

Overtime Report for August 2025 (Attachment 2)

PERIOD 2, AUGUST 2025							17% Threshold
	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	PCT	
<b>GENERAL FUND (summary)</b>							
400031 OVERTIME/General	2,346,051	-	2,346,051	378,697	1,967,354	16%	
400032 OVERTIME/Sworn	11,465,610	-	11,465,610	2,343,548	9,122,062	20%	
<b>TOTAL GENERAL FUND</b>	<b>13,811,661</b>	<b>-</b>	<b>13,811,661</b>	<b>2,722,245</b>	<b>11,089,416</b>	<b>20%</b>	
<b>Overtime By Department</b>							
<b>CITY CLERK</b>							
Administration	25,000	-	25,000	3,137	21,863	13%	
<b>COMMUNITY DEVELOPMENT</b>							
General Plan Code Enforcement	40,000	-	40,000	1,432	38,568	4%	
<b>FINANCE</b>							
Payroll	28,000	-	28,000	2,724	25,276	10%	
Revenue Collection	5,000	-	5,000	54	4,946	1%	
<b>TOTAL FINANCE</b>	<b>33,000</b>	<b>-</b>	<b>33,000</b>	<b>2,779</b>	<b>30,221</b>	<b>8%</b>	
<b>HUMAN RESOURCES</b>							
Administration	-	-	-	493	(493)	100%	
<b>POLICE</b>							
Administration	583,083	-	583,083	93,997	489,086	16%	
CAD Dispatch System	1,024,059	-	1,024,059	175,992	848,067	17%	
RM System	4,000	-	4,000	1,112	2,888	28%	
Parking Enforcement	15,000	-	15,000	2,957	12,043	20%	
Sworn Administration	6,983,641	-	6,983,641	1,364,446	5,619,195	20%	
<b>TOTAL POLICE</b>	<b>8,609,783</b>	<b>-</b>	<b>8,609,783</b>	<b>1,638,504</b>	<b>6,971,278</b>	<b>19%</b>	

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<b>FIRE</b>							
Administration	5,000	-	5,000	-	5,000	0%	
Sworn Suppression	4,452,872	-	4,452,872	957,827	3,495,045	22%	
Sworn Prevention	29,097	-	29,097	4,796	24,301	16%	
Sworn Training	-	-	-	16,479	(16,479)	100%	
<b>TOTAL FIRE</b>	<b>4,486,969</b>	<b>-</b>	<b>4,486,969</b>	<b>979,102</b>	<b>3,507,867</b>	<b>22%</b>	
<b>OFFICE OF NEIGHBORHOOD SAFETY</b>							
Administration	40,000	-	40,000	-	40,000	0%	
<b>TOTAL ONS</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>0%</b>	
<b>PUBLIC WORKS &amp; ENGINEERING SVCS</b>							
Administration	-	-	-	1,216	(1,216)	100%	
Engineering Services	2,800	-	2,800	-	2,800	0%	
Stationary Engineers	15,000	-	15,000	2,209	12,791	15%	
Building Services	5,000	-	5,000	1,548	3,452	31%	
Utility Sections	100,000	-	100,000	6,857	93,143	7%	
Electric	25,000	-	25,000	7,404	17,596	30%	
Parks & Landscape Admin	200,000	-	200,000	37,565	162,435	19%	
Street Sweeping	1,100	-	1,100	-	1,100	0%	
Pavement Maintenance	56,447	-	56,447	14,589	41,858	26%	
Traffic Signs & Lines	15,000	-	15,000	4,188	10,812	28%	
Equipment Services	20,000	-	20,000	429	19,571	2%	
Abatement Services	50,000	-	50,000	10,991	39,009	22%	
<b>TOTAL PUBLIC WORKS</b>	<b>490,347</b>	<b>-</b>	<b>490,347</b>	<b>86,996</b>	<b>403,351</b>	<b>18%</b>	

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<b>LIBRARY</b>							
Library Administration	25,000	-	25,000	1,130	23,870	5%	
<b>COMMUNITY SERVICES</b>							
Recreation Services/Cities of Service	-	-	-	107	(107)	100%	
Recreation Administration	400	-	400	2,965	(2,565)	741%	
Booker T Center	100	-	100	85	15	85%	
Nevin Center	200	-	200	-	200	0%	
Shields Reid	200	-	200	451	(251)	226%	
Recreation Complex	2,000	-	2,000	894	1,106	45%	
Parchester Center	700	-	700	-	700	0%	
May Valley Center	700	-	700	657	43	94%	
Recreation DPRC	750	-	750	-	750	0%	
Senior Center	200	-	200	-	200	0%	
Senior Center Annex	300	-	300	-	300	0%	
Aquatics	5,000	-	5,000	1,691	3,309	34%	
Convention Center	4,512	-	4,512	1,453	3,059	32%	
Plunge	3,500	-	3,500	99	3,401	3%	
<b>TOTAL COMMUNITY SERVICES</b>	<b>18,562</b>	<b>-</b>	<b>18,562</b>	<b>8,401</b>	<b>10,161</b>	<b>45%</b>	
<b>ECONOMIC DEVELOPMENT PROGRAM</b>							
Administration	1,000	-	1,000	-	1,000	0%	
Public Art	2,000	-	2,000	271	1,729	14%	
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>271</b>	<b>2,729</b>	<b>9%</b>	
<b>Community Crisis Response Program</b>							
Administration	40,000	-	40,000	-	40,000	0%	
<b>TOTAL GENERAL FUND</b>	<b>13,811,661</b>	<b>-</b>	<b>13,811,661</b>	<b>2,722,245</b>	<b>11,089,416</b>	<b>20%</b>	

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<b>NON-GENERAL FUND</b>							
<b>Overtime By Fund</b>							
1012 HILLTOP LANDSCAPE MAINT DIST	20,000	-	20,000	795	19,205	4%	
1015 MARINA BAY LNDSACP & LIGHT DIST	26,312	-	26,312	3,407	22,905	13%	
1018 RENT PROGRAM	3,750	-	3,750	83	3,667	2%	
1050 CR-PLANNING & BUILDING	9,500	-	9,500	-	9,500	0%	
1050 CR-PLANNING & BUILDING	15,000	-	15,000	24	14,976	0%	
1055 ENCROACHMENT SVCS	50,000	-	50,000	-	50,000	0%	
1303 KIDS FIRST INITIATIVE	5,000	-	5,000	397	4,603	8%	
4001 PORT OF RICHMOND	1,000	-	1,000	-	1,000	0%	
4003 WASTEWATER ADMINISTRATION	30,000	-	30,000	3,089	26,911	10%	
4003 WASTEWATER PRE-TREATMENT	25,000	-	25,000	10,172	14,828	41%	
4006 STORMWATER	2,500	-	2,500	1,130	1,370	45%	
4405 RHA-NYSTROM VILLAGE	12,000	-	12,000	480	11,520	4%	
<b>TOTAL NON-GENERAL FUNDS</b>	<b>200,062</b>	<b>-</b>	<b>200,062</b>	<b>19,683</b>	<b>180,379</b>	<b>10%</b>	