

## YTD OVERTIME REPORT - NOV

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>10 General Fund</b>							
<b>10 Council-Manager</b>							
110 City Manager	0	0	0	32.76	.00	-32.76	100.0%
113 Communications	6,000	0	6,000	.00	.00	6,000.00	.0%
225 Stormwater Quality	5,000	0	5,000	1,660.19	.00	3,339.81	33.2%
343 Environmental Services	9,000	0	9,000	3,884.73	.00	5,115.27	43.2%
TOTAL Council-Manager	20,000	0	20,000	5,577.68	.00	14,422.32	27.9%
<b>20 City Clerk</b>							
420 City Clerk	1,519	0	1,519	746.75	.00	772.25	49.2%
TOTAL City Clerk	1,519	0	1,519	746.75	.00	772.25	49.2%
<b>21 Municipal Court</b>							
120 Court Administration	2,530	0	2,530	240.34	.00	2,289.66	9.5%
TOTAL Municipal Court	2,530	0	2,530	240.34	.00	2,289.66	9.5%
<b>22 Legal</b>							
220 Legal	500	0	500	.00	.00	500.00	.0%
TOTAL Legal	500	0	500	.00	.00	500.00	.0%
<b>23 Information Technology</b>							
121 Information Technology	10,000	0	10,000	6,283.03	.00	3,716.97	62.8%
123 Printing Services	18,234	0	18,234	2,598.04	.00	15,635.96	14.2%
TOTAL Information Technology	28,234	0	28,234	8,881.07	.00	19,352.93	31.5%

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<b>30 Finance</b>							
122 Utility Services	8,250	0	8,250	3,471.21	.00	4,778.79	42.1%
125 Treasury	4,000	0	4,000	10,597.39	.00	-6,597.39	264.9%
130 Budget	0	0	0	39.28	.00	-39.28	100.0%
320 Accounting	5,858	0	5,858	530.98	.00	5,327.02	9.1%
TOTAL Finance	18,108	0	18,108	14,638.86	.00	3,469.14	80.8%
<b>31 Human Resources</b>							
530 HR Administration	413	0	413	447.98	.00	-34.98	108.5%
TOTAL Human Resources	413	0	413	447.98	.00	-34.98	108.5%
<b>40 Current and Long Planning</b>							
140 Planning Administration	1,480	0	1,480	.00	.00	1,480.00	.0%
151 Development Services	16,983	0	16,983	2,302.78	.00	14,680.22	13.6%
152 Code Compliance	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Current and Long Planning	19,463	0	19,463	2,302.78	.00	17,160.22	11.8%
<b>50 Public Works</b>							
170 Fleet Administration	7,500	0	7,500	-308.31	.00	7,808.31	-4.1%
171 Fleet Light Repair	10,445	0	10,445	4,605.36	.00	5,839.64	44.1%
172 Fleet Heavy Repair	20,668	0	20,668	4,370.02	.00	16,297.98	21.1%
175 CNG Station	3,000	0	3,000	.00	.00	3,000.00	.0%
201 Public Works Administration	1,000	0	1,000	.00	.00	1,000.00	.0%
210 Public Works Engineering	18,000	0	18,000	2,778.58	.00	15,221.42	15.4%
221 Street Maintenance	90,322	0	90,322	3,807.47	.00	86,514.53	4.2%
222 Stormwater Maintenance	61,149	0	61,149	22,579.35	.00	38,569.65	36.9%
223 Traffic Control	21,315	0	21,315	13,095.86	.00	8,219.14	61.4%
TOTAL Public Works	233,399	0	233,399	50,928.33	.00	182,470.67	21.8%
<b>60 Police Department</b>							

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115 Staff Services	18,082	0	18,082	151,567.73	.00	-133,485.73	838.2%
139 911	33,795	0	33,795	96,831.53	.00	-63,036.53	286.5%
230 Special Investigations	46,125	0	46,125	62,711.80	.00	-16,586.80	136.0%
270 Animal Control	14,038	0	14,038	28,495.60	.00	-14,457.60	203.0%
310 Police Administration	0	0	0	3,153.27	.00	-3,153.27	100.0%
321 Criminal Investigations	72,312	0	72,312	124,545.03	.00	-52,233.03	172.2%
322 Patrol	409,454	0	409,454	491,718.55	.00	-82,264.55	120.1%
TOTAL Police Department	593,806	0	593,806	959,023.51	.00	-365,217.51	161.5%
<b>64 Fire Department</b>							
141 Fire Training	1,788	0	1,788	11,299.24	.00	-9,511.24	631.9%
142 Prevention	14,500	0	14,500	48,535.39	.00	-34,035.39	334.7%
143 Suppression	447,799	0	447,799	958,534.57	.00	-510,735.57	214.1%
240 Fire Administration	3,000	0	3,000	16,309.64	.00	-13,309.64	543.7%
TOTAL Fire Department	467,087	0	467,087	1,034,678.84	.00	-567,591.84	221.5%
<b>70 Parks &amp; Recreation</b>							
126 Irving Rec Center	0	0	0	587.60	.00	-587.60	100.0%
127 Childcare	0	0	0	5,838.34	.00	-5,838.34	100.0%
131 Custodial Services	500	0	500	494.42	.00	5.58	98.9%
132 Facility Maintenance	1,616	0	1,616	483.09	.00	1,132.91	29.9%
271 Park Development	0	0	0	2,817.01	.00	-2,817.01	100.0%
370 Parks Administration	9,043	0	9,043	6,683.85	.00	2,359.15	73.9%
410 Park Maintenance	67,500	0	67,500	35,652.24	.00	31,847.76	52.8%
421 Recreation Programs	5,995	0	5,995	5,337.29	.00	657.71	89.0%
425 12th Ave Rec Center	0	0	0	4,374.50	.00	-4,374.50	100.0%
430 Facility Administration	0	0	0	105.13	.00	-105.13	100.0%
TOTAL Parks & Recreation	84,654	0	84,654	62,373.47	.00	22,280.53	73.7%
TOTAL General Fund	1,469,713	0	1,469,713	2,139,839.61	.00	-670,126.61	145.6%

**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	190.26	.00	5,309.74	3.5%
	TOTAL Public Works	5,500	0	5,500	190.26	.00	5,309.74	3.5%
<b>60 Police Department</b>								
321	Criminal Investigations	28,953	0	28,953	19,632.56	.00	9,320.44	67.8%
	TOTAL Police Department	28,953	0	28,953	19,632.56	.00	9,320.44	67.8%
<b>61 Police Department PSST</b>								
139	911	3,300	0	3,300	12,718.35	.00	-9,418.35	385.4%
313	School Resource Officer	0	0	0	149,154.88	.00	-149,154.88	100.0%
322	Patrol	184,694	0	184,694	148,484.09	.00	36,209.91	80.4%
	TOTAL Police Department PSST	187,994	0	187,994	310,357.32	.00	-122,363.32	165.1%
<b>65 Fire Department PSST</b>								
143	Suppression	120,870	0	120,870	266,378.10	.00	-145,508.10	220.4%
	TOTAL Fire Department PSST	120,870	0	120,870	266,378.10	.00	-145,508.10	220.4%
	TOTAL Public Safety Sales Tax Fund	343,317	0	343,317	596,558.24	.00	-253,241.24	173.8%
<b>22 Special Revenue Fund</b>								
<b>60 Police Department</b>								
119	Traffic & Alcohol Enforcement	0	55,736	55,736	32,690.48	.00	23,045.52	58.7%
	TOTAL Police Department	0	55,736	55,736	32,690.48	.00	23,045.52	58.7%
	TOTAL Special Revenue Fund	0	55,736	55,736	32,690.48	.00	23,045.52	58.7%
<b>24 YFAC Special Revenue Fund</b>								

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24	YFAC Special Revenue Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>70 Parks &amp; Recreation</b>								
412	YFAC Admin	5,000	0	5,000	7,848.84	.00	-2,848.84	157.0%
413	YFAC Gym	2,500	0	2,500	888.68	.00	1,611.32	35.5%
414	YFAC Pool	2,500	0	2,500	11,639.78	.00	-9,139.78	465.6%
	TOTAL Parks & Recreation	10,000	0	10,000	20,377.30	.00	-10,377.30	203.8%
	TOTAL YFAC Special Revenue Fund	10,000	0	10,000	20,377.30	.00	-10,377.30	203.8%
<b>27 Public Transportation &amp; Parkin</b>								
<b>50 Public Works</b>								
276	Fleet Repair Transit	5,200	0	5,200	1,147.82	.00	4,052.18	22.1%
	TOTAL Public Works	5,200	0	5,200	1,147.82	.00	4,052.18	22.1%
	TOTAL Public Transportation & Parkin	5,200	0	5,200	1,147.82	.00	4,052.18	22.1%
<b>29 Westwood Park Fund</b>								
<b>70 Parks &amp; Recreation</b>								
035	Concessions	8,000	0	8,000	8,289.88	.00	-289.88	103.6%
133	Swimming Pool	0	0	0	1,507.90	.00	-1,507.90	100.0%
231	Golf Maintenance	8,250	0	8,250	8,440.68	.00	-190.68	102.3%
332	Golf Course	0	0	0	3,227.55	.00	-3,227.55	100.0%
	TOTAL Parks & Recreation	16,250	0	16,250	21,466.01	.00	-5,216.01	132.1%
	TOTAL Westwood Park Fund	16,250	0	16,250	21,466.01	.00	-5,216.01	132.1%
<b>31 Water Fund</b>								
<b>30 Finance</b>								

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31	Water Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
122	Utility Services	0	0	0	887.91	.00	-887.91	100.0%
	TOTAL Finance	0	0	0	887.91	.00	-887.91	100.0%

## 55 Utilities

136	Laboratory	550	0	550	20.64	.00	529.36	3.8%
234	Water Treatment Plant	19,450	0	19,450	14,464.27	.00	4,985.73	74.4%
251	Water Line Maintenance	35,000	0	35,000	29,342.64	.00	5,657.36	83.8%
335	Water Wells	6,050	0	6,050	5,734.68	.00	315.32	94.8%
350	Utility Maintenance Administra	275	0	275	.00	.00	275.00	.0%
	TOTAL Utilities	61,325	0	61,325	49,562.23	.00	11,762.77	80.8%
	TOTAL Water Fund	61,325	0	61,325	50,450.14	.00	10,874.86	82.3%

## 32 Wastewater Fund

## 30 Finance

122	Utility Services	0	0	0	861.93	.00	-861.93	100.0%
	TOTAL Finance	0	0	0	861.93	.00	-861.93	100.0%

## 55 Utilities

145	Sludge	8,302	0	8,302	1,622.16	.00	6,679.84	19.5%
244	Laboratory	6,000	0	6,000	1,292.64	.00	4,707.36	21.5%
246	Water Reclamation Operations	13,282	0	13,282	12,889.07	.00	392.93	97.0%
252	Sewer Line Maintenance	13,562	0	13,562	12,481.56	.00	1,080.44	92.0%
253	Utility Inspection	3,000	0	3,000	348.50	.00	2,651.50	11.6%
341	Water Reclamation Fac Admin	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL Utilities	45,146	0	45,146	28,633.93	.00	16,512.07	63.4%
	TOTAL Wastewater Fund	45,146	0	45,146	29,495.86	.00	15,650.14	65.3%

## 33 Sanitation Fund

## 30 Finance

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33	Sanitation Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
122	Utility Services	0	0	0	861.85	.00	-861.85	100.0%
	TOTAL Finance	0	0	0	861.85	.00	-861.85	100.0%
<b>55 Utilities</b>								
160	Sanitation Administration	2,063	0	2,063	5,264.27	.00	-3,201.27	255.2%
161	Residential Collection	104,500	0	104,500	124,684.63	.00	-20,184.63	119.3%
162	Commercial Collection	66,000	0	66,000	129,604.44	.00	-63,604.44	196.4%
163	Waste Disposal	71,500	0	71,500	132,292.79	.00	-60,792.79	185.0%
165	Compost Operations	24,200	0	24,200	46,851.59	.00	-22,651.59	193.6%
166	Recycling Operations	9,455	0	9,455	38,738.98	.00	-29,283.98	409.7%
168	Yard Waste	50,000	0	50,000	57,208.02	.00	-7,208.02	114.4%
	TOTAL Utilities	327,718	0	327,718	534,644.72	.00	-206,926.72	163.1%
	TOTAL Sanitation Fund	327,718	0	327,718	535,506.57	.00	-207,788.57	163.4%
<b>43 Risk Management Fund</b>								
<b>30 Finance</b>								
104	Risk Administration	0	0	0	90.72	.00	-90.72	100.0%
	TOTAL Finance	0	0	0	90.72	.00	-90.72	100.0%
	TOTAL Risk Management Fund	0	0	0	90.72	.00	-90.72	100.0%
<b>50 Capital Projects Fund</b>								
<b>50 Public Works</b>								
411	Capital Project Engineers	0	0	0	2,878.78	.00	-2,878.78	100.0%
	TOTAL Public Works	0	0	0	2,878.78	.00	-2,878.78	100.0%

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50	Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL Capital Projects Fund	0	0	0	2,878.78	.00	-2,878.78	100.0%
	GRAND TOTAL	2,278,669	55,736	2,334,405	3,430,501.53	.00	-1,096,096.53	147.0%
** END OF REPORT - Generated by Kimberly Coffman **								