



Office of the City Manager

Date: June 22, 2021
To: Budget & Finance Policy Committee
From: Dee Williams-Ridley, City Manager
Submitted by: David White, Deputy City Manager
Subject: Response to Questions from Budget and Finance Policy Committee #4

- What are year-to-date expenditures in the Police Department?

Attached to this memorandum is a summary table that demonstrates the following information for the Police Department through April 2021:

- Adjusted Budget, by Fund
- Expenses, by Fund
- Encumbrances, by Fund
- Total Expenses and Encumbrances, by Fund

ATTACHMENTS

1. Summary of Police Department Expenses, by Fund

**Summary of Police Department FY 21 Budget, BY Fund
Through April 2021**

Fund	Fund #	Adjusted Budget	A	B	A+B
			Year to Date Thru April 2021		
			Expenses	Encumbrances	Total
General Fund (1)	11	\$69,812,906	\$61,500,857	\$703,351	\$62,204,208
Asset Forfeiture	106	201,000	22,589	0	22,589
State Proposition 172	126	1,829,958	1,088,426	115,298	1,203,723
City Optional Public Safety	159	941,961	669,619	93,278	762,897
OTS DUI Enforcement	309	339,500	50,409	0	50,409
Alcohol Bev Control	318	52,804	28,749	0	28,749
One Time Grant	336	312,284	0	0	0
JAG Grant	349	52,500	0	0	0
Parking Meter (1)	631	3,331,295	0	77,548	77,548
Total		\$76,874,208	\$63,360,649	\$989,475	\$64,350,123

(1). To help with balancing the Parking Meter Fund for FY 2021, Parking Meter expenditures in the Police Department have been shifted to the General Fund and are being funded by an allocation approved as part of the FY 2021 First Amendment to the FY 2021 Annual Appropriations Ordinance. All adjustments will be completed after the fiscal year end closes.

Source: Finance Department Closing Report.