Attachment 4 - Overtime Report

# Mid-Year Overtime
## Fiscal Year 2021-22

| | ORIGINAL APPROP | TRANFRS ADJSTMTS | REVISED BUDGET | YTD EXPENDED | AVAILABLE BUDGET | 50% Threshold PCT USED |
|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | |
| ***By Department*** | | | | | | |
| 12 COMMISSIONS | - | | - | 297 | (297) | 100% |
| 14 CITY CLERK | 20,000 | | 20,000 | 13,671 | 6,329 | 68% |
| 14 CITY ATTORNEY | - | | - | (11) | 11 | 100% |
| 16 PLANNING | | | | 734 | (734) | 100% |
| 17 FINANCE | 63,473 | | 63,473 | 8,872 | 54,601 | 14% |
| 18 HUMAN RESOURCES | - | | - | 168 | (168) | 100% |
| 19 POLICE | | | | | | |
| 400031 OVERTIME/General | 808,468 | | 808,468 | 459,158 | 349,311 | 57% |
| 400032 OVERTIME/Sworn | 5,165,434 | | 5,165,434 | 2,261,251 | 2,904,183 | 44% |
| TOTAL POLICE | 5,973,903 | - | 5,973,903 | 2,720,409 | 3,253,494 | 46% |
| 20 FIRE | 3,629,097 | - | 3,629,097 | 2,166,661 | 1,462,436 | 60% |
| 23 PUBLIC WORKS | 146,943 | 175,443 | 322,386 | 201,355 | 121,031 | 63% |
| 24 LIBRARY | - | | - | 456 | (456) | 100% |
| 25 COMMUNITY SERVICES | 9,000 | 2,344 | 11,344 | 9,468 | 1,876 | 83% |
| 26 INFORMATION TECHNOLOGY | 2,910 | | 2,910 | - | 2,910 | 0% |
| 36 ECONOMIC DEVELOPMENT PROGRAM | - | | - | 7 | (7) | 100% |
| **TOTAL GENERAL FUND** | **9,845,326** | **177,787** | **10,023,113** | **5,122,088** | **4,901,025** | **51%** |
| **NON-GENERAL FUND** | | | | | | |
| ***By Fund*** | | | | | | |
| 1012 HILLTOP LANDSCAPE MAINT DIST | - | - | - | 16,150 | (16,150) | 100% |
| 1015 MARINA BAY LNDSCP & LIGHT DIST | 25,299 | - | 25,299 | 6,643 | 18,656 | 26% |
| 1018 RENT CONTROL | - | - | - | 708 | (708) | 100% |
| 1050 CR-PLANNING & BUILDING | 9,500 | - | 9,500 | - | 9,500 | 0% |
| 1055 ENCROACHMENT SVCS | - | 1,464 | 1,464 | 2,397 | (933) | 164% |
| 1205 EMPLOYMENT & TRAINING | - | - | - | 241 | (241) | 100% |
| 1303 KIDS FIRST INITIATIVE | - | - | - | 522 | (522) | 100% |
| 4003 WASTEWATER | 8,100 | - | 8,100 | 790 | 7,310 | 10% |
| 4006 STORMWATER | - | - | - | 16 | (16) | 100% |
| 4404 RHA-NEVIN PLAZA | - | - | - | 183 | (183) | 100% |
| 4405 RHA-NYSTROM VILLAGE | - | - | - | 77 | (77) | 100% |
| **TOTAL NON-GENERAL FUNDS** | **42,899** | **1,464** | **44,363** | **27,727** | **16,636** | **63%** |