

6. Overtime Report ( All Funds ) ( March 2023)

PERIOD 9, MARCH 2023							
						75% Threshold	
	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	PCT	
GENERAL FUND (summary)							
400031 OVERTIME/General	1,179,856	439,905	1,619,761	1,410,853	208,908	87%	
400032 OVERTIME/Sworn	9,499,934	(365,435)	9,134,499	7,283,312	1,851,187	80%	
TOTAL GENERAL FUND	10,679,790	74,470	10,754,260	8,694,166	2,060,094	81%	
Overtime By Department							
CITY MANAGER							
Administration	2,500		2,500		2,500	0%	
CITY CLERK							
Administration	20,000		20,000	16,707	3,293	84%	Attended monthly City Council meetings.
			-				
COMMUNITY DEVELOPMENT							
			-				
General Plan Code Enforcement		20,380	20,380	380	20,000	100%	Code Enforcement work performed in North Richmond's Mitigation Fund area.
FINANCE							
			-				
Administration	1,900		1,900	91	1,809	5%	
General Accounting	2,500	9,500	12,000	10,328	1,672	86%	
Payroll		33,700	33,700	57,276	(23,576)	170%	Short-staffed
Treasury/Cash Management		1,200	1,200	1,852	(652)	154%	
Accounts Payable		600	600	243	357	41%	
Revenue Collection	2,000	(7)	1,993	3,924	(1,931)	197%	Analyzing and Processing Measure U Business Tax.
TOTAL FINANCE	6,400	44,993	51,393	73,714	(22,321)	143%	
HUMAN RESOURCES							
Administration				293	(293)	100%	Short-staffed in Administration Division
POLICE							
Administration	324,792	165,435	490,227	347,303	142,924	71%	
CAD Dispatch System	481,125	199,500	680,625	520,658	159,967	76%	
RM System	2,420		2,420	791	1,629	33%	
Parking Enforcement	5,537	500	6,037	4,020	2,017	67%	
Sworn Administration	5,000,000	(200,000)	4,800,000	3,537,354	1,262,646	74%	
Sworn Cops Grant	146,015	(146,015)	-		-		
Sworn Regulatory	19,420	(19,420)	-		-		
TOTAL POLICE	5,979,309	-	5,979,309	4,410,126	1,569,183	74%	

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<b>FIRE</b>							
Administration	-		-	136	(136)	100%	
Suppression	-		-	20,223	(20,223)	100%	
Sworn Administration	-		-	554	(554)	100%	
Sworn Suppression	4,305,402		4,305,402	3,697,849	607,553	86%	Vacation/Comp Time off; Injury-related leave and vacancies
Sworn Prevention	29,097		29,097	8,848	20,249	30%	
Sworn Training				38,707	(38,707)	100%	Vacation/Comp Time off
<b>TOTAL FIRE</b>	<b>4,334,499</b>	<b>-</b>	<b>4,334,499</b>	<b>3,766,317</b>	<b>568,182</b>	<b>87%</b>	
<b>PUBLIC WORKS &amp; ENGINEERING SVCS</b>							
Facility Maintenance Administration			-	342	(342)	100%	
Stationary Engineers	10,000		10,000	17,864	(7,864)	179%	
Building Services	1,000		1,000	3,483	(2,483)	348%	COVID cleaning in RPD; BART, Main Library Courtyard, Recreation Center. Stationary Engineers replastered Richmond Swim Center, emergency repair to Plunge pump and hot water pump at Nevin housing; Fleet work on fire apparatus and storm related emergencies.
Utility Sections	100,000		100,000	92,841	7,159	93%	
Electric	25,000		25,000	31,259	(6,259)	125%	
Parks & Landscape Admin	136,000		136,000	188,984	(52,984)	139%	Tree trimming, weed control, and emergency call-outs in various areas throughout the City.
Streets Administration			-	1,881	(1,881)	100%	Special events and storm related activities
Street Sweeping	1,100		1,100	680	420	62%	
Pavement Maintenance	11,447		11,447	15,567	(4,120)	136%	
Traffic Signs & Lines	4,885		4,885	3,817	1,068	78%	
Equipment Services	4,000		4,000	7,936	(3,936)	198%	
Abatement Services	27,000		27,000	23,661	3,339	88%	Increased Dumpster Day Clean-ups
Hilltop Parks & Landscape			-		-	#DIV/0!	
Marina Bay Landscape & Lights			-		-	#DIV/0!	
<b>TOTAL PUBLIC WORKS</b>	<b>320,432</b>	<b>-</b>	<b>320,432</b>	<b>388,315</b>	<b>(67,883)</b>	<b>121%</b>	
<b>LIBRARY</b>							
Library Administration	-	8,000	8,000	3,526	4,474	44%	
<b>COMMUNITY SERVICES</b>							
Recreation Administration	600	1,200	1,800	666	1,134	37%	
Booker T Center	250		250	123	127	49%	
Nevin Center	1,000		1,000		1,000	0%	
Shields Reid		37	37	37	(0)	0%	
Recreation Complex	2,500		2,500	344	2,156	14%	
Parchester Center	200		200	54	146	27%	
May Valley Center	1,200		1,200	217	983	18%	

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Recreation DPRC	1,000	(500)	500	232	268	46%	
Senior Center	300		300		300	0%	
Senior Center Annex	200	31	231	287	(56)	124%	Senior Annex staff covering Senior Center while their staff was out
Aquatics	2,200	(172)	2,028	3,161	(1,134)	156%	Aquatics section is short-staffed (lifeguards).
Convention Center	5,000		5,000	26,461	(21,461)	529%	Convention center is covering Contra Costa Health Services and Rentals on weekends
Plunge	2,200		2,200	3,155	(955)	143%	Aquatics section is short-staffed (lifeguards).
<b>TOTAL COMMUNITY SERVICES</b>	<b>16,650</b>	<b>596</b>	<b>17,246</b>	<b>34,737</b>	<b>(17,491)</b>	<b>201%</b>	
<b>ECONOMIC DEVELOPMENT PROGRAM</b>							
Administration		500	500	50	450	10%	
<b>TOTAL GENERAL FUND</b>	<b>10,679,790</b>	<b>74,469</b>	<b>10,754,259</b>	<b>8,694,166</b>	<b>2,060,094</b>	<b>81%</b>	
<b>NON-GENERAL FUND</b>							
<b>Overtime By Fund</b>							
1012 HILLTOP LANDSCAPE MAINT DIST	15,515		15,515	17,926	(2,411)	116%	Tree trimming, weed control, irrigation leaks and emergency call-outs
1015 MARINA BAY LNDSKP & LIGHT DIST	25,300		25,300	25,518	(218)	101%	Tree trimming, weed control, irrigation leaks and emergency call-outs
1018 RENT CONTROL			-	701	(701)	100%	
1050 CR-PLANNING & BUILDING	9,500		9,500		9,500	0%	
1055 ENCROACHMENT SVCS	8,000		8,000	7,303	697	91%	
4003 WASTEWATER	8,100		8,100		8,100	0%	
4404 RHA-NEVIN PLAZA	15,000		15,000	20,970	(5,970)	140%	On call emergency after hours requests and on weekends.
4405 RHA-NYSTROM VILLAGE	10,000		10,000	10,208	(208)	102%	On call emergency after hours requests and on weekends.
4501 RHA-CENTRAL OFFICE COST CTR			-	247	(247)	100%	On call emergency after hours requests and on weekends.
5001 INSURANCE RESERVES			-	163	(163)	100%	
<b>TOTAL NON-GENERAL FUNDS</b>	<b>91,415</b>	<b>-</b>	<b>91,415</b>	<b>83,037</b>	<b>8,378</b>	<b>91%</b>	