

OVERTIME YTD

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10 General Fund							
10 Council-Manager							
113 Communications							
10110113 42110 OVT REG	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Communications	6,000	0	6,000	.00	.00	6,000.00	.0%
225 Stormwater Quality							
10110225 42110 OVT REG	5,000	0	5,000	221.48	.00	4,778.52	4.4%
TOTAL Stormwater Quality	5,000	0	5,000	221.48	.00	4,778.52	4.4%
343 Environmental Services							
10110343 42110 OVT REG	9,000	0	9,000	1,330.82	.00	7,669.18	14.8%
TOTAL Environmental Services	9,000	0	9,000	1,330.82	.00	7,669.18	14.8%
TOTAL Council-Manager	20,000	0	20,000	1,552.30	.00	18,447.70	7.8%
20 City Clerk							
420 City Clerk							
10120420 42110 OVT REG	1,519	0	1,519	199.99	.00	1,319.01	13.2%
TOTAL City Clerk	1,519	0	1,519	199.99	.00	1,319.01	13.2%
TOTAL City Clerk	1,519	0	1,519	199.99	.00	1,319.01	13.2%
21 Municipal Court							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
120 Court Administration								
10121120 42110 OVT REG	2,530	0	2,530	107.46	.00	2,422.54	4.2%	
TOTAL Court Administration	2,530	0	2,530	107.46	.00	2,422.54	4.2%	
TOTAL Municipal Court	2,530	0	2,530	107.46	.00	2,422.54	4.2%	
22 Legal								
220 Legal								
10122220 42110 OVT REG	500	0	500	.00	.00	500.00	.0%	
TOTAL 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								
10123121 42110 OVT REG	10,000	0	10,000	4,127.86	.00	5,872.14	41.3%	
TOTAL Information Technology	10,000	0	10,000	4,127.86	.00	5,872.14	41.3%	
123 Printing Services								
10123123 42110 OVT REG	18,234	0	18,234	1,647.86	.00	16,586.14	9.0%	
TOTAL Printing Services	18,234	0	18,234	1,647.86	.00	16,586.14	9.0%	
TOTAL Information Technology	28,234	0	28,234	5,775.72	.00	22,458.28	20.5%	
30 Finance								
122 Utility Services								

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
10330122 42110 OVT REG	8,250	0	8,250	2,068.23	.00	6,181.77	25.1%	
TOTAL Utility Services	8,250	0	8,250	2,068.23	.00	6,181.77	25.1%	
125 Treasury								
10330125 42110 OVT REG	4,000	0	4,000	6,988.35	.00	-2,988.35	174.7%	
TOTAL Treasury	4,000	0	4,000	6,988.35	.00	-2,988.35	174.7%	
130 Budget								
10330130 42110 OVT REG	0	0	0	39.28	.00	-39.28	100.0%	
TOTAL Budget	0	0	0	39.28	.00	-39.28	100.0%	
320 Accounting								
10330320 42110 OVT REG	5,858	0	5,858	475.71	.00	5,382.29	8.1%	
TOTAL Accounting	5,858	0	5,858	475.71	.00	5,382.29	8.1%	
TOTAL Finance	18,108	0	18,108	9,571.57	.00	8,536.43	52.9%	
31 Human Resources								
530 HR Administration								
10131530 42110 OVT REG	413	0	413	377.06	.00	35.94	91.3%	
TOTAL HR Administration	413	0	413	377.06	.00	35.94	91.3%	
TOTAL Human Resources	413	0	413	377.06	.00	35.94	91.3%	
40 Current and Long Planning								
140 Planning Administration								

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
10440140 42110 OVT REG	1,480	0	1,480	.00	.00	1,480.00	.0%	
TOTAL Planning Administration	1,480	0	1,480	.00	.00	1,480.00	.0%	
151 Development Services								
10440151 42110 OVT REG	16,983	0	16,983	879.82	.00	16,103.18	5.2%	
TOTAL Development Services	16,983	0	16,983	879.82	.00	16,103.18	5.2%	
152 Code Compliance								
10440152 42110 OVT REG	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL Code Compliance	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL Current and Long Planning	19,463	0	19,463	879.82	.00	18,583.18	4.5%	
50 Public works								
170 Fleet Administration								
10550170 42110 OVT REG	7,500	0	7,500	-540.79	.00	8,040.79	-7.2%	
TOTAL Fleet Administration	7,500	0	7,500	-540.79	.00	8,040.79	-7.2%	
171 Fleet Light Repair								
10550171 42110 OVT REG	10,445	0	10,445	593.12	.00	9,851.88	5.7%	
10550171 42111 OVT HOL	0	0	0	2,310.22	.00	-2,310.22	100.0%	
TOTAL Fleet Light Repair	10,445	0	10,445	2,903.34	.00	7,541.66	27.8%	
172 Fleet Heavy Repair								
10550172 42110 OVT REG	20,668	0	20,668	1,722.19	.00	18,945.81	8.3%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
10550172 42111 OVT HOL	0	0	0	923.49	.00	-923.49	100.0%	
TOTAL Fleet Heavy Repair	20,668	0	20,668	2,645.68	.00	18,022.32	12.8%	
175 CNG Station								
10550175 42110 OVT REG	3,000	0	3,000	.00	.00	3,000.00	.0%	
TOTAL CNG Station	3,000	0	3,000	.00	.00	3,000.00	.0%	
201 Public Works Administration								
10550201 42110 OVT REG	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL Public Works Administration	1,000	0	1,000	.00	.00	1,000.00	.0%	
210 Public Works Engineering								
10550210 42110 OVT REG	18,000	0	18,000	975.07	.00	17,024.93	5.4%	
TOTAL Public Works Engineering	18,000	0	18,000	975.07	.00	17,024.93	5.4%	
221 Street Maintenance								
10550221 42110 OVT REG	90,322	0	90,322	3,079.56	.00	87,242.44	3.4%	
TOTAL Street Maintenance	90,322	0	90,322	3,079.56	.00	87,242.44	3.4%	
222 Stormwater Maintenance								
10550222 42110 OVT REG	61,149	0	61,149	20,655.68	.00	40,493.32	33.8%	
TOTAL Stormwater Maintenance	61,149	0	61,149	20,655.68	.00	40,493.32	33.8%	
223 Traffic Control								
10550223 42110 OVT REG	16,500	0	16,500	1,150.29	.00	15,349.71	7.0%	

OVERTIME YTD

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
10550223 42112 OVT SPE	4,815	0	4,815	4,294.57	.00	520.43	89.2%	
TOTAL Traffic Control	21,315	0	21,315	5,444.86	.00	15,870.14	25.5%	
TOTAL Public Works	233,399	0	233,399	35,163.40	.00	198,235.60	15.1%	
60 Police Department								
115 Staff Services								
10660115 42110 OVT REG	13,263	0	13,263	47,706.68	.00	-34,443.68	359.7%	
10660115 42111 OVT HOL	3,437	0	3,437	39,821.29	.00	-36,384.29	1158.6%	
10660115 42112 OVT SPE	1,382	0	1,382	.00	.00	1,382.00	.0%	
TOTAL Staff Services	18,082	0	18,082	87,527.97	.00	-69,445.97	484.1%	
139 911								
10660139 42110 OVT REG	18,294	0	18,294	44,968.08	.00	-26,674.08	245.8%	
10660139 42111 OVT HOL	15,501	0	15,501	11,787.14	.00	3,713.86	76.0%	
10660139 42112 OVT SPE	0	0	0	1,155.86	.00	-1,155.86	100.0%	
TOTAL 911	33,795	0	33,795	57,911.08	.00	-24,116.08	171.4%	
230 Special Investigations								
10660230 42110 OVT REG	26,125	0	26,125	26,402.06	.00	-277.06	101.1%	
10660230 42111 OVT HOL	20,000	0	20,000	14,153.82	.00	5,846.18	70.8%	
TOTAL Special Investigations	46,125	0	46,125	40,555.88	.00	5,569.12	87.9%	
270 Animal Control								
10660270 42110 OVT REG	11,349	0	11,349	16,069.34	.00	-4,720.34	141.6%	
10660270 42111 OVT HOL	2,689	0	2,689	1,769.51	.00	919.49	65.8%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL Animal Control	14,038	0	14,038	17,838.85	.00	-3,800.85	127.1%	
310 Police Administration								
10660310 42110 OVT REG	0	0	0	87.96	.00	-87.96	100.0%	
10660310 42111 OVT HOL	0	0	0	1,705.26	.00	-1,705.26	100.0%	
TOTAL Police Administration	0	0	0	1,793.22	.00	-1,793.22	100.0%	
321 Criminal Investigations								
10660321 42110 OVT REG	30,938	0	30,938	52,103.74	.00	-21,165.74	168.4%	
10660321 42111 OVT HOL	40,000	0	40,000	28,861.85	.00	11,138.15	72.2%	
10660321 42112 OVT SPE	1,374	0	1,374	.00	.00	1,374.00	.0%	
TOTAL Criminal Investigations	72,312	0	72,312	80,965.59	.00	-8,653.59	112.0%	
322 Patrol								
10660322 42110 OVT REG	87,499	0	87,499	130,364.05	.00	-42,865.05	149.0%	
10660322 42111 OVT HOL	300,000	0	300,000	169,363.87	.00	130,636.13	56.5%	
10660322 42112 OVT SPE	21,955	0	21,955	884.40	.00	21,070.60	4.0%	
TOTAL Patrol	409,454	0	409,454	300,612.32	.00	108,841.68	73.4%	
TOTAL Police Department	593,806	0	593,806	587,204.91	.00	6,601.09	98.9%	
64 Fire Department								
141 Fire Training								
10664141 42110 OVT REG	1,788	0	1,788	5,322.90	.00	-3,534.90	297.7%	
TOTAL Fire Training	1,788	0	1,788	5,322.90	.00	-3,534.90	297.7%	
142 Prevention								

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
10664142 42110 OVT REG	14,500	0	14,500	25,238.52	.00	-10,738.52	174.1%	
TOTAL Prevention	14,500	0	14,500	25,238.52	.00	-10,738.52	174.1%	
143 Suppression								
10664143 42110 OVT REG	447,799	0	447,799	575,505.87	.00	-127,706.87	128.5%	
10664143 42112 OVT SPE	0	0	0	6,978.12	.00	-6,978.12	100.0%	
TOTAL Suppression	447,799	0	447,799	582,483.99	.00	-134,684.99	130.1%	
240 Fire Administration								
10664240 42110 OVT REG	3,000	0	3,000	11,156.79	.00	-8,156.79	371.9%	
TOTAL Fire Administration	3,000	0	3,000	11,156.79	.00	-8,156.79	371.9%	
TOTAL Fire Department	467,087	0	467,087	624,202.20	.00	-157,115.20	133.6%	
70 Parks & Recreation								
126 Irving Rec Center								
10770126 42110 OVT REG	0	0	0	150.00	.00	-150.00	100.0%	
10770126 42111 OVT HOL	0	0	0	281.33	.00	-281.33	100.0%	
TOTAL Irving Rec Center	0	0	0	431.33	.00	-431.33	100.0%	
127 Childcare								
10770127 42110 OVT REG	0	0	0	593.40	.00	-593.40	100.0%	
10770127 42111 OVT HOL	0	0	0	4,362.35	.00	-4,362.35	100.0%	
TOTAL Childcare	0	0	0	4,955.75	.00	-4,955.75	100.0%	
131 Custodial Services								

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FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
10770131 42110 OVT REG	500	0	500	434.12	.00	65.88	86.8%	
TOTAL Custodial Services	500	0	500	434.12	.00	65.88	86.8%	
132 Facility Maintenance								
10770132 42110 OVT REG	1,616	0	1,616	117.03	.00	1,498.97	7.2%	
TOTAL Facility Maintenance	1,616	0	1,616	117.03	.00	1,498.97	7.2%	
271 Park Development								
10770271 42110 OVT REG	0	0	0	1,977.31	.00	-1,977.31	100.0%	
TOTAL Park Development	0	0	0	1,977.31	.00	-1,977.31	100.0%	
370 Parks Administration								
10770370 42110 OVT REG	9,043	0	9,043	4,572.95	.00	4,470.05	50.6%	
10770370 42111 OVT HOL	0	0	0	360.30	.00	-360.30	100.0%	
TOTAL Parks Administration	9,043	0	9,043	4,933.25	.00	4,109.75	54.6%	
410 Park Maintenance								
10770410 42110 OVT REG	67,500	0	67,500	12,225.05	.00	55,274.95	18.1%	
10770410 42111 OVT HOL	0	0	0	10,436.47	.00	-10,436.47	100.0%	
TOTAL Park Maintenance	67,500	0	67,500	22,661.52	.00	44,838.48	33.6%	
421 Recreation Programs								
10770421 42110 OVT REG	5,995	0	5,995	1,596.74	.00	4,398.26	26.6%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
10770421 42111 OVT HOL	0	0	0	3,480.75	.00	-3,480.75	100.0%	
TOTAL Recreation Programs	5,995	0	5,995	5,077.49	.00	917.51	84.7%	
425 12th Ave Rec Center								
10770425 42110 OVT REG	0	0	0	1,471.50	.00	-1,471.50	100.0%	
10770425 42111 OVT HOL	0	0	0	2,755.76	.00	-2,755.76	100.0%	
TOTAL 12th Ave Rec Center	0	0	0	4,227.26	.00	-4,227.26	100.0%	
430 Facility Administration								
10770430 42110 OVT REG	0	0	0	105.13	.00	-105.13	100.0%	
TOTAL Facility Administration	0	0	0	105.13	.00	-105.13	100.0%	
TOTAL Parks & Recreation	84,654	0	84,654	44,920.19	.00	39,733.81	53.1%	
TOTAL General Fund	1,469,713	0	1,469,713	1,309,954.62	.00	159,758.38	89.1%	
TOTAL EXPENSES	1,469,713	0	1,469,713	1,309,954.62	.00	159,758.38		
15 Public Safety Sales Tax Fund								
50 Public Works								
172 Fleet Heavy Repair								
15550172 42110 OVT REG	5,500	0	5,500	177.10	.00	5,322.90	3.2%	
TOTAL Fleet Heavy Repair	5,500	0	5,500	177.10	.00	5,322.90	3.2%	
TOTAL Public Works	5,500	0	5,500	177.10	.00	5,322.90	3.2%	
60 Police Department								
321 Criminal Investigations								

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FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
15661321 42110 OVT REG	10,275	0	10,275	4,834.09	.00	5,440.91	47.0%	
15661321 42111 OVT HOL	15,000	0	15,000	7,223.38	.00	7,776.62	48.2%	
15661321 42112 OVT SPE	3,678	0	3,678	.00	.00	3,678.00	.0%	
TOTAL Criminal Investigations	28,953	0	28,953	12,057.47	.00	16,895.53	41.6%	
TOTAL Police Department	28,953	0	28,953	12,057.47	.00	16,895.53	41.6%	
61 Police Department PSST								
139 911								
15661139 42110 OVT REG	1,450	0	1,450	4,673.24	.00	-3,223.24	322.3%	
15661139 42111 OVT HOL	1,850	0	1,850	3,450.29	.00	-1,600.29	186.5%	
TOTAL 911	3,300	0	3,300	8,123.53	.00	-4,823.53	246.2%	
313 School Resource Officer								
15661313 42110 OVT REG	0	0	0	54,495.82	.00	-54,495.82	100.0%	
15661313 42111 OVT HOL	0	0	0	18,930.06	.00	-18,930.06	100.0%	
TOTAL School Resource Officer	0	0	0	73,425.88	.00	-73,425.88	100.0%	
322 Patrol								
15661322 42110 OVT REG	76,225	0	76,225	37,171.14	.00	39,053.86	48.8%	
15661322 42111 OVT HOL	100,000	0	100,000	58,429.79	.00	41,570.21	58.4%	
15661322 42112 OVT SPE	8,469	0	8,469	.00	.00	8,469.00	.0%	
TOTAL Patrol	184,694	0	184,694	95,600.93	.00	89,093.07	51.8%	
TOTAL Police Department PSST	187,994	0	187,994	177,150.34	.00	10,843.66	94.2%	
65 Fire Department PSST								
143 Suppression								

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
15665143 42110 OVT REG	120,870	0	120,870	172,214.99	.00	-51,344.99	142.5%	
15665143 42112 OVT SPE	0	0	0	1,313.65	.00	-1,313.65	100.0%	
TOTAL Suppression	120,870	0	120,870	173,528.64	.00	-52,658.64	143.6%	
TOTAL Fire Department PSST	120,870	0	120,870	173,528.64	.00	-52,658.64	143.6%	
TOTAL Public Safety Sales Tax Fund	343,317	0	343,317	362,913.55	.00	-19,596.55	105.7%	
TOTAL EXPENSES	343,317	0	343,317	362,913.55	.00	-19,596.55		
22 Special Revenue Fund								
60 Police Department								
119 Traffic & Alcohol Enforcement								
22660119 42110 OVT REG	0	0	0	25,662.08	.00	-25,662.08	100.0%	
TOTAL Traffic & Alcohol Enforcement	0	0	0	25,662.08	.00	-25,662.08	100.0%	
TOTAL Police Department	0	0	0	25,662.08	.00	-25,662.08	100.0%	
TOTAL Special Revenue Fund	0	0	0	25,662.08	.00	-25,662.08	100.0%	
TOTAL EXPENSES	0	0	0	25,662.08	.00	-25,662.08		
24 YFAC Special Revenue Fund								
70 Parks & Recreation								
412 YFAC Admin								
24770412 42110 OVT REG	5,000	0	5,000	5,489.29	.00	-489.29	109.8%	
24770412 42111 OVT HOL	0	0	0	742.47	.00	-742.47	100.0%	
TOTAL YFAC Admin	5,000	0	5,000	6,231.76	.00	-1,231.76	124.6%	
413 YFAC Gym								

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24	YFAC Special Revenue Fund			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
24770413	42110	OVT	REG	2,500	0	2,500	.00	.00	2,500.00	.0%
24770413	42111	OVT	HOL	0	0	0	601.25	.00	-601.25	100.0%
TOTAL YFAC Gym				2,500	0	2,500	601.25	.00	1,898.75	24.1%
414 YFAC Pool										
24770414	42110	OVT	REG	2,500	0	2,500	8,335.75	.00	-5,835.75	333.4%
24770414	42111	OVT	HOL	0	0	0	2,374.42	.00	-2,374.42	100.0%
TOTAL YFAC Pool				2,500	0	2,500	10,710.17	.00	-8,210.17	428.4%
TOTAL Parks & Recreation				10,000	0	10,000	17,543.18	.00	-7,543.18	175.4%
TOTAL YFAC Special Revenue Fund				10,000	0	10,000	17,543.18	.00	-7,543.18	175.4%
TOTAL EXPENSES				10,000	0	10,000	17,543.18	.00	-7,543.18	
27 Public Transportation & Parkin										
50 Public Works										
276 Fleet Repair Transit										
27550276	42110	OVT	REG	5,200	0	5,200	721.08	.00	4,478.92	13.9%
27550276	42111	OVT	HOL	0	0	0	79.69	.00	-79.69	100.0%
TOTAL Fleet Repair Transit				5,200	0	5,200	800.77	.00	4,399.23	15.4%
TOTAL Public Works				5,200	0	5,200	800.77	.00	4,399.23	15.4%
TOTAL Public Transportation & Parkin				5,200	0	5,200	800.77	.00	4,399.23	15.4%
TOTAL EXPENSES				5,200	0	5,200	800.77	.00	4,399.23	
29 Westwood Park Fund										
70 Parks & Recreation										
035 Concessions										

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FOR 2026 03										
29	Westwood Park Fund			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	29770035	42110	OVT REG	8,000	0	8,000	6,036.32	.00	1,963.68	75.5%
	29770035	42111	OVT HOL	0	0	0	1,230.22	.00	-1,230.22	100.0%
	TOTAL Concessions			8,000	0	8,000	7,266.54	.00	733.46	90.8%
133 Swimming Pool										
	29970133	42110	OVT REG	0	0	0	1,020.06	.00	-1,020.06	100.0%
	29970133	42111	OVT HOL	0	0	0	487.84	.00	-487.84	100.0%
	TOTAL Swimming Pool			0	0	0	1,507.90	.00	-1,507.90	100.0%
231 Golf Maintenance										
	29970231	42110	OVT REG	8,250	0	8,250	4,678.81	.00	3,571.19	56.7%
	29970231	42111	OVT HOL	0	0	0	1,569.59	.00	-1,569.59	100.0%
	TOTAL Golf Maintenance			8,250	0	8,250	6,248.40	.00	2,001.60	75.7%
332 Golf Course										
	29970332	42110	OVT REG	0	0	0	2,071.19	.00	-2,071.19	100.0%
	29970332	42111	OVT HOL	0	0	0	673.88	.00	-673.88	100.0%
	TOTAL Golf Course			0	0	0	2,745.07	.00	-2,745.07	100.0%
	TOTAL Parks & Recreation			16,250	0	16,250	17,767.91	.00	-1,517.91	109.3%
	TOTAL Westwood Park Fund			16,250	0	16,250	17,767.91	.00	-1,517.91	109.3%
	TOTAL EXPENSES			16,250	0	16,250	17,767.91	.00	-1,517.91	
31 Water Fund										
30 Finance										
122 Utility Services										
	31930122	42110	OVT REG	0	0	0	564.77	.00	-564.77	100.0%

OVERTIME YTD

FOR 2026 03								
31	Water Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL Utility Services	0	0	0	564.77	.00	-564.77	100.0%
	TOTAL Finance	0	0	0	564.77	.00	-564.77	100.0%
55 Utilities								
136 Laboratory								
31955136	42110 OVT REG	550	0	550	20.64	.00	529.36	3.8%
	TOTAL Laboratory	550	0	550	20.64	.00	529.36	3.8%
234 Water Treatment Plant								
31955234	42110 OVT REG	11,950	0	11,950	8,268.86	.00	3,681.14	69.2%
31955234	42111 OVT HOL	7,500	0	7,500	2,429.66	.00	5,070.34	32.4%
	TOTAL Water Treatment Plant	19,450	0	19,450	10,698.52	.00	8,751.48	55.0%
251 Water Line Maintenance								
31955251	42110 OVT REG	35,000	0	35,000	16,233.84	.00	18,766.16	46.4%
31955251	42111 OVT HOL	0	0	0	367.40	.00	-367.40	100.0%
	TOTAL Water Line Maintenance	35,000	0	35,000	16,601.24	.00	18,398.76	47.4%
335 Water wells								
31955335	42110 OVT REG	5,050	0	5,050	3,553.81	.00	1,496.19	70.4%
31955335	42111 OVT HOL	1,000	0	1,000	1,129.76	.00	-129.76	113.0%
	TOTAL Water Wells	6,050	0	6,050	4,683.57	.00	1,366.43	77.4%
350 Utility Maintenance Administra								
31955350	42110 OVT REG	275	0	275	.00	.00	275.00	.0%

OVERTIME YTD

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Utility Maintenance Administra	275	0	275	.00	.00	275.00	.0%
TOTAL Utilities	61,325	0	61,325	32,003.97	.00	29,321.03	52.2%
TOTAL Water Fund	61,325	0	61,325	32,568.74	.00	28,756.26	53.1%
TOTAL EXPENSES	61,325	0	61,325	32,568.74	.00	28,756.26	
32 Wastewater Fund							
30 Finance							
122 Utility Services							
32930122 42110 OVT REG	0	0	0	548.20	.00	-548.20	100.0%
TOTAL Utility Services	0	0	0	548.20	.00	-548.20	100.0%
TOTAL Finance	0	0	0	548.20	.00	-548.20	100.0%
55 Utilities							
145 Sludge							
32955145 42110 OVT REG	6,302	0	6,302	1,567.39	.00	4,734.61	24.9%
32955145 42111 OVT HOL	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Sludge	8,302	0	8,302	1,567.39	.00	6,734.61	18.9%
244 Laboratory							
32955244 42110 OVT REG	3,500	0	3,500	861.76	.00	2,638.24	24.6%
32955244 42111 OVT HOL	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Laboratory	6,000	0	6,000	861.76	.00	5,138.24	14.4%
246 Water Reclamation Operations							

OVERTIME YTD

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
32955246 42110 OVT REG	3,650	0	3,650	4,769.10	.00	-1,119.10	130.7%	
32955246 42111 OVT HOL	9,632	0	9,632	4,386.09	.00	5,245.91	45.5%	
TOTAL Water Reclamation Operations	13,282	0	13,282	9,155.19	.00	4,126.81	68.9%	
252 Sewer Line Maintenance								
32955252 42110 OVT REG	13,562	0	13,562	10,899.61	.00	2,662.39	80.4%	
32955252 42111 OVT HOL	0	0	0	260.93	.00	-260.93	100.0%	
TOTAL Sewer Line Maintenance	13,562	0	13,562	11,160.54	.00	2,401.46	82.3%	
253 Utility Inspection								
32155253 42110 OVT REG	3,000	0	3,000	252.67	.00	2,747.33	8.4%	
TOTAL Utility Inspection	3,000	0	3,000	252.67	.00	2,747.33	8.4%	
341 Water Reclamation Fac Admin								
32955341 42110 OVT REG	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL Water Reclamation Fac Admin	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL Utilities	45,146	0	45,146	22,997.55	.00	22,148.45	50.9%	
TOTAL Wastewater Fund	45,146	0	45,146	23,545.75	.00	21,600.25	52.2%	
TOTAL EXPENSES	45,146	0	45,146	23,545.75	.00	21,600.25		
33 Sanitation Fund								
30 Finance								
122 Utility Services								
33930122 42110 OVT REG	0	0	0	548.14	.00	-548.14	100.0%	

OVERTIME YTD

FOR 2026 03								
33	Sanitation Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL Utility Services	0	0	0	548.14	.00	-548.14	100.0%
	TOTAL Finance	0	0	0	548.14	.00	-548.14	100.0%
55 Utilities								
160 Sanitation Administration								
33955160	42110 OVT REG	2,063	0	2,063	3,242.82	.00	-1,179.82	157.2%
	TOTAL Sanitation Administration	2,063	0	2,063	3,242.82	.00	-1,179.82	157.2%
161 Residential Collection								
33955161	42110 OVT REG	104,500	0	104,500	67,160.14	.00	37,339.86	64.3%
33955161	42111 OVT HOL	0	0	0	10,181.31	.00	-10,181.31	100.0%
33955161	42112 OVT SPE	0	0	0	2,095.37	.00	-2,095.37	100.0%
	TOTAL Residential Collection	104,500	0	104,500	79,436.82	.00	25,063.18	76.0%
162 Commercial Collection								
33955162	42110 OVT REG	66,000	0	66,000	71,731.89	.00	-5,731.89	108.7%
33955162	42111 OVT HOL	0	0	0	10,945.70	.00	-10,945.70	100.0%
33955162	42112 OVT SPE	0	0	0	1,731.90	.00	-1,731.90	100.0%
	TOTAL Commercial Collection	66,000	0	66,000	84,409.49	.00	-18,409.49	127.9%
163 Waste Disposal								
33955163	42110 OVT REG	71,500	0	71,500	72,844.12	.00	-1,344.12	101.9%
33955163	42111 OVT HOL	0	0	0	10,992.72	.00	-10,992.72	100.0%
	TOTAL Waste Disposal	71,500	0	71,500	83,836.84	.00	-12,336.84	117.3%
165 Compost Operations								

OVERTIME YTD

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
33955165 42110 OVT REG	24,200	0	24,200	26,354.41	.00	-2,154.41	108.9%	
33955165 42111 OVT HOL	0	0	0	4,985.97	.00	-4,985.97	100.0%	
TOTAL Compost Operations	24,200	0	24,200	31,340.38	.00	-7,140.38	129.5%	
166 Recycling Operations								
33955166 42110 OVT REG	9,455	0	9,455	21,388.69	.00	-11,933.69	226.2%	
33955166 42111 OVT HOL	0	0	0	5,310.46	.00	-5,310.46	100.0%	
TOTAL Recycling Operations	9,455	0	9,455	26,699.15	.00	-17,244.15	282.4%	
168 Yard Waste								
33955168 42110 OVT REG	50,000	0	50,000	27,467.08	.00	22,532.92	54.9%	
33955168 42111 OVT HOL	0	0	0	8,457.92	.00	-8,457.92	100.0%	
33955168 42112 OVT SPE	0	0	0	477.97	.00	-477.97	100.0%	
TOTAL Yard Waste	50,000	0	50,000	36,402.97	.00	13,597.03	72.8%	
TOTAL Utilities	327,718	0	327,718	345,368.47	.00	-17,650.47	105.4%	
TOTAL Sanitation Fund	327,718	0	327,718	345,916.61	.00	-18,198.61	105.6%	
TOTAL EXPENSES	327,718	0	327,718	345,916.61	.00	-18,198.61		
43 Risk Management Fund								
30 Finance								
104 Risk Administration								
43330104 42110 OVT REG	0	0	0	87.59	.00	-87.59	100.0%	
TOTAL Risk Administration	0	0	0	87.59	.00	-87.59	100.0%	
TOTAL Finance	0	0	0	87.59	.00	-87.59	100.0%	

OVERTIME YTD

FOR 2026 03								
43	Risk Management Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL Risk Management Fund	0	0	0	87.59	.00	-87.59	100.0%
	TOTAL EXPENSES	0	0	0	87.59	.00	-87.59	
50 Capital Projects Fund								
50 Public Works								
411 Capital Project Engineers								
50550411 42110 OVT REG		0	0	0	1,418.62	.00	-1,418.62	100.0%
	TOTAL Capital Project Engineers	0	0	0	1,418.62	.00	-1,418.62	100.0%
	TOTAL Public Works	0	0	0	1,418.62	.00	-1,418.62	100.0%
	TOTAL Capital Projects Fund	0	0	0	1,418.62	.00	-1,418.62	100.0%
	TOTAL EXPENSES	0	0	0	1,418.62	.00	-1,418.62	
	GRAND TOTAL	2,278,669	0	2,278,669	2,138,179.42	.00	140,489.58	93.8%

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