

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

Fiscal Year 2025 for period ending 12/31/2024

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
City Council								
1.	101	51108	Overtime	\$0	\$300	0.0%	(\$300)	There is no Overtime in the City Council General Fund budget. Payment was made to temporary employee serving as the Strategy & Policy Analyst. OMB has contacted Council staff to rectify the overage. The Salaries & Wages character level is within budget.
Law								
2.	101	51102	Temporary Salaries	\$0	\$928	0.0%	(\$928)	A temp was hired due to vacancies and the cost was covered by attrition savings. Temp is no longer employed with the Law Department. The Salaries & Wages character level is within budget. A transfer is being processed to rectify the overage.
Finance								
3.	101	53111	Collect Exp - Legal - Ss & Oth	\$100,000	\$100,000	100.0%	\$0	Annual collections contract includes legal services to assist with sheriff sales and bankruptcies (Accounts Service, \$100,000) and has been fully paid for the year.
Police								
4.	101	52701	Consultants	\$595,733	\$475,386	79.8%	\$120,347	Annual consulting contracts for camera watch personnel (Real-Time Crime Center, \$375,000) and youth and families clinical services (Public Safety Director's Office, \$85,000) have been fully paid for the year.