

City of Richmond
FY2021-22
Overtime Report

PERIOD 11, May 2022

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	92% Threshold PCT USED
GENERAL FUND						
Summary						
400031 OVERTIME/General	1,050,794	177,787	1,235,982	1,292,747	412,535	105%
400032 OVERTIME/Sworn	8,794,531	-	9,499,933	8,117,894	3,699,145	85%
TOTAL GENERAL FUND	9,845,326	177,787	10,735,915	9,410,641	4,111,680	88%
By Department						
12 COMMISSIONS						
400031 OVERTIME/General	-		-	297	(297)	100%
13 CITY MANAGER						
400031 OVERTIME/General	-		-			
14 CITY CLERK						
400031 OVERTIME/General	20,000		27,400	24,434	4,885	89%
14 CITY ATTORNEY						
400031 OVERTIME/General	-		-	(11)	11	100%
16 PLANNING						
400031 OVERTIME/General	-		-	1,113	(734)	100%
17 FINANCE						
400031 OVERTIME/General	63,473		63,473	41,247	51,354	65%
18 HUMAN RESOURCES						
400031 OVERTIME/General	-		-	374	(255)	100%
19 POLICE						
400031 OVERTIME/General	808,468		808,468	882,153	255,937	109%
400032 OVERTIME/Sworn	5,165,434		5,165,434	3,762,846	2,664,113	73%
TOTAL POLICE	5,973,903	-	5,973,903	4,644,999	2,920,051	78%
20 FIRE						
400031 OVERTIME/General	-		-	227	-	
400032 OVERTIME/Sworn	3,629,097		4,334,499	4,355,049	1,035,032	100%
TOTAL FIRE	3,629,097	-	4,334,499	4,355,275	1,035,032	100%
23 INFRASTRUCTURE & MAINTENANCE OPS						
400031 OVERTIME/General	146,943	175,443	322,386	319,879	98,521	99%
24 LIBRARY						
400031 OVERTIME/General	-		-	1,170	(456)	100%
25 COMMUNITY SERVICES						
400031 OVERTIME/General	9,000	2,344	11,344	22,084	(76)	195%
26 INFORMATION TECHNOLOGY						
400031 OVERTIME/General	2,910		2,910	-	2,910	0%
36 ECOMOOONOMIC DEVELOPMENT PROGRAI	-		-		-	
400031 OVERTIME/General	-		-	7	(7)	
TOTAL GENERAL FUND	9,845,326	177,787	10,735,915	9,410,868	4,110,939	88%

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	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	92% Threshold PCT USED
NON-GENERAL FUND						
<i>By Fund</i>						
1012 HILLTOP LANDSCAPE MAINT DIST						
400031 OVERTIME/General	-	-	-	16,431	(16,150)	100%
1015 MARINA BAY LNDSCP & LIGHT DIST						
400031 OVERTIME/General	25,299	-	25,299	7,576	17,723	30%
1018 RENT CONTROL						
400031 OVERTIME/General	-	-	-	708	(708)	100%
1050 CR-PLANNING & BUILDING						
400031 OVERTIME/General	9,500	-	9,500	-	9,500	0%
1055 ENCROACHMENT SVCS						
400031 OVERTIME/General	-	1,464	1,464	2,630	(933)	
1205 EMPLOYMENT & TRAINING						
400031 OVERTIME/General	-	-	-	241	(241)	100%
1303 KIDS FIRST INITIATIVE						
400031 OVERTIME/General	-	-	-	522	(522)	100%
4003 WASTEWATER						
400031 OVERTIME/General	8,100	-	8,100	790	7,310	10%
4006 STORMWATER						
400031 OVERTIME/General	-	-	-	16	(16)	100%
4404 RHA-NEVIN PLAZA						
400031 OVERTIME/General	-	-	-	183	(183)	100%
4405 RHA-NYSTROM VILLAGE						
400031 OVERTIME/General	-	-	-	77	(77)	100%
TOTAL NON-GENERAL FUNDS	42,899	1,464	44,363	29,175	15,703	66%