

OVERTIME YTD

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10 General Fund							
10 Council-Manager							
113 Communications							
10110113 42110 OVT REG	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL Communications	6,000	6,000	.00	.00	.00	6,000.00	.0%
225 Stormwater Quality							
10110225 42110 OVT REG	5,000	5,000	221.48	210.93	.00	4,778.52	4.4%
TOTAL Stormwater Quality	5,000	5,000	221.48	210.93	.00	4,778.52	4.4%
343 Environmental Services							
10110343 42110 OVT REG	9,000	9,000	671.05	95.59	.00	8,328.95	7.5%
TOTAL Environmental Services	9,000	9,000	671.05	95.59	.00	8,328.95	7.5%
TOTAL Council-Manager	20,000	20,000	892.53	306.52	.00	19,107.47	4.5%
20 City Clerk							
420 City Clerk							
10120420 42110 OVT REG	1,519	1,519	182.41	50.52	.00	1,336.59	12.0%
TOTAL City Clerk	1,519	1,519	182.41	50.52	.00	1,336.59	12.0%
TOTAL City Clerk	1,519	1,519	182.41	50.52	.00	1,336.59	12.0%
21 Municipal Court							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
120 Court Administration							
10121120 42110 OVT REG	2,530	2,530	10.92	.00	.00	2,519.08	.4%
TOTAL Court Administration	2,530	2,530	10.92	.00	.00	2,519.08	.4%
TOTAL Municipal Court	2,530	2,530	10.92	.00	.00	2,519.08	.4%
22 Legal							
220 Legal							
10122220 42110 OVT REG	500	500	.00	.00	.00	500.00	.0%
TOTAL Legal	500	500	.00	.00	.00	500.00	.0%
TOTAL Legal	500	500	.00	.00	.00	500.00	.0%
23 Information Technology							
121 Information Technology							
10123121 42110 OVT REG	10,000	10,000	3,174.32	1,407.98	.00	6,825.68	31.7%
TOTAL Information Technology	10,000	10,000	3,174.32	1,407.98	.00	6,825.68	31.7%
123 Printing Services							
10123123 42110 OVT REG	18,234	18,234	1,418.12	516.75	.00	16,815.88	7.8%
TOTAL Printing Services	18,234	18,234	1,418.12	516.75	.00	16,815.88	7.8%
TOTAL Information Technology	28,234	28,234	4,592.44	1,924.73	.00	23,641.56	16.3%
30 Finance							
122 Utility Services							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10330122 42110 OVT REG	8,250	8,250	1,323.60	620.52	.00	6,926.40	16.0%
TOTAL Utility Services	8,250	8,250	1,323.60	620.52	.00	6,926.40	16.0%
125 Treasury							
10330125 42110 OVT REG	4,000	4,000	4,749.72	2,039.91	.00	-749.72	118.7%
TOTAL Treasury	4,000	4,000	4,749.72	2,039.91	.00	-749.72	118.7%
130 Budget							
10330130 42110 OVT REG	0	0	26.19	.00	.00	-26.19	100.0%
TOTAL Budget	0	0	26.19	.00	.00	-26.19	100.0%
320 Accounting							
10330320 42110 OVT REG	5,858	5,858	461.14	.00	.00	5,396.86	7.9%
TOTAL Accounting	5,858	5,858	461.14	.00	.00	5,396.86	7.9%
TOTAL Finance	18,108	18,108	6,560.65	2,660.43	.00	11,547.35	36.2%
31 Human Resources							
530 HR Administration							
10131530 42110 OVT REG	413	413	353.42	49.55	.00	59.58	85.6%
TOTAL HR Administration	413	413	353.42	49.55	.00	59.58	85.6%
TOTAL Human Resources	413	413	353.42	49.55	.00	59.58	85.6%

40 Current and Long Planning

140 Planning Administration

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10440140 42110 OVT REG	1,480	1,480	.00	.00	.00	1,480.00	.0%
TOTAL Planning Administration	1,480	1,480	.00	.00	.00	1,480.00	.0%
151 Development Services							
10440151 42110 OVT REG	16,983	16,983	849.94	192.13	.00	16,133.06	5.0%
TOTAL Development Services	16,983	16,983	849.94	192.13	.00	16,133.06	5.0%
152 Code Compliance							
10440152 42110 OVT REG	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Code Compliance	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Current and Long Planning	19,463	19,463	849.94	192.13	.00	18,613.06	4.4%
50 Public works							
170 Fleet Administration							
10550170 42110 OVT REG	7,500	7,500	-494.36	-103.94	.00	7,994.36	-6.6%
TOTAL Fleet Administration	7,500	7,500	-494.36	-103.94	.00	7,994.36	-6.6%
171 Fleet Light Repair							
10550171 42110 OVT REG	10,445	10,445	308.80	9.96	.00	10,136.20	3.0%
10550171 42111 OVT HOL	0	0	1,130.46	.00	.00	-1,130.46	100.0%
TOTAL Fleet Light Repair	10,445	10,445	1,439.26	9.96	.00	9,005.74	13.8%
172 Fleet Heavy Repair							
10550172 42110 OVT REG	20,668	20,668	1,457.93	28.34	.00	19,210.07	7.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10550172 42111 OVT HOL	0	0	472.67	.00	.00	-472.67	100.0%
TOTAL Fleet Heavy Repair	20,668	20,668	1,930.60	28.34	.00	18,737.40	9.3%
175 CNG Station							
10550175 42110 OVT REG	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL CNG Station	3,000	3,000	.00	.00	.00	3,000.00	.0%
201 Public Works Administration							
10550201 42110 OVT REG	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Public Works Administration	1,000	1,000	.00	.00	.00	1,000.00	.0%
210 Public Works Engineering							
10550210 42110 OVT REG	18,000	18,000	597.08	353.28	.00	17,402.92	3.3%
TOTAL Public Works Engineering	18,000	18,000	597.08	353.28	.00	17,402.92	3.3%
221 Street Maintenance							
10550221 42110 OVT REG	90,322	90,322	2,821.39	394.09	.00	87,500.61	3.1%
TOTAL Street Maintenance	90,322	90,322	2,821.39	394.09	.00	87,500.61	3.1%
222 Stormwater Maintenance							
10550222 42110 OVT REG	61,149	61,149	18,319.36	6,220.49	.00	42,829.64	30.0%
TOTAL Stormwater Maintenance	61,149	61,149	18,319.36	6,220.49	.00	42,829.64	30.0%
223 Traffic Control							
10550223 42110 OVT REG	16,500	16,500	439.15	106.53	.00	16,060.85	2.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10550223 42112 OVT SPE	4,815	4,815	.00	.00	.00	4,815.00	.0%
TOTAL Traffic Control	21,315	21,315	439.15	106.53	.00	20,875.85	2.1%
TOTAL Public Works	233,399	233,399	25,052.48	7,008.75	.00	208,346.52	10.7%
60 Police Department							
115 Staff Services							
10660115 42110 OVT REG	13,263	13,263	24,105.44	8,859.04	.00	-10,842.44	181.7%
10660115 42111 OVT HOL	3,437	3,437	24,937.44	.00	.00	-21,500.44	725.6%
10660115 42112 OVT SPE	1,382	1,382	.00	.00	.00	1,382.00	.0%
TOTAL Staff Services	18,082	18,082	49,042.88	8,859.04	.00	-30,960.88	271.2%
139 911							
10660139 42110 OVT REG	18,294	18,294	32,882.01	10,423.24	.00	-14,588.01	179.7%
10660139 42111 OVT HOL	15,501	15,501	8,184.07	11.48	.00	7,316.93	52.8%
10660139 42112 OVT SPE	0	0	4.76	.00	.00	-4.76	100.0%
TOTAL 911	33,795	33,795	41,070.84	10,434.72	.00	-7,275.84	121.5%
230 Special Investigations							
10660230 42110 OVT REG	26,125	26,125	13,661.87	5,221.47	.00	12,463.13	52.3%
10660230 42111 OVT HOL	20,000	20,000	9,854.14	.00	.00	10,145.86	49.3%
TOTAL Special Investigations	46,125	46,125	23,516.01	5,221.47	.00	22,608.99	51.0%
270 Animal Control							
10660270 42110 OVT REG	11,349	11,349	10,722.98	2,565.35	.00	626.02	94.5%
10660270 42111 OVT HOL	2,689	2,689	1,348.19	.00	.00	1,340.81	50.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Animal Control	14,038	14,038	12,071.17	2,565.35	.00	1,966.83	86.0%
310 Police Administration							
10660310 42111 OVT HOL	0	0	1,136.84	.00	.00	-1,136.84	100.0%
TOTAL Police Administration	0	0	1,136.84	.00	.00	-1,136.84	100.0%
321 Criminal Investigations							
10660321 42110 OVT REG	30,938	30,938	31,774.61	3,749.35	.00	-836.61	102.7%
10660321 42111 OVT HOL	40,000	40,000	19,587.35	.00	.00	20,412.65	49.0%
10660321 42112 OVT SPE	1,374	1,374	.00	.00	.00	1,374.00	.0%
TOTAL Criminal Investigations	72,312	72,312	51,361.96	3,749.35	.00	20,950.04	71.0%
322 Patrol							
10660322 42110 OVT REG	87,499	87,499	67,008.60	21,203.56	.00	20,490.40	76.6%
10660322 42111 OVT HOL	300,000	300,000	119,277.73	109.60	.00	180,722.27	39.8%
10660322 42112 OVT SPE	21,955	21,955	.00	.00	.00	21,955.00	.0%
TOTAL Patrol	409,454	409,454	186,286.33	21,313.16	.00	223,167.67	45.5%
TOTAL Police Department	593,806	593,806	364,486.03	52,143.09	.00	229,319.97	61.4%
64 Fire Department							
141 Fire Training							
10664141 42110 OVT REG	1,788	1,788	3,052.95	2,912.77	.00	-1,264.95	170.7%
TOTAL Fire Training	1,788	1,788	3,052.95	2,912.77	.00	-1,264.95	170.7%
142 Prevention							
10664142 42110 OVT REG	14,500	14,500	18,817.98	9,229.09	.00	-4,317.98	129.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Prevention	14,500	14,500	18,817.98	9,229.09	.00	-4,317.98	129.8%
143 Suppression							
10664143 42110 OVT REG	447,799	447,799	432,656.53	171,451.81	.00	15,142.47	96.6%
TOTAL Suppression	447,799	447,799	432,656.53	171,451.81	.00	15,142.47	96.6%
240 Fire Administration							
10664240 42110 OVT REG	3,000	3,000	8,315.04	4,386.81	.00	-5,315.04	277.2%
TOTAL Fire Administration	3,000	3,000	8,315.04	4,386.81	.00	-5,315.04	277.2%
TOTAL Fire Department	467,087	467,087	462,842.50	187,980.48	.00	4,244.50	99.1%
70 Parks & Recreation							
126 Irving Rec Center							
10770126 42110 OVT REG	0	0	150.00	.00	.00	-150.00	100.0%
10770126 42111 OVT HOL	0	0	281.33	.00	.00	-281.33	100.0%
TOTAL Irving Rec Center	0	0	431.33	.00	.00	-431.33	100.0%
127 Childcare							
10770127 42110 OVT REG	0	0	593.40	172.66	.00	-593.40	100.0%
10770127 42111 OVT HOL	0	0	4,362.35	.00	.00	-4,362.35	100.0%
TOTAL Childcare	0	0	4,955.75	172.66	.00	-4,955.75	100.0%
131 Custodial Services							
10770131 42110 OVT REG	500	500	361.76	84.42	.00	138.24	72.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Custodial Services	500	500	361.76	84.42	.00	138.24	72.4%
132 Facility Maintenance							
10770132 42110 OVT REG	1,616	1,616	117.03	117.03	.00	1,498.97	7.2%
TOTAL Facility Maintenance	1,616	1,616	117.03	117.03	.00	1,498.97	7.2%
271 Park Development							
10770271 42110 OVT REG	0	0	1,218.88	121.87	.00	-1,218.88	100.0%
TOTAL Park Development	0	0	1,218.88	121.87	.00	-1,218.88	100.0%
370 Parks Administration							
10770370 42110 OVT REG	9,043	9,043	3,609.53	881.18	.00	5,433.47	39.9%
10770370 42111 OVT HOL	0	0	360.30	.00	.00	-360.30	100.0%
TOTAL Parks Administration	9,043	9,043	3,969.83	881.18	.00	5,073.17	43.9%
410 Park Maintenance							
10770410 42110 OVT REG	67,500	67,500	7,452.58	3,607.96	.00	60,047.42	11.0%
10770410 42111 OVT HOL	0	0	10,137.38	35.86	.00	-10,137.38	100.0%
TOTAL Park Maintenance	67,500	67,500	17,589.96	3,643.82	.00	49,910.04	26.1%
421 Recreation Programs							
10770421 42110 OVT REG	5,995	5,995	1,161.07	608.34	.00	4,833.93	19.4%
10770421 42111 OVT HOL	0	0	3,464.83	.00	.00	-3,464.83	100.0%
TOTAL Recreation Programs	5,995	5,995	4,625.90	608.34	.00	1,369.10	77.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
425 12th Ave Rec Center							
10770425 42110 OVT REG	0	0	1,471.50	440.72	.00	-1,471.50	100.0%
10770425 42111 OVT HOL	0	0	2,755.76	.00	.00	-2,755.76	100.0%
TOTAL 12th Ave Rec Center	0	0	4,227.26	440.72	.00	-4,227.26	100.0%
430 Facility Administration							
10770430 42110 OVT REG	0	0	8.09	.00	.00	-8.09	100.0%
TOTAL Facility Administration	0	0	8.09	.00	.00	-8.09	100.0%
TOTAL Parks & Recreation	84,654	84,654	37,505.79	6,070.04	.00	47,148.21	44.3%
TOTAL General Fund	1,469,713	1,469,713	903,329.11	258,386.24	.00	566,383.89	61.5%
TOTAL EXPENSES	1,469,713	1,469,713	903,329.11	258,386.24	.00	566,383.89	
15 Public Safety Sales Tax Fund							
50 Public works							
172 Fleet Heavy Repair							
15550172 42110 OVT REG	5,500	5,500	63.20	25.28	.00	5,436.80	1.1%
TOTAL Fleet Heavy Repair	5,500	5,500	63.20	25.28	.00	5,436.80	1.1%
TOTAL Public Works	5,500	5,500	63.20	25.28	.00	5,436.80	1.1%
60 Police Department							
321 Criminal Investigations							
15661321 42110 OVT REG	10,275	10,275	3,101.88	396.89	.00	7,173.12	30.2%

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15661321 42111 OVT HOL	15,000	15,000	5,341.08	.00	.00	9,658.92	35.6%
15661321 42112 OVT SPE	3,678	3,678	.00	.00	.00	3,678.00	.0%
TOTAL Criminal Investigations	28,953	28,953	8,442.96	396.89	.00	20,510.04	29.2%
TOTAL Police Department	28,953	28,953	8,442.96	396.89	.00	20,510.04	29.2%
61 Police Department PSST							
139 911							
15661139 42110 OVT REG	1,450	1,450	3,295.44	1,031.73	.00	-1,845.44	227.3%
15661139 42111 OVT HOL	1,850	1,850	2,315.87	21.99	.00	-465.87	125.2%
TOTAL 911	3,300	3,300	5,611.31	1,053.72	.00	-2,311.31	170.0%
313 School Resource Officer							
15661313 42110 OVT REG	0	0	15,720.68	10,541.79	.00	-15,720.68	100.0%
15661313 42111 OVT HOL	0	0	14,998.09	.00	.00	-14,998.09	100.0%
TOTAL School Resource Officer	0	0	30,718.77	10,541.79	.00	-30,718.77	100.0%
322 Patrol							
15661322 42110 OVT REG	76,225	76,225	20,473.74	5,828.13	.00	55,751.26	26.9%
15661322 42111 OVT HOL	100,000	100,000	39,143.52	.00	.00	60,856.48	39.1%
15661322 42112 OVT SPE	8,469	8,469	.00	.00	.00	8,469.00	.0%
TOTAL Patrol	184,694	184,694	59,617.26	5,828.13	.00	125,076.74	32.3%
TOTAL Police Department PSST	187,994	187,994	95,947.34	17,423.64	.00	92,046.66	51.0%
65 Fire Department PSST							
143 Suppression							
15665143 42110 OVT REG	120,870	120,870	140,151.23	59,407.44	.00	-19,281.23	116.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Suppression	120,870	120,870	140,151.23	59,407.44	.00	-19,281.23	116.0%
TOTAL Fire Department PSST	120,870	120,870	140,151.23	59,407.44	.00	-19,281.23	116.0%
TOTAL Public Safety Sales Tax Fun	343,317	343,317	244,604.73	77,253.25	.00	98,712.27	71.2%
TOTAL EXPENSES	343,317	343,317	244,604.73	77,253.25	.00	98,712.27	
22 Special Revenue Fund							
60 Police Department							
119 Traffic & Alcohol Enforcement							
22660119 42110 OVT REG	0	0	20,026.42	5,307.24	.00	-20,026.42	100.0%
TOTAL Traffic & Alcohol Enforceme	0	0	20,026.42	5,307.24	.00	-20,026.42	100.0%
TOTAL Police Department	0	0	20,026.42	5,307.24	.00	-20,026.42	100.0%
TOTAL Special Revenue Fund	0	0	20,026.42	5,307.24	.00	-20,026.42	100.0%
TOTAL EXPENSES	0	0	20,026.42	5,307.24	.00	-20,026.42	
24 YFAC Special Revenue Fund							
70 Parks & Recreation							
412 YFAC Admin							
24770412 42110 OVT REG	5,000	5,000	5,146.26	977.69	.00	-146.26	102.9%
24770412 42111 OVT HOL	0	0	742.47	.00	.00	-742.47	100.0%
TOTAL YFAC Admin	5,000	5,000	5,888.73	977.69	.00	-888.73	117.8%
413 YFAC Gym							
24770413 42110 OVT REG	2,500	2,500	.00	.00	.00	2,500.00	.0%

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24	YFAC Special Revenue Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
24770413 42111	OVT HOL	0	0	208.56	.00	.00	-208.56	100.0%
	TOTAL YFAC Gym	2,500	2,500	208.56	.00	.00	2,291.44	8.3%
414 YFAC Pool								
24770414 42110	OVT REG	2,500	2,500	7,370.33	1,986.03	.00	-4,870.33	294.8%
24770414 42111	OVT HOL	0	0	1,354.65	.00	.00	-1,354.65	100.0%
	TOTAL YFAC Pool	2,500	2,500	8,724.98	1,986.03	.00	-6,224.98	349.0%
	TOTAL Parks & Recreation	10,000	10,000	14,822.27	2,963.72	.00	-4,822.27	148.2%
	TOTAL YFAC Special Revenue Fund	10,000	10,000	14,822.27	2,963.72	.00	-4,822.27	148.2%
	TOTAL EXPENSES	10,000	10,000	14,822.27	2,963.72	.00	-4,822.27	
27 Public Transportation & Parking								
50 Public Works								
276 Fleet Repair Transit								
27550276 42110	OVT REG	5,200	5,200	760.44	324.65	.00	4,439.56	14.6%
27550276 42111	OVT HOL	0	0	79.69	.00	.00	-79.69	100.0%
	TOTAL Fleet Repair Transit	5,200	5,200	840.13	324.65	.00	4,359.87	16.2%
	TOTAL Public Works	5,200	5,200	840.13	324.65	.00	4,359.87	16.2%
	TOTAL Public Transportation & Par	5,200	5,200	840.13	324.65	.00	4,359.87	16.2%
	TOTAL EXPENSES	5,200	5,200	840.13	324.65	.00	4,359.87	
29 Westwood Park Fund								
70 Parks & Recreation								
035 Concessions								
29770035 42110	OVT REG	8,000	8,000	4,862.03	1,446.47	.00	3,137.97	60.8%

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FOR 2026 02

29	Westwood Park Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29770035	42111 OVT HOL	0	0	1,006.54	.00	.00	-1,006.54	100.0%
	TOTAL Concessions	8,000	8,000	5,868.57	1,446.47	.00	2,131.43	73.4%
133 Swimming Pool								
29970133	42110 OVT REG	0	0	1,001.93	257.99	.00	-1,001.93	100.0%
29970133	42111 OVT HOL	0	0	306.29	.00	.00	-306.29	100.0%
	TOTAL Swimming Pool	0	0	1,308.22	257.99	.00	-1,308.22	100.0%
231 Golf Maintenance								
29970231	42110 OVT REG	8,250	8,250	3,773.72	1,546.07	.00	4,476.28	45.7%
29970231	42111 OVT HOL	0	0	1,442.89	.00	.00	-1,442.89	100.0%
	TOTAL Golf Maintenance	8,250	8,250	5,216.61	1,546.07	.00	3,033.39	63.2%
332 Golf Course								
29970332	42110 OVT REG	0	0	1,972.09	287.39	.00	-1,972.09	100.0%
29970332	42111 OVT HOL	0	0	396.40	.00	.00	-396.40	100.0%
	TOTAL Golf Course	0	0	2,368.49	287.39	.00	-2,368.49	100.0%
	TOTAL Parks & Recreation	16,250	16,250	14,761.89	3,537.92	.00	1,488.11	90.8%
	TOTAL Westwood Park Fund	16,250	16,250	14,761.89	3,537.92	.00	1,488.11	90.8%
	TOTAL EXPENSES	16,250	16,250	14,761.89	3,537.92	.00	1,488.11	
31 Water Fund								
30 Finance								
122 Utility Services								
31930122	42110 OVT REG	0	0	341.39	153.79	.00	-341.39	100.0%

OVERTIME YTD

FOR 2026 02

31	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL Utility Services	0	0	341.39	153.79	.00	-341.39	100.0%
	TOTAL Finance	0	0	341.39	153.79	.00	-341.39	100.0%
55 Utilities								
136 Laboratory								
31955136	42110 OVT REG	550	550	20.64	.00	.00	529.36	3.8%
	TOTAL Laboratory	550	550	20.64	.00	.00	529.36	3.8%
234 Water Treatment Plant								
31955234	42110 OVT REG	11,950	11,950	6,397.01	1,997.59	.00	5,552.99	53.5%
31955234	42111 OVT HOL	7,500	7,500	1,958.46	.00	.00	5,541.54	26.1%
	TOTAL Water Treatment Plant	19,450	19,450	8,355.47	1,997.59	.00	11,094.53	43.0%
251 Water Line Maintenance								
31955251	42110 OVT REG	35,000	35,000	11,474.79	5,888.67	.00	23,525.21	32.8%
31955251	42111 OVT HOL	0	0	252.13	.00	.00	-252.13	100.0%
	TOTAL Water Line Maintenance	35,000	35,000	11,726.92	5,888.67	.00	23,273.08	33.5%
335 Water wells								
31955335	42110 OVT REG	5,050	5,050	2,751.51	861.78	.00	2,298.49	54.5%
31955335	42111 OVT HOL	1,000	1,000	927.81	.00	.00	72.19	92.8%
	TOTAL Water Wells	6,050	6,050	3,679.32	861.78	.00	2,370.68	60.8%
350 Utility Maintenance Administra								
31955350	42110 OVT REG	275	275	.00	.00	.00	275.00	.0%

OVERTIME YTD

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Utility Maintenance Adminis	275	275	.00	.00	.00	275.00	.0%
TOTAL Utilities	61,325	61,325	23,782.35	8,748.04	.00	37,542.65	38.8%
TOTAL Water Fund	61,325	61,325	24,123.74	8,901.83	.00	37,201.26	39.3%
TOTAL EXPENSES	61,325	61,325	24,123.74	8,901.83	.00	37,201.26	
32 Wastewater Fund							
30 Finance							
122 Utility Services							
32930122 42110 OVT REG	0	0	331.38	149.27	.00	-331.38	100.0%
TOTAL Utility Services	0	0	331.38	149.27	.00	-331.38	100.0%
TOTAL Finance	0	0	331.38	149.27	.00	-331.38	100.0%
55 Utilities							
145 Sludge							
32955145 42110 OVT REG	6,302	6,302	1,512.63	68.39	.00	4,789.37	24.0%
32955145 42111 OVT HOL	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL Sludge	8,302	8,302	1,512.63	68.39	.00	6,789.37	18.2%
244 Laboratory							
32955244 42110 OVT REG	3,500	3,500	.00	.00	.00	3,500.00	.0%
32955244 42111 OVT HOL	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL Laboratory	6,000	6,000	.00	.00	.00	6,000.00	.0%
246 Water Reclamation Operations							

OVERTIME YTD

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
32955246 42110 OVT REG	3,650	3,650	4,121.44	776.77	.00	-471.44	112.9%
32955246 42111 OVT HOL	9,632	9,632	2,624.68	.00	.00	7,007.32	27.2%
TOTAL Water Reclamation Operation	13,282	13,282	6,746.12	776.77	.00	6,535.88	50.8%
252 Sewer Line Maintenance							
32955252 42110 OVT REG	13,562	13,562	9,597.92	6,231.84	.00	3,964.08	70.8%
32955252 42111 OVT HOL	0	0	145.65	.00	.00	-145.65	100.0%
TOTAL Sewer Line Maintenance	13,562	13,562	9,743.57	6,231.84	.00	3,818.43	71.8%
253 Utility Inspection							
32155253 42110 OVT REG	3,000	3,000	226.53	226.53	.00	2,773.47	7.6%
TOTAL Utility Inspection	3,000	3,000	226.53	226.53	.00	2,773.47	7.6%
341 Water Reclamation Fac Admin							
32955341 42110 OVT REG	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Water Reclamation Fac Admin	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Utilities	45,146	45,146	18,228.85	7,303.53	.00	26,917.15	40.4%
TOTAL Wastewater Fund	45,146	45,146	18,560.23	7,452.80	.00	26,585.77	41.1%
TOTAL EXPENSES	45,146	45,146	18,560.23	7,452.80	.00	26,585.77	
33 Sanitation Fund							
30 Finance							
122 Utility Services							
33930122 42110 OVT REG	0	0	331.28	149.27	.00	-331.28	100.0%

OVERTIME YTD

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33	Sanitation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL Utility Services	0	0	331.28	149.27	.00	-331.28	100.0%
	TOTAL Finance	0	0	331.28	149.27	.00	-331.28	100.0%
55 Utilities								
160 Sanitation Administration								
33955160	42110 OVT REG	2,063	2,063	2,331.47	1,004.37	.00	-268.47	113.0%
	TOTAL Sanitation Administration	2,063	2,063	2,331.47	1,004.37	.00	-268.47	113.0%
161 Residential Collection								
33955161	42110 OVT REG	104,500	104,500	46,402.52	19,577.18	.00	58,097.48	44.4%
33955161	42111 OVT HOL	0	0	6,223.53	.00	.00	-6,223.53	100.0%
	TOTAL Residential Collection	104,500	104,500	52,626.05	19,577.18	.00	51,873.95	50.4%
162 Commercial Collection								
33955162	42110 OVT REG	66,000	66,000	49,661.51	19,784.28	.00	16,338.49	75.2%
33955162	42111 OVT HOL	0	0	6,480.82	.00	.00	-6,480.82	100.0%
	TOTAL Commercial Collection	66,000	66,000	56,142.33	19,784.28	.00	9,857.67	85.1%
163 Waste Disposal								
33955163	42110 OVT REG	71,500	71,500	48,978.00	22,033.09	.00	22,522.00	68.5%
33955163	42111 OVT HOL	0	0	6,389.65	.00	.00	-6,389.65	100.0%
	TOTAL Waste Disposal	71,500	71,500	55,367.65	22,033.09	.00	16,132.35	77.4%
165 Compost Operations								
33955165	42110 OVT REG	24,200	24,200	18,710.10	6,448.00	.00	5,489.90	77.3%

OVERTIME YTD

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
33955165 42111 OVT HOL	0	0	3,608.27	.00	.00	-3,608.27	100.0%
TOTAL Compost Operations	24,200	24,200	22,318.37	6,448.00	.00	1,881.63	92.2%
166 Recycling Operations							
33955166 42110 OVT REG	9,455	9,455	15,271.21	6,165.26	.00	-5,816.21	161.5%
33955166 42111 OVT HOL	0	0	3,745.69	.00	.00	-3,745.69	100.0%
TOTAL Recycling Operations	9,455	9,455	19,016.90	6,165.26	.00	-9,561.90	201.1%
168 Yard Waste							
33955168 42110 OVT REG	50,000	50,000	20,113.18	8,668.28	.00	29,886.82	40.2%
33955168 42111 OVT HOL	0	0	5,678.46	.00	.00	-5,678.46	100.0%
TOTAL Yard Waste	50,000	50,000	25,791.64	8,668.28	.00	24,208.36	51.6%
TOTAL Utilities	327,718	327,718	233,594.41	83,680.46	.00	94,123.59	71.3%
TOTAL Sanitation Fund	327,718	327,718	233,925.69	83,829.73	.00	93,792.31	71.4%
TOTAL EXPENSES	327,718	327,718	233,925.69	83,829.73	.00	93,792.31	
43 Risk Management Fund							
30 Finance							
104 Risk Administration							
43330104 42110 OVT REG	0	0	87.59	.00	.00	-87.59	100.0%
TOTAL Risk Administration	0	0	87.59	.00	.00	-87.59	100.0%
TOTAL Finance	0	0	87.59	.00	.00	-87.59	100.0%
TOTAL Risk Management Fund	0	0	87.59	.00	.00	-87.59	100.0%
TOTAL EXPENSES	0	0	87.59	.00	.00	-87.59	

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50	Capital Projects Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50 Capital Projects Fund								
50 Public Works								
411 Capital Project Engineers								
50550411	42110 OVT REG	0	0	878.57	707.11	.00	-878.57	100.0%
	TOTAL Capital Project Engineers	0	0	878.57	707.11	.00	-878.57	100.0%
	TOTAL Public Works	0	0	878.57	707.11	.00	-878.57	100.0%
	TOTAL Capital Projects Fund	0	0	878.57	707.11	.00	-878.57	100.0%
	TOTAL EXPENSES	0	0	878.57	707.11	.00	-878.57	
	GRAND TOTAL	2,278,669	2,278,669	1,475,960.37	448,664.49	.00	802,708.63	64.8%

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