.13	119.1%	
32955341 Water Reclamation Fac Admi	1,000	0	1,000	.00	.00	1,000.00	.0%	
33955160 Sanitation Administration	2,063	0	2,063	10,255.08	.00	-8,192.08	497.1%	
33955161 Residential Collection	104,500	0	104,500	247,348.12	.00	-142,848.12	236.7%	
33955162 Commercial Collection	66,000	0	66,000	258,688.23	.00	-192,688.23	392.0%	
33955163 Waste Disposal	71,500	0	71,500	247,458.75	.00	-175,958.75	346.1%	
33955165 Compost Operations	24,200	0	24,200	89,117.89	.00	-64,917.89	368.3%	
33955166 Recycling Operations	9,455	0	9,455	77,980.18	.00	-68,525.18	824.8%	
33955168 Yard Waste	50,000	0	50,000	116,092.70	.00	-66,092.70	232.2%	
TOTAL Utilities	434,189	0	434,189	1,199,363.56	.00	-765,174.56	276.2%	
<b>60 Police Department</b>								
10660115 Staff Services Gen Fd	18,082	0	18,082	328,528.05	.00	-310,446.05	1816.9%	
10660139 911 General Fund	33,795	0	33,795	201,494.50	.00	-167,699.50	596.2%	
10660230 Special Investigations	46,125	0	46,125	119,395.84	.00	-73,270.84	258.9%	
10660270 Animal Control	14,038	0	14,038	59,636.42	.00	-45,598.42	424.8%	
10660310 Police Administration	0	0	0	7,725.93	.00	-7,725.93	100.0%	
10660321 Criminal Investigations Ge	72,312	0	72,312	252,067.77	.00	-179,755.77	348.6%	
10660322 Patrol Gen Fd	409,454	0	409,454	1,012,973.48	.00	-603,519.48	247.4%	
15661321 Criminal Investigations PS	28,953	0	28,953	39,068.77	.00	-10,115.77	134.9%	

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22660119 Traffic & Alcohol Enforcem	0	55,736	55,736	61,520.97	.00	-5,784.97	110.4%	
TOTAL Police Department	622,759	55,736	678,495	2,082,411.73	.00	-1,403,916.73	306.9%	
<b>61 Police Department PSST</b>								
15661139 911 PSST Fund	3,300	0	3,300	27,986.20	.00	-24,686.20	848.1%	
15661313 School Resource Officer-PS	0	0	0	327,741.41	.00	-327,741.41	100.0%	
15661322 Patrol PSST	184,694	0	184,694	326,509.63	.00	-141,815.63	176.8%	
TOTAL Police Department PSST	187,994	0	187,994	682,237.24	.00	-494,243.24	362.9%	
<b>64 Fire Department</b>								
10664141 Fire Training	1,788	0	1,788	18,587.61	.00	-16,799.61	1039.6%	
10664142 Prevention	14,500	0	14,500	73,477.80	.00	-58,977.80	506.7%	
10664143 Suppression General Fund	447,799	0	447,799	1,588,026.23	.00	-1,140,227.23	354.6%	
10664240 Fire Administration	3,000	0	3,000	32,902.55	.00	-29,902.55	1096.8%	
TOTAL Fire Department	467,087	0	467,087	1,712,994.19	.00	-1,245,907.19	366.7%	
<b>65 Fire Department PSST</b>								
15665143 Suppression PSST Fd	120,870	0	120,870	413,736.79	.00	-292,866.79	342.3%	
TOTAL Fire Department PSST	120,870	0	120,870	413,736.79	.00	-292,866.79	342.3%	
<b>70 Parks &amp; Recreation</b>								
10770126 Irving Rec Center	0	0	0	922.73	.00	-922.73	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	1,122.61	.00	493.39	69.5%	
10770271 Park Development	0	0	0	3,927.55	.00	-3,927.55	100.0%	
10770370 Parks Administration Gen F	9,043	0	9,043	10,950.21	.00	-1,907.21	121.1%	
10770410 Park Maintenance Gen Fd	67,500	0	67,500	63,868.54	.00	3,631.46	94.6%	

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10770421 Recreation Programs	5,995	0	5,995	9,374.30	.00	-3,379.30	156.4%
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%
24770035 Concessions	0	0	0	952.03	.00	-952.03	100.0%
24770412 YFAC Administration	5,000	0	5,000	15,248.90	.00	-10,248.90	305.0%
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	13,260.50	.00	-10,760.50	530.4%
29770035 Concessions	8,000	0	8,000	9,455.76	.00	-1,455.76	118.2%
29970133 Swimming Pool	0	0	0	1,507.90	.00	-1,507.90	100.0%
29970231 Golf Maintenance	8,250	0	8,250	13,621.44	.00	-5,371.44	165.1%
29970332 Golf Course	0	0	0	5,746.69	.00	-5,746.69	100.0%
TOTAL Parks & Recreation	110,904	0	110,904	164,984.94	.00	-54,080.94	148.8%
GRAND TOTAL	2,278,669	65,736	2,344,405	6,441,886.11	.00	-4,097,481.11	274.8%

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