

YTD AS OF 7/31/21 OVERTIME BUDGET REPORT

FOR 2021 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01015000 Buildings & Grounds							
501300 overtime	59,109.00	0.00	59,109.00	46,474.84	0.00	12,634.16	78.6%
TOTAL Buildings & Grounds	59,109.00	0.00	59,109.00	46,474.84	0.00	12,634.16	78.6%
01016000 Fleet Services							
501300 Overtime	0.00	0.00	0.00	216,686.45	0.00	-216,686.45	100.0%
TOTAL Fleet Services	0.00	0.00	0.00	216,686.45	0.00	-216,686.45	100.0%
02024000 Planning							
501300 Overtime	1,410.00	0.00	1,410.00	4,655.06	0.00	-3,245.06	330.1%
TOTAL Planning	1,410.00	0.00	1,410.00	4,655.06	0.00	-3,245.06	330.1%
02025000 Neighborhood Services							
501300 overtime	1,462.00	0.00	1,462.00	11.32	0.00	1,450.68	.8%
TOTAL Neighborhood Services	1,462.00	0.00	1,462.00	11.32	0.00	1,450.68	.8%
02026000 Inspections							

YTD AS OF 7/31/21 OVERTIME BUDGET REPORT

FOR 2021 07								
02026000 Inspections	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
501300 overtime	1,190.00	0.00	1,190.00	2,149.67	0.00	-959.67	180.6%	
TOTAL Inspections	1,190.00	0.00	1,190.00	2,149.67	0.00	-959.67	180.6%	
03003000 Finance Customer Service								
501300 overtime	550.00	0.00	550.00	1,266.52	0.00	-716.52	230.3%	
TOTAL Finance Customer Service	550.00	0.00	550.00	1,266.52	0.00	-716.52	230.3%	
03011000 Purchasing								
501300 Overtime	150.00	0.00	150.00	49.87	0.00	100.13	33.2%	
TOTAL Purchasing	150.00	0.00	150.00	49.87	0.00	100.13	33.2%	
06001000 Police Admin								
501300 Overtime	2,644,646.00	0.00	2,644,646.00	1,887,987.14	0.00	756,658.86	71.4%	
TOTAL Police Admin	2,644,646.00	0.00	2,644,646.00	1,887,987.14	0.00	756,658.86	71.4%	
07001000 Fire Admin								
501300 Overtime	2,126,500.00	0.00	2,126,500.00	1,521,267.38	0.00	605,232.62	71.5%	
TOTAL Fire Admin	2,126,500.00	0.00	2,126,500.00	1,521,267.38	0.00	605,232.62	71.5%	

YTD AS OF 7/31/21 OVERTIME BUDGET REPORT

FOR 2021 07							
09015907 Union Station	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09015907 Union Station							
501300 overtime	809.00	0.00	809.00	0.00	0.00	809.00	.0%
TOTAL Union Station	809.00	0.00	809.00	0.00	0.00	809.00	.0%
09027000 Engineering & Construction							
501300 Overtime	61,850.00	0.00	61,850.00	53,914.49	0.00	7,935.51	87.2%
TOTAL Engineering & Construction	61,850.00	0.00	61,850.00	53,914.49	0.00	7,935.51	87.2%
09028000 Electrical							
501300 Overtime	15,000.00	0.00	15,000.00	4,485.91	0.00	10,514.09	29.9%
TOTAL Electrical	15,000.00	0.00	15,000.00	4,485.91	0.00	10,514.09	29.9%
09029000 Roadways							
501300 Overtime	616,397.00	0.00	616,397.00	566,629.65	0.00	49,767.35	91.9%
TOTAL Roadways	616,397.00	0.00	616,397.00	566,629.65	0.00	49,767.35	91.9%
50080010 Pub Utilities Admin							

YTD AS OF 7/31/21 OVERTIME BUDGET REPORT

FOR 2021 07								
50080010 Pub Utilities Admin	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
501300 overtime	10,000.00	0.00	10,000.00	33.95	0.00	9,966.05	.3%	
TOTAL Pub Utilities Admin	10,000.00	0.00	10,000.00	33.95	0.00	9,966.05	.3%	
50080011 Plant Ops water								
501300 overtime	142,200.00	0.00	142,200.00	119,340.14	0.00	22,859.86	83.9%	
TOTAL Plant Ops water	142,200.00	0.00	142,200.00	119,340.14	0.00	22,859.86	83.9%	
50080012 Field Ops Water								
501300 overtime	410,000.00	0.00	410,000.00	237,932.48	0.00	172,067.52	58.0%	
TOTAL Field Ops water	410,000.00	0.00	410,000.00	237,932.48	0.00	172,067.52	58.0%	
50080013 PU Engineering Administration								
501300 overtime	10,000.00	0.00	10,000.00	12,783.55	0.00	-2,783.55	127.8%	
TOTAL PU Engineering Administration	10,000.00	0.00	10,000.00	12,783.55	0.00	-2,783.55	127.8%	
50080014 PU Field Ops Administration								
501300 overtime	60,000.00	0.00	60,000.00	22,688.66	0.00	37,311.34	37.8%	
TOTAL PU Field Ops Administration	60,000.00	0.00	60,000.00	22,688.66	0.00	37,311.34	37.8%	

YTD AS OF 7/31/21 OVERTIME BUDGET REPORT

FOR 2021 07							
50080020 Field Ops Sewer-Sanitary	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50080020 Field Ops Sewer-Sanitary							
501300 overtime	105,000.00	0.00	105,000.00	20,515.08	0.00	84,484.92	19.5%
TOTAL Field Ops Sewer-Sanitary	105,000.00	0.00	105,000.00	20,515.08	0.00	84,484.92	19.5%
50080030 Pub Utilities Customer Srv							
501300 Overtime	5,690.00	0.00	5,690.00	12,691.81	0.00	-7,001.81	223.1%
TOTAL Pub Utilities Customer Srv	5,690.00	0.00	5,690.00	12,691.81	0.00	-7,001.81	223.1%
50080031 Plant Ops Lift Stations							
501300 Overtime	23,200.00	0.00	23,200.00	18,324.15	0.00	4,875.85	79.0%
TOTAL Plant Ops Lift Stations	23,200.00	0.00	23,200.00	18,324.15	0.00	4,875.85	79.0%
50080310 Plant Ops Admin							
501300 overtime	7,000.00	0.00	7,000.00	12,026.93	0.00	-5,026.93	171.8%
TOTAL Plant Ops Admin	7,000.00	0.00	7,000.00	12,026.93	0.00	-5,026.93	171.8%
50080320 Meter Repair							

YTD AS OF 7/31/21 OVERTIME BUDGET REPORT

FOR 2021 07								
50080320 Meter Repair	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
501300 overtime	10,000.00	0.00	10,000.00	215.99	0.00	9,784.01	2.2%	
TOTAL Meter Repair	10,000.00	0.00	10,000.00	215.99	0.00	9,784.01	2.2%	
50080802 East Side Treatment Plant								
501300 overtime	116,070.00	0.00	116,070.00	110,955.72	0.00	5,114.28	95.6%	
TOTAL East Side Treatment Plant	116,070.00	0.00	116,070.00	110,955.72	0.00	5,114.28	95.6%	
50080803 West Side Treatment Plant								
501300 overtime	100,000.00	0.00	100,000.00	26,288.42	0.00	73,711.58	26.3%	
TOTAL West Side Treatment Plant	100,000.00	0.00	100,000.00	26,288.42	0.00	73,711.58	26.3%	
50080804 Aux Sable Treatment Plant								
501300 overtime	31,800.00	0.00	31,800.00	1,007.44	0.00	30,792.56	3.2%	
TOTAL Aux Sable Treatment Plant	31,800.00	0.00	31,800.00	1,007.44	0.00	30,792.56	3.2%	
52090020 Parking Operations								
501300 overtime	5,219.00	0.00	5,219.00	4,616.12	0.00	602.88	88.4%	
TOTAL Parking Operations	5,219.00	0.00	5,219.00	4,616.12	0.00	602.88	88.4%	

YTD AS OF 7/31/21 OVERTIME BUDGET REPORT

FOR 2021 07							
52090110 Parking Union Station	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52090110 Parking Union Station							
501300 overtime	0.00	0.00	0.00	136.13	0.00	-136.13	100.0%
TOTAL Parking Union Station	0.00	0.00	0.00	136.13	0.00	-136.13	100.0%
52090330 Parking Enforcement							
501300 Overtime	780.00	0.00	780.00	0.00	0.00	780.00	.0%
TOTAL Parking Enforcement	780.00	0.00	780.00	0.00	0.00	780.00	.0%
GRAND TOTAL							
	6,566,032.00	0.00	6,566,032.00	4,905,134.87	0.00	1,660,897.13	74.7%

** END OF REPORT - Generated by Christine Skole **

YTD AS OF 7/31/21 OVERTIME BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YTD AS OF 7/31/21 OVERTIME BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: Y
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2018/ 2
 To Yr/Per: 2018/ 2
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/ 7
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Find Criteria	
Field Name	Field Value
Org	
Object	501300
Project	
Rollup code	
Account type	
Account status	