

Council report on select accounts where spending equals or exceeds 75%

Fiscal Year 2021 for period ending 12-31-2020

Pursuant to Sub. No. 1 To Ordinance No. 14-034. CH 2, Article VI § 2-361

Department / Item #	Fund	Account	Account Name	Revised Budget	YTD Actual	% of Budget Spent YTD	Remaining Budget Unspent	Comments
Treasurer								
1.	101	51108	Overtime	\$0	\$450	100.0%	(\$450)	One employee was paid overtime in one pay period in Q2. No overtime was budgeted in the Treasurer's Office.
Licenses and Inspections								
2.	101	52701	Consultants	\$50,000	\$40,927	81.9%	\$9,073	Due to departmental vacancy, a consultant needed to be retained to prevent the disruption of departmental functions regarding the planning review process.
Fire								
3.	101	51108	Overtime	\$1,195,000	\$898,534	75.2%	\$296,466	Multiple causes of larger-than-normal Overtime, including: retro payments for new contract; significant vacancies due to COVID, retirements, and leave; plus greater-than-normal non-COVID sicktime.
4.	101	51116	Special Events - Overtime	\$0	\$2,542	100.0%	(\$2,542)	Weather Emergency overtime due to December 17 snowstorm.
Police								
5.	101	51116	Special Events - Overtime	\$465,000	\$451,127	97.0%	\$13,873	Mainly due to Democratic National Convention and ongoing protection for President Biden and Vice President Harris.
6.	101	52701	Consultants	\$476,000	\$366,165	76.9%	\$109,835	Majority of spending is for Real Time Crime Center neighborhood camera staffing contract, which has been fully paid for FY 2021.