

Quarterly Expenditures

Agenda Item 4.2

Imelda Arroyo, Budget Officer

FY 2023-24 Quarter 4 Expenditures

Committee's bylaws state: "At least quarterly, financial reports will be sent to each committee member."

	<u>Amended Budget</u>	<u>4th Quarter Actual</u>	<u>% of Budget</u>
Revenues	46,338,887	46,214,556	100%
Expenditures			
Police	37,675,180	36,828,857	98%
Office of Violence Prevention	1,392,454	1,375,062	99%
Subtotal	39,067,634	38,203,919	98%
Encumbrances			
Other City Services	7,271,253	8,010,636	110%
Total Expenditures/Uses	46,338,887	46,214,556	100%