

Overtime Report for March 2026 (Attachment 2)

PERIOD 9, MARCH 2026							75% Threshold
	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	PCT	
GENERAL FUND (summary)							
400031 OVERTIME/General	2,346,051	108,025	2,454,076	1,894,622	559,454	77%	
400032 OVERTIME/Sworn	11,465,610	-	11,465,610	8,892,387	2,573,223	78%	
TOTAL GENERAL FUND	13,811,661	108,025	13,919,686	10,787,009	3,132,677	77%	
Overtime By Department							
CITY MANAGER							
Administration	-	-	-	357	(357)	100%	
CITY CLERK							
Administration	25,000	-	25,000	17,903	7,097	72%	
CITY ATTORNEY							
Administration	-	-	-	164	(164)	100%	
COMMUNITY DEVELOPMENT							
General Plan Code Enforcement	40,000	-	40,000	6,576	33,424	16%	
FINANCE							
Administration	-	-	-	1	(1)	100%	
Payroll	28,000	-	28,000	17,876	10,124	64%	
Treasury/Cash Management	-	-	-	1,146	(1,146)	100%	
Accounts Payable	-	-	-	169	(169)	100%	
Revenue Collection	5,000	-	5,000	929	4,071	19%	
TOTAL FINANCE	33,000	-	33,000	20,120	12,880	61%	
HUMAN RESOURCES							
Administration	-	1,000	1,000	694	306	69%	
POLICE							
Administration	583,083	-	583,083	500,371	82,712	86%	
CAD Dispatch System	1,024,059	-	1,024,059	825,683	198,376	81%	
RM System	4,000	-	4,000	14,325	(10,325)	358%	
Parking Enforcement	15,000	-	15,000	24,377	(9,377)	163%	
Sworn Administration	6,983,641	-	6,983,641	5,849,122	1,134,519	84%	
TOTAL POLICE	8,609,783	-	8,609,783	7,213,878	1,395,905	84%	
FIRE							
Administration	5,000	-	5,000	2,453	2,547	49%	
Sworn Suppression	4,452,872	-	4,452,872	3,024,629	1,428,244	68%	

Overtime Report for March 2026 (Attachment 2)

						75% Threshold
	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	PCT
Sworn Prevention	29,097	-	29,097	18,510	10,587	64%
Prevention	-	-	-	9	(9)	100%
Sworn Prv-Chvrn Insp	-	-	-	127	(127)	100%
TOTAL FIRE	4,486,969	-	4,486,969	3,045,727	1,441,242	68%
OFFICE OF NEIGHBORHOOD SAFETY						
Administration	40,000	(462)	39,538	2,253	37,285	6%
Re-Imagining	-	462	462	462	-	100%
TOTAL ONS	40,000	-	40,000	2,715	37,285	7%
PUBLIC WORKS & ENGINEERING SVCS						
Administration	-	16,000	16,000	9,084	6,916	57%
Engineering Services	2,800	-	2,800	1,235	1,565	44%
Stationary Engineers	15,000	-	15,000	12,549	2,451	84%
Building Services	5,000	-	5,000	6,763	(1,763)	135%
Utility Sections	100,000	-	100,000	49,218	50,782	49%
Electric	25,000	10,000	35,000	43,936	(8,936)	126%
Parks & Landscape Admin	200,000	(8,375)	191,625	172,778	18,847	90%
Street Sweeping	1,100	-	1,100	-	1,100	0%
Pavement Maintenance	56,447	30,000	86,447	56,971	29,476	66%
Traffic Signs & Lines	15,000	20,000	35,000	19,612	15,388	56%
Equipment Services	20,000	-	20,000	5,618	14,382	28%
Abatement Services	50,000	45,000	95,000	52,044	42,956	55%
TOTAL PUBLIC WORKS	490,347	112,625	602,972	429,806	173,166	71%
LIBRARY						
Library Administration	25,000	(9,600)	15,400	3,914	11,486	25%
COMMUNITY SERVICES						
Recreation Services/Cities of Service	-	-	-	1,448	(1,448)	100%
Recreation Administration	400	-	400	11,893	(11,493)	2973%
Booker T Center	100	-	100	440	(340)	440%
Nevin Center	200	-	200	5	195	2%
Shields Reid	200	-	200	455	(255)	228%
Recreation Complex	2,000	-	2,000	949	1,051	47%
Parchester Center	700	-	700	145	555	21%
May Valley Center	700	-	700	752	(52)	107%
Recreation DPRC	750	-	750	1,533	(783)	204%
Senior Center	200	-	200	1	199	0%

Overtime Report for March 2026 (Attachment 2)

						75% Threshold
	ORIGINAL BUDGET	TRANSFERS	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	PCT
Senior Center Annex	300	-	300	351	(51)	117%
Aquatics	5,000	-	5,000	4,326	674	87%
Convention Center	4,512	-	4,512	16,440	(11,928)	364%
Plunge	3,500	-	3,500	2,097	1,403	60%
TOTAL COMMUNITY SERVICES	18,562	-	18,562	40,834	(22,272)	220%
ECONOMIC DEVELOPMENT PROGRAM						
Administration	1,000	-	1,000	3	997	0%
Public Art	2,000	4,000	6,000	4,168	1,832	69%
TOTAL ECONOMIC DEVELOPMENT	3,000	4,000	7,000	4,171	2,829	60%
COMMUNITY CRISIS RESPONSE PROGRAM						
Administration	40,000	-	40,000	151	39,849	0%
TOTAL GENERAL FUND	13,811,661	108,025	13,919,686	10,787,010	3,132,677	77%
NON-GENERAL FUND						
Overtime By Fund						
1012 HILLTOP LANDSCAPE MAINT DIST	20,000	-	20,000	12,961	7,039	65%
1015 MARINA BAY LNDSKP & LIGHT DIST	26,312	-	26,312	17,703	8,609	67%
1018 RENT PROGRAM	3,750	-	3,750	523	3,227	14%
1050 CR-PLANNING & BUILDING	9,500	-	9,500	275	9,225	3%
1050 CR-PLANNING & BUILDING	15,000	-	15,000	26	14,974	0%
1055 ENCROACHMENT SVCS	50,000	(5,500)	44,500	3,362	41,138	8%
1205 EMPLOYMENT & TRAINING	-	-	-	836	(836)	100%
1303 KIDS FIRST INITIATIVE	5,000	-	5,000	213	4,787	4%
4001 PORT OF RICHMOND	1,000	-	1,000	-	1,000	0%
4003 WASTEWATER ADMINISTRATION	30,000	-	30,000	12,825	17,175	43%
4003 WASTEWATER PRE-TREATMENT	25,000	50,000	75,000	38,143	36,857	51%
4006 STORMWATER	2,500	4,000	6,500	4,238	2,262	65%
4404 RHA-NEVIN PLAZA	-	-	-	191	(191)	100%
4405 RHA-NYSTROM VILLAGE	12,000	-	12,000	1,763	10,237	15%
5001 INSURANCE RESERVES	-	240	240	239	1	100%
TOTAL NON-GENERAL FUNDS	200,062	48,740	248,802	93,299	155,503	37%