Office of the Chief Financial Officer
Approved Budget and Actual Spending Question #24

ATTACHMENT 24A

FY 2023 Summary by Program

Agy	Program	Program Description	Fiscal Year	Approp Act	Expend Act	Variance
AT0	1000	Management	2023	12,731,018	12,731,018	0
AT0	100F	Financial Operations	2023	1,140,201	1,117,521	22,680
AT0	2000	Financial Ops and Systems	2023	14,783,035	13,872,490	910,545
AT0	3000	Budget and Planning	2023	6,929,717	6,894,957	34,760
AT0	4000	Revenue Analysis	2023	4,709,553	4,703,505	6,047
AT0	5000	Tax and Revenue	2023	68,210,345	68,098,313	112,032
AT0	6000	Chief Information Office	2023	58,350,202	58,253,971	96,232
AT0	7000	Finance and Treasury	2023	35,134,354	34,890,908	243,446
AT0	8000	Integrity and Oversight	2023	3,323,679	3,177,023	146,656
AT0		No Cost Center	2023		(31,140)	31,140
AT0		P-Card	2023		60,843	(60,843)
Summary				**205,312,105**	**203,769,409**	**1,542,696**

Office of the Chief Financial Officer
Approved Budget and Actual Spending Question #24

ATTACHMENT 24B

FY 2024 Summary by Program, YTD through 1-29-2024

Agy	Program	Program Description	Fiscal Year	Approp Act	Expend Act	Variance
AT0	1000	Management	2024	12,862,744	3,509,971	9,352,773
AT0	100F	Financial Operations	2024	1,330,345	351,270	979,075
AT0	2000	Financial Ops and Systems	2024	15,233,278	3,928,518	11,304,760
AT0	3000	Budget and Planning	2024	6,635,549	1,984,999	4,650,550
AT0	4000	Revenue Analysis	2024	4,806,014	1,530,981	3,275,033
AT0	5000	Tax and Revenue	2024	78,526,565	19,578,087	58,948,478
AT0	6000	Chief Information Office	2024	59,867,900	13,047,037	46,820,863
AT0	7000	Finance and Treasury	2024	42,291,822	939,942	41,351,881
AT0	8000	Integrity and Oversight	2024	3,412,751	872,117	2,540,634
AT0		P-Card	2024	0	(350)	350
AT0		No Cost Center	2024	0	(21,259)	21,259
Summary				**224,966,967**	**45,721,313**	**179,245,654**