



# Financial Status Report – SOAR

(Operating Expenditures)

*As of December 31, 2020*



**District of Columbia**  
*Office of the Chief Financial Officer*  
*Office of Budget and Planning*

# Government of the District of Columbia

**Muriel Bowser**

Mayor

**Kevin Donahue**

Interim City Administrator

**Dr. Robert A. Mitchell, Jr.**

Deputy Mayor for Public Safety and Justice

**Wayne Turnage**

Deputy Mayor for Health and Human Services

**John Falcicchio**

Deputy Mayor for Planning and Economic Development

**Paul Kihn**

Deputy Mayor for Education

**Lucinda Babers**

Deputy Mayor for Operations and Infrastructure

**Jeffrey S. DeWitt**

Chief Financial Officer

## Members of the Council

**Phil Mendelson**

Chairman

**Anita Bonds** ..... At Large

**David Grosso** ..... At Large

**Elissa Silverman** ..... At Large

**Robert C. White, Jr.** ..... At Large

**Brianne K. Nadeau** ..... Ward 1

**Brooke Pinto** ..... Ward 2

**Mary M. Cheh** ..... Ward 3

**Brandon T. Todd** ..... Ward 4

**Kenyan R. McDuffie** ..... Ward 5

**Charles Allen** ..... Ward 6

**Vincent C. Gray** ..... Ward 7

**Trayon White, Sr.** ..... Ward 8

# **Office of Budget and Planning**

**Eric M. Cannady**  
Deputy Chief Financial Officer

**James Spaulding**  
Associate Deputy Chief Financial Officer

**Lakeia Hardy-Williams**  
Executive Assistant

## **Financial Planning, Analysis, and Management Services Division**

**Samuel Terry**  
Director, Financial Planning, Analysis, and Management Services

**Alex Akporoji**  
Interim Budget Controller

**Naila Tengra**  
Interim Senior Financial Systems Analyst

**Duane Smith**  
Senior Cost Analyst

**Sue Taing**  
Senior Reporting and Systems Analyst

**Darryl L. Miller**  
Senior Financial Systems Analyst

# FY 2021 Financial Status Report – SOAR

## Operating Expenditures – December 31, 2020

### Table of Contents

|   |        |
|---|--------|
| <b>(A) Letter from the CFO</b>                          | A - 1  |
| Key Increases (Decreases) in Local Funds Budget         |        |
| Attachment A  | A - 3  |
| <b>(B) District Summary – by Percentage Spent</b>       |        |
| Percent spent by month, 3-year average,                 |        |
| District-wide, Gross Funds                              | B - 1  |
| Percent spent by month, 3-year average,                 |        |
| District-wide, Local Funds                              | B - 2  |
| <b>(C) District Summary - by Source of Funds</b>        |        |
| Gross Funds by Appropriated Fund                        | C - 1  |
| Gross Funds by Appropriation Title                      | C - 2  |
| <u>Appropriated Fund and Title</u>                      |        |
| Local Funds (0100) by Appropriation Title               | C - 3  |
| Dedicated Taxes (0110) by Appropriation Title           | C - 4  |
| Federal Payments (0150) by Appropriation Title          | C - 5  |
| Federal Grant Funds (0200) by Appropriation Title       | C - 6  |
| Federal Medicaid Payments (0250) by Appropriation Title | C - 7  |
| Private Grant Funds (0400) by Appropriation Title       | C - 8  |
| Private Donations (0450) by Appropriation Title         | C - 9  |
| Special Purpose Revenue Funds (“O” Type) (0600) by      |        |
| Appropriation Title                                     | C - 10 |
| <u>Federal Payments - Fund Detail</u>                   |        |
| Federal Payments (1110) Internal Detail for             |        |
| Appropriated Fund 0150                                  | C - 11 |
| Federal Payments (8110) Internal Detail for             |        |
| Appropriated Fund 0150                                  | C - 12 |
| Federal Payments (8120) DC School Choice Agreement for  |        |
| Appropriated Fund 0150                                  | C - 13 |

|   |        |
|---|--------|
| Federal Payments (8150) Coronavirus Relief Fund for |        |
| Appropriated Fund 0150                              | C - 14 |
| Federal Payments (8155) Emergency Planning and      |        |
| Security Fund for Appropriated Fund 0150            | C - 15 |

|  |        |
|--|--------|
| <b>(D) District Summary - by Source by Agency</b>      |        |
| Appropriation Group Title – Local Funds (0100)         | D - 1  |
| Appropriation Group Title – Dedicated Taxes (0110)     | D - 6  |
| Appropriation Group Title – Federal Payments (0150)    | D - 7  |
| Appropriation Group Title – Federal Grant Funds (0200) | D - 8  |
| Appropriation Group Title – Federal Medicaid           |        |
| Payments (0250)  | D - 10 |
| Appropriation Group Title – Private Grant Funds (0400) | D - 11 |
| Appropriation Group Title – Private Donations (0450)   | D - 12 |
| Appropriation Group Title – Special Purpose Revenue    |        |
| Funds (“O” Type) (0600)                                | D - 13 |

|  |       |
|--|-------|
| <b>(E) Agency Summary - by Source of Funds (Gross Funds)</b> | E - 1 |
|--|-------|

|  |       |
|--|-------|
| <b>(F) Agency Summary - Federal Payments</b>         |       |
| Federal Payments - Internal Detail (1110)            | F - 1 |
| Federal Payments – Internal Detail (8110)            | F - 2 |
| Federal Payments – DC School Choice Agreement (8120) | F - 3 |
| Federal Payments – Coronavirus Relief Fund (8150)    | F - 4 |
| Federal Payments – Emergency Planning and Security   |       |
| Fund (8155)  | F - 5 |

|   |       |
|---|-------|
| <b>(G) District Summary – by Object Class</b> |       |
| Gross Funds – District-wide by                |       |
| Comptroller Source Group                      | G - 1 |
| <u>Budget Only</u>                            |       |
| Gross Funds (Budget Only)                     | G - 3 |

## Comptroller Source Group and Fund

|   |        |
|---|--------|
| Local Funds (0100) – District-wide by               |        |
| Comptroller Source Group.....                       | G - 5  |
| Dedicated Taxes (0110) – District-wide by           |        |
| Comptroller Source Group .....                      | G - 6  |
| Federal Payments (0150) – District-wide by          |        |
| Comptroller Source Group.....                       | G - 7  |
| Federal Grant Funds (0200) – District-wide by       |        |
| Comptroller Source Group.....                       | G - 8  |
| Federal Medicaid Payments (0250) – District-wide by |        |
| Comptroller Source Group.....                       | G - 9  |
| Private Grant Funds (0400) - District-wide by       |        |
| Comptroller Source Group.....                       | G - 10 |
| Private Donations (0450) - District-wide by         |        |
| Comptroller Source Group.....                       | G - 11 |
| Special Purpose Revenue Funds (“O” Type) (0600) –   |        |
| District-wide By Comptroller Source Group .....     | G - 12 |

## **(H) Overtime Summaries**

|  |       |
|--|-------|
| Overtime Expenditures – All Funds .....    | H - 1 |
| Overtime Pay –MPD and FEMS.....            | H - 3 |
| Overtime Pay –DCPS and DOC.....            | H - 4 |
| Overtime Expenditures – Local Funds (0100) |       |
| 3-year average .....                       | H - 5 |

## **(I) Top Ten Agencies – Local Funds** .....I - 1

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## **(J) Governmental Direction and Support**

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|   |       |
|---|-------|
| Office of the Mayor (AA0).....                              | J - 1 |
| Council of the District of Columbia (AB0) .....             | J - 2 |
| Office of the District of Columbia Auditor (AC0) .....      | J - 3 |
| Office of the Inspector General (AD0) .....                 | J - 4 |
| Office of the City Administrator (AE0).....                 | J - 5 |
| Contract Appeals Board (AF0) .....                          | J - 6 |
| DC Board of Ethics and Government Accountability (AG0)..... | J - 7 |
| Mayor’s Office of Legal Counsel (AH0) .....                 | J - 8 |
| Office of the Senior Advisor (AI0) .....                    | J - 9 |

|  |        |
|--|--------|
| Uniform Law Commission (AL0).....  | J - 10 |
| Department of General Services (AM0).....                                | J - 11 |
| Office on Asian and Pacific Islander Affairs (AP0).....                  | J - 12 |
| Statehood Initiatives (AR0) .....  | J - 13 |
| Office of Finance and Resource Management (AS0) .....                    | J - 14 |
| Office of the Chief Financial Officer (AT0) .....                        | J - 15 |
| Office of the Secretary (BA0) .....                                      | J - 16 |
| D.C. Department of Human Resources (BE0) .....                           | J - 17 |
| Employees’ Compensation Fund (BG0) .....                                 | J - 18 |
| Office on Latino Affairs (BZ0).....                                      | J - 19 |
| Office of the Attorney General for the District of Columbia (CB0) J - 20 |        |
| Public Employee Relations Board (CG0) .....                              | J - 21 |
| Office of Employee Appeals (CH0).....                                    | J - 22 |
| Office of Campaign Finance (CJ0) .....                                   | J - 23 |
| Board of Elections (DL0).....  | J - 24 |
| Advisory Neighborhood Commissions (DX0) .....                            | J - 25 |
| Metropolitan Washington Council of Governments (EA0).....                | J - 26 |
| Deputy Mayor for Greater Economic Opportunity (EM0).....                 | J - 27 |
| Section 103 Judgments – Government Direction and                         |        |
| Support (GS0).....   | J - 28 |
| Office of Disability Rights (JR0) .....                                  | J - 29 |
| Office of Contracting and Procurement (PO0) .....                        | J - 30 |
| Expenditure Commission (PZ0) .....                                       | J - 31 |
| Captive Insurance Agency (RJ0) .....                                     | J - 32 |
| D.C. Office of Risk Management (RK0) .....                               | J - 33 |
| Office of the Chief Technology Officer (TO0) .....                       | J - 34 |
| Office of Veterans’ Affairs (VA0).....                                   | J - 35 |

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## **(K) Economic Development and Regulation**

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|  |       |
|--|-------|
| Office of Planning (BD0).....                                  | K - 1 |
| Office of Zoning (BJ0) .....                                   | K - 2 |
| Commission on the Arts and Humanities (BX0).....               | K - 3 |
| Office of Cable TV, Film, Music, and Entertainment (CI0) ..... | K - 4 |
| Office of the Tenant Advocate (CQ0).....                       | K - 5 |
| Real Property Tax Appeals Commission (DA0) .....               | K - 6 |
| Department of Housing and Community Development (DB0).....     | K - 7 |

|   |        |
|---|--------|
| Rental Housing Commission (DR0) .....                               | K - 8  |
| Office of the Dep. Mayor for Planning and Economic Dev. (EB0) ..... | K - 9  |
| Department of Small and Local Business Development (EN0).....       | K - 10 |
| Housing Production Trust Fund Subsidy (HP0).....                    | K - 11 |
| Housing Authority Subsidy (HY0).....                                | K - 12 |

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### **(L) Public Safety and Justice**

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|  |        |
|--|--------|
| Homeland Security and Emergency Management Agency (BN0) ....       | L - 1  |
| Commission on Judicial Disabilities and Tenure (DQ0) .....         | L - 2  |
| Judicial Nomination Commission (DV0) .....                         | L - 3  |
| Metropolitan Police Department (FA0).....                          | L - 4  |
| Fire and Emergency Medical Services Department (FB0) .....         | L - 5  |
| Police Officers' and Fire Fighters' Retirement System (FD0) .....  | L - 6  |
| Office of Police Complaints (FH0).....                             | L - 7  |
| Corrections Information Council (FI0) .....                        | L - 8  |
| Criminal Justice Coordinating Council (FJ0).....                   | L - 9  |
| D.C. National Guard (FK0).....                                     | L - 10 |
| Department of Corrections (FL0).....                               | L - 11 |
| Office of Victim Services and Justice Grants (FO0).....            | L - 12 |
| Office of the Dep. Mayor for Public Safety and Justice (FQ0) ..... | L - 13 |
| Department of Forensic Sciences (FR0).....                         | L - 14 |
| Office of Administrative Hearings (FS0) .....                      | L - 15 |
| Office of the Chief Medical Examiner (FX0).....                    | L - 16 |
| D.C. Sentencing Commission (FZ0) .....                             | L - 17 |
| Office of Human Rights (HM0).....                                  | L - 18 |
| Department of Youth Rehabilitation Services (JZ0) .....            | L - 19 |
| Criminal Code Reform Commission (MA0).....                         | L - 20 |
| Neighborhood Safety and Engagement (NS0).....                      | L - 21 |
| Office of Unified Communications (UC0) .....                       | L - 22 |

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### **(M) Public Education**

---

|   |       |
|---|-------|
| Unemployment Compensation Fund (BH0) .....    | M - 1 |
| D.C. Public Library (CE0) .....               | M - 2 |
| Department of Employment Services (CF0) ..... | M - 3 |
| D.C. Public Schools (GA0).....                | M - 4 |

|   |        |
|---|--------|
| D.C. Public Charter School Board (GB0).....                       | M - 5  |
| D.C. Public Charter Schools (GC0).....                            | M - 6  |
| Office of the State Superintendent of Education (GD0) .....       | M - 7  |
| D.C. State Board of Education (GE0).....                          | M - 8  |
| University of the District of Columbia Subsidy Account (GG0)..... | M - 9  |
| D.C. State Athletics Commission (GL0) .....                       | M - 10 |
| Non-Public Tuition (GN0).....                                     | M - 11 |
| Special Education Transportation (GO0) .....                      | M - 12 |
| Office of the Deputy Mayor for Education (GW0).....               | M - 13 |
| Teachers' Retirement System (GX0) .....                           | M - 14 |
| Department of Parks and Recreation (HA0) .....                    | M - 15 |
| Section 103 Judgments-Public Education System (PE0) .....         | M - 16 |

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### **(N) Human Support Services**

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|  |       |
|--|-------|
| D.C. Office on Aging (BY0).....                                  | N - 1 |
| Department of Health (HC0) .....                                 | N - 2 |
| Office of the Dep. Mayor for Health and Human Services (HG0).... | N - 3 |
| Department of Health Care Finance (HT0) .....                    | N - 4 |
| Not-for-Profit Hospital Corp. Subsidy (HX0) .....                | N - 5 |
| Department of Human Services (JA0).....                          | N - 6 |
| Department on Disability Services (JM0).....                     | N - 7 |
| Child and Family Services Agency (RL0).....                      | N - 8 |
| Department of Behavioral Health (RM0).....                       | N - 9 |

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### **(O) Public Works**

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|   |        |
|---|--------|
| Department of Consumer and Regulatory Affairs (CR0) .....   | O - 1  |
| Office of the People's Counsel (DJ0).....                   | O - 2  |
| District Department of Transportation (KA0) .....           | O - 3  |
| Washington Metropolitan Area Transit Commission (KC0) ..... | O - 4  |
| Washington Metropolitan Area Transit Authority (KE0) .....  | O - 5  |
| Department of Energy and Environment (KG0).....             | O - 6  |
| Deputy Mayor for Operations and Infrastructure (K00).....   | O - 7  |
| Department of Public Works (KT0) .....                      | O - 8  |
| Department of Motor Vehicles (KV0) .....                    | O - 9  |
| Department of For-Hire-Vehicles (TC0) .....                 | O - 10 |

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**(P) Financing and Others**

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|  |        |
|--|--------|
| Non-Departmental (DO0) .....                               | P - 1  |
| Repayment of Loans and Interest (DS0) .....                | P - 2  |
| Master Equipment Lease/Purchase Program (ELO) .....        | P - 3  |
| Convention Center Transfer Dedicated Taxes (EZ0) .....     | P - 4  |
| Pay-As-You-Go Capital Fund (PAO) .....                     | P - 5  |
| District Retiree Health Contribution (RH0) .....           | P - 6  |
| Workforce Investments (UP0) .....                          | P - 7  |
| Repayment of Interest on Short-Term Borrowings (ZA0) ..... | P - 8  |
| Debt Service - Issuance Costs (ZB0) .....                  | P - 9  |
| Commercial Paper Program (ZC0) .....                       | P - 10 |
| Settlements and Judgments (ZH0) .....                      | P - 11 |
| John A. Wilson Building Fund (ZZ0) .....                   | P - 12 |

(A) Transmittal Letter - CFO



**GOVERNMENT OF THE DISTRICT OF COLUMBIA**  
**Office of the Chief Financial Officer**



**Eric M. Cannady**  
Deputy Chief Financial Officer

Office of Budget and Planning

**TO: Kevin Donahue**  
**City Administrator**  
**Deputy Mayors**  
**Executive Office of the Mayor**

**THROUGH: Jeffrey S. DeWitt**  
**Chief Financial Officer**

**FROM: Eric M Cannady**  
**Deputy Chief Financial Officer**  
**Office of the Budget and Planning**

**DATE: March 4, 2021**

**SUBJECT FY 2021 December Financial Status Report**

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I am pleased to provide the FY 2021 December Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through December 31, 2020.

*Current and historical results of operations are also available via the District's online systems including CFO\$olve and the Executive Dashboard.*

The Financial Status Report is a comprehensive review of the District's operating accounts, with particular focus on Local funds. The report is prepared on a "fiscal year" basis, similar to the District's CAFR, and includes all financial transactions posted in FY 2021 as well as all active encumbrances regardless of appropriation year of origin.

The financial status report contains:

- District-wide reports;
- Fund-level reports; and
- Agency-specific reports.

The attached reports were generated on February 8, 2021. Any differences between these reports and SOAR, the District's financial system, are due to December 2020 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of February 8, 2021. This report is from the financial system as of December 31, 2020, which showed a Local funds budget that was too high by \$401,742 in the Department of Behavioral Health due to an errant Contingency Reserve budget entry. This was corrected in January, and future FY 2021 reports will show the corrected data.

**Status of District-Wide Spending and Commitments**

Local Funds

As of December 31, 2020, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$3.365 billion of their \$8.520 billion Local funds budget. This leaves a total available balance for the District of \$5.155 billion, or 60.5 percent of the Local funds budget, for the remaining nine months or 75.0 percent of the year.

The rate of expenditures alone through December 31, 2020 is 28.7 percent of the budget, which is slightly higher than historical rates. On average, during the past three fiscal years (FYs 2018, 2019, and 2020), agencies had spent 28.3 percent of the annual Local funds budget through the first three months of the fiscal year.

The following agencies have negative available balances in Local funds as of December 31, 2020: the Office of the Deputy Mayor for Greater Economic Opportunity and Section 103 Judgements-Public Education. These negative balances are the result of errors in the posting of actual expenditures or encumbrances to agencies that have no FY 2021 budget, and they must be corrected by moving the activity to the appropriate agency.

See Attachment A for tables summarizing key Local funds budget increases and decreases in FY 2021 through December 31, 2020.

#### Gross Funds

Agencies spent or committed \$4.765 billion of their \$14.080 billion budget from all funding sources through the first three months of FY 2021, leaving \$9.316 billion, or 66.2 percent, for the remainder of the year. The rate of expenditures alone was 24.0 percent of budget, which is lower than the three-year historical average of 25.5 percent for gross funds.

To date, District agencies have spent or committed 5.4 percent of their Dedicated Tax funds, 31.1 percent of their Special Purpose Revenue funds (“O”-type funds), 33.9 percent of their Federal Payments, 20.9 percent of their Federal Grants, 28.5 percent of their Federal Medicaid budgets, 34.9 percent of their Private Grant budgets, and 11.6 percent of their Private Donations budgets.

#### Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$2.188 billion in the first three months, or 40.6 percent of their \$5.394 billion Local funds budgets. This leaves \$3.206 billion, or 59.4 percent, for the remaining nine months of the year. All District agencies as a whole spent or committed \$3.365 billion, or 39.5 percent of the \$8.520 billion Local funds budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten agencies account for about 63.3 percent of the District’s Local funds budget.

If you have any questions, please contact Samuel Terry, Director, Financial Planning, Analysis, and Management Services, Office of Budget and Planning, at 202-724-7477.

cc: Honorable Muriel Bowser, Mayor of the District of Columbia  
Honorable Phil Mendelson, Chairman, Council of the District of Columbia  
Honorable Kenyan R. McDuffie, Chairman, Committee on Business and Economic Development, Council of the District of Columbia  
Members of the Council of the District of Columbia  
Jennifer Budoff, Budget Director, Council of the District of Columbia  
John Falcicchio, Chief of Staff, Executive Office of the Mayor  
Jennifer Reed, Director, Office of Budget and Performance Management, Office of the City Administrator  
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer  
Associate Chief Financial Officers  
Paul Lundquist, Executive Director, Office of Management and Administration, Office of the Chief Financial Officer

## Key Increases / (Decreases) in the FY 2021 Local Funds Budget through December 31, 2020

|                                       |   |                    |
|---------------------------------------|---|--------------------|
| Advance into FY 2020                  |   |                    |
|                                       | GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS         | -13,350,096        |
|                                       | GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS | -                  |
|                                       |   | 325,761,570        |
| <b>Subtotal, Advance into FY 2020</b> |   | <b>-</b>           |
|                                       |   | <b>339,111,666</b> |

|   |   |                   |
|---|---|-------------------|
| Local Funds Carry-Over                  |   |                   |
|   | AA0-DEPARTMENT OF GENERAL SERVICES                  | 106,145           |
|   | AC0-OFFICE OF THE D.C. AUDITOR                      | 500,337           |
|   | AR0-STATEHOOD INITIATIVE AGENCY                     | 8,254             |
|   | BG0-EMPLOYEES' COMPENSATION FUND                    | 6,674,750         |
|   | BD0-OFFICE OF PLANNING                              | 243,789           |
|   | CE0-DC PUBLIC LIBRARY                               | 4,736,718         |
|   | CJ0-OFFICE OF CAMPAIGN FINANCE                      | 618,789           |
|   | DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT | 2,461,319         |
|   | EN0-DEPARTMENT OF SMALL & LOCAL BUSINESS DEVELOPMT  | 88,433            |
|   | FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS    | 446,180           |
|   | GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS     | 184,802           |
|   | GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)        | 7,620,202         |
|   | HC0-DEPARTMENT OF HEALTH                            | 1,239,489         |
|   | HY0-HOUSING AUTHORITY SUBSIDY                       | 23,369,148        |
|   | KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT            | 4,489,355         |
|   | RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY      | 3,000,263         |
|   | UP0-WORKFORCE INVESTMENTS ACCOUNT                   | 5,311,593         |
| <b>Subtotal, Local Funds Carry-Over</b> |   | <b>61,099,568</b> |

|   |                                    |                  |
|---|------------------------------------|------------------|
| Reprogrammings from Capital Funds to Local Funds                  |                                    |                  |
|   | AM0-DEPARTMENT OF GENERAL SERVICES | 7,116,831        |
| <b>Subtotal, Reprogrammings from Capital Funds to Local Funds</b> |                                    | <b>7,116,831</b> |

|   |                                     |                   |
|---|-------------------------------------|-------------------|
| Contingency Reserve Non-COVID-19 Related                  |                                     |                   |
|   | AM0-DEPARTMENT OF GENERAL SERVICES  | 18,319,225        |
|   | FR0-DEPARTMENT OF FORENSIC SCIENCES | 2,475,980         |
|   | RM0-DEPARTMENT OF BEHAVIORAL HEALTH | 2,795,797         |
| <b>Subtotal, Contingency Reserve Non-COVID-19 Related</b> |                                     | <b>23,591,002</b> |

|   |  |                    |
|---|--|--------------------|
| Contingency Reserve COVID-19 Related                  |  |                    |
|   | EB0-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT | 80,000,000         |
|   | HC0-DEPARTMENT OF HEALTH                               | 6,880,000          |
|   | PO0-OFFICE OF CONTRACTING AND PROCUREMENT              | 60,314,893         |
| <b>Subtotal, Contingency Reserve COVID-19 Related</b> |  | <b>147,194,893</b> |

|                 |  |                      |
|-----------------|--|----------------------|
| <b>SUMMARY:</b> |  |                      |
|                 | Approved Budget                                  | 8,619,753,850        |
|                 | Advance into FY 2020                             | -339,111,666         |
|                 | Local Funds Carry-Over                           | 61,099,568           |
|                 | Reprogrammings from Capital Funds to Local Funds | 7,116,831            |
|                 | Contingency Reserve - Non COVID-19 related       | 23,591,002           |
|                 | Contingency Reserve - COVID-19 related           | 147,194,893          |
|                 | Other  | -35,790              |
|                 | <b>Revised Budget, December 31, 2020</b>         | <b>8,519,608,687</b> |

Note: Totals may not sum due to rounding

# (B) Comparative Analysis of Percentage Spent – Expenditure Only

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

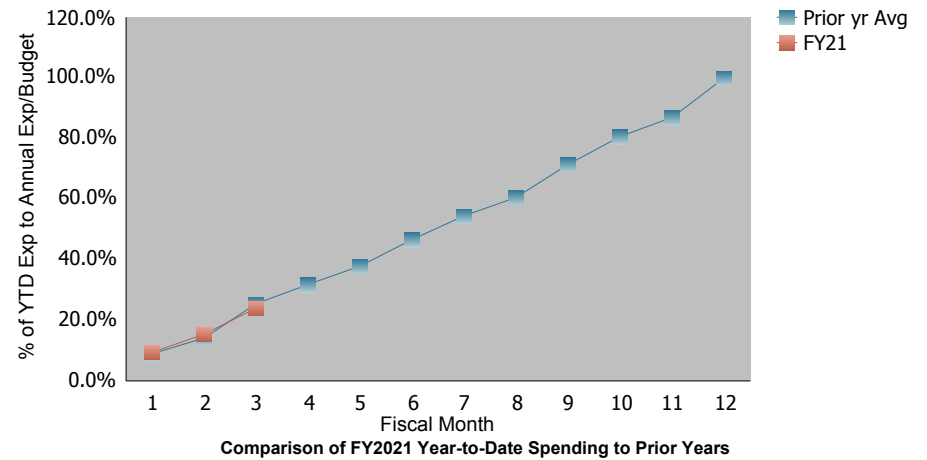
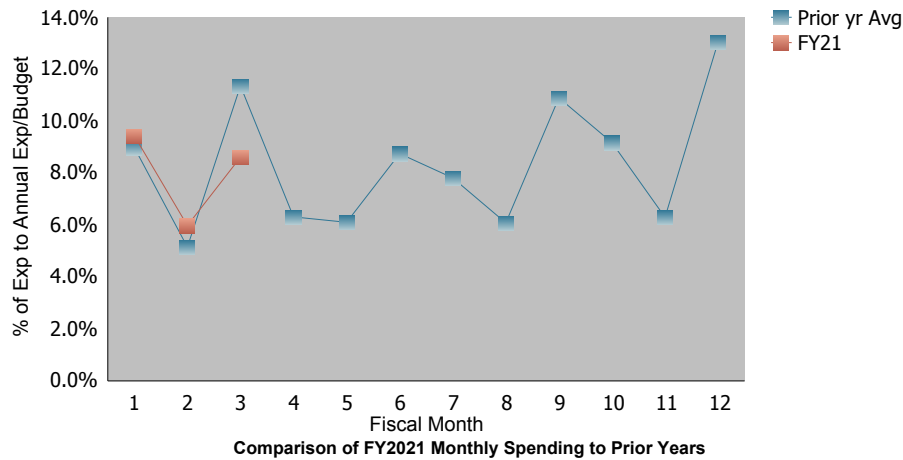
(Run Date: Feb 8, 2021)

**Comparative Analysis of Percentage Spent (Expenditures Only)**

**General Fund : Gross Funds**

| Accounting Period/Month | 1    | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | 12     | YE Total      |
|-------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|---------------|
| <b>3-yr Avg:</b>        |      |       |       |       |       |       |       |       |       |       |       |        |               |
| <b>2018</b>             | 9.4% | 4.9%  | 10.0% | 8.0%  | 5.7%  | 8.6%  | 7.3%  | 6.0%  | 11.4% | 9.8%  | 5.8%  | 13.2%  | <b>100.0%</b> |
| <b>2019</b>             | 9.0% | 4.7%  | 12.6% | 5.4%  | 6.7%  | 7.8%  | 9.2%  | 6.2%  | 10.6% | 9.6%  | 5.5%  | 12.7%  | <b>100.0%</b> |
| <b>2020</b>             | 8.6% | 5.8%  | 11.4% | 5.5%  | 6.0%  | 9.9%  | 6.9%  | 6.1%  | 10.7% | 8.1%  | 7.6%  | 13.3%  | <b>100.0%</b> |
| Monthly                 | 9.0% | 5.2%  | 11.4% | 6.3%  | 6.1%  | 8.7%  | 7.8%  | 6.1%  | 10.9% | 9.2%  | 6.3%  | 13.0%  |               |
| Cumulative              | 9.0% | 14.2% | 25.5% | 31.8% | 37.9% | 46.7% | 54.5% | 60.6% | 71.5% | 80.6% | 86.9% | 100.0% |               |
| <b>2021</b>             |      |       |       |       |       |       |       |       |       |       |       |        |               |
| Monthly                 | 9.4% | 6.0%  | 8.6%  |       |       |       |       |       |       |       |       |        |               |
| YTD                     | 9.4% | 15.4% | 24.0% |       |       |       |       |       |       |       |       |        |               |

\*Percent is based on whole dollars and may not sum to cumulative totals due to rounding.



FY 2021 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2018, 2019 and 2020.

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

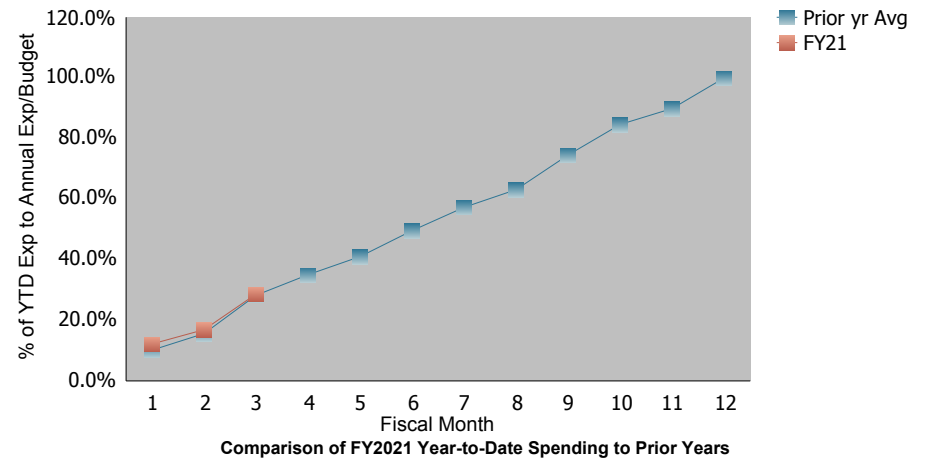
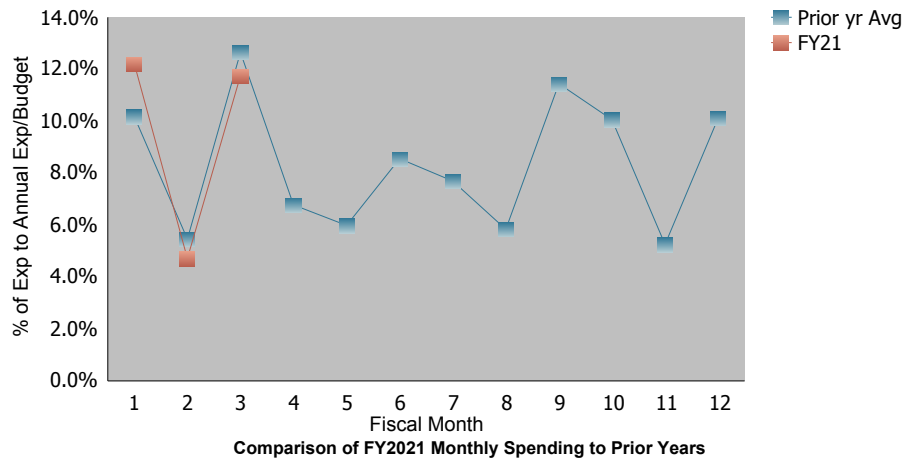
(Run Date: Feb 8, 2021)

Comparative Analysis of Percentage Spent (Expenditures Only)

**General Fund : Local Fund**

| Accounting Period/Month | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | 12     | YE Total |
|-------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|----------|
| <b>3-yr Avg:</b>        |       |       |       |       |       |       |       |       |       |       |       |        |          |
| <b>2018</b>             | 10.2% | 5.3%  | 11.0% | 7.6%  | 6.2%  | 8.7%  | 6.0%  | 5.5%  | 12.5% | 9.7%  | 5.2%  | 12.2%  | 100.0%   |
| <b>2019</b>             | 9.3%  | 5.3%  | 13.6% | 6.2%  | 6.2%  | 6.8%  | 9.0%  | 6.3%  | 10.8% | 10.2% | 4.7%  | 11.6%  | 100.0%   |
| <b>2020</b>             | 11.0% | 5.8%  | 13.3% | 6.5%  | 5.6%  | 10.2% | 8.1%  | 5.7%  | 11.0% | 10.3% | 5.8%  | 6.5%   | 100.0%   |
| Monthly                 | 10.2% | 5.5%  | 12.6% | 6.8%  | 6.0%  | 8.6%  | 7.7%  | 5.8%  | 11.4% | 10.1% | 5.3%  | 10.1%  |          |
| Cumulative              | 10.2% | 15.7% | 28.3% | 35.1% | 41.1% | 49.6% | 57.4% | 63.2% | 74.6% | 84.7% | 90.0% | 100.0% |          |
| <b>2021</b>             |       |       |       |       |       |       |       |       |       |       |       |        |          |
| Monthly                 | 12.2% | 4.7%  | 11.7% |       |       |       |       |       |       |       |       |        |          |
| YTD                     | 12.2% | 16.9% | 28.7% |       |       |       |       |       |       |       |       |        |          |

\*Percent is based on whole dollars and may not sum to cumulative totals due to rounding.



FY 2021 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2018, 2019 and 2020.

# (C1) District Summary – Gross Funds by Appropriated Fund

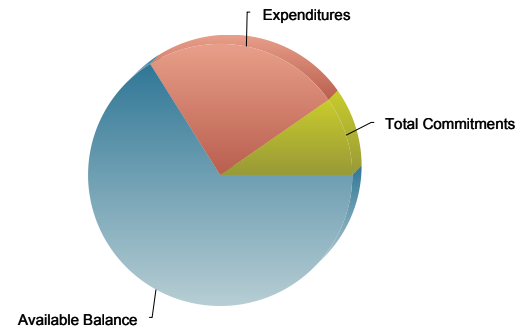
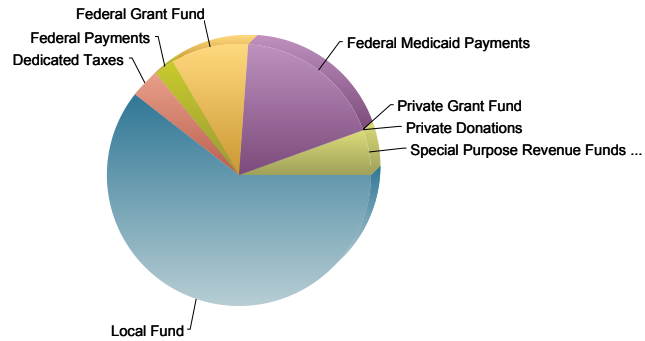
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

District Summary By Appropriated Fund & Appropriation Title

**General Fund: Gross Funds By Appropriated Fund**

| Appropriated Fund                       | Fund | % of Budget   | Revised Budget        | Expenditures         | Encumbrance        | ID Advances        | Pre Encumbrance    | Total Commitments    | Available Balance    | % Available Balance |
|---|------|---------------|-----------------------|----------------------|--------------------|--------------------|--------------------|----------------------|----------------------|---------------------|
| Local Fund                              | 0100 | 60.5%         | 8,519,608,687         | 2,442,905,907        | 594,946,217        | 164,005,491        | 162,731,008        | 921,682,716          | 5,155,020,065        | 60.5%               |
| Dedicated Taxes                         | 0110 | 3.8%          | 529,275,666           | 13,937,409           | 8,026,865          | 196,179            | 6,287,422          | 14,510,466           | 500,827,791          | 94.6%               |
| Federal Payments                        | 0150 | 2.5%          | 351,942,930           | 84,954,796           | 32,735,372         | 234,429            | 1,526,522          | 34,496,323           | 232,491,811          | 66.1%               |
| Federal Grant Fund                      | 0200 | 9.4%          | 1,330,077,854         | 84,111,292           | 131,133,818        | 40,492,414         | 21,779,457         | 193,405,690          | 1,052,560,872        | 79.1%               |
| Federal Medicaid Payments               | 0250 | 18.1%         | 2,551,351,346         | 666,208,584          | 50,119,749         | 4,591,004          | 4,984,786          | 59,695,539           | 1,825,447,223        | 71.5%               |
| Private Grant Fund                      | 0400 | 0.1%          | 7,351,099             | 1,868,883            | 426,814            | 169,995            | 99,905             | 696,714              | 4,785,502            | 65.1%               |
| Private Donations                       | 0450 | 0.0%          | 1,213,017             | 141,609              | 0                  | (668)              | 0                  | (668)                | 1,072,076            | 88.4%               |
| Special Purpose Revenue Funds ('O'Type) | 0600 | 5.6%          | 789,492,363           | 89,759,433           | 111,905,385        | 21,345,842         | 22,886,705         | 156,137,932          | 543,594,998          | 68.9%               |
| <b>Grand Total</b>                      |      | <b>100.0%</b> | <b>14,080,312,964</b> | <b>3,383,887,913</b> | <b>929,294,220</b> | <b>231,034,686</b> | <b>220,295,806</b> | <b>1,380,624,712</b> | <b>9,315,800,339</b> | <b>66.2%</b>        |
| <b>% Of Budget</b>                      |      |               |                       | <b>24.0%</b>         |                    |                    |                    | <b>9.8%</b>          |                      |                     |





# (C2) District Summary – Gross Funds by Appropriated Title

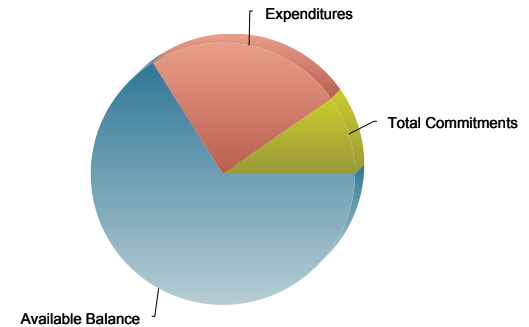
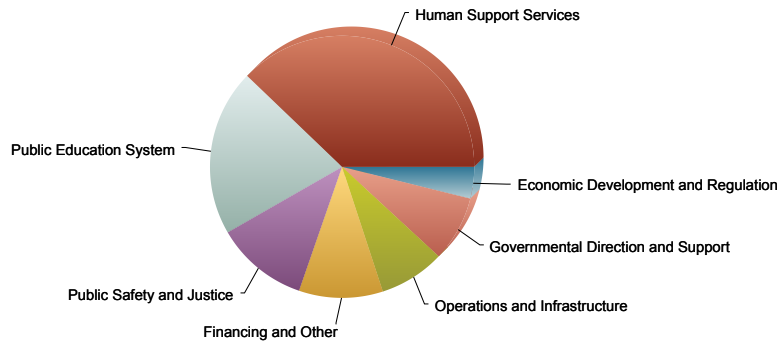
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

**District Summary By Appropriated Fund & Appropriation Title**

**General Fund: Gross Funds By Appropriation Title**

| Agency Group                        | % of Budget   | Revised Budget        | Expenditures         | Encumbrance        | ID Advances        | Pre Encumbrance    | Total Commitments    | Available Balance    | % Available Balance |
|-------------------------------------|---------------|-----------------------|----------------------|--------------------|--------------------|--------------------|----------------------|----------------------|---------------------|
| Human Support Services              | 37.8%         | 5,326,442,310         | 1,161,750,914        | 419,989,001        | 102,017,625        | 49,118,861         | 571,125,487          | 3,593,565,910        | 67.5%               |
| Public Education System             | 20.6%         | 2,893,536,398         | 739,613,978          | 106,023,845        | 74,284,824         | 13,793,789         | 194,102,458          | 1,959,819,962        | 67.7%               |
| Public Safety and Justice           | 11.4%         | 1,603,017,301         | 442,499,272          | 130,015,110        | 3,894,396          | 15,799,614         | 149,709,120          | 1,010,808,909        | 63.1%               |
| Financing and Other                 | 10.3%         | 1,454,549,881         | 365,510,089          | 5,045,355          | 3,886,129          | 937,478            | 9,868,963            | 1,079,170,830        | 74.2%               |
| Operations and Infrastructure       | 8.0%          | 1,128,357,070         | 378,496,931          | 125,302,574        | 17,918,147         | 28,745,508         | 171,966,229          | 577,893,909          | 51.2%               |
| Governmental Direction and Support  | 7.9%          | 1,111,763,057         | 204,236,128          | 114,697,230        | 26,538,040         | 34,153,308         | 175,388,578          | 732,138,351          | 65.9%               |
| Economic Development and Regulation | 4.0%          | 562,646,947           | 91,780,600           | 28,221,105         | 2,495,525          | 77,747,248         | 108,463,878          | 362,402,469          | 64.4%               |
| <b>Grand Total</b>                  | <b>100.0%</b> | <b>14,080,312,964</b> | <b>3,383,887,913</b> | <b>929,294,220</b> | <b>231,034,686</b> | <b>220,295,806</b> | <b>1,380,624,712</b> | <b>9,315,800,339</b> | <b>66.2%</b>        |
| <b>% Of Budget</b>                  |               |                       | <b>24.0%</b>         |                    |                    |                    | <b>9.8%</b>          |                      |                     |



(C3) District Summary –  
by Appropriated Fund  
& Title

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2021 Financial Status Reports (as of December 31, 2020)

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

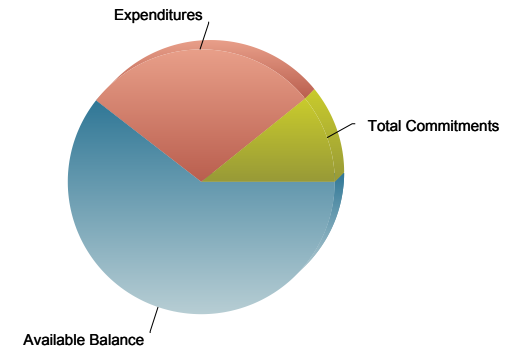
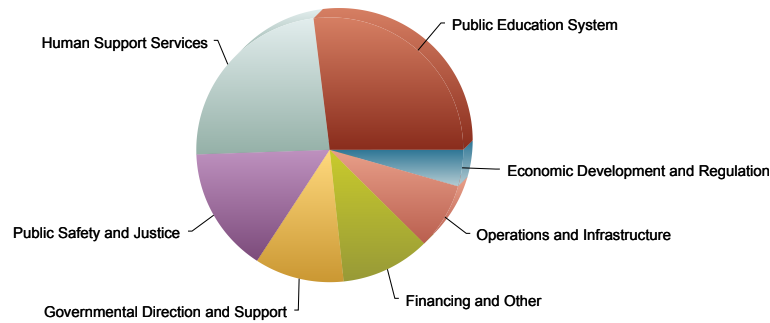
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

Appropriated Fund By Appropriation Title

General Fund: Local Fund By Appropriation Title

| Agency Group                        | % of Budget   | Revised Budget       | Expenditures         | Encumbrance        | ID Advances        | Pre Encumbrance    | Total Commitments  | Available Balance    | % Available Balance |
|-------------------------------------|---------------|----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|----------------------|---------------------|
| Governmental Direction and Support  | 11.0%         | 935,694,433          | 164,086,046          | 80,231,695         | 25,034,443         | 31,816,489         | 137,082,627        | 634,525,760          | 67.8%               |
| Economic Development and Regulation | 4.3%          | 370,354,287          | 59,489,990           | 11,735,844         | 1,122,288          | 68,862,816         | 81,720,948         | 229,143,348          | 61.9%               |
| Public Safety and Justice           | 15.2%         | 1,294,824,621        | 417,814,761          | 106,431,994        | 2,793,775          | 6,714,315          | 115,940,083        | 761,069,777          | 58.8%               |
| Public Education System             | 27.0%         | 2,304,020,163        | 723,325,974          | 76,215,838         | 59,724,380         | 9,438,995          | 145,379,214        | 1,435,314,975        | 62.3%               |
| Human Support Services              | 23.6%         | 2,008,701,390        | 408,273,644          | 262,316,744        | 68,514,550         | 31,471,498         | 362,302,793        | 1,238,124,952        | 61.6%               |
| Operations and Infrastructure       | 8.2%          | 702,648,862          | 339,070,949          | 58,014,102         | 2,929,925          | 14,426,894         | 75,370,921         | 288,206,993          | 41.0%               |
| Financing and Other                 | 10.6%         | 903,364,931          | 330,844,542          | 0                  | 3,886,129          | 0                  | 3,886,129          | 568,634,259          | 62.9%               |
| <b>Grand Total</b>                  | <b>100.0%</b> | <b>8,519,608,687</b> | <b>2,442,905,907</b> | <b>594,946,217</b> | <b>164,005,491</b> | <b>162,731,008</b> | <b>921,682,716</b> | <b>5,155,020,065</b> | <b>60.5%</b>        |
| <b>% Of Budget</b>                  |               |                      | <b>28.7%</b>         |                    |                    |                    | <b>10.8%</b>       |                      |                     |



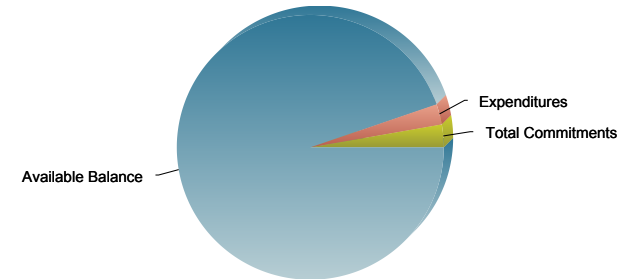
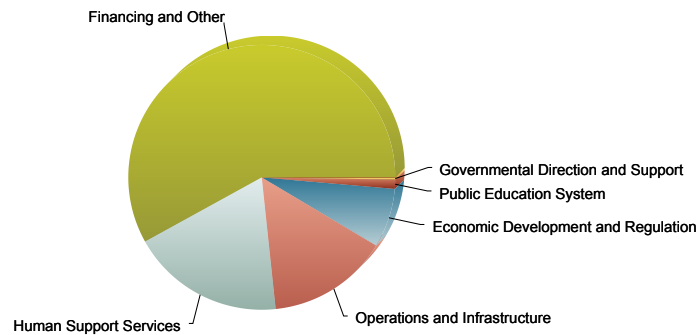
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

Appropriated Fund By Appropriation Title

General Fund: Dedicated Taxes By Appropriation Title

| Agency Group                        | % of Budget   | Revised Budget     | Expenditures      | Encumbrance      | ID Advances    | Pre Encumbrance  | Total Commitments | Available Balance  | % Available Balance |
|-------------------------------------|---------------|--------------------|-------------------|------------------|----------------|------------------|-------------------|--------------------|---------------------|
| Governmental Direction and Support  | 0.3%          | 1,513,776          | 0                 | 0                | 78,456         | 0                | 78,456            | 1,435,320          | 94.8%               |
| Economic Development and Regulation | 7.2%          | 37,848,384         | 2,619,524         | 7,694,883        | 111,228        | 6,287,422        | 14,093,533        | 21,135,327         | 55.8%               |
| Public Education System             | 1.1%          | 5,696,233          | 931,828           | 219,052          | 0              | 0                | 219,052           | 4,545,353          | 79.8%               |
| Human Support Services              | 18.6%         | 98,395,140         | 147,817           | 112,930          | 6,494          | 0                | 119,425           | 98,127,898         | 99.7%               |
| Operations and Infrastructure       | 14.8%         | 78,489,128         | 0                 | 0                | 0              | 0                | 0                 | 78,489,128         | 100.0%              |
| Financing and Other                 | 58.1%         | 307,333,006        | 10,238,240        | 0                | 0              | 0                | 0                 | 297,094,766        | 96.7%               |
| <b>Grand Total</b>                  | <b>100.0%</b> | <b>529,275,666</b> | <b>13,937,409</b> | <b>8,026,865</b> | <b>196,179</b> | <b>6,287,422</b> | <b>14,510,466</b> | <b>500,827,791</b> | <b>94.6%</b>        |
| <b>% Of Budget</b>                  |               |                    | <b>2.6%</b>       |                  |                |                  | <b>2.7%</b>       |                    |                     |



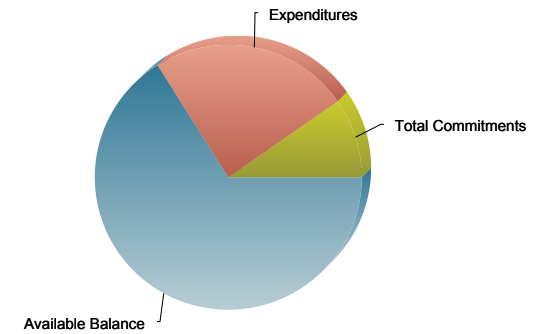
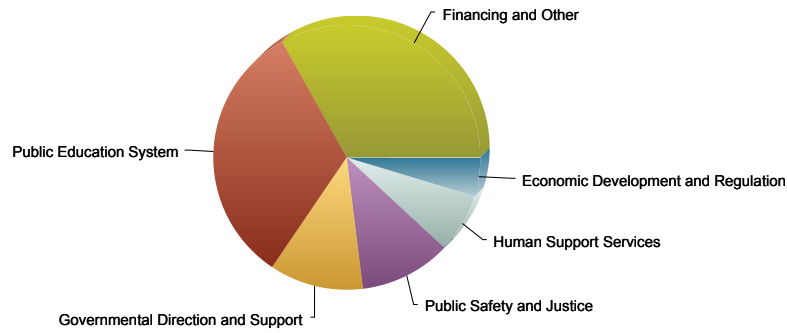
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

Appropriated Fund By Appropriation Title

General Fund: Federal Payments By Appropriation Title

| Agency Group                        | % of Budget   | Revised Budget     | Expenditures      | Encumbrance       | ID Advances    | Pre Encumbrance  | Total Commitments | Available Balance  | % Available Balance |
|-------------------------------------|---------------|--------------------|-------------------|-------------------|----------------|------------------|-------------------|--------------------|---------------------|
| Governmental Direction and Support  | 11.4%         | 40,097,323         | 17,806,150        | 12,604,155        | 193,818        | 25,000           | 12,822,973        | 9,468,200          | 23.6%               |
| Economic Development and Regulation | 4.7%          | 16,420,101         | 15,541,071        | 0                 | 0              | 0                | 0                 | 879,030            | 5.4%                |
| Public Safety and Justice           | 11.2%         | 39,410,049         | 2,029,486         | 46,091            | 40,611         | 92,829           | 179,531           | 37,201,032         | 94.4%               |
| Public Education System             | 32.3%         | 113,510,076        | 5,244,841         | 9,739,746         | 0              | 0                | 9,739,746         | 98,525,489         | 86.8%               |
| Human Support Services              | 7.3%          | 25,764,633         | 19,905,942        | 5,300,025         | 0              | 471,215          | 5,771,240         | 87,451             | 0.3%                |
| Financing and Other                 | 33.2%         | 116,740,749        | 24,427,306        | 5,045,355         | 0              | 937,478          | 5,982,833         | 86,330,609         | 74.0%               |
| <b>Grand Total</b>                  | <b>100.0%</b> | <b>351,942,930</b> | <b>84,954,796</b> | <b>32,735,372</b> | <b>234,429</b> | <b>1,526,522</b> | <b>34,496,323</b> | <b>232,491,811</b> | <b>66.1%</b>        |
| <b>% Of Budget</b>                  |               |                    | <b>24.1%</b>      |                   |                |                  | <b>9.8%</b>       |                    |                     |



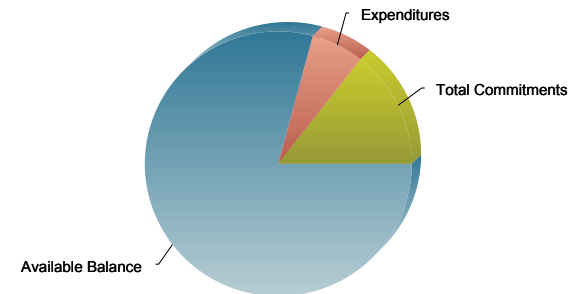
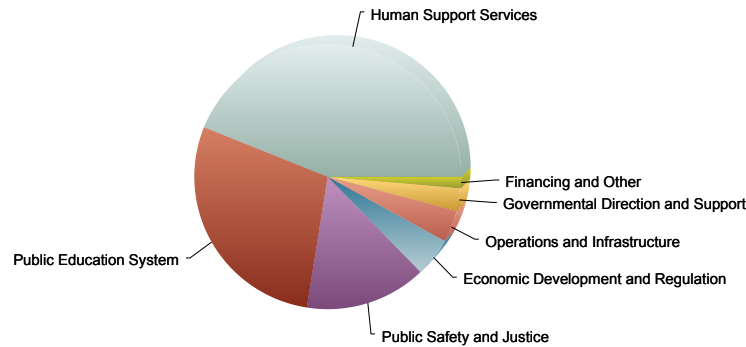
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

Appropriated Fund By Appropriation Title

General Fund: Federal Grant Fund By Appropriation Title

| Agency Group                        | % of Budget   | Revised Budget       | Expenditures      | Encumbrance        | ID Advances       | Pre Encumbrance   | Total Commitments  | Available Balance    | % Available Balance |
|-------------------------------------|---------------|----------------------|-------------------|--------------------|-------------------|-------------------|--------------------|----------------------|---------------------|
| Governmental Direction and Support  | 2.8%          | 37,472,129           | 3,814,299         | 4,752,618          | 676,886           | 195,743           | 5,625,247          | 28,032,583           | 74.8%               |
| Economic Development and Regulation | 4.5%          | 60,451,060           | 3,757,509         | 4,667,493          | 574,647           | 384,723           | 5,626,863          | 51,066,688           | 84.5%               |
| Public Safety and Justice           | 14.9%         | 197,922,023          | 9,957,215         | 8,189,146          | 423,973           | 7,125,158         | 15,738,277         | 172,226,532          | 87.0%               |
| Public Education System             | 28.4%         | 377,917,729          | 1,803,421         | 12,539,704         | 7,672,110         | 1,691,028         | 21,902,843         | 354,211,465          | 93.7%               |
| Human Support Services              | 44.0%         | 585,231,251          | 59,848,878        | 90,315,383         | 27,663,265        | 11,811,047        | 129,789,695        | 395,592,678          | 67.6%               |
| Operations and Infrastructure       | 4.0%          | 52,618,674           | 4,929,970         | 10,669,474         | 3,481,533         | 571,758           | 14,722,766         | 32,965,938           | 62.7%               |
| Financing and Other                 | 1.4%          | 18,464,988           | 0                 | 0                  | 0                 | 0                 | 0                  | 18,464,988           | 100.0%              |
| <b>Grand Total</b>                  | <b>100.0%</b> | <b>1,330,077,854</b> | <b>84,111,292</b> | <b>131,133,818</b> | <b>40,492,414</b> | <b>21,779,457</b> | <b>193,405,690</b> | <b>1,052,560,872</b> | <b>79.1%</b>        |
| <b>% Of Budget</b>                  |               |                      | <b>6.3%</b>       |                    |                   |                   | <b>14.5%</b>       |                      |                     |



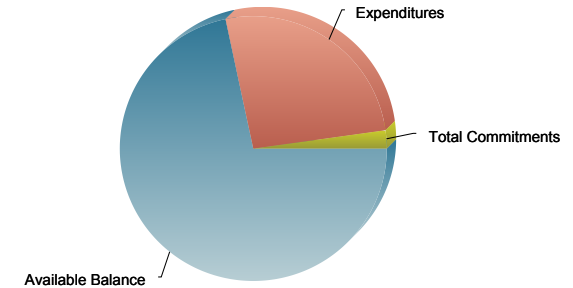
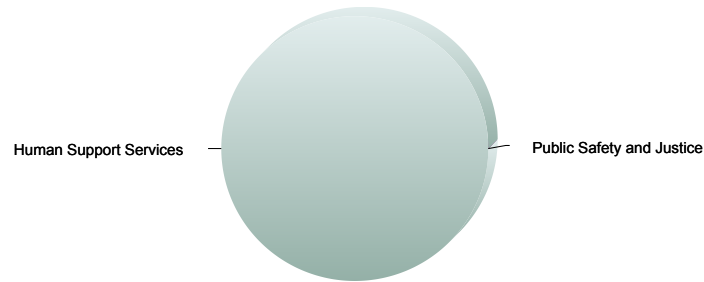
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

Appropriated Fund By Appropriation Title

General Fund: Federal Medicaid Payments By Appropriation Title

| Agency Group              | % of Budget   | Revised Budget       | Expenditures       | Encumbrance       | ID Advances      | Pre Encumbrance  | Total Commitments | Available Balance    | % Available Balance |
|---------------------------|---------------|----------------------|--------------------|-------------------|------------------|------------------|-------------------|----------------------|---------------------|
| Public Safety and Justice | 0.0%          | 150,000              | 0                  | 39,000            | 0                | 48,000           | 87,000            | 63,000               | 42.0%               |
| Human Support Services    | 100.0%        | 2,551,201,346        | 666,208,584        | 50,080,749        | 4,591,004        | 4,936,786        | 59,608,539        | 1,825,384,223        | 71.5%               |
| <b>Grand Total</b>        | <b>100.0%</b> | <b>2,551,351,346</b> | <b>666,208,584</b> | <b>50,119,749</b> | <b>4,591,004</b> | <b>4,984,786</b> | <b>59,695,539</b> | <b>1,825,447,223</b> | <b>71.5%</b>        |
| <b>% Of Budget</b>        |               |                      | <b>26.1%</b>       |                   |                  |                  | <b>2.3%</b>       |                      |                     |





SOURCE: CFOSolve / SOAR

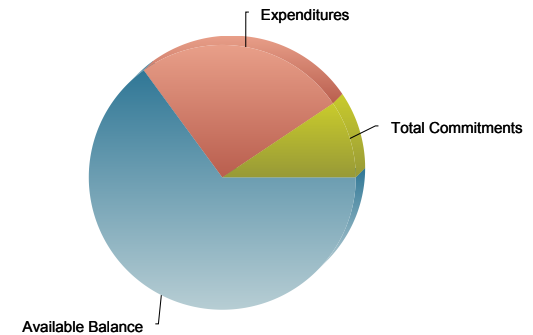
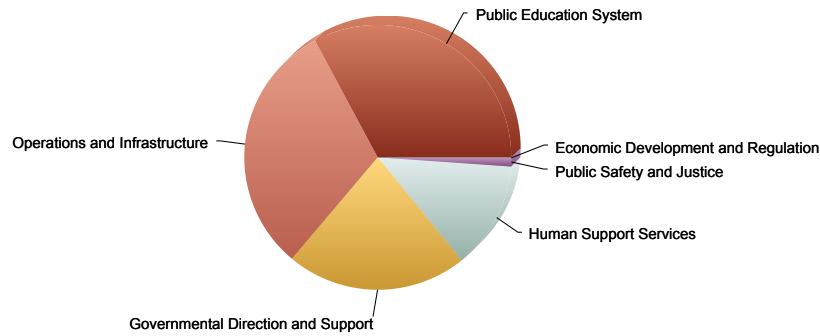
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

Appropriated Fund By Appropriation Title

General Fund: Private Grant Fund By Appropriation Title

| Agency Group                        | % of Budget   | Revised Budget   | Expenditures     | Encumbrance    | ID Advances    | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|-------------------------------------|---------------|------------------|------------------|----------------|----------------|-----------------|-------------------|-------------------|---------------------|
| Governmental Direction and Support  | 22.0%         | 1,613,965        | 1,248,064        | 50,799         | 146,003        | 0               | 196,802           | 169,100           | 10.5%               |
| Economic Development and Regulation | 0.1%          | 10,000           | 0                | 0              | 0              | 0               | 0                 | 10,000            | 100.0%              |
| Public Safety and Justice           | 0.8%          | 61,986           | 155,201          | 0              | 0              | 0               | 0                 | (93,216)          | (150.4%)            |
| Public Education System             | 32.8%         | 2,412,222        | 401,806          | 128,620        | 0              | 75,000          | 203,620           | 1,806,798         | 74.9%               |
| Human Support Services              | 13.1%         | 960,635          | 29,773           | 247,396        | 23,992         | 24,905          | 296,293           | 634,569           | 66.1%               |
| Operations and Infrastructure       | 31.2%         | 2,292,291        | 34,040           | 0              | 0              | 0               | 0                 | 2,258,251         | 98.5%               |
| <b>Grand Total</b>                  | <b>100.0%</b> | <b>7,351,099</b> | <b>1,868,883</b> | <b>426,814</b> | <b>169,995</b> | <b>99,905</b>   | <b>696,714</b>    | <b>4,785,502</b>  | <b>65.1%</b>        |
| <b>% Of Budget</b>                  |               |                  | <b>25.4%</b>     |                |                |                 | <b>9.5%</b>       |                   |                     |



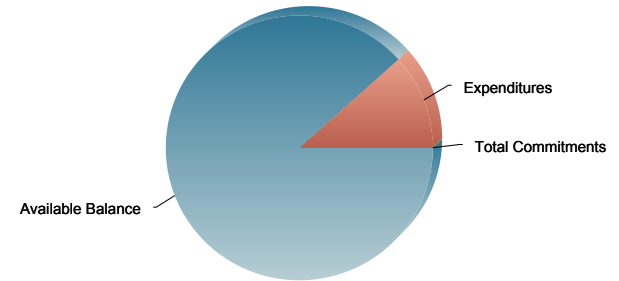
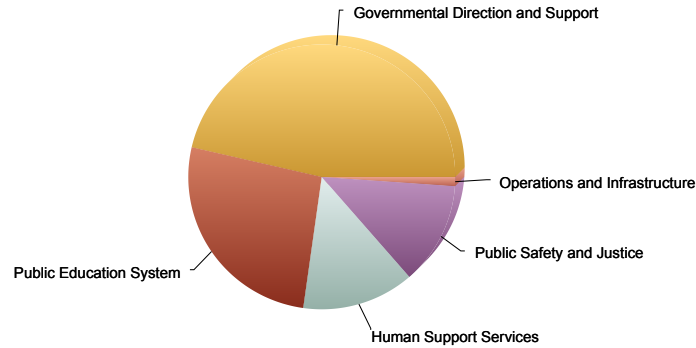
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

Appropriated Fund By Appropriation Title

General Fund: Private Donations By Appropriation Title

| Agency Group                       | % of Budget   | Revised Budget   | Expenditures   | Encumbrance | ID Advances  | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|------------------------------------|---------------|------------------|----------------|-------------|--------------|-----------------|-------------------|-------------------|---------------------|
| Governmental Direction and Support | 46.4%         | 562,848          | 118,598        | 0           | 0            | 0               | 0                 | 444,251           | 78.9%               |
| Public Safety and Justice          | 12.5%         | 151,984          | 0              | 0           | 0            | 0               | 0                 | 151,984           | 100.0%              |
| Public Education System            | 26.3%         | 318,471          | 22,342         | 0           | 0            | 0               | 0                 | 296,128           | 93.0%               |
| Human Support Services             | 13.7%         | 165,713          | 668            | 0           | (668)        | 0               | (668)             | 165,713           | 100.0%              |
| Operations and Infrastructure      | 1.2%          | 14,000           | 0              | 0           | 0            | 0               | 0                 | 14,000            | 100.0%              |
| <b>Grand Total</b>                 | <b>100.0%</b> | <b>1,213,017</b> | <b>141,609</b> | <b>0</b>    | <b>(668)</b> | <b>0</b>        | <b>(668)</b>      | <b>1,072,076</b>  | <b>88.4%</b>        |
| <b>% Of Budget</b>                 |               |                  | <b>11.7%</b>   |             |              |                 | <b>(0.1%)</b>     |                   |                     |



Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2021 Financial Status Reports (as of December 31, 2020)

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

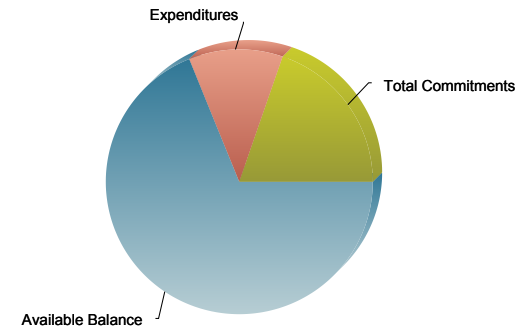
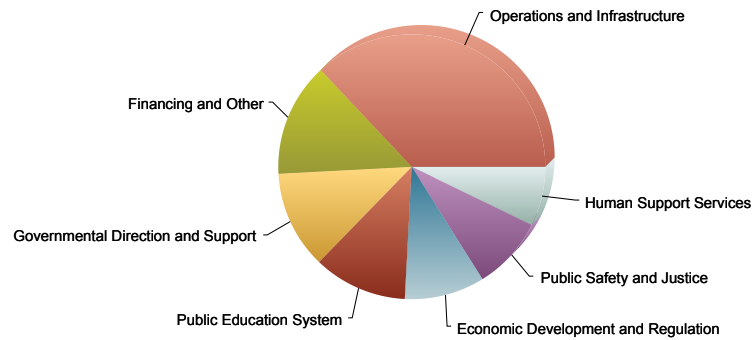
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

Appropriated Fund By Appropriation Title

General Fund: Special Purpose Revenue Funds ('O'Type) By Appropriation Title

| Agency Group                        | % of Budget   | Revised Budget     | Expenditures      | Encumbrance        | ID Advances       | Pre Encumbrance   | Total Commitments  | Available Balance  | % Available Balance |
|-------------------------------------|---------------|--------------------|-------------------|--------------------|-------------------|-------------------|--------------------|--------------------|---------------------|
| Governmental Direction and Support  | 12.0%         | 94,808,582         | 17,162,972        | 17,057,963         | 408,434           | 2,116,076         | 19,582,474         | 58,063,136         | 61.2%               |
| Economic Development and Regulation | 9.8%          | 77,563,115         | 10,372,506        | 4,122,885          | 687,362           | 2,212,286         | 7,022,533          | 60,168,076         | 77.6%               |
| Public Safety and Justice           | 8.9%          | 70,496,637         | 12,542,609        | 15,308,880         | 636,037           | 1,819,312         | 17,764,229         | 40,189,800         | 57.0%               |
| Public Education System             | 11.4%         | 89,661,505         | 7,883,767         | 7,180,885          | 6,888,333         | 2,588,765         | 16,657,983         | 65,119,755         | 72.6%               |
| Human Support Services              | 7.1%          | 56,022,202         | 7,335,607         | 11,615,774         | 1,218,987         | 403,409           | 13,238,170         | 35,448,425         | 63.3%               |
| Operations and Infrastructure       | 37.0%         | 292,294,115        | 34,461,972        | 56,618,997         | 11,506,689        | 13,746,857        | 81,872,543         | 175,959,600        | 60.2%               |
| Financing and Other                 | 13.8%         | 108,646,207        | 0                 | 0                  | 0                 | 0                 | 0                  | 108,646,207        | 100.0%              |
| <b>Grand Total</b>                  | <b>100.0%</b> | <b>789,492,363</b> | <b>89,759,433</b> | <b>111,905,385</b> | <b>21,345,842</b> | <b>22,886,705</b> | <b>156,137,932</b> | <b>543,594,998</b> | <b>68.9%</b>        |
| <b>% Of Budget</b>                  |               |                    | <b>11.4%</b>      |                    |                   |                   | <b>19.8%</b>       |                    |                     |



# (C4) Federal Payments – by Fund Detail

SOURCE: CFOSolve / SOAR

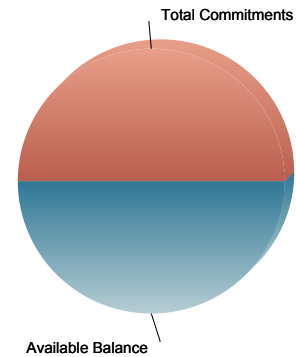
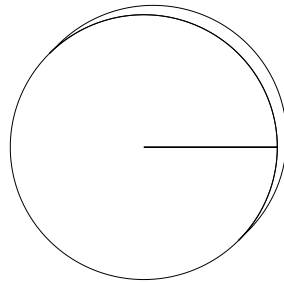
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

**Federal Payments By Fund Detail**

**General Fund: Federal Payments -1110 - Federal Payments - Internal for Appropriated Fund 0150**

| Agency Group            | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|-------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|
| Public Education System | N/A         | 0              | 0            | (57)        | 0           | 0               | (57)              | 57                | N/A                 |
| <b>Grand Total</b>      |             | <b>0</b>       | <b>0</b>     | <b>(57)</b> | <b>0</b>    | <b>0</b>        | <b>(57)</b>       | <b>57</b>         | <b>N/A</b>          |
| <b>% Of Budget</b>      |             |                | <b>N/A</b>   |             |             |                 | <b>N/A</b>        |                   |                     |



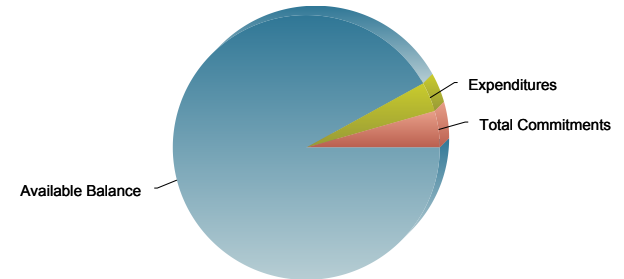
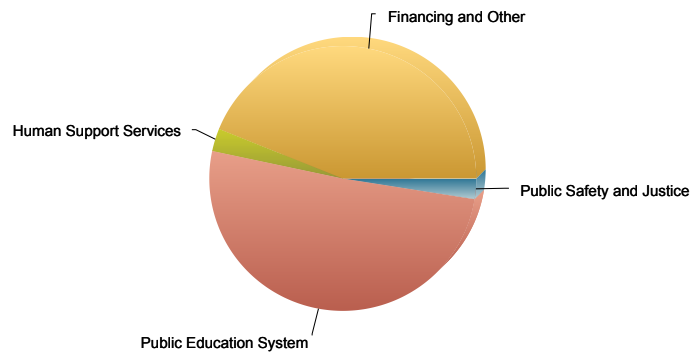
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

**Federal Payments By Fund Detail**

**General Fund: Federal Payments -8110 - Federal Payments - Internal for Appropriated Fund 0150**

| Agency Group              | % of Budget   | Revised Budget     | Expenditures     | Encumbrance      | ID Advances   | Pre Encumbrance | Total Commitments | Available Balance  | % Available Balance |
|---------------------------|---------------|--------------------|------------------|------------------|---------------|-----------------|-------------------|--------------------|---------------------|
| Public Safety and Justice | 2.5%          | 3,440,115          | 638,810          | 46,091           | 40,611        | 92,829          | 179,531           | 2,621,774          | 76.2%               |
| Public Education System   | 50.8%         | 70,000,000         | 4,042,671        | 405,217          | 0             | 0               | 405,217           | 65,552,112         | 93.6%               |
| Human Support Services    | 2.9%          | 4,000,000          | 294,633          | 4,886,310        | 0             | 471,215         | 5,357,525         | (1,652,158)        | (41.3%)             |
| Financing and Other       | 43.8%         | 60,254,862         | 0                | 0                | 0             | 0               | 0                 | 60,254,862         | 100.0%              |
| <b>Grand Total</b>        | <b>100.0%</b> | <b>137,694,976</b> | <b>4,976,113</b> | <b>5,337,618</b> | <b>40,611</b> | <b>564,044</b>  | <b>5,942,273</b>  | <b>126,776,590</b> | <b>92.1%</b>        |
| <b>% Of Budget</b>        |               |                    | <b>3.6%</b>      |                  |               |                 | <b>4.3%</b>       |                    |                     |



SOURCE: CFOSolve / SOAR

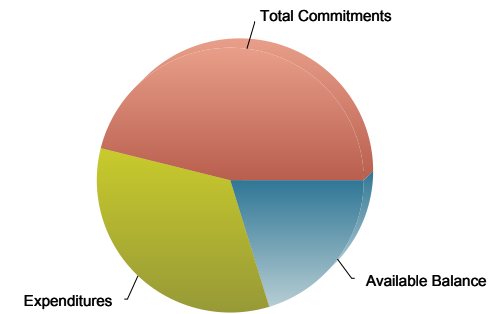
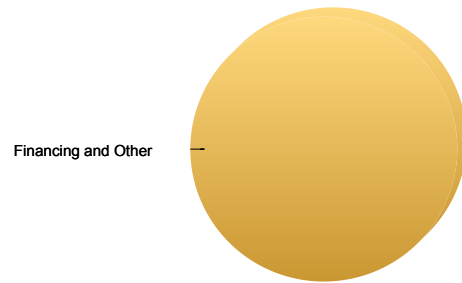
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

**Federal Payments By Fund Detail**

**General Fund: Federal Payments -8115 - Federal Payments - Inauguration for Appropriated Fund 0150**

| Agency Group        | % of Budget   | Revised Budget    | Expenditures     | Encumbrance      | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---------------------|---------------|-------------------|------------------|------------------|-------------|-----------------|-------------------|-------------------|---------------------|
| Financing and Other | 100.0%        | 13,000,000        | 4,374,520        | 5,045,355        | 0           | 937,478         | 5,982,833         | 2,642,647         | 20.3%               |
| <b>Grand Total</b>  | <b>100.0%</b> | <b>13,000,000</b> | <b>4,374,520</b> | <b>5,045,355</b> | <b>0</b>    | <b>937,478</b>  | <b>5,982,833</b>  | <b>2,642,647</b>  | <b>20.3%</b>        |
| <b>% Of Budget</b>  |               |                   | <b>33.7%</b>     |                  |             |                 | <b>46.0%</b>      |                   |                     |



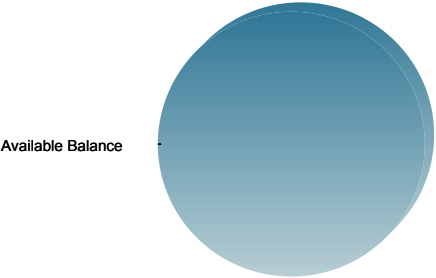
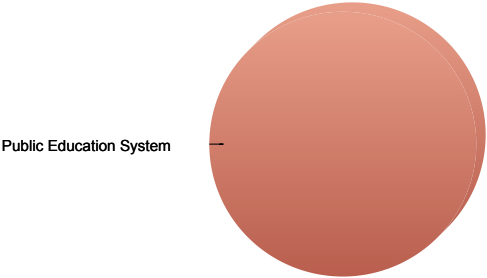
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

Federal Payments By Fund Detail

General Fund: Federal Payments -8120 - Fed Payments- Dc School Choice Agreement for Appropriated Fund 0150

| Agency Group            | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|-------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|
| Public Education System | 100.0%      | 30,000,000     | 0            | 0           | 0           | 0               | 0                 | 30,000,000        | 100.0%              |
| Grand Total             | 100.0%      | 30,000,000     | 0            | 0           | 0           | 0               | 0                 | 30,000,000        | 100.0%              |
| % Of Budget             |             |                | 0.0%         |             |             |                 | 0.0%              |                   |                     |





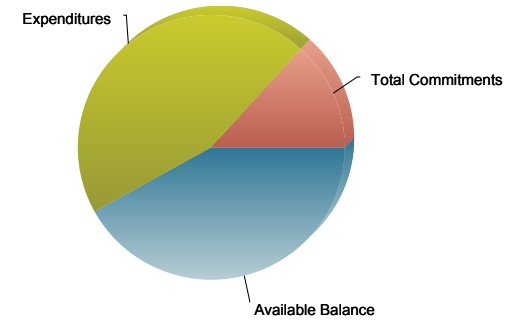
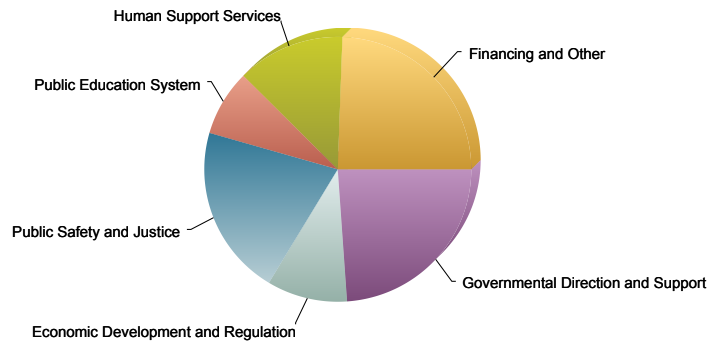
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

**Federal Payments By Fund Detail**

**General Fund: Federal Payments -8150 - Coronavirus Relief Fund for Appropriated Fund 0150**

| Agency Group                        | % of Budget   | Revised Budget     | Expenditures      | Encumbrance       | ID Advances    | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|-------------------------------------|---------------|--------------------|-------------------|-------------------|----------------|-----------------|-------------------|-------------------|---------------------|
| Governmental Direction and Support  | 23.8%         | 40,097,323         | 17,806,150        | 12,604,155        | 193,818        | 25,000          | 12,822,973        | 9,468,200         | 23.6%               |
| Economic Development and Regulation | 9.7%          | 16,420,101         | 15,541,071        | 0                 | 0              | 0               | 0                 | 879,030           | 5.4%                |
| Public Safety and Justice           | 21.0%         | 35,472,451         | 893,193           | 0                 | 0              | 0               | 0                 | 34,579,258        | 97.5%               |
| Public Education System             | 8.0%          | 13,510,076         | 1,202,170         | 9,334,586         | 0              | 0               | 9,334,586         | 2,973,320         | 22.0%               |
| Human Support Services              | 12.9%         | 21,764,633         | 19,611,309        | 413,715           | 0              | 0               | 413,715           | 1,739,609         | 8.0%                |
| Financing and Other                 | 24.5%         | 41,278,171         | 20,052,786        | 0                 | 0              | 0               | 0                 | 21,225,385        | 51.4%               |
| <b>Grand Total</b>                  | <b>100.0%</b> | <b>168,542,755</b> | <b>75,106,679</b> | <b>22,352,456</b> | <b>193,818</b> | <b>25,000</b>   | <b>22,571,274</b> | <b>70,864,802</b> | <b>42.0%</b>        |
| <b>% Of Budget</b>                  |               |                    | <b>44.6%</b>      |                   |                |                 | <b>13.4%</b>      |                   |                     |

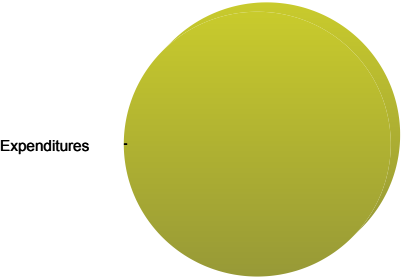
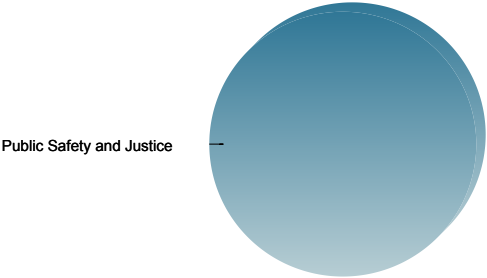


FY 2021 Financial Status Reports (as of December 31, 2020)

Federal Payments By Fund Detail

General Fund: Federal Payments -8152 - Public Health & Social Services Emerg for Appropriated Fund 0150

| Agency Group              | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|
| Public Safety and Justice | 100.0%      | 497,483        | 497,483      | 0           | 0           | 0               | 0                 | 0                 | 0.0%                |
| Grand Total               | 100.0%      | 497,483        | 497,483      | 0           | 0           | 0               | 0                 | 0                 | 0.0%                |
| % Of Budget               |             |                | 100.0%       |             |             |                 | 0.0%              |                   |                     |

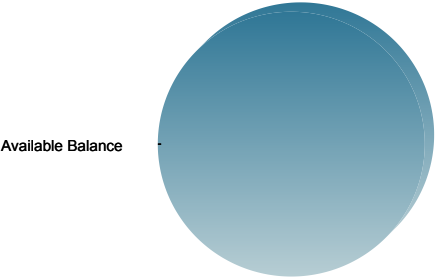
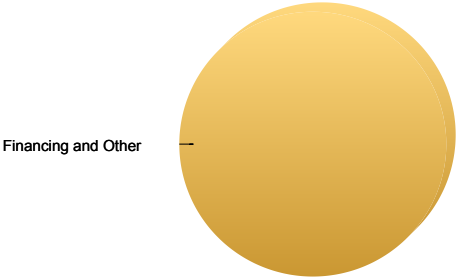


FY 2021 Financial Status Reports (as of December 31, 2020)

Federal Payments By Fund Detail

General Fund: Federal Payments -8155 - Emergency Planning And Security Fund for Appropriated Fund 0150

| Agency Group        | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|
| Financing and Other | 100.0%      | 2,207,716      | 0            | 0           | 0           | 0               | 0                 | 2,207,716         | 100.0%              |
| Grand Total         | 100.0%      | 2,207,716      | 0            | 0           | 0           | 0               | 0                 | 2,207,716         | 100.0%              |
| % Of Budget         |             |                | 0.0%         |             |             |                 | 0.0%              |                   |                     |



(D) Appropriation Fund –  
by Appropriation Title

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2021 Financial Status Reports (as of December 31, 2020)

% Monthly Time Elapsed: **25.0%**

% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

**Appropriated Fund By Appropriation Title**

**General Fund: Appropriation Group Title - Local Fund (0100)**

| AgencyCode/Name   | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|
| AA0 - Executive Office of the Mayor                               | 11,973,712     | 2,889,805    | 64,279      | 360         | 0               | 64,639            | 9,019,268         | 75.3%               |
| AB0 - Council of the District of Columbia                         | 28,657,023     | 6,332,692    | 646,905     | 157,766     | 0               | 804,670           | 21,519,661        | 75.1%               |
| AC0 - Office of the District of Columbia Auditor                  | 6,153,131      | 1,180,704    | 591,325     | 493,544     | 0               | 1,084,869         | 3,887,558         | 63.2%               |
| AD0 - Office of the Inspector General                             | 15,848,905     | 2,964,304    | 1,256,372   | 106,536     | 1,000           | 1,363,907         | 11,520,694        | 72.7%               |
| AE0 - Office of the City Administrator                            | 10,981,190     | 2,200,082    | 20,546      | 62,189      | 6,000           | 88,735            | 8,692,373         | 79.2%               |
| AF0 - Contract Appeals Board                                      | 1,779,796      | 429,126      | 6,549       | 400         | 0               | 6,949             | 1,343,721         | 75.5%               |
| AG0 - Board of Ethics and Government Accountability               | 2,952,892      | 614,238      | 0           | 20,167      | 0               | 20,167            | 2,318,488         | 78.5%               |
| AH0 - Mayor's Office of Legal Counsel                             | 1,638,423      | 392,213      | 14,597      | 9,228       | 0               | 23,825            | 1,222,385         | 74.6%               |
| AI0 - Office of the Senior Advisor                                | 3,343,809      | 681,273      | 280,586     | 7,913       | 18,159          | 306,658           | 2,355,878         | 70.5%               |
| AL0 - Uniform Law Commission                                      | 60,250         | 37,950       | 0           | 0           | 0               | 0                 | 22,300            | 37.0%               |
| AM0 - Department of General Services                              | 349,327,843    | 51,256,755   | 43,928,587  | 411,953     | 24,899,943      | 69,240,483        | 228,830,605       | 65.5%               |
| AP0 - Office on Asian and Pacific Islander Affairs                | 1,335,150      | 216,610      | 213,302     | 7,587       | 9,900           | 230,789           | 887,750           | 66.5%               |
| AR0 - Statehood Initiatives                                       | 249,246        | 46,996       | 0           | 2,841       | 0               | 2,841             | 199,408           | 80.0%               |
| AS0 - Office of Finance and Resource Management                   | 30,649,572     | 3,807,159    | 15,998      | 7,656,374   | 0               | 7,672,372         | 19,170,041        | 62.5%               |
| AT0 - Office of the Chief Financial Officer                       | 143,908,982    | 33,132,571   | 9,775,087   | 559,588     | 4,403,037       | 14,737,712        | 96,038,698        | 66.7%               |
| BA0 - Office of the Secretary                                     | 3,706,056      | 797,707      | 400,498     | 8,550       | 6,026           | 415,075           | 2,493,274         | 67.3%               |
| BE0 - Department of Human Resources                               | 10,518,875     | 2,750,100    | 10,400      | 0           | 0               | 10,400            | 7,758,375         | 73.8%               |
| BG0 - Employees' Compensation Fund                                | 28,821,319     | 3,756,441    | 1,560,431   | 10,000      | 0               | 1,570,431         | 23,494,447        | 81.5%               |
| BZ0 - Office on Latino Affairs                                    | 5,385,570      | 681,286      | 3,528,000   | 184         | 20,000          | 3,548,184         | 1,156,100         | 21.5%               |
| CB0 - Office of the Attorney General for the District of Columbia | 86,377,361     | 15,181,438   | 1,173,594   | 12,680,719  | 46,591          | 13,900,904        | 57,295,019        | 66.3%               |
| CG0 - Public Employee Relations Board                             | 1,295,666      | 267,175      | 118,256     | 29,108      | 0               | 147,364           | 881,128           | 68.0%               |
| CH0 - Office of Employee Appeals                                  | 2,234,311      | 514,705      | 0           | 9,555       | 16,999          | 26,554            | 1,693,052         | 75.8%               |
| CJ0 - Office of Campaign Finance                                  | 9,196,129      | 1,308,072    | 110,928     | 24,930      | 8,600           | 144,458           | 7,743,598         | 84.2%               |
| DL0 - Board of Elections  | 9,551,178      | 4,035,599    | 1,073,045   | 2,563       | 18,665          | 1,094,272         | 4,421,306         | 46.3%               |
| DX0 - Office of Advisory Neighborhood Commissions                 | 1,630,234      | 133,661      | 0           | 0           | 0               | 0                 | 1,496,573         | 91.8%               |
| EA0 - Metropolitan Washington Council of Governments              | 586,333        | 561,333      | 0           | 0           | 0               | 0                 | 25,000            | 4.3%                |

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2021 Financial Status Reports (as of December 31, 2020)

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

Appropriated Fund By Appropriation Title

| AgencyCode/Name  | Revised Budget     | Expenditures       | Encumbrance       | ID Advances       | Pre Encumbrance   | Total Commitments  | Available Balance  | % Available Balance |
|--|--------------------|--------------------|-------------------|-------------------|-------------------|--------------------|--------------------|---------------------|
| EM0 - Office of the Deputy Mayor for Greater Economic Opportunity      | 0                  | 0                  | 4,187             | 0                 | 0                 | 4,187              | (4,187)            | N/A                 |
| JR0 - Office of Disability Rights                                      | 1,153,257          | 261,816            | 1,377             | 11,057            | 0                 | 12,435             | 879,006            | 76.2%               |
| PO0 - Office of Contracting and Procurement                            | 84,727,703         | (514,910)          | 7,174,448         | 91,485            | 51,494            | 7,317,427          | 77,925,187         | 92.0%               |
| RJ0 - Captive Insurance Agency   | 6,744,735          | 170,564            | 0                 | 166               | 0                 | 166                | 6,574,005          | 97.5%               |
| RK0 - Office of Risk Management  | 4,266,384          | 898,328            | 115,503           | 15,000            | 400               | 130,903            | 3,237,153          | 75.9%               |
| TO0 - Office of the Chief Technology Officer                           | 69,801,510         | 26,968,838         | 8,146,895         | 2,491,734         | 2,309,675         | 12,948,304         | 29,884,368         | 42.8%               |
| VA0 - Office of Veterans' Affairs                                      | 837,890            | 131,416            | 0                 | 162,945           | 0                 | 162,945            | 543,530            | 64.9%               |
| <b>Total, Governmental Direction and Support</b>                       | <b>935,694,433</b> | <b>164,086,046</b> | <b>80,231,695</b> | <b>25,034,443</b> | <b>31,816,489</b> | <b>137,082,627</b> | <b>634,525,760</b> | <b>67.8%</b>        |
| BD0 - Office of Planning   | 11,558,665         | 2,502,249          | 4,820             | 27,511            | 365,000           | 397,331            | 8,659,085          | 74.9%               |
| BJ0 - Office of Zoning   | 3,231,669          | 790,882            | 251,201           | 25,084            | 0                 | 276,286            | 2,164,501          | 67.0%               |
| CI0 - Office of Cable Television, Film, Music, and Entertainment       | 2,634,339          | 293,499            | 200,000           | 0                 | 0                 | 200,000            | 2,140,840          | 81.3%               |
| CQ0 - Office of the Tenant Advocate                                    | 3,467,119          | 564,927            | 0                 | 534,500           | 0                 | 534,500            | 2,367,692          | 68.3%               |
| DA0 - Real Property Tax Appeals Commission                             | 1,825,886          | 419,532            | 60,000            | 55,143            | 7,007             | 122,149            | 1,284,204          | 70.3%               |
| DB0 - Department of Housing and Community Development                  | 21,748,683         | 2,472,221          | 3,943,471         | 167,696           | 39,900            | 4,151,068          | 15,125,395         | 69.5%               |
| DR0 - Rental Housing Commission  | 1,327,889          | 290,825            | 9,747             | 43,481            | 0                 | 53,228             | 983,836            | 74.1%               |
| EB0 - Office of the Deputy Mayor for Planning and Economic Development | 107,761,968        | 2,641,093          | 950,454           | 125,357           | 68,450,909        | 69,526,721         | 35,594,154         | 33.0%               |
| EN0 - Department of Small and Local Business Development               | 16,312,728         | 4,074,942          | 6,316,150         | 143,515           | 0                 | 6,459,665          | 5,778,121          | 35.4%               |
| HP0 - Housing Production Trust Fund Subsidy                            | 17,537,833         | 0                  | 0                 | 0                 | 0                 | 0                  | 17,537,833         | 100.0%              |
| HY0 - Housing Authority Subsidy  | 181,822,508        | 44,314,820         | 0                 | 0                 | 0                 | 0                  | 137,507,687        | 75.6%               |
| ID0 - Business Improvement Districts Transfer                          | 1,125,000          | 1,125,000          | 0                 | 0                 | 0                 | 0                  | 0                  | 0.0%                |
| <b>Total, Economic Development and Regulation</b>                      | <b>370,354,287</b> | <b>59,489,990</b>  | <b>11,735,844</b> | <b>1,122,288</b>  | <b>68,862,816</b> | <b>81,720,948</b>  | <b>229,143,348</b> | <b>61.9%</b>        |
| BN0 - Homeland Security and Emergency Management Agency                | 5,531,416          | 1,143,308          | 519,910           | 79,106            | 18,925            | 617,941            | 3,770,167          | 68.2%               |
| DQ0 - Commission on Judicial Disabilities and Tenure                   | 82,236             | 3,758              | 16,420            | 7,822             | 0                 | 24,242             | 54,236             | 66.0%               |
| DV0 - Judicial Nomination Commission                                   | 35,569             | 1,758              | 0                 | 10,484            | 0                 | 10,484             | 23,327             | 65.6%               |

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2021 Financial Status Reports (as of December 31, 2020)

% Monthly Time Elapsed: **25.0%**

% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

**Appropriated Fund By Appropriation Title**

| AgencyCode/Name  | Revised Budget       | Expenditures       | Encumbrance        | ID Advances      | Pre Encumbrance  | Total Commitments  | Available Balance  | % Available Balance |
|--|----------------------|--------------------|--------------------|------------------|------------------|--------------------|--------------------|---------------------|
| FA0 - Metropolitan Police Department                           | 523,217,136          | 141,957,734        | 24,406,958         | 693,773          | 2,452,410        | 27,553,142         | 353,706,261        | 67.6%               |
| FB0 - Fire and Emergency Medical Services Department           | 261,802,199          | 74,067,986         | 16,500,616         | 546,950          | 1,295,938        | 18,343,504         | 169,390,709        | 64.7%               |
| FD0 - Police Officers' and Firefighters' Retirement System     | 109,933,000          | 109,933,000        | 0                  | 0                | 0                | 0                  | 0                  | 0.0%                |
| FH0 - Office of Police Complaints                              | 2,612,656            | 556,172            | 24,275             | 1,122            | 0                | 25,397             | 2,031,087          | 77.7%               |
| FI0 - Corrections Information Council                          | 877,940              | 158,337            | 0                  | 0                | 0                | 0                  | 719,603            | 82.0%               |
| FJ0 - Criminal Justice Coordinating Council                    | 1,666,414            | 298,817            | 138,799            | 21,065           | 390,661          | 550,524            | 817,072            | 49.0%               |
| FK0 - District of Columbia National Guard                      | 5,088,181            | 978,292            | 261,572            | 5,526            | 10,000           | 277,098            | 3,832,791          | 75.3%               |
| FL0 - Department of Corrections                                | 147,999,871          | 31,778,161         | 18,732,929         | 93,527           | 1,869,763        | 20,696,219         | 95,525,491         | 64.5%               |
| FO0 - Office of Victim Services and Justice Grants             | 44,062,398           | 17,857,591         | 19,902,167         | 53,992           | 0                | 19,956,159         | 6,248,648          | 14.2%               |
| FQ0 - Office of the Deputy Mayor for Public Safety and Justice | 1,686,922            | 337,624            | 0                  | 51,872           | 6,105            | 57,977             | 1,291,322          | 76.5%               |
| FR0 - Department of Forensic Sciences                          | 30,902,987           | 9,166,905          | 2,926,317          | 86,915           | 21,482           | 3,034,714          | 18,701,368         | 60.5%               |
| FS0 - Office of Administrative Hearings                        | 10,323,110           | 2,273,197          | 469,429            | 6,408            | 58,018           | 533,855            | 7,516,058          | 72.8%               |
| FX0 - Office of the Chief Medical Examiner                     | 12,194,895           | 2,872,760          | 534,298            | 12,954           | 54,295           | 601,547            | 8,720,588          | 71.5%               |
| FZ0 - District of Columbia Sentencing Commission               | 1,258,110            | 258,963            | 5,837              | 79,896           | 243,818          | 329,550            | 669,596            | 53.2%               |
| HM0 - Office of Human Rights                                   | 7,941,657            | 1,076,285          | 132,479            | 37,437           | 207,000          | 376,916            | 6,488,457          | 81.7%               |
| JZ0 - Department of Youth Rehabilitation Services              | 84,176,322           | 14,247,724         | 19,208,420         | 339,401          | 85,900           | 19,633,720         | 50,294,879         | 59.7%               |
| MA0 - Criminal Code Reform Commission                          | 813,016              | 159,862            | 100,000            | 6,224            | 0                | 106,224            | 546,930            | 67.3%               |
| NS0 - Office of Neighborhood Safety and Engagement             | 10,355,232           | 1,636,166          | 2,551,569          | 659,301          | 0                | 3,210,870          | 5,508,195          | 53.2%               |
| RC0 - Office on Returning Citizen Affairs                      | 1,890,215            | 158,564            | 0                  | 0                | 0                | 0                  | 1,731,651          | 91.6%               |
| UC0 - Office of Unified Communications                         | 30,373,139           | 6,891,798          | 0                  | 0                | 0                | 0                  | 23,481,341         | 77.3%               |
| <b>Total, Public Safety and Justice</b>                        | <b>1,294,824,621</b> | <b>417,814,761</b> | <b>106,431,994</b> | <b>2,793,775</b> | <b>6,714,315</b> | <b>115,940,083</b> | <b>761,069,777</b> | <b>58.8%</b>        |
| BH0 - Unemployment Compensation Fund                           | 5,480,390            | 2,049,521          | 0                  | 0                | 0                | 0                  | 3,430,869          | 62.6%               |
| CE0 - District of Columbia Public Library                      | 75,408,380           | 13,295,308         | 8,592,800          | 587,820          | 62,793           | 9,243,413          | 52,869,660         | 70.1%               |
| CF0 - Department of Employment Services                        | 56,000,943           | 7,381,304          | 1,916,644          | 2,149,236        | 299,886          | 4,365,766          | 44,253,873         | 79.0%               |
| GA0 - District of Columbia Public Schools                      | 970,158,682          | 255,909,369        | 48,530,134         | 43,553,319       | 2,775,934        | 94,859,388         | 619,389,926        | 63.8%               |
| GC0 - District of Columbia Public Charter Schools              | 609,322,800          | 273,603,653        | 0                  | 0                | 0                | 0                  | 335,719,147        | 55.1%               |

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2021 Financial Status Reports (as of December 31, 2020)

% Monthly Time Elapsed: **25.0%**

% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

**Appropriated Fund By Appropriation Title**

| AgencyCode/Name  | Revised Budget       | Expenditures       | Encumbrance        | ID Advances       | Pre Encumbrance   | Total Commitments  | Available Balance    | % Available Balance |
|--|----------------------|--------------------|--------------------|-------------------|-------------------|--------------------|----------------------|---------------------|
| GD0 - Office of the State Superintendent of Education          | 177,099,538          | 33,112,094         | 9,856,524          | 6,751,746         | 5,278,556         | 21,886,827         | 122,100,617          | 68.9%               |
| GE0 - State Board of Education                                 | 2,187,104            | 440,172            | 6,700              | 57,086            | 34,750            | 98,536             | 1,648,395            | 75.4%               |
| GG0 - University of the District of Columbia Subsidy Account   | 90,303,335           | 22,575,834         | 0                  | 0                 | 0                 | 0                  | 67,727,501           | 75.0%               |
| GL0 - District of Columbia State Athletics Commission          | 1,185,643            | 228,227            | 140,025            | 97,530            | 0                 | 237,555            | 719,861              | 60.7%               |
| GN0 - Non-Public Tuition                                       | 59,238,495           | 6,003,989          | 200,000            | 0                 | 0                 | 200,000            | 53,034,506           | 89.5%               |
| GO0 - Special Education Transportation                         | 111,122,749          | 24,907,825         | 0                  | 6,425,106         | 0                 | 6,425,106          | 79,789,818           | 71.8%               |
| GW0 - Office of the Deputy Mayor for Education                 | 21,137,886           | 1,907,652          | 5,614,938          | 42,816            | 887,517           | 6,545,271          | 12,684,962           | 60.0%               |
| GX0 - Teachers' Retirement System                              | 70,478,000           | 70,404,285         | 0                  | 0                 | 0                 | 0                  | 73,715               | 0.1%                |
| HA0 - Department of Parks and Recreation                       | 54,896,218           | 11,428,536         | 1,358,072          | 59,722            | 99,558            | 1,517,352          | 41,950,330           | 76.4%               |
| PE0 - Section 103 Judgments-Public Education System            | 0                    | 78,206             | 0                  | 0                 | 0                 | 0                  | (78,206)             | N/A                 |
| <b>Total, Public Education System</b>                          | <b>2,304,020,163</b> | <b>723,325,974</b> | <b>76,215,838</b>  | <b>59,724,380</b> | <b>9,438,995</b>  | <b>145,379,214</b> | <b>1,435,314,975</b> | <b>62.3%</b>        |
| BY0 - Department of Aging and Community Living                 | 40,973,262           | 6,032,130          | 27,237,643         | 223,435           | 3,375             | 27,464,453         | 7,476,679            | 18.2%               |
| DU0 - Medicaid Reserve   | 17,540,089           | 0                  | 0                  | 0                 | 0                 | 0                  | 17,540,089           | 100.0%              |
| HC0 - Department of Health                                     | 98,148,690           | 12,717,296         | 35,092,285         | 9,480,831         | 1,549,838         | 46,122,954         | 39,308,441           | 40.0%               |
| HG0 - Office of the Deputy Mayor for Health and Human Services | 2,115,940            | 473,595            | 0                  | 26,888            | 0                 | 26,888             | 1,615,457            | 76.3%               |
| HT0 - Department of Health Care Finance                        | 857,622,717          | 189,696,580        | 26,526,712         | 1,335,368         | 1,947,006         | 29,809,086         | 638,117,052          | 74.4%               |
| HX0 - Not-for-Profit Hospital Corporation Subsidy              | 15,000,000           | 15,000,000         | 0                  | 0                 | 0                 | 0                  | 0                    | 0.0%                |
| JA0 - Department of Human Services                             | 419,713,591          | 93,738,930         | 108,794,364        | 31,242,399        | 3,948,059         | 143,984,823        | 181,989,837          | 43.4%               |
| JM0 - Department on Disability Services                        | 131,048,076          | 8,899,883          | 7,353,794          | 2,622,019         | 500,172           | 10,475,984         | 111,672,209          | 85.2%               |
| RL0 - Child and Family Services Agency                         | 151,738,863          | 30,732,981         | 16,380,936         | 8,851,914         | 328,655           | 25,561,505         | 95,444,378           | 62.9%               |
| RM0 - Department of Behavioral Health                          | 274,800,161          | 50,982,250         | 40,931,010         | 14,731,696        | 23,194,394        | 78,857,100         | 144,960,812          | 52.8%               |
| <b>Total, Human Support Services</b>                           | <b>2,008,701,390</b> | <b>408,273,644</b> | <b>262,316,744</b> | <b>68,514,550</b> | <b>31,471,498</b> | <b>362,302,793</b> | <b>1,238,124,952</b> | <b>61.6%</b>        |
| CR0 - Department of Consumer and Regulatory Affairs            | 27,538,607           | 6,570,080          | 1,085,070          | 196,000           | 339,874           | 1,620,944          | 19,347,583           | 70.3%               |
| DJ0 - Office of the People's Counsel                           | 689,246              | 113,036            | 1,450              | 0                 | 1,500             | 2,950              | 573,260              | 83.2%               |
| KA0 - District Department of Transportation                    | 110,971,941          | 19,115,224         | 36,643,064         | 461,135           | 11,542,129        | 48,646,328         | 43,210,389           | 38.9%               |
| KC0 - Washington Metropolitan Area Transit Commission          | 165,365              | 0                  | 0                  | 0                 | 0                 | 0                  | 165,365              | 100.0%              |



Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2021 Financial Status Reports (as of December 31, 2020)

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% Monthly Time Remaining: 75.0%

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

Appropriated Fund By Appropriation Title

| AgencyCode/Name  | Revised Budget       | Expenditures         | Encumbrance        | ID Advances        | Pre Encumbrance    | Total Commitments  | Available Balance    | % Available Balance |
|--|----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|----------------------|---------------------|
| KE0 - Washington Metropolitan Area Transit Authority               | 342,662,161          | 266,193,820          | 0                  | 0                  | 0                  | 0                  | 76,468,341           | 22.3%               |
| KG0 - Department of Energy and Environment                         | 27,885,284           | 6,337,015            | 595,428            | 1,592              | 16,083             | 613,103            | 20,935,166           | 75.1%               |
| KO0 - Office of the Deputy Mayor for Operations and Infrastructure | 1,297,578            | 297,697              | 0                  | 6,629              | 0                  | 6,629              | 993,252              | 76.5%               |
| KT0 - Department of Public Works                                   | 147,647,657          | 33,454,903           | 16,190,679         | 386,855            | 2,219,308          | 18,796,842         | 95,395,911           | 64.6%               |
| KV0 - Department of Motor Vehicles                                 | 37,542,378           | 6,324,243            | 2,934,586          | 1,874,713          | 308,000            | 5,117,299          | 26,100,836           | 69.5%               |
| LQ0 - Alcoholic Beverage Regulation Administration                 | 359,247              | 8,554                | 0                  | 0                  | 0                  | 0                  | 350,693              | 97.6%               |
| TC0 - Department of For-Hire Vehicles                              | 5,889,397            | 656,376              | 563,824            | 3,000              | 0                  | 566,824            | 4,666,197            | 79.2%               |
| <b>Total, Operations and Infrastructure</b>                        | <b>702,648,862</b>   | <b>339,070,949</b>   | <b>58,014,102</b>  | <b>2,929,925</b>   | <b>14,426,894</b>  | <b>75,370,921</b>  | <b>288,206,993</b>   | <b>41.0%</b>        |
| DO0 - Non-Departmental Account                                     | 1,750,000            | 0                    | 0                  | 0                  | 0                  | 0                  | 1,750,000            | 100.0%              |
| DS0 - Repayment of Loans and Interest                              | 784,899,629          | 327,585,415          | 0                  | 0                  | 0                  | 0                  | 457,314,214          | 58.3%               |
| EZ0 - Convention Center Transfer                                   | 1,100,000            | 1,100,000            | 0                  | 0                  | 0                  | 0                  | 0                    | 0.0%                |
| PA0 - Pay-As-You-Go Capital Fund                                   | 15,000,000           | 0                    | 0                  | 0                  | 0                  | 0                  | 15,000,000           | 100.0%              |
| RH0 - District Retiree Health Contribution                         | 48,400,000           | 0                    | 0                  | 0                  | 0                  | 0                  | 48,400,000           | 100.0%              |
| UP0 - Workforce Investments Account                                | 3,726,992            | 0                    | 0                  | 0                  | 0                  | 0                  | 3,726,992            | 100.0%              |
| ZB0 - Debt Service - Issuance Costs                                | 10,000,000           | 315,954              | 0                  | 0                  | 0                  | 0                  | 9,684,046            | 96.8%               |
| ZC0 - Commercial Paper Program                                     | 6,000,000            | 543,997              | 0                  | 0                  | 0                  | 0                  | 5,456,003            | 90.9%               |
| ZH0 - Settlements and Judgments                                    | 28,024,759           | 721,755              | 0                  | 0                  | 0                  | 0                  | 27,303,004           | 97.4%               |
| ZZ0 - John A. Wilson Building Fund                                 | 4,463,551            | 577,422              | 0                  | 3,886,129          | 0                  | 3,886,129          | 0                    | 0.0%                |
| <b>Total, Financing and Other</b>                                  | <b>903,364,931</b>   | <b>330,844,542</b>   | <b>0</b>           | <b>3,886,129</b>   | <b>0</b>           | <b>3,886,129</b>   | <b>568,634,259</b>   | <b>62.9%</b>        |
| <b>Grand Total</b>   | <b>8,519,608,687</b> | <b>2,442,905,907</b> | <b>594,946,217</b> | <b>164,005,491</b> | <b>162,731,008</b> | <b>921,682,716</b> | <b>5,155,020,065</b> | <b>60.5%</b>        |
| <b>% Of Budget</b>   |                      | <b>28.7%</b>         |                    |                    |                    | <b>10.8%</b>       |                      |                     |

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2021 Financial Status Reports (as of December 31, 2020)

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Dedicated Taxes (0110)

| AgencyCode/Name  | Revised Budget     | Expenditures      | Encumbrance      | ID Advances    | Pre Encumbrance  | Total Commitments | Available Balance  | % Available Balance |
|--|--------------------|-------------------|------------------|----------------|------------------|-------------------|--------------------|---------------------|
| AM0 - Department of General Services                                   | 1,513,776          | 0                 | 0                | 78,456         | 0                | 78,456            | 1,435,320          | 94.8%               |
| <b>Total, Governmental Direction and Support</b>                       | <b>1,513,776</b>   | <b>0</b>          | <b>0</b>         | <b>78,456</b>  | <b>0</b>         | <b>78,456</b>     | <b>1,435,320</b>   | <b>94.8%</b>        |
| BX0 - Commission on the Arts and Humanities                            | 37,848,384         | 2,619,524         | 7,694,873        | 111,228        | 6,287,422        | 14,093,523        | 21,135,337         | 55.8%               |
| EB0 - Office of the Deputy Mayor for Planning and Economic Development | 0                  | 0                 | 10               | 0              | 0                | 10                | (10)               | N/A                 |
| <b>Total, Economic Development and Regulation</b>                      | <b>37,848,384</b>  | <b>2,619,524</b>  | <b>7,694,883</b> | <b>111,228</b> | <b>6,287,422</b> | <b>14,093,533</b> | <b>21,135,327</b>  | <b>55.8%</b>        |
| GD0 - Office of the State Superintendent of Education                  | 5,696,233          | 931,828           | 219,052          | 0              | 0                | 219,052           | 4,545,353          | 79.8%               |
| <b>Total, Public Education System</b>                                  | <b>5,696,233</b>   | <b>931,828</b>    | <b>219,052</b>   | <b>0</b>       | <b>0</b>         | <b>219,052</b>    | <b>4,545,353</b>   | <b>79.8%</b>        |
| HT0 - Department of Health Care Finance                                | 98,195,140         | 147,817           | 112,930          | 6,494          | 0                | 119,425           | 97,927,898         | 99.7%               |
| RM0 - Department of Behavioral Health                                  | 200,000            | 0                 | 0                | 0              | 0                | 0                 | 200,000            | 100.0%              |
| <b>Total, Human Support Services</b>                                   | <b>98,395,140</b>  | <b>147,817</b>    | <b>112,930</b>   | <b>6,494</b>   | <b>0</b>         | <b>119,425</b>    | <b>98,127,898</b>  | <b>99.7%</b>        |
| KE0 - Washington Metropolitan Area Transit Authority                   | 77,295,302         | 0                 | 0                | 0              | 0                | 0                 | 77,295,302         | 100.0%              |
| LQ0 - Alcoholic Beverage Regulation Administration                     | 1,193,826          | 0                 | 0                | 0              | 0                | 0                 | 1,193,826          | 100.0%              |
| <b>Total, Operations and Infrastructure</b>                            | <b>78,489,128</b>  | <b>0</b>          | <b>0</b>         | <b>0</b>       | <b>0</b>         | <b>0</b>          | <b>78,489,128</b>  | <b>100.0%</b>       |
| DT0 - Repayment of Revenue Bonds                                       | 5,691,190          | 733,238           | 0                | 0              | 0                | 0                 | 4,957,952          | 87.1%               |
| EZ0 - Convention Center Transfer                                       | 93,144,816         | 9,505,002         | 0                | 0              | 0                | 0                 | 83,639,814         | 89.8%               |
| KZ0 - Highway Transportation Fund - Transfers                          | 24,642,000         | 0                 | 0                | 0              | 0                | 0                 | 24,642,000         | 100.0%              |
| PA0 - Pay-As-You-Go Capital Fund                                       | 183,855,000        | 0                 | 0                | 0              | 0                | 0                 | 183,855,000        | 100.0%              |
| <b>Total, Financing and Other</b>                                      | <b>307,333,006</b> | <b>10,238,240</b> | <b>0</b>         | <b>0</b>       | <b>0</b>         | <b>0</b>          | <b>297,094,766</b> | <b>96.7%</b>        |
| <b>Grand Total</b>   | <b>529,275,666</b> | <b>13,937,409</b> | <b>8,026,865</b> | <b>196,179</b> | <b>6,287,422</b> | <b>14,510,466</b> | <b>500,827,791</b> | <b>94.6%</b>        |
| <b>% Of Budget</b>   |                    | <b>2.6%</b>       |                  |                |                  | <b>2.7%</b>       |                    |                     |

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2021 Financial Status Reports (as of December 31, 2020)

% Monthly Time Elapsed: **25.0%**

% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Federal Payments (0150)

| AgencyCode/Name  | Revised Budget     | Expenditures      | Encumbrance       | ID Advances    | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|--------------------|-------------------|-------------------|----------------|-----------------|-------------------|-------------------|---------------------|
| AA0 - Executive Office of the Mayor                                    | 4,159,413          | 3,858,337         | 249,813           | 0              | 25,000          | 274,813           | 26,264            | 0.6%                |
| AM0 - Department of General Services                                   | 24,418,618         | 12,431,653        | 10,342,872        | 0              | 0               | 10,342,872        | 1,644,092         | 6.7%                |
| PO0 - Office of Contracting and Procurement                            | 2,408,700          | (2,197,327)       | 0                 | 0              | 0               | 0                 | 4,606,027         | 191.2%              |
| TO0 - Office of the Chief Technology Officer                           | 9,110,592          | 3,713,486         | 2,011,470         | 193,818        | 0               | 2,205,288         | 3,191,818         | 35.0%               |
| <b>Total, Governmental Direction and Support</b>                       | <b>40,097,323</b>  | <b>17,806,150</b> | <b>12,604,155</b> | <b>193,818</b> | <b>25,000</b>   | <b>12,822,973</b> | <b>9,468,200</b>  | <b>23.6%</b>        |
| DB0 - Department of Housing and Community Development                  | 2,533,934          | 1,654,904         | 0                 | 0              | 0               | 0                 | 879,030           | 34.7%               |
| EB0 - Office of the Deputy Mayor for Planning and Economic Development | 13,886,167         | 13,886,167        | 0                 | 0              | 0               | 0                 | 0                 | 0.0%                |
| <b>Total, Economic Development and Regulation</b>                      | <b>16,420,101</b>  | <b>15,541,071</b> | <b>0</b>          | <b>0</b>       | <b>0</b>        | <b>0</b>          | <b>879,030</b>    | <b>5.4%</b>         |
| DQ0 - Commission on Judicial Disabilities and Tenure                   | 414,438            | 49,640            | 0                 | 12,678         | 0               | 12,678            | 352,120           | 85.0%               |
| DV0 - Judicial Nomination Commission                                   | 421,700            | 69,422            | 0                 | 9,067          | 0               | 9,067             | 343,210           | 81.4%               |
| FB0 - Fire and Emergency Medical Services Department                   | 34,074,406         | 497,483           | 0                 | 0              | 0               | 0                 | 33,576,923        | 98.5%               |
| FJ0 - Criminal Justice Coordinating Council                            | 2,150,000          | 488,703           | 0                 | 18,865         | 89,259          | 108,124           | 1,553,173         | 72.2%               |
| FK0 - District of Columbia National Guard                              | 453,977            | 31,045            | 46,091            | 0              | 3,570           | 49,661            | 373,271           | 82.2%               |
| FL0 - Department of Corrections  | 893,193            | 893,193           | 0                 | 0              | 0               | 0                 | 0                 | 0.0%                |
| FR0 - Department of Forensic Sciences                                  | 490,968            | 0                 | 0                 | 0              | 0               | 0                 | 490,968           | 100.0%              |
| FX0 - Office of the Chief Medical Examiner                             | 511,367            | 0                 | 0                 | 0              | 0               | 0                 | 511,367           | 100.0%              |
| <b>Total, Public Safety and Justice</b>                                | <b>39,410,049</b>  | <b>2,029,486</b>  | <b>46,091</b>     | <b>40,611</b>  | <b>92,829</b>   | <b>179,531</b>    | <b>37,201,032</b> | <b>94.4%</b>        |
| CF0 - Department of Employment Services                                | 5,889,015          | 673,148           | 4,617,561         | 0              | 0               | 4,617,561         | 598,306           | 10.2%               |
| GA0 - District of Columbia Public Schools                              | 37,621,060         | 529,022           | 4,716,968         | 0              | 0               | 4,716,968         | 32,375,071        | 86.1%               |
| GD0 - Office of the State Superintendent of Education                  | 70,000,000         | 4,042,671         | 405,217           | 0              | 0               | 405,217           | 65,552,112        | 93.6%               |
| <b>Total, Public Education System</b>                                  | <b>113,510,076</b> | <b>5,244,841</b>  | <b>9,739,746</b>  | <b>0</b>       | <b>0</b>        | <b>9,739,746</b>  | <b>98,525,489</b> | <b>86.8%</b>        |
| BY0 - Department of Aging and Community Living                         | 2,866,667          | 2,866,667         | 0                 | 0              | 0               | 0                 | 0                 | 0.0%                |
| HC0 - Department of Health   | 4,000,000          | 294,633           | 4,886,310         | 0              | 471,215         | 5,357,525         | (1,652,158)       | (41.3%)             |
| JA0 - Department of Human Services                                     | 18,897,966         | 16,744,642        | 413,715           | 0              | 0               | 413,715           | 1,739,609         | 9.2%                |
| <b>Total, Human Support Services</b>                                   | <b>25,764,633</b>  | <b>19,905,942</b> | <b>5,300,025</b>  | <b>0</b>       | <b>471,215</b>  | <b>5,771,240</b>  | <b>87,451</b>     | <b>0.3%</b>         |
| DO0 - Non-Departmental Account   | 21,225,385         | 0                 | 0                 | 0              | 0               | 0                 | 21,225,385        | 100.0%              |

Government of the District of Columbia  
Office of the Chief Financial Officer

**FY 2021 Financial Status Reports (as of December 31, 2020)**

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

**Appropriated Fund By Appropriation Title**

| AgencyCode/Name                            | Revised<br>Budget  | Expenditures      | Encumbrance       | ID<br>Advances | Pre<br>Encumbrance | Total<br>Commitments | Available<br>Balance | % Available<br>Balance |
|--|--------------------|-------------------|-------------------|----------------|--------------------|----------------------|----------------------|------------------------|
| EP0 - Emergency Planning and Security Fund | 62,462,578         | 0                 | 0                 | 0              | 0                  | 0                    | 62,462,578           | 100.0%                 |
| EZ0 - Convention Center Transfer           | 20,052,786         | 20,052,786        | 0                 | 0              | 0                  | 0                    | 0                    | 0.0%                   |
| SB0 - Inaugural Expenses                   | 13,000,000         | 4,374,520         | 5,045,355         | 0              | 937,478            | 5,982,833            | 2,642,647            | 20.3%                  |
| <b>Total, Financing and Other</b>          | <b>116,740,749</b> | <b>24,427,306</b> | <b>5,045,355</b>  | <b>0</b>       | <b>937,478</b>     | <b>5,982,833</b>     | <b>86,330,609</b>    | <b>74.0%</b>           |
| <b>Grand Total</b>                         | <b>351,942,930</b> | <b>84,954,796</b> | <b>32,735,372</b> | <b>234,429</b> | <b>1,526,522</b>   | <b>34,496,323</b>    | <b>232,491,811</b>   | <b>66.1%</b>           |
| <b>% Of Budget</b>                         |                    | <b>24.1%</b>      |                   |                |                    | <b>9.8%</b>          |                      |                        |

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2021 Financial Status Reports (as of December 31, 2020)

% Monthly Time Elapsed: **25.0%**

% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

**Appropriated Fund By Appropriation Title**

**General Fund: Appropriation Group Title - Federal Grant Fund (0200)**

| AgencyCode/Name  | Revised Budget     | Expenditures     | Encumbrance      | ID Advances    | Pre Encumbrance  | Total Commitments | Available Balance  | % Available Balance |
|--|--------------------|------------------|------------------|----------------|------------------|-------------------|--------------------|---------------------|
| AA0 - Executive Office of the Mayor                                    | 4,256,733          | 69,568           | 1,138,842        | 0              | 104,371          | 1,243,213         | 2,943,952          | 69.2%               |
| AD0 - Office of the Inspector General                                  | 3,061,735          | 508,357          | 37,286           | 3,750          | 0                | 41,036            | 2,512,342          | 82.1%               |
| AT0 - Office of the Chief Financial Officer                            | 450,000            | 0                | 450,000          | 0              | 0                | 450,000           | 0                  | 0.0%                |
| CB0 - Office of the Attorney General for the District of Columbia      | 29,043,817         | 3,693,237        | 2,965,502        | 633,136        | 86,859           | 3,685,497         | 21,665,083         | 74.6%               |
| DL0 - Board of Elections   | 0                  | (542,281)        | 156,330          | 0              | 0                | 156,330           | 385,951            | N/A                 |
| JR0 - Office of Disability Rights                                      | 659,844            | 85,418           | 4,659            | 40,000         | 4,512            | 49,171            | 525,254            | 79.6%               |
| <b>Total, Governmental Direction and Support</b>                       | <b>37,472,129</b>  | <b>3,814,299</b> | <b>4,752,618</b> | <b>676,886</b> | <b>195,743</b>   | <b>5,625,247</b>  | <b>28,032,583</b>  | <b>74.8%</b>        |
| BD0 - Office of Planning   | 542,037            | 118,105          | 17,536           | 0              | 0                | 17,536            | 406,396            | 75.0%               |
| BX0 - Commission on the Arts and Humanities                            | 719,000            | 89,973           | 5,000            | 0              | 0                | 5,000             | 624,027            | 86.8%               |
| DB0 - Department of Housing and Community Development                  | 58,631,116         | 3,439,617        | 4,634,440        | 574,647        | 384,723          | 5,593,809         | 49,597,689         | 84.6%               |
| EB0 - Office of the Deputy Mayor for Planning and Economic Development | 0                  | 0                | 3,205            | 0              | 0                | 3,205             | (3,205)            | N/A                 |
| EN0 - Department of Small and Local Business Development               | 558,907            | 109,814          | 7,312            | 0              | 0                | 7,312             | 441,780            | 79.0%               |
| <b>Total, Economic Development and Regulation</b>                      | <b>60,451,060</b>  | <b>3,757,509</b> | <b>4,667,493</b> | <b>574,647</b> | <b>384,723</b>   | <b>5,626,863</b>  | <b>51,066,688</b>  | <b>84.5%</b>        |
| BN0 - Homeland Security and Emergency Management Agency                | 168,377,509        | 7,040,216        | 1,233,112        | 390,319        | 5,746,343        | 7,369,774         | 153,967,519        | 91.4%               |
| FA0 - Metropolitan Police Department                                   | 7,395,062          | 276,325          | 1,409,741        | 0              | 1,190,815        | 2,600,556         | 4,518,181          | 61.1%               |
| FB0 - Fire and Emergency Medical Services Department                   | 152,332            | 0                | 0                | 0              | 0                | 0                 | 152,332            | 100.0%              |
| FJ0 - Criminal Justice Coordinating Council                            | 150,000            | 0                | 0                | 0              | 150,000          | 150,000           | 0                  | 0.0%                |
| FK0 - District of Columbia National Guard                              | 9,684,203          | 1,801,122        | 277,570          | 0              | 0                | 277,570           | 7,605,510          | 78.5%               |
| FL0 - Department of Corrections  | 0                  | (2,948)          | 0                | 0              | 0                | 0                 | 2,948              | N/A                 |
| FO0 - Office of Victim Services and Justice Grants                     | 11,556,420         | 763,170          | 5,239,351        | 0              | 0                | 5,239,351         | 5,553,900          | 48.1%               |
| FR0 - Department of Forensic Sciences                                  | 188,458            | 54,089           | 0                | 0              | 0                | 0                 | 134,369            | 71.3%               |
| HM0 - Office of Human Rights   | 338,778            | 25,241           | 29,373           | 33,654         | 0                | 63,027            | 250,511            | 73.9%               |
| JZ0 - Department of Youth Rehabilitation Services                      | 79,262             | 0                | 0                | 0              | 38,000           | 38,000            | 41,262             | 52.1%               |
| <b>Total, Public Safety and Justice</b>                                | <b>197,922,023</b> | <b>9,957,215</b> | <b>8,189,146</b> | <b>423,973</b> | <b>7,125,158</b> | <b>15,738,277</b> | <b>172,226,532</b> | <b>87.0%</b>        |

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2021 Financial Status Reports (as of December 31, 2020)

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

Appropriated Fund By Appropriation Title

| AgencyCode/Name  | Revised<br>Budget    | Expenditures      | Encumbrance        | ID<br>Advances    | Pre<br>Encumbrance | Total<br>Commitments | Available<br>Balance | % Available<br>Balance |
|--|----------------------|-------------------|--------------------|-------------------|--------------------|----------------------|----------------------|------------------------|
| CE0 - District of Columbia Public Library              | 1,129,959            | 77,188            | 227,920            | 0                 | 4,800              | 232,720              | 820,051              | 72.6%                  |
| CF0 - Department of Employment Services                | 56,157,159           | 7,226,135         | 5,732,487          | 1,364,975         | 668,134            | 7,765,595            | 41,165,429           | 73.3%                  |
| GA0 - District of Columbia Public Schools              | 5,879,370            | 134,226           | 69,232             | 0                 | 186,656            | 255,888              | 5,489,256            | 93.4%                  |
| GD0 - Office of the State Superintendent of Education  | 314,751,241          | (5,634,128)       | 6,510,064          | 6,307,136         | 831,439            | 13,648,639           | 306,736,730          | 97.5%                  |
| <b>Total, Public Education System</b>                  | <b>377,917,729</b>   | <b>1,803,421</b>  | <b>12,539,704</b>  | <b>7,672,110</b>  | <b>1,691,028</b>   | <b>21,902,843</b>    | <b>354,211,465</b>   | <b>93.7%</b>           |
| BY0 - Department of Aging and Community Living         | 7,802,179            | 267,833           | 997,455            | 0                 | 40,000             | 1,037,455            | 6,496,892            | 83.3%                  |
| HC0 - Department of Health                             | 242,469,765          | 19,388,518        | 33,735,130         | 21,300,193        | 6,466,011          | 61,501,333           | 161,579,914          | 66.6%                  |
| HT0 - Department of Health Care Finance                | 6,067,676            | 118,916           | 970,072            | 0                 | 144,930            | 1,115,002            | 4,833,758            | 79.7%                  |
| JA0 - Department of Human Services                     | 169,749,304          | 21,462,702        | 34,674,779         | 3,083,571         | 161,020            | 37,919,370           | 110,367,232          | 65.0%                  |
| JM0 - Department on Disability Services                | 33,233,191           | 6,100,695         | 5,614,220          | 1,056,078         | 68,952             | 6,739,250            | 20,393,246           | 61.4%                  |
| RL0 - Child and Family Services Agency                 | 65,948,060           | 9,811,475         | 5,276,068          | 1,412,339         | 335,558            | 7,023,965            | 49,112,620           | 74.5%                  |
| RM0 - Department of Behavioral Health                  | 59,961,076           | 2,698,740         | 9,047,659          | 811,084           | 4,594,576          | 14,453,320           | 42,809,017           | 71.4%                  |
| <b>Total, Human Support Services</b>                   | <b>585,231,251</b>   | <b>59,848,878</b> | <b>90,315,383</b>  | <b>27,663,265</b> | <b>11,811,047</b>  | <b>129,789,695</b>   | <b>395,592,678</b>   | <b>67.6%</b>           |
| DH0 - Public Service Commission                        | 581,000              | 113,563           | 0                  | 33,187            | 0                  | 33,187               | 434,250              | 74.7%                  |
| KA0 - District Department of Transportation            | 18,612,402           | 1,503,757         | 7,239,467          | 3,386,084         | 234,000            | 10,859,551           | 6,249,094            | 33.6%                  |
| KG0 - Department of Energy and Environment             | 33,147,314           | 3,312,650         | 3,430,007          | 62,262            | 337,758            | 3,830,028            | 26,004,636           | 78.5%                  |
| SR0 - Department of Insurance, Securities, and Banking | 277,959              | 0                 | 0                  | 0                 | 0                  | 0                    | 277,959              | 100.0%                 |
| <b>Total, Operations and Infrastructure</b>            | <b>52,618,674</b>    | <b>4,929,970</b>  | <b>10,669,474</b>  | <b>3,481,533</b>  | <b>571,758</b>     | <b>14,722,766</b>    | <b>32,965,938</b>    | <b>62.7%</b>           |
| DS0 - Repayment of Loans and Interest                  | 18,464,988           | 0                 | 0                  | 0                 | 0                  | 0                    | 18,464,988           | 100.0%                 |
| <b>Total, Financing and Other</b>                      | <b>18,464,988</b>    | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>             | <b>18,464,988</b>    | <b>100.0%</b>          |
| <b>Grand Total</b>                                     | <b>1,330,077,854</b> | <b>84,111,292</b> | <b>131,133,818</b> | <b>40,492,414</b> | <b>21,779,457</b>  | <b>193,405,690</b>   | <b>1,052,560,872</b> | <b>79.1%</b>           |
| <b>% Of Budget</b>                                     |                      | <b>6.3%</b>       |                    |                   |                    | <b>14.5%</b>         |                      |                        |

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2021 Financial Status Reports (as of December 31, 2020)

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Federal Medicaid Payments (0250)

| AgencyCode/Name                                | Revised Budget       | Expenditures       | Encumbrance       | ID Advances      | Pre Encumbrance  | Total Commitments | Available Balance    | % Available Balance |
|--|----------------------|--------------------|-------------------|------------------|------------------|-------------------|----------------------|---------------------|
| FS0 - Office of Administrative Hearings        | 150,000              | 0                  | 39,000            | 0                | 48,000           | 87,000            | 63,000               | 42.0%               |
| <b>Total, Public Safety and Justice</b>        | <b>150,000</b>       | <b>0</b>           | <b>39,000</b>     | <b>0</b>         | <b>48,000</b>    | <b>87,000</b>     | <b>63,000</b>        | <b>42.0%</b>        |
| BY0 - Department of Aging and Community Living | 3,389,343            | 573,727            | 0                 | 0                | 0                | 0                 | 2,815,617            | 83.1%               |
| DU0 - Medicaid Reserve                         | 40,926,873           | 0                  | 0                 | 0                | 0                | 0                 | 40,926,873           | 100.0%              |
| HT0 - Department of Health Care Finance        | 2,472,818,580        | 659,509,903        | 44,998,060        | 564,515          | 4,121,301        | 49,683,875        | 1,763,624,801        | 71.3%               |
| JA0 - Department of Human Services             | 16,561,911           | 2,942,967          | 407,086           | 1,989,410        | 0                | 2,396,496         | 11,222,447           | 67.8%               |
| JM0 - Department on Disability Services        | 14,513,225           | 2,054,838          | 4,285,769         | 2,039,619        | 155,545          | 6,480,934         | 5,977,454            | 41.2%               |
| RM0 - Department of Behavioral Health          | 2,991,414            | 1,127,149          | 389,834           | (2,540)          | 659,940          | 1,047,235         | 817,031              | 27.3%               |
| <b>Total, Human Support Services</b>           | <b>2,551,201,346</b> | <b>666,208,584</b> | <b>50,080,749</b> | <b>4,591,004</b> | <b>4,936,786</b> | <b>59,608,539</b> | <b>1,825,384,223</b> | <b>71.5%</b>        |
| <b>Grand Total</b>                             | <b>2,551,351,346</b> | <b>666,208,584</b> | <b>50,119,749</b> | <b>4,591,004</b> | <b>4,984,786</b> | <b>59,695,539</b> | <b>1,825,447,223</b> | <b>71.5%</b>        |
| <b>% Of Budget</b>                             |                      | <b>26.1%</b>       |                   |                  |                  | <b>2.3%</b>       |                      |                     |

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2021 Financial Status Reports (as of December 31, 2020)

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% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Private Grant Fund (0400)

| AgencyCode/Name                                       | Revised Budget   | Expenditures     | Encumbrance    | ID Advances    | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|------------------|------------------|----------------|----------------|-----------------|-------------------|-------------------|---------------------|
| AE0 - Office of the City Administrator                | 184,518          | 8,997            | 0              | 146,003        | 0               | 146,003           | 29,518            | 16.0%               |
| DL0 - Board of Elections                              | 1,429,448        | 1,239,067        | 50,799         | 0              | 0               | 50,799            | 139,582           | 9.8%                |
| <b>Total, Governmental Direction and Support</b>      | <b>1,613,965</b> | <b>1,248,064</b> | <b>50,799</b>  | <b>146,003</b> | <b>0</b>        | <b>196,802</b>    | <b>169,100</b>    | <b>10.5%</b>        |
| BD0 - Office of Planning                              | 10,000           | 0                | 0              | 0              | 0               | 0                 | 10,000            | 100.0%              |
| <b>Total, Economic Development and Regulation</b>     | <b>10,000</b>    | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>          | <b>10,000</b>     | <b>100.0%</b>       |
| FR0 - Department of Forensic Sciences                 | 0                | 155,201          | 0              | 0              | 0               | 0                 | (155,201)         | N/A                 |
| FX0 - Office of the Chief Medical Examiner            | 61,986           | 0                | 0              | 0              | 0               | 0                 | 61,986            | 100.0%              |
| <b>Total, Public Safety and Justice</b>               | <b>61,986</b>    | <b>155,201</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>          | <b>(93,216)</b>   | <b>(150.4%)</b>     |
| CF0 - Department of Employment Services               | 1,253,338        | 14,001           | 0              | 0              | 75,000          | 75,000            | 1,164,337         | 92.9%               |
| GA0 - District of Columbia Public Schools             | 1,028,884        | 368,138          | 128,620        | 0              | 0               | 128,620           | 532,127           | 51.7%               |
| GD0 - Office of the State Superintendent of Education | 130,000          | 19,666           | 0              | 0              | 0               | 0                 | 110,334           | 84.9%               |
| <b>Total, Public Education System</b>                 | <b>2,412,222</b> | <b>401,806</b>   | <b>128,620</b> | <b>0</b>       | <b>75,000</b>   | <b>203,620</b>    | <b>1,806,798</b>  | <b>74.9%</b>        |
| HC0 - Department of Health                            | 70,929           | (88,342)         | 100,357        | 0              | 0               | 100,357           | 58,914            | 83.1%               |
| RL0 - Child and Family Services Agency                | 355,812          | 74,814           | 0              | 26,843         | 0               | 26,843            | 254,155           | 71.4%               |
| RM0 - Department of Behavioral Health                 | 533,894          | 43,300           | 147,039        | (2,851)        | 24,905          | 169,093           | 321,501           | 60.2%               |
| <b>Total, Human Support Services</b>                  | <b>960,635</b>   | <b>29,773</b>    | <b>247,396</b> | <b>23,992</b>  | <b>24,905</b>   | <b>296,293</b>    | <b>634,569</b>    | <b>66.1%</b>        |
| KG0 - Department of Energy and Environment            | 2,292,291        | 34,040           | 0              | 0              | 0               | 0                 | 2,258,251         | 98.5%               |
| <b>Total, Operations and Infrastructure</b>           | <b>2,292,291</b> | <b>34,040</b>    | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>          | <b>2,258,251</b>  | <b>98.5%</b>        |
| <b>Grand Total</b>                                    | <b>7,351,099</b> | <b>1,868,883</b> | <b>426,814</b> | <b>169,995</b> | <b>99,905</b>   | <b>696,714</b>    | <b>4,785,502</b>  | <b>65.1%</b>        |
| <b>% Of Budget</b>                                    |                  | <b>25.4%</b>     |                |                |                 | <b>9.5%</b>       |                   |                     |



Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2021 Financial Status Reports (as of December 31, 2020)

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Private Donations (0450)

| AgencyCode/Name   | Revised Budget   | Expenditures   | Encumbrance | ID Advances  | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|------------------|----------------|-------------|--------------|-----------------|-------------------|-------------------|---------------------|
| CB0 - Office of the Attorney General for the District of Columbia | 562,848          | 118,598        | 0           | 0            | 0               | 0                 | 444,251           | 78.9%               |
| <b>Total, Governmental Direction and Support</b>                  | <b>562,848</b>   | <b>118,598</b> | <b>0</b>    | <b>0</b>     | <b>0</b>        | <b>0</b>          | <b>444,251</b>    | <b>78.9%</b>        |
| FA0 - Metropolitan Police Department                              | 110,984          | 0              | 0           | 0            | 0               | 0                 | 110,984           | 100.0%              |
| JZ0 - Department of Youth Rehabilitation Services                 | 41,000           | 0              | 0           | 0            | 0               | 0                 | 41,000            | 100.0%              |
| <b>Total, Public Safety and Justice</b>                           | <b>151,984</b>   | <b>0</b>       | <b>0</b>    | <b>0</b>     | <b>0</b>        | <b>0</b>          | <b>151,984</b>    | <b>100.0%</b>       |
| CE0 - District of Columbia Public Library                         | 17,000           | 0              | 0           | 0            | 0               | 0                 | 17,000            | 100.0%              |
| GA0 - District of Columbia Public Schools                         | 241,471          | 22,342         | 0           | 0            | 0               | 0                 | 219,128           | 90.7%               |
| GW0 - Office of the Deputy Mayor for Education                    | 60,000           | 0              | 0           | 0            | 0               | 0                 | 60,000            | 100.0%              |
| <b>Total, Public Education System</b>                             | <b>318,471</b>   | <b>22,342</b>  | <b>0</b>    | <b>0</b>     | <b>0</b>        | <b>0</b>          | <b>296,128</b>    | <b>93.0%</b>        |
| RL0 - Child and Family Services Agency                            | 4,560            | 0              | 0           | 0            | 0               | 0                 | 4,560             | 100.0%              |
| RM0 - Department of Behavioral Health                             | 161,153          | 668            | 0           | (668)        | 0               | (668)             | 161,153           | 100.0%              |
| <b>Total, Human Support Services</b>                              | <b>165,713</b>   | <b>668</b>     | <b>0</b>    | <b>(668)</b> | <b>0</b>        | <b>(668)</b>      | <b>165,713</b>    | <b>100.0%</b>       |
| DH0 - Public Service Commission                                   | 14,000           | 0              | 0           | 0            | 0               | 0                 | 14,000            | 100.0%              |
| <b>Total, Operations and Infrastructure</b>                       | <b>14,000</b>    | <b>0</b>       | <b>0</b>    | <b>0</b>     | <b>0</b>        | <b>0</b>          | <b>14,000</b>     | <b>100.0%</b>       |
| <b>Grand Total</b>  | <b>1,213,017</b> | <b>141,609</b> | <b>0</b>    | <b>(668)</b> | <b>0</b>        | <b>(668)</b>      | <b>1,072,076</b>  | <b>88.4%</b>        |
| <b>% Of Budget</b>  |                  | <b>11.7%</b>   |             |              |                 | <b>(0.1%)</b>     |                   |                     |

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2021 Financial Status Reports (as of December 31, 2020)

% Monthly Time Elapsed: **25.0%**

% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Special Purpose Revenue Funds ('O'Type) (0600)

| AgencyCode/Name  | Revised Budget    | Expenditures      | Encumbrance       | ID Advances    | Pre Encumbrance  | Total Commitments | Available Balance | % Available Balance |
|--|-------------------|-------------------|-------------------|----------------|------------------|-------------------|-------------------|---------------------|
| AG0 - Board of Ethics and Government Accountability                    | 181,384           | 34,256            | 0                 | 0              | 0                | 0                 | 147,127           | 81.1%               |
| AM0 - Department of General Services                                   | 5,166,676         | 1,019,914         | 21,133            | 21,909         | 54,395           | 97,437            | 4,049,325         | 78.4%               |
| AS0 - Office of Finance and Resource Management                        | 300,351           | 12,310            | 0                 | 0              | 0                | 0                 | 288,041           | 95.9%               |
| AT0 - Office of the Chief Financial Officer                            | 45,339,334        | 2,801,984         | 7,447,670         | 0              | 1,637,503        | 9,085,173         | 33,452,177        | 73.8%               |
| BA0 - Office of the Secretary  | 1,100,000         | 190,867           | 17,980            | 0              | 0                | 17,980            | 891,153           | 81.0%               |
| BE0 - Department of Human Resources                                    | 593,214           | 143,020           | 0                 | 0              | 0                | 0                 | 450,194           | 75.9%               |
| CB0 - Office of the Attorney General for the District of Columbia      | 29,430,244        | 11,345,080        | 6,184,761         | 386,525        | 8,779            | 6,580,065         | 11,505,099        | 39.1%               |
| PO0 - Office of Contracting and Procurement                            | 1,871,172         | 287,485           | 12,838            | 0              | 105,015          | 117,854           | 1,465,833         | 78.3%               |
| RJ0 - Captive Insurance Agency   | 667,502           | 55,260            | 0                 | 0              | 0                | 0                 | 612,242           | 91.7%               |
| TO0 - Office of the Chief Technology Officer                           | 10,153,707        | 1,272,796         | 3,373,581         | 0              | 310,384          | 3,683,965         | 5,196,946         | 51.2%               |
| VA0 - Office of Veterans' Affairs                                      | 5,000             | 0                 | 0                 | 0              | 0                | 0                 | 5,000             | 100.0%              |
| <b>Total, Governmental Direction and Support</b>                       | <b>94,808,582</b> | <b>17,162,972</b> | <b>17,057,963</b> | <b>408,434</b> | <b>2,116,076</b> | <b>19,582,474</b> | <b>58,063,136</b> | <b>61.2%</b>        |
| BD0 - Office of Planning   | 150,000           | 13,218            | 66,941            | 6,883          | 0                | 73,824            | 62,958            | 42.0%               |
| CI0 - Office of Cable Television, Film, Music, and Entertainment       | 11,595,419        | 1,834,521         | 1,282,067         | 1,144,724      | 6,439            | 2,433,230         | 7,327,668         | 63.2%               |
| CQ0 - Office of the Tenant Advocate                                    | 543,277           | 55,518            | 0                 | 0              | 0                | 0                 | 487,760           | 89.8%               |
| DB0 - Department of Housing and Community Development                  | 4,590,022         | 795,726           | 1,498,779         | (516,116)      | 765,847          | 1,748,509         | 2,045,786         | 44.6%               |
| EB0 - Office of the Deputy Mayor for Planning and Economic Development | 9,088,439         | 657,736           | 1,223,478         | 51,872         | 1,440,000        | 2,715,350         | 5,715,353         | 62.9%               |
| EN0 - Department of Small and Local Business Development               | 1,595,958         | 0                 | 51,620            | 0              | 0                | 51,620            | 1,544,338         | 96.8%               |
| ID0 - Business Improvement Districts Transfer                          | 50,000,000        | 7,015,786         | 0                 | 0              | 0                | 0                 | 42,984,214        | 86.0%               |
| <b>Total, Economic Development and Regulation</b>                      | <b>77,563,115</b> | <b>10,372,506</b> | <b>4,122,885</b>  | <b>687,362</b> | <b>2,212,286</b> | <b>7,022,533</b>  | <b>60,168,076</b> | <b>77.6%</b>        |
| FA0 - Metropolitan Police Department                                   | 7,400,000         | 84,428            | 14,539            | 0              | 0                | 14,539            | 7,301,033         | 98.7%               |
| FB0 - Fire and Emergency Medical Services Department                   | 3,485,292         | 0                 | 2,500,000         | 0              | 0                | 2,500,000         | 985,292           | 28.3%               |
| FK0 - District of Columbia National Guard                              | 147,514           | 0                 | 0                 | 0              | 0                | 0                 | 147,514           | 100.0%              |
| FL0 - Department of Corrections  | 29,790,387        | 6,087,877         | 3,215,727         | 0              | (211,690)        | 3,004,038         | 20,698,472        | 69.5%               |

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2021 Financial Status Reports (as of December 31, 2020)

% Monthly Time Elapsed: **25.0%**

% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

**Appropriated Fund By Appropriation Title**

| AgencyCode/Name  | Revised Budget    | Expenditures      | Encumbrance       | ID Advances      | Pre Encumbrance  | Total Commitments | Available Balance | % Available Balance |
|--|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|---------------------|
| FO0 - Office of Victim Services and Justice Grants     | 6,802,308         | 161,555           | 5,799,827         | 0                | 0                | 5,799,827         | 840,926           | 12.4%               |
| UC0 - Office of Unified Communications                 | 22,871,137        | 6,208,748         | 3,778,787         | 636,037          | 2,031,002        | 6,445,826         | 10,216,563        | 44.7%               |
| <b>Total, Public Safety and Justice</b>                | <b>70,496,637</b> | <b>12,542,609</b> | <b>15,308,880</b> | <b>636,037</b>   | <b>1,819,312</b> | <b>17,764,229</b> | <b>40,189,800</b> | <b>57.0%</b>        |
| CE0 - District of Columbia Public Library              | 1,230,000         | 206,200           | 128,314           | 0                | 0                | 128,314           | 895,486           | 72.8%               |
| CF0 - Department of Employment Services                | 61,688,712        | 5,795,707         | 5,680,235         | 6,866,898        | 1,189,107        | 13,736,240        | 42,156,765        | 68.3%               |
| GA0 - District of Columbia Public Schools              | 12,037,073        | 1,259,842         | 932,958           | 13,000           | 1,388,358        | 2,334,317         | 8,442,915         | 70.1%               |
| GB0 - District of Columbia Public Charter School Board | 10,087,252        | 0                 | 0                 | 0                | 0                | 0                 | 10,087,252        | 100.0%              |
| GD0 - Office of the State Superintendent of Education  | 1,723,467         | 509,988           | 74,963            | 0                | 0                | 74,963            | 1,138,516         | 66.1%               |
| GL0 - District of Columbia State Athletics Commission  | 100,000           | 0                 | 0                 | 0                | 0                | 0                 | 100,000           | 100.0%              |
| HA0 - Department of Parks and Recreation               | 2,795,000         | 112,029           | 364,415           | 8,435            | 11,300           | 384,150           | 2,298,821         | 82.2%               |
| <b>Total, Public Education System</b>                  | <b>89,661,505</b> | <b>7,883,767</b>  | <b>7,180,885</b>  | <b>6,888,333</b> | <b>2,588,765</b> | <b>16,657,983</b> | <b>65,119,755</b> | <b>72.6%</b>        |
| HC0 - Department of Health                             | 30,020,558        | 3,914,880         | 4,474,928         | 1,211,275        | (173,344)        | 5,512,859         | 20,592,819        | 68.6%               |
| HT0 - Department of Health Care Finance                | 6,596,710         | 412,777           | 534,441           | 8,410            | 176,753          | 719,604           | 5,464,329         | 82.8%               |
| JA0 - Department of Human Services                     | 1,000,000         | 0                 | 0                 | 0                | 0                | 0                 | 1,000,000         | 100.0%              |
| JM0 - Department on Disability Services                | 14,754,614        | 2,152,937         | 6,606,405         | 0                | 0                | 6,606,405         | 5,995,272         | 40.6%               |
| RL0 - Child and Family Services Agency                 | 1,000,000         | 300,000           | 0                 | 0                | 0                | 0                 | 700,000           | 70.0%               |
| RM0 - Department of Behavioral Health                  | 2,650,320         | 555,013           | 0                 | (698)            | 400,000          | 399,302           | 1,696,005         | 64.0%               |
| <b>Total, Human Support Services</b>                   | <b>56,022,202</b> | <b>7,335,607</b>  | <b>11,615,774</b> | <b>1,218,987</b> | <b>403,409</b>   | <b>13,238,170</b> | <b>35,448,425</b> | <b>63.3%</b>        |
| CR0 - Department of Consumer and Regulatory Affairs    | 46,028,608        | 8,315,205         | 6,039,046         | 804,345          | 311,180          | 7,154,571         | 30,558,832        | 66.4%               |
| DH0 - Public Service Commission                        | 16,950,601        | 3,426,353         | 412,208           | 1,385,867        | 2,730            | 1,800,804         | 11,723,444        | 69.2%               |
| DJ0 - Office of the People's Counsel                   | 9,880,144         | 1,895,886         | 464,623           | 971,659          | 14,621           | 1,450,903         | 6,533,355         | 66.1%               |
| KA0 - District Department of Transportation            | 18,813,000        | 573,560           | 2,304,985         | 753,743          | 11,266,038       | 14,324,766        | 3,914,674         | 20.8%               |
| KE0 - Washington Metropolitan Area Transit Authority   | 38,400,000        | 0                 | 0                 | 0                | 0                | 0                 | 38,400,000        | 100.0%              |
| KG0 - Department of Energy and Environment             | 86,398,073        | 9,136,887         | 35,632,324        | 1,432,243        | 352,432          | 37,416,999        | 39,844,186        | 46.1%               |
| KT0 - Department of Public Works                       | 13,402,249        | 717,854           | 8,396,537         | 0                | 0                | 8,396,537         | 4,287,858         | 32.0%               |
| KV0 - Department of Motor Vehicles                     | 10,172,574        | 1,067,958         | 1,522,128         | 3,452,011        | 12,000           | 4,986,139         | 4,118,477         | 40.5%               |
| LQ0 - Alcoholic Beverage Regulation Administration     | 9,062,316         | 1,884,418         | 207,408           | 224,001          | 142,555          | 573,965           | 6,603,934         | 72.9%               |
| SR0 - Department of Insurance, Securities, and Banking | 32,285,303        | 5,665,810         | 1,109,879         | 2,430,145        | 1,645,300        | 5,185,324         | 21,434,168        | 66.4%               |

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2021 Financial Status Reports (as of December 31, 2020)

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

Appropriated Fund By Appropriation Title

| AgencyCode/Name                               | Revised<br>Budget  | Expenditures      | Encumbrance        | ID<br>Advances    | Pre<br>Encumbrance | Total<br>Commitments | Available<br>Balance | % Available<br>Balance |
|---|--------------------|-------------------|--------------------|-------------------|--------------------|----------------------|----------------------|------------------------|
| TC0 - Department of For-Hire Vehicles         | 10,901,246         | 1,778,039         | 529,860            | 52,674            | 0                  | 582,534              | 8,540,672            | 78.3%                  |
| <b>Total, Operations and Infrastructure</b>   | <b>292,294,115</b> | <b>34,461,972</b> | <b>56,618,997</b>  | <b>11,506,689</b> | <b>13,746,857</b>  | <b>81,872,543</b>    | <b>175,959,600</b>   | <b>60.2%</b>           |
| DO0 - Non-Departmental Account                | 556,223            | 0                 | 0                  | 0                 | 0                  | 0                    | 556,223              | 100.0%                 |
| DS0 - Repayment of Loans and Interest         | 7,777,000          | 0                 | 0                  | 0                 | 0                  | 0                    | 7,777,000            | 100.0%                 |
| EZ0 - Convention Center Transfer              | 4,212,863          | 0                 | 0                  | 0                 | 0                  | 0                    | 4,212,863            | 100.0%                 |
| KZ0 - Highway Transportation Fund - Transfers | 5,557,560          | 0                 | 0                  | 0                 | 0                  | 0                    | 5,557,560            | 100.0%                 |
| PA0 - Pay-As-You-Go Capital Fund              | 90,542,561         | 0                 | 0                  | 0                 | 0                  | 0                    | 90,542,561           | 100.0%                 |
| <b>Total, Financing and Other</b>             | <b>108,646,207</b> | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>             | <b>108,646,207</b>   | <b>100.0%</b>          |
| <b>Grand Total</b>                            | <b>789,492,363</b> | <b>89,759,433</b> | <b>111,905,385</b> | <b>21,345,842</b> | <b>22,886,705</b>  | <b>156,137,932</b>   | <b>543,594,998</b>   | <b>68.9%</b>           |
| <b>% Of Budget</b>                            |                    | <b>11.4%</b>      |                    |                   |                    | <b>19.8%</b>         |                      |                        |

# (E) Agency Summary – by Gross Funds

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2021 Financial Status Reports (as of December 31, 2020)

% Monthly Time Elapsed:

25.0%

% Monthly Time Remaining:

75.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

Agency Summary

Agency Summary By Gross Funds

| Agency   | Appn Fund Title                        | Appn Fund | Revised Budget    | Expenditures     | Encumbrance      | ID Advances    | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|--|-----------|-------------------|------------------|------------------|----------------|-----------------|-------------------|-------------------|---------------------|
| AA0 - Executive Office of the Mayor                        | Local Fund                             | 0100      | 11,973,712        | 2,889,805        | 64,279           | 360            | 0               | 64,639            | 9,019,268         | 75.3%               |
|  | Federal Payments                       | 0150      | 4,159,413         | 3,858,337        | 249,813          | 0              | 25,000          | 274,813           | 26,264            | 0.6%                |
|  | Federal Grant Fund                     | 0200      | 4,256,733         | 69,568           | 1,138,842        | 0              | 104,371         | 1,243,213         | 2,943,952         | 69.2%               |
| <b>AA0 - Executive Office of the Mayor</b>                 |  |           | <b>20,389,858</b> | <b>6,817,709</b> | <b>1,452,934</b> | <b>360</b>     | <b>129,371</b>  | <b>1,582,665</b>  | <b>11,989,484</b> | <b>58.8%</b>        |
| AB0 - Council of the District of Columbia                  | Local Fund                             | 0100      | 28,657,023        | 6,332,692        | 646,905          | 157,766        | 0               | 804,670           | 21,519,661        | 75.1%               |
| <b>AB0 - Council of the District of Columbia</b>           |  |           | <b>28,657,023</b> | <b>6,332,692</b> | <b>646,905</b>   | <b>157,766</b> | <b>0</b>        | <b>804,670</b>    | <b>21,519,661</b> | <b>75.1%</b>        |
| AC0 - Office of the District of Columbia Auditor           | Local Fund                             | 0100      | 6,153,131         | 1,180,704        | 591,325          | 493,544        | 0               | 1,084,869         | 3,887,558         | 63.2%               |
| <b>AC0 - Office of the District of Columbia Auditor</b>    |  |           | <b>6,153,131</b>  | <b>1,180,704</b> | <b>591,325</b>   | <b>493,544</b> | <b>0</b>        | <b>1,084,869</b>  | <b>3,887,558</b>  | <b>63.2%</b>        |
| AD0 - Office of the Inspector General                      | Local Fund                             | 0100      | 15,848,905        | 2,964,304        | 1,256,372        | 106,536        | 1,000           | 1,363,907         | 11,520,694        | 72.7%               |
|  | Federal Grant Fund                     | 0200      | 3,061,735         | 508,357          | 37,286           | 3,750          | 0               | 41,036            | 2,512,342         | 82.1%               |
| <b>AD0 - Office of the Inspector General</b>               |  |           | <b>18,910,640</b> | <b>3,472,661</b> | <b>1,293,657</b> | <b>110,286</b> | <b>1,000</b>    | <b>1,404,943</b>  | <b>14,033,036</b> | <b>74.2%</b>        |
| AE0 - Office of the City Administrator                     | Local Fund                             | 0100      | 10,981,190        | 2,200,082        | 20,546           | 62,189         | 6,000           | 88,735            | 8,692,373         | 79.2%               |
|  | Private Grant Fund                     | 0400      | 184,518           | 8,997            | 0                | 146,003        | 0               | 146,003           | 29,518            | 16.0%               |
| <b>AE0 - Office of the City Administrator</b>              |  |           | <b>11,165,708</b> | <b>2,209,080</b> | <b>20,546</b>    | <b>208,192</b> | <b>6,000</b>    | <b>234,738</b>    | <b>8,721,890</b>  | <b>78.1%</b>        |
| AF0 - Contract Appeals Board                               | Local Fund                             | 0100      | 1,779,796         | 429,126          | 6,549            | 400            | 0               | 6,949             | 1,343,721         | 75.5%               |
| <b>AF0 - Contract Appeals Board</b>                        |  |           | <b>1,779,796</b>  | <b>429,126</b>   | <b>6,549</b>     | <b>400</b>     | <b>0</b>        | <b>6,949</b>      | <b>1,343,721</b>  | <b>75.5%</b>        |
| AG0 - Board of Ethics and Government Accountability        | Local Fund                             | 0100      | 2,952,892         | 614,238          | 0                | 20,167         | 0               | 20,167            | 2,318,488         | 78.5%               |
|  | Special Purpose Revenue Funds ('OType) | 0600      | 181,384           | 34,256           | 0                | 0              | 0               | 0                 | 147,127           | 81.1%               |
| <b>AG0 - Board of Ethics and Government Accountability</b> |  |           | <b>3,134,276</b>  | <b>648,494</b>   | <b>0</b>         | <b>20,167</b>  | <b>0</b>        | <b>20,167</b>     | <b>2,465,615</b>  | <b>78.7%</b>        |
| AH0 - Mayor's Office of Legal Counsel                      | Local Fund                             | 0100      | 1,638,423         | 392,213          | 14,597           | 9,228          | 0               | 23,825            | 1,222,385         | 74.6%               |
| <b>AH0 - Mayor's Office of Legal Counsel</b>               |  |           | <b>1,638,423</b>  | <b>392,213</b>   | <b>14,597</b>    | <b>9,228</b>   | <b>0</b>        | <b>23,825</b>     | <b>1,222,385</b>  | <b>74.6%</b>        |
| AI0 - Office of the Senior Advisor                         | Local Fund                             | 0100      | 3,343,809         | 681,273          | 280,586          | 7,913          | 18,159          | 306,658           | 2,355,878         | 70.5%               |
| <b>AI0 - Office of the Senior Advisor</b>                  |  |           | <b>3,343,809</b>  | <b>681,273</b>   | <b>280,586</b>   | <b>7,913</b>   | <b>18,159</b>   | <b>306,658</b>    | <b>2,355,878</b>  | <b>70.5%</b>        |
| AL0 - Uniform Law Commission                               | Local Fund                             | 0100      | 60,250            | 37,950           | 0                | 0              | 0               | 0                 | 22,300            | 37.0%               |
| <b>AL0 - Uniform Law Commission</b>                        |  |           | <b>60,250</b>     | <b>37,950</b>    | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>0</b>          | <b>22,300</b>     | <b>37.0%</b>        |
| AM0 - Department of General Services                       | Local Fund                             | 0100      | 349,327,843       | 51,256,755       | 43,928,587       | 411,953        | 24,899,943      | 69,240,483        | 228,830,605       | 65.5%               |
|  | Dedicated Taxes                        | 0110      | 1,513,776         | 0                | 0                | 78,456         | 0               | 78,456            | 1,435,320         | 94.8%               |
|  | Federal Payments                       | 0150      | 24,418,618        | 12,431,653       | 10,342,872       | 0              | 0               | 10,342,872        | 1,644,092         | 6.7%                |
|  | Special Purpose Revenue Funds          | 0600      | 5,166,676         | 1,019,914        | 21,133           | 21,909         | 54,395          | 97,437            | 4,049,325         | 78.4%               |

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2021 Financial Status Reports (as of December 31, 2020)

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25.0%

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(Run Date: Feb 8, 2021)

Agency Summary

Agency Summary By Gross Funds

| Agency  | Appn Fund Title                         | Appn Fund | Revised Budget     | Expenditures      | Encumbrance       | ID Advances      | Pre Encumbrance   | Total Commitments | Available Balance  | % Available Balance |
|---|---|-----------|--------------------|-------------------|-------------------|------------------|-------------------|-------------------|--------------------|---------------------|
| AM0 - Department of General Services                      | ('O'Type)                               |           |                    |                   |                   |                  |                   |                   |                    |                     |
| <b>AM0 - Department of General Services</b>               |   |           | <b>380,426,912</b> | <b>64,708,322</b> | <b>54,292,592</b> | <b>512,318</b>   | <b>24,954,338</b> | <b>79,759,248</b> | <b>235,959,342</b> | <b>62.0%</b>        |
| AP0 - Office on Asian and Pacific Islander Affairs        | Local Fund                              | 0100      | 1,335,150          | 216,610           | 213,302           | 7,587            | 9,900             | 230,789           | 887,750            | 66.5%               |
| <b>AP0 - Office on Asian and Pacific Islander Affairs</b> |   |           | <b>1,335,150</b>   | <b>216,610</b>    | <b>213,302</b>    | <b>7,587</b>     | <b>9,900</b>      | <b>230,789</b>    | <b>887,750</b>     | <b>66.5%</b>        |
| AR0 - Statehood Initiatives                               | Local Fund                              | 0100      | 249,246            | 46,996            | 0                 | 2,841            | 0                 | 2,841             | 199,408            | 80.0%               |
| <b>AR0 - Statehood Initiatives</b>                        |   |           | <b>249,246</b>     | <b>46,996</b>     | <b>0</b>          | <b>2,841</b>     | <b>0</b>          | <b>2,841</b>      | <b>199,408</b>     | <b>80.0%</b>        |
| AS0 - Office of Finance and Resource Management           | Local Fund                              | 0100      | 30,649,572         | 3,807,159         | 15,998            | 7,656,374        | 0                 | 7,672,372         | 19,170,041         | 62.5%               |
|   | Special Purpose Revenue Funds ('O'Type) | 0600      | 300,351            | 12,310            | 0                 | 0                | 0                 | 0                 | 288,041            | 95.9%               |
| <b>AS0 - Office of Finance and Resource Management</b>    |   |           | <b>30,949,923</b>  | <b>3,819,469</b>  | <b>15,998</b>     | <b>7,656,374</b> | <b>0</b>          | <b>7,672,372</b>  | <b>19,458,082</b>  | <b>62.9%</b>        |
| AT0 - Office of the Chief Financial Officer               | Local Fund                              | 0100      | 143,908,982        | 33,132,571        | 9,775,087         | 559,588          | 4,403,037         | 14,737,712        | 96,038,698         | 66.7%               |
|   | Federal Grant Fund                      | 0200      | 450,000            | 0                 | 450,000           | 0                | 0                 | 450,000           | 0                  | 0.0%                |
|   | Special Purpose Revenue Funds ('O'Type) | 0600      | 45,339,334         | 2,801,984         | 7,447,670         | 0                | 1,637,503         | 9,085,173         | 33,452,177         | 73.8%               |
| <b>AT0 - Office of the Chief Financial Officer</b>        |   |           | <b>189,698,316</b> | <b>35,934,556</b> | <b>17,672,757</b> | <b>559,588</b>   | <b>6,040,540</b>  | <b>24,272,886</b> | <b>129,490,875</b> | <b>68.3%</b>        |
| BA0 - Office of the Secretary                             | Local Fund                              | 0100      | 3,706,056          | 797,707           | 400,498           | 8,550            | 6,026             | 415,075           | 2,493,274          | 67.3%               |
|   | Special Purpose Revenue Funds ('O'Type) | 0600      | 1,100,000          | 190,867           | 17,980            | 0                | 0                 | 17,980            | 891,153            | 81.0%               |
| <b>BA0 - Office of the Secretary</b>                      |   |           | <b>4,806,056</b>   | <b>988,573</b>    | <b>418,478</b>    | <b>8,550</b>     | <b>6,026</b>      | <b>433,055</b>    | <b>3,384,428</b>   | <b>70.4%</b>        |
| BD0 - Office of Planning                                  | Local Fund                              | 0100      | 11,558,665         | 2,502,249         | 4,820             | 27,511           | 365,000           | 397,331           | 8,659,085          | 74.9%               |
|   | Federal Grant Fund                      | 0200      | 542,037            | 118,105           | 17,536            | 0                | 0                 | 17,536            | 406,396            | 75.0%               |
|   | Private Grant Fund                      | 0400      | 10,000             | 0                 | 0                 | 0                | 0                 | 0                 | 10,000             | 100.0%              |
|   | Special Purpose Revenue Funds ('O'Type) | 0600      | 150,000            | 13,218            | 66,941            | 6,883            | 0                 | 73,824            | 62,958             | 42.0%               |
| <b>BD0 - Office of Planning</b>                           |   |           | <b>12,260,702</b>  | <b>2,633,572</b>  | <b>89,297</b>     | <b>34,394</b>    | <b>365,000</b>    | <b>488,691</b>    | <b>9,138,440</b>   | <b>74.5%</b>        |
| BE0 - Department of Human Resources                       | Local Fund                              | 0100      | 10,518,875         | 2,750,100         | 10,400            | 0                | 0                 | 10,400            | 7,758,375          | 73.8%               |
|   | Special Purpose Revenue Funds ('O'Type) | 0600      | 593,214            | 143,020           | 0                 | 0                | 0                 | 0                 | 450,194            | 75.9%               |
| <b>BE0 - Department of Human Resources</b>                |   |           | <b>11,112,089</b>  | <b>2,893,120</b>  | <b>10,400</b>     | <b>0</b>         | <b>0</b>          | <b>10,400</b>     | <b>8,208,569</b>   | <b>73.9%</b>        |
| BG0 - Employees' Compensation Fund                        | Local Fund                              | 0100      | 28,821,319         | 3,756,441         | 1,560,431         | 10,000           | 0                 | 1,570,431         | 23,494,447         | 81.5%               |

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2021 Financial Status Reports (as of December 31, 2020)

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Agency Summary

Agency Summary By Gross Funds

| Agency   | Appn Fund Title                         | Appn Fund | Revised Budget     | Expenditures      | Encumbrance       | ID Advances       | Pre Encumbrance  | Total Commitments | Available Balance  | % Available Balance |
|--|---|-----------|--------------------|-------------------|-------------------|-------------------|------------------|-------------------|--------------------|---------------------|
| <b>BG0 - Employees' Compensation Fund</b>                                |   |           | <b>28,821,319</b>  | <b>3,756,441</b>  | <b>1,560,431</b>  | <b>10,000</b>     | <b>0</b>         | <b>1,570,431</b>  | <b>23,494,447</b>  | <b>81.5%</b>        |
| BH0 - Unemployment Compensation Fund                                     | Local Fund                              | 0100      | 5,480,390          | 2,049,521         | 0                 | 0                 | 0                | 0                 | 3,430,869          | 62.6%               |
| <b>BH0 - Unemployment Compensation Fund</b>                              |   |           | <b>5,480,390</b>   | <b>2,049,521</b>  | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>          | <b>3,430,869</b>   | <b>62.6%</b>        |
| BJ0 - Office of Zoning   | Local Fund                              | 0100      | 3,231,669          | 790,882           | 251,201           | 25,084            | 0                | 276,286           | 2,164,501          | 67.0%               |
| <b>BJ0 - Office of Zoning</b>  |   |           | <b>3,231,669</b>   | <b>790,882</b>    | <b>251,201</b>    | <b>25,084</b>     | <b>0</b>         | <b>276,286</b>    | <b>2,164,501</b>   | <b>67.0%</b>        |
| BN0 - Homeland Security and Emergency Management Agency                  | Local Fund                              | 0100      | 5,531,416          | 1,143,308         | 519,910           | 79,106            | 18,925           | 617,941           | 3,770,167          | 68.2%               |
|  | Federal Grant Fund                      | 0200      | 168,377,509        | 7,040,216         | 1,233,112         | 390,319           | 5,746,343        | 7,369,774         | 153,967,519        | 91.4%               |
| <b>BN0 - Homeland Security and Emergency Management Agency</b>           |   |           | <b>173,908,924</b> | <b>8,183,524</b>  | <b>1,753,022</b>  | <b>469,425</b>    | <b>5,765,268</b> | <b>7,987,715</b>  | <b>157,737,686</b> | <b>90.7%</b>        |
| BX0 - Commission on the Arts and Humanities                              | Dedicated Taxes                         | 0110      | 37,848,384         | 2,619,524         | 7,694,873         | 111,228           | 6,287,422        | 14,093,523        | 21,135,337         | 55.8%               |
|  | Federal Grant Fund                      | 0200      | 719,000            | 89,973            | 5,000             | 0                 | 0                | 5,000             | 624,027            | 86.8%               |
| <b>BX0 - Commission on the Arts and Humanities</b>                       |   |           | <b>38,567,384</b>  | <b>2,709,497</b>  | <b>7,699,873</b>  | <b>111,228</b>    | <b>6,287,422</b> | <b>14,098,523</b> | <b>21,759,363</b>  | <b>56.4%</b>        |
| BY0 - Department of Aging and Community Living                           | Local Fund                              | 0100      | 40,973,262         | 6,032,130         | 27,237,643        | 223,435           | 3,375            | 27,464,453        | 7,476,679          | 18.2%               |
|  | Federal Payments                        | 0150      | 2,866,667          | 2,866,667         | 0                 | 0                 | 0                | 0                 | 0                  | 0.0%                |
|  | Federal Grant Fund                      | 0200      | 7,802,179          | 267,833           | 997,455           | 0                 | 40,000           | 1,037,455         | 6,496,892          | 83.3%               |
|  | Federal Medicaid Payments               | 0250      | 3,389,343          | 573,727           | 0                 | 0                 | 0                | 0                 | 2,815,617          | 83.1%               |
| <b>BY0 - Department of Aging and Community Living</b>                    |   |           | <b>55,031,452</b>  | <b>9,740,356</b>  | <b>28,235,098</b> | <b>223,435</b>    | <b>43,375</b>    | <b>28,501,908</b> | <b>16,789,187</b>  | <b>30.5%</b>        |
| BZ0 - Office on Latino Affairs   | Local Fund                              | 0100      | 5,385,570          | 681,286           | 3,528,000         | 184               | 20,000           | 3,548,184         | 1,156,100          | 21.5%               |
| <b>BZ0 - Office on Latino Affairs</b>                                    |   |           | <b>5,385,570</b>   | <b>681,286</b>    | <b>3,528,000</b>  | <b>184</b>        | <b>20,000</b>    | <b>3,548,184</b>  | <b>1,156,100</b>   | <b>21.5%</b>        |
| CB0 - Office of the Attorney General for the District of Columbia        | Local Fund                              | 0100      | 86,377,361         | 15,181,438        | 1,173,594         | 12,680,719        | 46,591           | 13,900,904        | 57,295,019         | 66.3%               |
|  | Federal Grant Fund                      | 0200      | 29,043,817         | 3,693,237         | 2,965,502         | 633,136           | 86,859           | 3,685,497         | 21,665,083         | 74.6%               |
|  | Private Donations                       | 0450      | 562,848            | 118,598           | 0                 | 0                 | 0                | 0                 | 444,251            | 78.9%               |
|  | Special Purpose Revenue Funds ('O'Type) | 0600      | 29,430,244         | 11,345,080        | 6,184,761         | 386,525           | 8,779            | 6,580,065         | 11,505,099         | 39.1%               |
| <b>CB0 - Office of the Attorney General for the District of Columbia</b> |   |           | <b>145,414,270</b> | <b>30,338,353</b> | <b>10,323,857</b> | <b>13,700,379</b> | <b>142,230</b>   | <b>24,166,466</b> | <b>90,909,451</b>  | <b>62.5%</b>        |
| CEO - District of Columbia Public Library                                | Local Fund                              | 0100      | 75,408,380         | 13,295,308        | 8,592,800         | 587,820           | 62,793           | 9,243,413         | 52,869,660         | 70.1%               |
|  | Federal Grant Fund                      | 0200      | 1,129,959          | 77,188            | 227,920           | 0                 | 4,800            | 232,720           | 820,051            | 72.6%               |
|  | Private Donations                       | 0450      | 17,000             | 0                 | 0                 | 0                 | 0                | 0                 | 17,000             | 100.0%              |
|  | Special Purpose                         | 0600      | 1,230,000          | 206,200           | 128,314           | 0                 | 0                | 128,314           | 895,486            | 72.8%               |



Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2021 Financial Status Reports (as of December 31, 2020)

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|---|--|-----------|--------------------|-------------------|-------------------|-------------------|------------------|-------------------|--------------------|---------------------|
| CE0 - District of Columbia Public Library                               | Revenue Funds ('OType)                 |           |                    |                   |                   |                   |                  |                   |                    |                     |
| <b>CE0 - District of Columbia Public Library</b>                        |  |           | <b>77,785,339</b>  | <b>13,578,696</b> | <b>8,949,035</b>  | <b>587,820</b>    | <b>67,593</b>    | <b>9,604,447</b>  | <b>54,602,196</b>  | <b>70.2%</b>        |
| CF0 - Department of Employment Services                                 | Local Fund                             | 0100      | 56,000,943         | 7,381,304         | 1,916,644         | 2,149,236         | 299,886          | 4,365,766         | 44,253,873         | 79.0%               |
|   | Federal Payments                       | 0150      | 5,889,015          | 673,148           | 4,617,561         | 0                 | 0                | 4,617,561         | 598,306            | 10.2%               |
|   | Federal Grant Fund                     | 0200      | 56,157,159         | 7,226,135         | 5,732,487         | 1,364,975         | 668,134          | 7,765,595         | 41,165,429         | 73.3%               |
|   | Private Grant Fund                     | 0400      | 1,253,338          | 14,001            | 0                 | 0                 | 75,000           | 75,000            | 1,164,337          | 92.9%               |
|   | Special Purpose Revenue Funds ('OType) | 0600      | 61,688,712         | 5,795,707         | 5,680,235         | 6,866,898         | 1,189,107        | 13,736,240        | 42,156,765         | 68.3%               |
| <b>CF0 - Department of Employment Services</b>                          |  |           | <b>180,989,168</b> | <b>21,090,296</b> | <b>17,946,927</b> | <b>10,381,109</b> | <b>2,232,126</b> | <b>30,560,162</b> | <b>129,338,710</b> | <b>71.5%</b>        |
| CG0 - Public Employee Relations Board                                   | Local Fund                             | 0100      | 1,295,666          | 267,175           | 118,256           | 29,108            | 0                | 147,364           | 881,128            | 68.0%               |
| <b>CG0 - Public Employee Relations Board</b>                            |  |           | <b>1,295,666</b>   | <b>267,175</b>    | <b>118,256</b>    | <b>29,108</b>     | <b>0</b>         | <b>147,364</b>    | <b>881,128</b>     | <b>68.0%</b>        |
| CH0 - Office of Employee Appeals  | Local Fund                             | 0100      | 2,234,311          | 514,705           | 0                 | 9,555             | 16,999           | 26,554            | 1,693,052          | 75.8%               |
| <b>CH0 - Office of Employee Appeals</b>                                 |  |           | <b>2,234,311</b>   | <b>514,705</b>    | <b>0</b>          | <b>9,555</b>      | <b>16,999</b>    | <b>26,554</b>     | <b>1,693,052</b>   | <b>75.8%</b>        |
| CI0 - Office of Cable Television, Film, Music, and Entertainment        | Local Fund                             | 0100      | 2,634,339          | 293,499           | 200,000           | 0                 | 0                | 200,000           | 2,140,840          | 81.3%               |
|   | Special Purpose Revenue Funds ('OType) | 0600      | 11,595,419         | 1,834,521         | 1,282,067         | 1,144,724         | 6,439            | 2,433,230         | 7,327,668          | 63.2%               |
| <b>CI0 - Office of Cable Television, Film, Music, and Entertainment</b> |  |           | <b>14,229,758</b>  | <b>2,128,020</b>  | <b>1,482,067</b>  | <b>1,144,724</b>  | <b>6,439</b>     | <b>2,633,230</b>  | <b>9,468,508</b>   | <b>66.5%</b>        |
| CJ0 - Office of Campaign Finance  | Local Fund                             | 0100      | 9,196,129          | 1,308,072         | 110,928           | 24,930            | 8,600            | 144,458           | 7,743,598          | 84.2%               |
| <b>CJ0 - Office of Campaign Finance</b>                                 |  |           | <b>9,196,129</b>   | <b>1,308,072</b>  | <b>110,928</b>    | <b>24,930</b>     | <b>8,600</b>     | <b>144,458</b>    | <b>7,743,598</b>   | <b>84.2%</b>        |
| CQ0 - Office of the Tenant Advocate                                     | Local Fund                             | 0100      | 3,467,119          | 564,927           | 0                 | 534,500           | 0                | 534,500           | 2,367,692          | 68.3%               |
|   | Special Purpose Revenue Funds ('OType) | 0600      | 543,277            | 55,518            | 0                 | 0                 | 0                | 0                 | 487,760            | 89.8%               |
| <b>CQ0 - Office of the Tenant Advocate</b>                              |  |           | <b>4,010,396</b>   | <b>620,445</b>    | <b>0</b>          | <b>534,500</b>    | <b>0</b>         | <b>534,500</b>    | <b>2,855,452</b>   | <b>71.2%</b>        |
| CR0 - Department of Consumer and Regulatory Affairs                     | Local Fund                             | 0100      | 27,538,607         | 6,570,080         | 1,085,070         | 196,000           | 339,874          | 1,620,944         | 19,347,583         | 70.3%               |
|   | Special Purpose Revenue Funds ('OType) | 0600      | 46,028,608         | 8,315,205         | 6,039,046         | 804,345           | 311,180          | 7,154,571         | 30,558,832         | 66.4%               |
| <b>CR0 - Department of Consumer and Regulatory Affairs</b>              |  |           | <b>73,567,216</b>  | <b>14,885,285</b> | <b>7,124,117</b>  | <b>1,000,345</b>  | <b>651,054</b>   | <b>8,775,515</b>  | <b>49,906,415</b>  | <b>67.8%</b>        |
| DA0 - Real Property Tax Appeals Commission                              | Local Fund                             | 0100      | 1,825,886          | 419,532           | 60,000            | 55,143            | 7,007            | 122,149           | 1,284,204          | 70.3%               |

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| Agency   | Appn Fund Title                         | Appn Fund | Revised Budget    | Expenditures     | Encumbrance       | ID Advances      | Pre Encumbrance  | Total Commitments | Available Balance | % Available Balance |
|--|---|-----------|-------------------|------------------|-------------------|------------------|------------------|-------------------|-------------------|---------------------|
| <b>DA0 - Real Property Tax Appeals Commission</b>            |   |           | <b>1,825,886</b>  | <b>419,532</b>   | <b>60,000</b>     | <b>55,143</b>    | <b>7,007</b>     | <b>122,149</b>    | <b>1,284,204</b>  | <b>70.3%</b>        |
| DB0 - Department of Housing and Community Development        | Local Fund                              | 0100      | 21,748,683        | 2,472,221        | 3,943,471         | 167,696          | 39,900           | 4,151,068         | 15,125,395        | 69.5%               |
|  | Federal Payments                        | 0150      | 2,533,934         | 1,654,904        | 0                 | 0                | 0                | 0                 | 879,030           | 34.7%               |
|  | Federal Grant Fund                      | 0200      | 58,631,116        | 3,439,617        | 4,634,440         | 574,647          | 384,723          | 5,593,809         | 49,597,689        | 84.6%               |
|  | Special Purpose Revenue Funds ('O'Type) | 0600      | 4,590,022         | 795,726          | 1,498,779         | (516,116)        | 765,847          | 1,748,509         | 2,045,786         | 44.6%               |
| <b>DB0 - Department of Housing and Community Development</b> |   |           | <b>87,503,755</b> | <b>8,362,469</b> | <b>10,076,690</b> | <b>226,227</b>   | <b>1,190,470</b> | <b>11,493,386</b> | <b>67,647,899</b> | <b>77.3%</b>        |
| DH0 - Public Service Commission                              | Federal Grant Fund                      | 0200      | 581,000           | 113,563          | 0                 | 33,187           | 0                | 33,187            | 434,250           | 74.7%               |
|  | Private Donations                       | 0450      | 14,000            | 0                | 0                 | 0                | 0                | 0                 | 14,000            | 100.0%              |
|  | Special Purpose Revenue Funds ('O'Type) | 0600      | 16,950,601        | 3,426,353        | 412,208           | 1,385,867        | 2,730            | 1,800,804         | 11,723,444        | 69.2%               |
| <b>DH0 - Public Service Commission</b>                       |   |           | <b>17,545,601</b> | <b>3,539,916</b> | <b>412,208</b>    | <b>1,419,054</b> | <b>2,730</b>     | <b>1,833,991</b>  | <b>12,171,694</b> | <b>69.4%</b>        |
| DJ0 - Office of the People's Counsel                         | Local Fund                              | 0100      | 689,246           | 113,036          | 1,450             | 0                | 1,500            | 2,950             | 573,260           | 83.2%               |
|  | Special Purpose Revenue Funds ('O'Type) | 0600      | 9,880,144         | 1,895,886        | 464,623           | 971,659          | 14,621           | 1,450,903         | 6,533,355         | 66.1%               |
| <b>DJ0 - Office of the People's Counsel</b>                  |   |           | <b>10,569,390</b> | <b>2,008,922</b> | <b>466,073</b>    | <b>971,659</b>   | <b>16,121</b>    | <b>1,453,853</b>  | <b>7,106,615</b>  | <b>67.2%</b>        |
| DL0 - Board of Elections                                     | Local Fund                              | 0100      | 9,551,178         | 4,035,599        | 1,073,045         | 2,563            | 18,665           | 1,094,272         | 4,421,306         | 46.3%               |
|  | Federal Grant Fund                      | 0200      | 0                 | (542,281)        | 156,330           | 0                | 0                | 156,330           | 385,951           | N/A                 |
|  | Private Grant Fund                      | 0400      | 1,429,448         | 1,239,067        | 50,799            | 0                | 0                | 50,799            | 139,582           | 9.8%                |
| <b>DL0 - Board of Elections</b>                              |   |           | <b>10,980,625</b> | <b>4,732,385</b> | <b>1,280,173</b>  | <b>2,563</b>     | <b>18,665</b>    | <b>1,301,401</b>  | <b>4,946,840</b>  | <b>45.1%</b>        |
| DO0 - Non-Departmental Account                               | Local Fund                              | 0100      | 1,750,000         | 0                | 0                 | 0                | 0                | 0                 | 1,750,000         | 100.0%              |
|  | Federal Payments                        | 0150      | 21,225,385        | 0                | 0                 | 0                | 0                | 0                 | 21,225,385        | 100.0%              |
|  | Special Purpose Revenue Funds ('O'Type) | 0600      | 556,223           | 0                | 0                 | 0                | 0                | 0                 | 556,223           | 100.0%              |
| <b>DO0 - Non-Departmental Account</b>                        |   |           | <b>23,531,608</b> | <b>0</b>         | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>          | <b>23,531,608</b> | <b>100.0%</b>       |
| DQ0 - Commission on Judicial Disabilities and Tenure         | Local Fund                              | 0100      | 82,236            | 3,758            | 16,420            | 7,822            | 0                | 24,242            | 54,236            | 66.0%               |
|  | Federal Payments                        | 0150      | 414,438           | 49,640           | 0                 | 12,678           | 0                | 12,678            | 352,120           | 85.0%               |
| <b>DQ0 - Commission on Judicial Disabilities and Tenure</b>  |   |           | <b>496,674</b>    | <b>53,398</b>    | <b>16,420</b>     | <b>20,500</b>    | <b>0</b>         | <b>36,920</b>     | <b>406,356</b>    | <b>81.8%</b>        |
| DR0 - Rental Housing Commission                              | Local Fund                              | 0100      | 1,327,889         | 290,825          | 9,747             | 43,481           | 0                | 53,228            | 983,836           | 74.1%               |
| <b>DR0 - Rental Housing Commission</b>                       |   |           | <b>1,327,889</b>  | <b>290,825</b>   | <b>9,747</b>      | <b>43,481</b>    | <b>0</b>         | <b>53,228</b>     | <b>983,836</b>    | <b>74.1%</b>        |
| DS0 - Repayment of Loans and Interest                        | Local Fund                              | 0100      | 784,899,629       | 327,585,415      | 0                 | 0                | 0                | 0                 | 457,314,214       | 58.3%               |
|  | Federal Grant Fund                      | 0200      | 18,464,988        | 0                | 0                 | 0                | 0                | 0                 | 18,464,988        | 100.0%              |

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2021 Financial Status Reports (as of December 31, 2020)

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25.0%

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75.0%

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(Run Date: Feb 8, 2021)

Agency Summary

Agency Summary By Gross Funds

| Agency  | Appn Fund Title                         | Appn Fund | Revised Budget     | Expenditures       | Encumbrance      | ID Advances    | Pre Encumbrance   | Total Commitments | Available Balance  | % Available Balance |
|---|---|-----------|--------------------|--------------------|------------------|----------------|-------------------|-------------------|--------------------|---------------------|
| DS0 - Repayment of Special Purpose Loans and Interest                         | Revenue Funds ('O'Type)                 | 0600      | 7,777,000          | 0                  | 0                | 0              | 0                 | 0                 | 7,777,000          | 100.0%              |
| <b>DS0 - Repayment of Loans and Interest</b>                                  |   |           | <b>811,141,617</b> | <b>327,585,415</b> | <b>0</b>         | <b>0</b>       | <b>0</b>          | <b>0</b>          | <b>483,556,202</b> | <b>59.6%</b>        |
| DT0 - Repayment of Dedicated Taxes  | Revenue Bonds                           | 0110      | 5,691,190          | 733,238            | 0                | 0              | 0                 | 0                 | 4,957,952          | 87.1%               |
| <b>DT0 - Repayment of Revenue Bonds</b>                                       |   |           | <b>5,691,190</b>   | <b>733,238</b>     | <b>0</b>         | <b>0</b>       | <b>0</b>          | <b>0</b>          | <b>4,957,952</b>   | <b>87.1%</b>        |
| DU0 - Medicaid Reserve  | Local Fund                              | 0100      | 17,540,089         | 0                  | 0                | 0              | 0                 | 0                 | 17,540,089         | 100.0%              |
|   | Federal Medicaid Payments               | 0250      | 40,926,873         | 0                  | 0                | 0              | 0                 | 0                 | 40,926,873         | 100.0%              |
| <b>DU0 - Medicaid Reserve</b>   |   |           | <b>58,466,962</b>  | <b>0</b>           | <b>0</b>         | <b>0</b>       | <b>0</b>          | <b>0</b>          | <b>58,466,962</b>  | <b>100.0%</b>       |
| DV0 - Judicial Nomination Commission  | Local Fund                              | 0100      | 35,569             | 1,758              | 0                | 10,484         | 0                 | 10,484            | 23,327             | 65.6%               |
|   | Federal Payments                        | 0150      | 421,700            | 69,422             | 0                | 9,067          | 0                 | 9,067             | 343,210            | 81.4%               |
| <b>DV0 - Judicial Nomination Commission</b>                                   |   |           | <b>457,269</b>     | <b>71,180</b>      | <b>0</b>         | <b>19,552</b>  | <b>0</b>          | <b>19,552</b>     | <b>366,537</b>     | <b>80.2%</b>        |
| DX0 - Office of Advisory Neighborhood Commissions                             | Local Fund                              | 0100      | 1,630,234          | 133,661            | 0                | 0              | 0                 | 0                 | 1,496,573          | 91.8%               |
| <b>DX0 - Office of Advisory Neighborhood Commissions</b>                      |   |           | <b>1,630,234</b>   | <b>133,661</b>     | <b>0</b>         | <b>0</b>       | <b>0</b>          | <b>0</b>          | <b>1,496,573</b>   | <b>91.8%</b>        |
| EA0 - Metropolitan Washington Council of Governments                          | Local Fund                              | 0100      | 586,333            | 561,333            | 0                | 0              | 0                 | 0                 | 25,000             | 4.3%                |
| <b>EA0 - Metropolitan Washington Council of Governments</b>                   |   |           | <b>586,333</b>     | <b>561,333</b>     | <b>0</b>         | <b>0</b>       | <b>0</b>          | <b>0</b>          | <b>25,000</b>      | <b>4.3%</b>         |
| EB0 - Office of the Deputy Mayor for Planning and Economic Development        | Local Fund                              | 0100      | 107,761,968        | 2,641,093          | 950,454          | 125,357        | 68,450,909        | 69,526,721        | 35,594,154         | 33.0%               |
|   | Dedicated Taxes                         | 0110      | 0                  | 0                  | 10               | 0              | 0                 | 10                | (10)               | N/A                 |
|   | Federal Payments                        | 0150      | 13,886,167         | 13,886,167         | 0                | 0              | 0                 | 0                 | 0                  | 0.0%                |
|   | Federal Grant Fund                      | 0200      | 0                  | 0                  | 3,205            | 0              | 0                 | 3,205             | (3,205)            | N/A                 |
|   | Special Purpose Revenue Funds ('O'Type) | 0600      | 9,088,439          | 657,736            | 1,223,478        | 51,872         | 1,440,000         | 2,715,350         | 5,715,353          | 62.9%               |
| <b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b> |   |           | <b>130,736,574</b> | <b>17,184,997</b>  | <b>2,177,147</b> | <b>177,229</b> | <b>69,890,909</b> | <b>72,245,285</b> | <b>41,306,292</b>  | <b>31.6%</b>        |
| EM0 - Office of the Deputy Mayor for Greater Economic Opportunity             | Local Fund                              | 0100      | 0                  | 0                  | 4,187            | 0              | 0                 | 4,187             | (4,187)            | N/A                 |
| <b>EM0 - Office of the Deputy Mayor for Greater Economic Opportunity</b>      |   |           | <b>0</b>           | <b>0</b>           | <b>4,187</b>     | <b>0</b>       | <b>0</b>          | <b>4,187</b>      | <b>(4,187)</b>     | <b>N/A</b>          |
| EN0 - Department of   | Local Fund                              | 0100      | 16,312,728         | 4,074,942          | 6,316,150        | 143,515        | 0                 | 6,459,665         | 5,778,121          | 35.4%               |

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2021 Financial Status Reports (as of December 31, 2020)

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(Run Date: Feb 8, 2021)

Agency Summary

Agency Summary By Gross Funds

| Agency  | Appn Fund Title                         | Appn Fund | Revised Budget     | Expenditures       | Encumbrance       | ID Advances    | Pre Encumbrance  | Total Commitments | Available Balance  | % Available Balance |
|---|---|-----------|--------------------|--------------------|-------------------|----------------|------------------|-------------------|--------------------|---------------------|
| Small and Local Business Development                              | Federal Grant Fund                      | 0200      | 558,907            | 109,814            | 7,312             | 0              | 0                | 7,312             | 441,780            | 79.0%               |
|   | Special Purpose Revenue Funds ('O'Type) | 0600      | 1,595,958          | 0                  | 51,620            | 0              | 0                | 51,620            | 1,544,338          | 96.8%               |
| <b>EN0 - Department of Small and Local Business Development</b>   |   |           | <b>18,467,592</b>  | <b>4,184,756</b>   | <b>6,375,083</b>  | <b>143,515</b> | <b>0</b>         | <b>6,518,598</b>  | <b>7,764,239</b>   | <b>42.0%</b>        |
| EP0 - Emergency Planning and Security Fund                        | Federal Payments                        | 0150      | 62,462,578         | 0                  | 0                 | 0              | 0                | 0                 | 62,462,578         | 100.0%              |
| <b>EP0 - Emergency Planning and Security Fund</b>                 |   |           | <b>62,462,578</b>  | <b>0</b>           | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>0</b>          | <b>62,462,578</b>  | <b>100.0%</b>       |
| EZ0 - Convention Center Transfer                                  | Local Fund                              | 0100      | 1,100,000          | 1,100,000          | 0                 | 0              | 0                | 0                 | 0                  | 0.0%                |
|   | Dedicated Taxes                         | 0110      | 93,144,816         | 9,505,002          | 0                 | 0              | 0                | 0                 | 83,639,814         | 89.8%               |
|   | Federal Payments                        | 0150      | 20,052,786         | 20,052,786         | 0                 | 0              | 0                | 0                 | 0                  | 0.0%                |
|   | Special Purpose Revenue Funds ('O'Type) | 0600      | 4,212,863          | 0                  | 0                 | 0              | 0                | 0                 | 4,212,863          | 100.0%              |
| <b>EZ0 - Convention Center Transfer</b>                           |   |           | <b>118,510,465</b> | <b>30,657,788</b>  | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>0</b>          | <b>87,852,677</b>  | <b>74.1%</b>        |
| FA0 - Metropolitan Police Department                              | Local Fund                              | 0100      | 523,217,136        | 141,957,734        | 24,406,958        | 693,773        | 2,452,410        | 27,553,142        | 353,706,261        | 67.6%               |
|   | Federal Grant Fund                      | 0200      | 7,395,062          | 276,325            | 1,409,741         | 0              | 1,190,815        | 2,600,556         | 4,518,181          | 61.1%               |
|   | Private Donations                       | 0450      | 110,984            | 0                  | 0                 | 0              | 0                | 0                 | 110,984            | 100.0%              |
|   | Special Purpose Revenue Funds ('O'Type) | 0600      | 7,400,000          | 84,428             | 14,539            | 0              | 0                | 14,539            | 7,301,033          | 98.7%               |
| <b>FA0 - Metropolitan Police Department</b>                       |   |           | <b>538,123,183</b> | <b>142,318,487</b> | <b>25,831,238</b> | <b>693,773</b> | <b>3,643,225</b> | <b>30,168,236</b> | <b>365,636,459</b> | <b>67.9%</b>        |
| FB0 - Fire and Emergency Medical Services Department              | Local Fund                              | 0100      | 261,802,199        | 74,067,986         | 16,500,616        | 546,950        | 1,295,938        | 18,343,504        | 169,390,709        | 64.7%               |
|   | Federal Payments                        | 0150      | 34,074,406         | 497,483            | 0                 | 0              | 0                | 0                 | 33,576,923         | 98.5%               |
|   | Federal Grant Fund                      | 0200      | 152,332            | 0                  | 0                 | 0              | 0                | 0                 | 152,332            | 100.0%              |
|   | Special Purpose Revenue Funds ('O'Type) | 0600      | 3,485,292          | 0                  | 2,500,000         | 0              | 0                | 2,500,000         | 985,292            | 28.3%               |
| <b>FB0 - Fire and Emergency Medical Services Department</b>       |   |           | <b>299,514,229</b> | <b>74,565,469</b>  | <b>19,000,616</b> | <b>546,950</b> | <b>1,295,938</b> | <b>20,843,504</b> | <b>204,105,256</b> | <b>68.1%</b>        |
| FD0 - Police Officers' and Firefighters' Retirement System        | Local Fund                              | 0100      | 109,933,000        | 109,933,000        | 0                 | 0              | 0                | 0                 | 0                  | 0.0%                |
| <b>FD0 - Police Officers' and Firefighters' Retirement System</b> |   |           | <b>109,933,000</b> | <b>109,933,000</b> | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>0</b>          | <b>0</b>           | <b>0.0%</b>         |
| FH0 - Office of Police Complaints                                 | Local Fund                              | 0100      | 2,612,656          | 556,172            | 24,275            | 1,122          | 0                | 25,397            | 2,031,087          | 77.7%               |
| <b>FH0 - Office of Police Complaints</b>                          |   |           | <b>2,612,656</b>   | <b>556,172</b>     | <b>24,275</b>     | <b>1,122</b>   | <b>0</b>         | <b>25,397</b>     | <b>2,031,087</b>   | <b>77.7%</b>        |
| FI0 - Corrections   | Local Fund                              | 0100      | 877,940            | 158,337            | 0                 | 0              | 0                | 0                 | 719,603            | 82.0%               |

Government of the District of Columbia  
Office of the Chief Financial Officer

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| Agency  | Appn Fund Title                         | Appn Fund | Revised Budget     | Expenditures      | Encumbrance       | ID Advances   | Pre Encumbrance  | Total Commitments | Available Balance  | % Available Balance |
|---|---|-----------|--------------------|-------------------|-------------------|---------------|------------------|-------------------|--------------------|---------------------|
| Information Council   |   |           |                    |                   |                   |               |                  |                   |                    |                     |
| <b>FIO - Corrections Information Council</b>                          |   |           | <b>877,940</b>     | <b>158,337</b>    | <b>0</b>          | <b>0</b>      | <b>0</b>         | <b>0</b>          | <b>719,603</b>     | <b>82.0%</b>        |
| FJ0 - Criminal  | Local Fund                              | 0100      | 1,666,414          | 298,817           | 138,799           | 21,065        | 390,661          | 550,524           | 817,072            | 49.0%               |
| Justice Coordinating Council  | Federal Payments                        | 0150      | 2,150,000          | 488,703           | 0                 | 18,865        | 89,259           | 108,124           | 1,553,173          | 72.2%               |
|   | Federal Grant Fund                      | 0200      | 150,000            | 0                 | 0                 | 0             | 150,000          | 150,000           | 0                  | 0.0%                |
| <b>FJ0 - Criminal Justice Coordinating Council</b>                    |   |           | <b>3,966,414</b>   | <b>787,520</b>    | <b>138,799</b>    | <b>39,930</b> | <b>629,920</b>   | <b>808,649</b>    | <b>2,370,245</b>   | <b>59.8%</b>        |
| FK0 - District of Columbia National Guard                             | Local Fund                              | 0100      | 5,088,181          | 978,292           | 261,572           | 5,526         | 10,000           | 277,098           | 3,832,791          | 75.3%               |
|   | Federal Payments                        | 0150      | 453,977            | 31,045            | 46,091            | 0             | 3,570            | 49,661            | 373,271            | 82.2%               |
|   | Federal Grant Fund                      | 0200      | 9,684,203          | 1,801,122         | 277,570           | 0             | 0                | 277,570           | 7,605,510          | 78.5%               |
|   | Special Purpose Revenue Funds ('O'Type) | 0600      | 147,514            | 0                 | 0                 | 0             | 0                | 0                 | 147,514            | 100.0%              |
| <b>FK0 - District of Columbia National Guard</b>                      |   |           | <b>15,373,874</b>  | <b>2,810,460</b>  | <b>585,233</b>    | <b>5,526</b>  | <b>13,570</b>    | <b>604,329</b>    | <b>11,959,085</b>  | <b>77.8%</b>        |
| FL0 - Department of Corrections                                       | Local Fund                              | 0100      | 147,999,871        | 31,778,161        | 18,732,929        | 93,527        | 1,869,763        | 20,696,219        | 95,525,491         | 64.5%               |
|   | Federal Payments                        | 0150      | 893,193            | 893,193           | 0                 | 0             | 0                | 0                 | 0                  | 0.0%                |
|   | Federal Grant Fund                      | 0200      | 0                  | (2,948)           | 0                 | 0             | 0                | 0                 | 2,948              | N/A                 |
|   | Special Purpose Revenue Funds ('O'Type) | 0600      | 29,790,387         | 6,087,877         | 3,215,727         | 0             | (211,690)        | 3,004,038         | 20,698,472         | 69.5%               |
| <b>FL0 - Department of Corrections</b>                                |   |           | <b>178,683,451</b> | <b>38,756,284</b> | <b>21,948,656</b> | <b>93,527</b> | <b>1,658,074</b> | <b>23,700,256</b> | <b>116,226,911</b> | <b>65.0%</b>        |
| FO0 - Office of Victim Services and Justice Grants                    | Local Fund                              | 0100      | 44,062,398         | 17,857,591        | 19,902,167        | 53,992        | 0                | 19,956,159        | 6,248,648          | 14.2%               |
|   | Federal Grant Fund                      | 0200      | 11,556,420         | 763,170           | 5,239,351         | 0             | 0                | 5,239,351         | 5,553,900          | 48.1%               |
|   | Special Purpose Revenue Funds ('O'Type) | 0600      | 6,802,308          | 161,555           | 5,799,827         | 0             | 0                | 5,799,827         | 840,926            | 12.4%               |
| <b>FO0 - Office of Victim Services and Justice Grants</b>             |   |           | <b>62,421,126</b>  | <b>18,782,316</b> | <b>30,941,344</b> | <b>53,992</b> | <b>0</b>         | <b>30,995,336</b> | <b>12,643,474</b>  | <b>20.3%</b>        |
| FQ0 - Office of the Deputy Mayor for Public Safety and Justice        | Local Fund                              | 0100      | 1,686,922          | 337,624           | 0                 | 51,872        | 6,105            | 57,977            | 1,291,322          | 76.5%               |
| <b>FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b> |   |           | <b>1,686,922</b>   | <b>337,624</b>    | <b>0</b>          | <b>51,872</b> | <b>6,105</b>     | <b>57,977</b>     | <b>1,291,322</b>   | <b>76.5%</b>        |
| FR0 - Department of Forensic Sciences                                 | Local Fund                              | 0100      | 30,902,987         | 9,166,905         | 2,926,317         | 86,915        | 21,482           | 3,034,714         | 18,701,368         | 60.5%               |
|   | Federal Payments                        | 0150      | 490,968            | 0                 | 0                 | 0             | 0                | 0                 | 490,968            | 100.0%              |
|   | Federal Grant Fund                      | 0200      | 188,458            | 54,089            | 0                 | 0             | 0                | 0                 | 134,369            | 71.3%               |
|   | Private Grant Fund                      | 0400      | 0                  | 155,201           | 0                 | 0             | 0                | 0                 | (155,201)          | N/A                 |
| <b>FR0 - Department of Forensic Sciences</b>                          |   |           | <b>31,582,413</b>  | <b>9,376,195</b>  | <b>2,926,317</b>  | <b>86,915</b> | <b>21,482</b>    | <b>3,034,714</b>  | <b>19,171,504</b>  | <b>60.7%</b>        |
| FS0 - Office of Administrative Hearings                               | Local Fund                              | 0100      | 10,323,110         | 2,273,197         | 469,429           | 6,408         | 58,018           | 533,855           | 7,516,058          | 72.8%               |
|   | Federal Medicaid Payments               | 0250      | 150,000            | 0                 | 39,000            | 0             | 48,000           | 87,000            | 63,000             | 42.0%               |
| <b>FS0 - Office of Administrative Hearings</b>                        |   |           | <b>10,473,110</b>  | <b>2,273,197</b>  | <b>508,429</b>    | <b>6,408</b>  | <b>106,018</b>   | <b>620,855</b>    | <b>7,579,058</b>   | <b>72.4%</b>        |

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2021 Financial Status Reports (as of December 31, 2020)

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75.0%

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(Run Date: Feb 8, 2021)

Agency Summary

Agency Summary By Gross Funds

| Agency  | Appn Fund Title                         | Appn Fund | Revised Budget       | Expenditures       | Encumbrance       | ID Advances       | Pre Encumbrance  | Total Commitments  | Available Balance  | % Available Balance |
|---|---|-----------|----------------------|--------------------|-------------------|-------------------|------------------|--------------------|--------------------|---------------------|
| FX0 - Office of the Chief Medical Examiner                    | Local Fund                              | 0100      | 12,194,895           | 2,872,760          | 534,298           | 12,954            | 54,295           | 601,547            | 8,720,588          | 71.5%               |
|   | Federal Payments                        | 0150      | 511,367              | 0                  | 0                 | 0                 | 0                | 0                  | 511,367            | 100.0%              |
|   | Private Grant Fund                      | 0400      | 61,986               | 0                  | 0                 | 0                 | 0                | 0                  | 61,986             | 100.0%              |
| <b>FX0 - Office of the Chief Medical Examiner</b>             |   |           | <b>12,768,247</b>    | <b>2,872,760</b>   | <b>534,298</b>    | <b>12,954</b>     | <b>54,295</b>    | <b>601,547</b>     | <b>9,293,940</b>   | <b>72.8%</b>        |
| FZ0 - District of Columbia Sentencing Commission              | Local Fund                              | 0100      | 1,258,110            | 258,963            | 5,837             | 79,896            | 243,818          | 329,550            | 669,596            | 53.2%               |
| <b>FZ0 - District of Columbia Sentencing Commission</b>       |   |           | <b>1,258,110</b>     | <b>258,963</b>     | <b>5,837</b>      | <b>79,896</b>     | <b>243,818</b>   | <b>329,550</b>     | <b>669,596</b>     | <b>53.2%</b>        |
| GA0 - District of Columbia Public Schools                     | Local Fund                              | 0100      | 970,158,682          | 255,909,369        | 48,530,134        | 43,553,319        | 2,775,934        | 94,859,388         | 619,389,926        | 63.8%               |
|   | Federal Payments                        | 0150      | 37,621,060           | 529,022            | 4,716,968         | 0                 | 0                | 4,716,968          | 32,375,071         | 86.1%               |
|   | Federal Grant Fund                      | 0200      | 5,879,370            | 134,226            | 69,232            | 0                 | 186,656          | 255,888            | 5,489,256          | 93.4%               |
|   | Private Grant Fund                      | 0400      | 1,028,884            | 368,138            | 128,620           | 0                 | 0                | 128,620            | 532,127            | 51.7%               |
|   | Private Donations                       | 0450      | 241,471              | 22,342             | 0                 | 0                 | 0                | 0                  | 219,128            | 90.7%               |
|   | Special Purpose Revenue Funds ('O'Type) | 0600      | 12,037,073           | 1,259,842          | 932,958           | 13,000            | 1,388,358        | 2,334,317          | 8,442,915          | 70.1%               |
| <b>GA0 - District of Columbia Public Schools</b>              |   |           | <b>1,026,966,541</b> | <b>258,222,939</b> | <b>54,377,912</b> | <b>43,566,319</b> | <b>4,350,949</b> | <b>102,295,180</b> | <b>666,448,422</b> | <b>64.9%</b>        |
| GB0 - District of Columbia Public Charter School Board        | Special Purpose Revenue Funds ('O'Type) | 0600      | 10,087,252           | 0                  | 0                 | 0                 | 0                | 0                  | 10,087,252         | 100.0%              |
| <b>GB0 - District of Columbia Public Charter School Board</b> |   |           | <b>10,087,252</b>    | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>           | <b>10,087,252</b>  | <b>100.0%</b>       |
| GC0 - District of Columbia Public Charter Schools             | Local Fund                              | 0100      | 609,322,800          | 273,603,653        | 0                 | 0                 | 0                | 0                  | 335,719,147        | 55.1%               |
| <b>GC0 - District of Columbia Public Charter Schools</b>      |   |           | <b>609,322,800</b>   | <b>273,603,653</b> | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>           | <b>335,719,147</b> | <b>55.1%</b>        |
| GD0 - Office of the State Superintendent of Education         | Local Fund                              | 0100      | 177,099,538          | 33,112,094         | 9,856,524         | 6,751,746         | 5,278,556        | 21,886,827         | 122,100,617        | 68.9%               |
|   | Dedicated Taxes                         | 0110      | 5,696,233            | 931,828            | 219,052           | 0                 | 0                | 219,052            | 4,545,353          | 79.8%               |
|   | Federal Payments                        | 0150      | 70,000,000           | 4,042,671          | 405,217           | 0                 | 0                | 405,217            | 65,552,112         | 93.6%               |
|   | Federal Grant Fund                      | 0200      | 314,751,241          | (5,634,128)        | 6,510,064         | 6,307,136         | 831,439          | 13,648,639         | 306,736,730        | 97.5%               |
|   | Private Grant Fund                      | 0400      | 130,000              | 19,666             | 0                 | 0                 | 0                | 0                  | 110,334            | 84.9%               |
|   | Special Purpose Revenue Funds ('O'Type) | 0600      | 1,723,467            | 509,988            | 74,963            | 0                 | 0                | 74,963             | 1,138,516          | 66.1%               |
| <b>GD0 - Office of the State Superintendent of Education</b>  |   |           | <b>569,400,479</b>   | <b>32,982,119</b>  | <b>17,065,820</b> | <b>13,058,882</b> | <b>6,109,995</b> | <b>36,234,698</b>  | <b>500,183,662</b> | <b>87.8%</b>        |
| GE0 - State Board of Education                                | Local Fund                              | 0100      | 2,187,104            | 440,172            | 6,700             | 57,086            | 34,750           | 98,536             | 1,648,395          | 75.4%               |

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2021 Financial Status Reports (as of December 31, 2020)

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(Run Date: Feb 8, 2021)

Agency Summary

Agency Summary By Gross Funds

| Agency  | Appn Fund Title                         | Appn Fund | Revised Budget     | Expenditures      | Encumbrance       | ID Advances       | Pre Encumbrance  | Total Commitments  | Available Balance  | % Available Balance |
|---|---|-----------|--------------------|-------------------|-------------------|-------------------|------------------|--------------------|--------------------|---------------------|
| <b>GE0 - State Board of Education</b>                               |   |           | <b>2,187,104</b>   | <b>440,172</b>    | <b>6,700</b>      | <b>57,086</b>     | <b>34,750</b>    | <b>98,536</b>      | <b>1,648,395</b>   | <b>75.4%</b>        |
| GG0 - University of the District of Columbia Subsidy Account        | Local Fund                              | 0100      | 90,303,335         | 22,575,834        | 0                 | 0                 | 0                | 0                  | 67,727,501         | 75.0%               |
| <b>GG0 - University of the District of Columbia Subsidy Account</b> |   |           | <b>90,303,335</b>  | <b>22,575,834</b> | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>           | <b>67,727,501</b>  | <b>75.0%</b>        |
| GL0 - District of Columbia State Athletics Commission               | Local Fund                              | 0100      | 1,185,643          | 228,227           | 140,025           | 97,530            | 0                | 237,555            | 719,861            | 60.7%               |
|   | Special Purpose Revenue Funds ('O'Type) | 0600      | 100,000            | 0                 | 0                 | 0                 | 0                | 0                  | 100,000            | 100.0%              |
| <b>GL0 - District of Columbia State Athletics Commission</b>        |   |           | <b>1,285,643</b>   | <b>228,227</b>    | <b>140,025</b>    | <b>97,530</b>     | <b>0</b>         | <b>237,555</b>     | <b>819,861</b>     | <b>63.8%</b>        |
| GN0 - Non-Public Tuition  | Local Fund                              | 0100      | 59,238,495         | 6,003,989         | 200,000           | 0                 | 0                | 200,000            | 53,034,506         | 89.5%               |
| <b>GN0 - Non-Public Tuition</b>                                     |   |           | <b>59,238,495</b>  | <b>6,003,989</b>  | <b>200,000</b>    | <b>0</b>          | <b>0</b>         | <b>200,000</b>     | <b>53,034,506</b>  | <b>89.5%</b>        |
| GO0 - Special Education Transportation                              | Local Fund                              | 0100      | 111,122,749        | 24,907,825        | 0                 | 6,425,106         | 0                | 6,425,106          | 79,789,818         | 71.8%               |
| <b>GO0 - Special Education Transportation</b>                       |   |           | <b>111,122,749</b> | <b>24,907,825</b> | <b>0</b>          | <b>6,425,106</b>  | <b>0</b>         | <b>6,425,106</b>   | <b>79,789,818</b>  | <b>71.8%</b>        |
| GW0 - Office of the Deputy Mayor for Education                      | Local Fund                              | 0100      | 21,137,886         | 1,907,652         | 5,614,938         | 42,816            | 887,517          | 6,545,271          | 12,684,962         | 60.0%               |
|   | Private Donations                       | 0450      | 60,000             | 0                 | 0                 | 0                 | 0                | 0                  | 60,000             | 100.0%              |
| <b>GW0 - Office of the Deputy Mayor for Education</b>               |   |           | <b>21,197,886</b>  | <b>1,907,652</b>  | <b>5,614,938</b>  | <b>42,816</b>     | <b>887,517</b>   | <b>6,545,271</b>   | <b>12,744,962</b>  | <b>60.1%</b>        |
| GX0 - Teachers' Retirement System                                   | Local Fund                              | 0100      | 70,478,000         | 70,404,285        | 0                 | 0                 | 0                | 0                  | 73,715             | 0.1%                |
| <b>GX0 - Teachers' Retirement System</b>                            |   |           | <b>70,478,000</b>  | <b>70,404,285</b> | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>           | <b>73,715</b>      | <b>0.1%</b>         |
| HA0 - Department of Parks and Recreation                            | Local Fund                              | 0100      | 54,896,218         | 11,428,536        | 1,358,072         | 59,722            | 99,558           | 1,517,352          | 41,950,330         | 76.4%               |
|   | Special Purpose Revenue Funds ('O'Type) | 0600      | 2,795,000          | 112,029           | 364,415           | 8,435             | 11,300           | 384,150            | 2,298,821          | 82.2%               |
| <b>HA0 - Department of Parks and Recreation</b>                     |   |           | <b>57,691,218</b>  | <b>11,540,565</b> | <b>1,722,487</b>  | <b>68,156</b>     | <b>110,858</b>   | <b>1,901,502</b>   | <b>44,249,150</b>  | <b>76.7%</b>        |
| HC0 - Department of Health  | Local Fund                              | 0100      | 98,148,690         | 12,717,296        | 35,092,285        | 9,480,831         | 1,549,838        | 46,122,954         | 39,308,441         | 40.0%               |
|   | Federal Payments                        | 0150      | 4,000,000          | 294,633           | 4,886,310         | 0                 | 471,215          | 5,357,525          | (1,652,158)        | -41.3%              |
|   | Federal Grant Fund                      | 0200      | 242,469,765        | 19,388,518        | 33,735,130        | 21,300,193        | 6,466,011        | 61,501,333         | 161,579,914        | 66.6%               |
|   | Private Grant Fund                      | 0400      | 70,929             | (88,342)          | 100,357           | 0                 | 0                | 100,357            | 58,914             | 83.1%               |
|   | Special Purpose Revenue Funds ('O'Type) | 0600      | 30,020,558         | 3,914,880         | 4,474,928         | 1,211,275         | (173,344)        | 5,512,859          | 20,592,819         | 68.6%               |
| <b>HC0 - Department of Health</b>                                   |   |           | <b>374,709,942</b> | <b>36,226,985</b> | <b>78,289,009</b> | <b>31,992,299</b> | <b>8,313,720</b> | <b>118,595,028</b> | <b>219,887,929</b> | <b>58.7%</b>        |
| HG0 - Office of the   | Local Fund                              | 0100      | 2,115,940          | 473,595           | 0                 | 26,888            | 0                | 26,888             | 1,615,457          | 76.3%               |

## FY 2021 Financial Status Reports (as of December 31, 2020)

**25.0%**

**75.0%**

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## Agency Summary

| Agency   | Appn Fund Title                         | Appn Fund | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|---|-----------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|
| Deputy Mayor for Health and Human Services                     |   |           |                |              |             |             |                 |                   |                   |                     |
| HGO - Office of the Deputy Mayor for Health and Human Services |   |           | 2,115,940      | 473,595      | 0           | 26,888      | 0               | 26,888            | 1,615,457         | 76.3%               |
| HM0 - Office of Human Rights                                   | Local Fund                              | 0100      | 7,941,657      | 1,076,285    | 132,479     | 37,437      | 207,000         | 376,916           | 6,488,457         | 81.7%               |
|  | Federal Grant Fund                      | 0200      | 338,778        | 25,241       | 29,373      | 33,654      | 0               | 63,027            | 250,511           | 73.9%               |
| HM0 - Office of Human Rights                                   |   |           | 8,280,435      | 1,101,525    | 161,851     | 71,091      | 207,000         | 439,942           | 6,738,968         | 81.4%               |
| HP0 - Housing Production Trust Fund Subsidy                    | Local Fund                              | 0100      | 17,537,833     | 0            | 0           | 0           | 0               | 0                 | 17,537,833        | 100.0%              |
| HP0 - Housing Production Trust Fund Subsidy                    |   |           | 17,537,833     | 0            | 0           | 0           | 0               | 0                 | 17,537,833        | 100.0%              |
| HT0 - Department of Health Care Finance                        | Local Fund                              | 0100      | 857,622,717    | 189,696,580  | 26,526,712  | 1,335,368   | 1,947,006       | 29,809,086        | 638,117,052       | 74.4%               |
|  | Dedicated Taxes                         | 0110      | 98,195,140     | 147,817      | 112,930     | 6,494       | 0               | 119,425           | 97,927,898        | 99.7%               |
|  | Federal Grant Fund                      | 0200      | 6,067,676      | 118,916      | 970,072     | 0           | 144,930         | 1,115,002         | 4,833,758         | 79.7%               |
|  | Federal Medicaid Payments               | 0250      | 2,472,818,580  | 659,509,903  | 44,998,060  | 564,515     | 4,121,301       | 49,683,875        | 1,763,624,801     | 71.3%               |
|  | Special Purpose Revenue Funds ('O'Type) | 0600      | 6,596,710      | 412,777      | 534,441     | 8,410       | 176,753         | 719,604           | 5,464,329         | 82.8%               |
| HT0 - Department of Health Care Finance                        |   |           | 3,441,300,823  | 849,885,992  | 73,142,215  | 1,914,788   | 6,389,989       | 81,446,992        | 2,509,967,839     | 72.9%               |
| HX0 - Not-for-Profit Hospital Corporation Subsidy              | Local Fund                              | 0100      | 15,000,000     | 15,000,000   | 0           | 0           | 0               | 0                 | 0                 | 0.0%                |
| HX0 - Not-for-Profit Hospital Corporation Subsidy              |   |           | 15,000,000     | 15,000,000   | 0           | 0           | 0               | 0                 | 0                 | 0.0%                |
| HY0 - Housing Authority Subsidy                                | Local Fund                              | 0100      | 181,822,508    | 44,314,820   | 0           | 0           | 0               | 0                 | 137,507,687       | 75.6%               |
| HY0 - Housing Authority Subsidy                                |   |           | 181,822,508    | 44,314,820   | 0           | 0           | 0               | 0                 | 137,507,687       | 75.6%               |
| ID0 - Business Improvement Districts Transfer                  | Local Fund                              | 0100      | 1,125,000      | 1,125,000    | 0           | 0           | 0               | 0                 | 0                 | 0.0%                |
|  | Special Purpose Revenue Funds ('O'Type) | 0600      | 50,000,000     | 7,015,786    | 0           | 0           | 0               | 0                 | 42,984,214        | 86.0%               |
| ID0 - Business Improvement Districts Transfer                  |   |           | 51,125,000     | 8,140,786    | 0           | 0           | 0               | 0                 | 42,984,214        | 84.1%               |
| JA0 - Department of Human Services                             | Local Fund                              | 0100      | 419,713,591    | 93,738,930   | 108,794,364 | 31,242,399  | 3,948,059       | 143,984,823       | 181,989,837       | 43.4%               |
|  | Federal Payments                        | 0150      | 18,897,966     | 16,744,642   | 413,715     | 0           | 0               | 413,715           | 1,739,609         | 9.2%                |
|  | Federal Grant Fund                      | 0200      | 169,749,304    | 21,462,702   | 34,674,779  | 3,083,571   | 161,020         | 37,919,370        | 110,367,232       | 65.0%               |
|  | Federal Medicaid Payments               | 0250      | 16,561,911     | 2,942,967    | 407,086     | 1,989,410   | 0               | 2,396,496         | 11,222,447        | 67.8%               |
|  | Special Purpose Revenue Funds           | 0600      | 1,000,000      | 0            | 0           | 0           | 0               | 0                 | 1,000,000         | 100.0%              |



Government of the District of Columbia  
Office of the Chief Financial Officer

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|--|---|-----------|--------------------|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|---------------------|
| JA0 - Department of Human Services                           | ('O'Type)                               |           |                    |                    |                    |                   |                   |                    |                    |                     |
| <b>JA0 - Department of Human Services</b>                    |   |           | <b>625,922,772</b> | <b>134,889,242</b> | <b>144,289,944</b> | <b>36,315,381</b> | <b>4,109,079</b>  | <b>184,714,405</b> | <b>306,319,125</b> | <b>48.9%</b>        |
| JM0 - Department on Disability Services                      | Local Fund                              | 0100      | 131,048,076        | 8,899,883          | 7,353,794          | 2,622,019         | 500,172           | 10,475,984         | 111,672,209        | 85.2%               |
|  | Federal Grant Fund                      | 0200      | 33,233,191         | 6,100,695          | 5,614,220          | 1,056,078         | 68,952            | 6,739,250          | 20,393,246         | 61.4%               |
|  | Federal Medicaid Payments               | 0250      | 14,513,225         | 2,054,838          | 4,285,769          | 2,039,619         | 155,545           | 6,480,934          | 5,977,454          | 41.2%               |
|  | Special Purpose Revenue Funds ('O'Type) | 0600      | 14,754,614         | 2,152,937          | 6,606,405          | 0                 | 0                 | 6,606,405          | 5,995,272          | 40.6%               |
| <b>JM0 - Department on Disability Services</b>               |   |           | <b>193,549,107</b> | <b>19,208,353</b>  | <b>23,860,188</b>  | <b>5,717,716</b>  | <b>724,669</b>    | <b>30,302,573</b>  | <b>144,038,181</b> | <b>74.4%</b>        |
| JR0 - Office of Disability Rights                            | Local Fund                              | 0100      | 1,153,257          | 261,816            | 1,377              | 11,057            | 0                 | 12,435             | 879,006            | 76.2%               |
|  | Federal Grant Fund                      | 0200      | 659,844            | 85,418             | 4,659              | 40,000            | 4,512             | 49,171             | 525,254            | 79.6%               |
| <b>JR0 - Office of Disability Rights</b>                     |   |           | <b>1,813,101</b>   | <b>347,235</b>     | <b>6,037</b>       | <b>51,057</b>     | <b>4,512</b>      | <b>61,606</b>      | <b>1,404,260</b>   | <b>77.5%</b>        |
| JZ0 - Department of Youth Rehabilitation Services            | Local Fund                              | 0100      | 84,176,322         | 14,247,724         | 19,208,420         | 339,401           | 85,900            | 19,633,720         | 50,294,879         | 59.7%               |
|  | Federal Grant Fund                      | 0200      | 79,262             | 0                  | 0                  | 0                 | 38,000            | 38,000             | 41,262             | 52.1%               |
|  | Private Donations                       | 0450      | 41,000             | 0                  | 0                  | 0                 | 0                 | 0                  | 41,000             | 100.0%              |
| <b>JZ0 - Department of Youth Rehabilitation Services</b>     |   |           | <b>84,296,584</b>  | <b>14,247,724</b>  | <b>19,208,420</b>  | <b>339,401</b>    | <b>123,900</b>    | <b>19,671,720</b>  | <b>50,377,141</b>  | <b>59.8%</b>        |
| KA0 - District Department of Transportation                  | Local Fund                              | 0100      | 110,971,941        | 19,115,224         | 36,643,064         | 461,135           | 11,542,129        | 48,646,328         | 43,210,389         | 38.9%               |
|  | Federal Grant Fund                      | 0200      | 18,612,402         | 1,503,757          | 7,239,467          | 3,386,084         | 234,000           | 10,859,551         | 6,249,094          | 33.6%               |
|  | Special Purpose Revenue Funds ('O'Type) | 0600      | 18,813,000         | 573,560            | 2,304,985          | 753,743           | 11,266,038        | 14,324,766         | 3,914,674          | 20.8%               |
| <b>KA0 - District Department of Transportation</b>           |   |           | <b>148,397,343</b> | <b>21,192,541</b>  | <b>46,187,515</b>  | <b>4,600,963</b>  | <b>23,042,167</b> | <b>73,830,645</b>  | <b>53,374,157</b>  | <b>36.0%</b>        |
| KC0 - Washington Metropolitan Area Transit Commission        | Local Fund                              | 0100      | 165,365            | 0                  | 0                  | 0                 | 0                 | 0                  | 165,365            | 100.0%              |
| <b>KC0 - Washington Metropolitan Area Transit Commission</b> |   |           | <b>165,365</b>     | <b>0</b>           | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>165,365</b>     | <b>100.0%</b>       |
| KE0 - Washington Metropolitan Area Transit Authority         | Local Fund                              | 0100      | 342,662,161        | 266,193,820        | 0                  | 0                 | 0                 | 0                  | 76,468,341         | 22.3%               |
|  | Dedicated Taxes                         | 0110      | 77,295,302         | 0                  | 0                  | 0                 | 0                 | 0                  | 77,295,302         | 100.0%              |
|  | Special Purpose Revenue Funds ('O'Type) | 0600      | 38,400,000         | 0                  | 0                  | 0                 | 0                 | 0                  | 38,400,000         | 100.0%              |
| <b>KE0 - Washington Metropolitan Area Transit Authority</b>  |   |           | <b>458,357,463</b> | <b>266,193,820</b> | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>192,163,643</b> | <b>41.9%</b>        |
| KG0 - Department of Energy and Environment                   | Local Fund                              | 0100      | 27,885,284         | 6,337,015          | 595,428            | 1,592             | 16,083            | 613,103            | 20,935,166         | 75.1%               |
|  | Federal Grant Fund                      | 0200      | 33,147,314         | 3,312,650          | 3,430,007          | 62,262            | 337,758           | 3,830,028          | 26,004,636         | 78.5%               |
|  | Private Grant Fund                      | 0400      | 2,292,291          | 34,040             | 0                  | 0                 | 0                 | 0                  | 2,258,251          | 98.5%               |
|  | Special Purpose Revenue Funds           | 0600      | 86,398,073         | 9,136,887          | 35,632,324         | 1,432,243         | 352,432           | 37,416,999         | 39,844,186         | 46.1%               |

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2021 Financial Status Reports (as of December 31, 2020)

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(Run Date: Feb 8, 2021)

Agency Summary

Agency Summary By Gross Funds

| Agency  | Appn Fund Title                         | Appn Fund | Revised Budget     | Expenditures      | Encumbrance       | ID Advances      | Pre Encumbrance  | Total Commitments | Available Balance | % Available Balance |
|---|---|-----------|--------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|---------------------|
| KG0 - Department of Energy and Environment                                | ('O'Type)                               |           |                    |                   |                   |                  |                  |                   |                   |                     |
| <b>KG0 - Department of Energy and Environment</b>                         |   |           | <b>149,722,961</b> | <b>18,820,593</b> | <b>39,657,760</b> | <b>1,496,097</b> | <b>706,273</b>   | <b>41,860,130</b> | <b>89,042,238</b> | <b>59.5%</b>        |
| KO0 - Office of the Deputy Mayor for Operations and Infrastructure        | Local Fund                              | 0100      | 1,297,578          | 297,697           | 0                 | 6,629            | 0                | 6,629             | 993,252           | 76.5%               |
| <b>KO0 - Office of the Deputy Mayor for Operations and Infrastructure</b> |   |           | <b>1,297,578</b>   | <b>297,697</b>    | <b>0</b>          | <b>6,629</b>     | <b>0</b>         | <b>6,629</b>      | <b>993,252</b>    | <b>76.5%</b>        |
| KT0 - Department of Public Works  | Local Fund                              | 0100      | 147,647,657        | 33,454,903        | 16,190,679        | 386,855          | 2,219,308        | 18,796,842        | 95,395,911        | 64.6%               |
|   | Special Purpose Revenue Funds ('O'Type) | 0600      | 13,402,249         | 717,854           | 8,396,537         | 0                | 0                | 8,396,537         | 4,287,858         | 32.0%               |
| <b>KT0 - Department of Public Works</b>                                   |   |           | <b>161,049,906</b> | <b>34,172,757</b> | <b>24,587,217</b> | <b>386,855</b>   | <b>2,219,308</b> | <b>27,193,379</b> | <b>99,683,769</b> | <b>61.9%</b>        |
| KV0 - Department of Motor Vehicles  | Local Fund                              | 0100      | 37,542,378         | 6,324,243         | 2,934,586         | 1,874,713        | 308,000          | 5,117,299         | 26,100,836        | 69.5%               |
|   | Special Purpose Revenue Funds ('O'Type) | 0600      | 10,172,574         | 1,067,958         | 1,522,128         | 3,452,011        | 12,000           | 4,986,139         | 4,118,477         | 40.5%               |
| <b>KV0 - Department of Motor Vehicles</b>                                 |   |           | <b>47,714,953</b>  | <b>7,392,202</b>  | <b>4,456,714</b>  | <b>5,326,724</b> | <b>320,000</b>   | <b>10,103,438</b> | <b>30,219,313</b> | <b>63.3%</b>        |
| KZ0 - Highway Transportation Fund - Transfers                             | Dedicated Taxes                         | 0110      | 24,642,000         | 0                 | 0                 | 0                | 0                | 0                 | 24,642,000        | 100.0%              |
|   | Special Purpose Revenue Funds ('O'Type) | 0600      | 5,557,560          | 0                 | 0                 | 0                | 0                | 0                 | 5,557,560         | 100.0%              |
| <b>KZ0 - Highway Transportation Fund - Transfers</b>                      |   |           | <b>30,199,560</b>  | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>          | <b>30,199,560</b> | <b>100.0%</b>       |
| LQ0 - Alcoholic Beverage Regulation Administration                        | Local Fund                              | 0100      | 359,247            | 8,554             | 0                 | 0                | 0                | 0                 | 350,693           | 97.6%               |
|   | Dedicated Taxes                         | 0110      | 1,193,826          | 0                 | 0                 | 0                | 0                | 0                 | 1,193,826         | 100.0%              |
|   | Special Purpose Revenue Funds ('O'Type) | 0600      | 9,062,316          | 1,884,418         | 207,408           | 224,001          | 142,555          | 573,965           | 6,603,934         | 72.9%               |
| <b>LQ0 - Alcoholic Beverage Regulation Administration</b>                 |   |           | <b>10,615,389</b>  | <b>1,892,972</b>  | <b>207,408</b>    | <b>224,001</b>   | <b>142,555</b>   | <b>573,965</b>    | <b>8,148,453</b>  | <b>76.8%</b>        |
| MA0 - Criminal Code Reform Commission                                     | Local Fund                              | 0100      | 813,016            | 159,862           | 100,000           | 6,224            | 0                | 106,224           | 546,930           | 67.3%               |
| <b>MA0 - Criminal Code Reform Commission</b>                              |   |           | <b>813,016</b>     | <b>159,862</b>    | <b>100,000</b>    | <b>6,224</b>     | <b>0</b>         | <b>106,224</b>    | <b>546,930</b>    | <b>67.3%</b>        |
| NS0 - Office of Neighborhood Safety and Engagement                        | Local Fund                              | 0100      | 10,355,232         | 1,636,166         | 2,551,569         | 659,301          | 0                | 3,210,870         | 5,508,195         | 53.2%               |
| <b>NS0 - Office of Neighborhood Safety and</b>                            |   |           | <b>10,355,232</b>  | <b>1,636,166</b>  | <b>2,551,569</b>  | <b>659,301</b>   | <b>0</b>         | <b>3,210,870</b>  | <b>5,508,195</b>  | <b>53.2%</b>        |

Government of the District of Columbia  
Office of the Chief Financial Officer

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| Agency   | Appn Fund Title                         | Appn Fund | Revised Budget     | Expenditures       | Encumbrance       | ID Advances       | Pre Encumbrance | Total Commitments | Available Balance  | % Available Balance |
|--|---|-----------|--------------------|--------------------|-------------------|-------------------|-----------------|-------------------|--------------------|---------------------|
| <b>Engagement</b>  |   |           |                    |                    |                   |                   |                 |                   |                    |                     |
| PA0 - Pay-As-You-Go Capital Fund                           | Local Fund                              | 0100      | 15,000,000         | 0                  | 0                 | 0                 | 0               | 0                 | 15,000,000         | 100.0%              |
|  | Dedicated Taxes                         | 0110      | 183,855,000        | 0                  | 0                 | 0                 | 0               | 0                 | 183,855,000        | 100.0%              |
|  | Special Purpose Revenue Funds ('O'Type) | 0600      | 90,542,561         | 0                  | 0                 | 0                 | 0               | 0                 | 90,542,561         | 100.0%              |
|  |   |           | <b>289,397,561</b> | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>        | <b>0</b>          | <b>289,397,561</b> | <b>100.0%</b>       |
| PE0 - Section 103 Judgments-Public Education System        | Local Fund                              | 0100      | 0                  | 78,206             | 0                 | 0                 | 0               | 0                 | (78,206)           | N/A                 |
| <b>PE0 - Section 103 Judgments-Public Education System</b> |   |           | <b>0</b>           | <b>78,206</b>      | <b>0</b>          | <b>0</b>          | <b>0</b>        | <b>0</b>          | <b>(78,206)</b>    | <b>N/A</b>          |
| PO0 - Office of Contracting and Procurement                | Local Fund                              | 0100      | 84,727,703         | (514,910)          | 7,174,448         | 91,485            | 51,494          | 7,317,427         | 77,925,187         | 92.0%               |
|  | Federal Payments                        | 0150      | 2,408,700          | (2,197,327)        | 0                 | 0                 | 0               | 0                 | 4,606,027          | 191.2%              |
|  | Special Purpose Revenue Funds ('O'Type) | 0600      | 1,871,172          | 287,485            | 12,838            | 0                 | 105,015         | 117,854           | 1,465,833          | 78.3%               |
|  |   |           | <b>89,007,575</b>  | <b>(2,424,752)</b> | <b>7,187,286</b>  | <b>91,485</b>     | <b>156,509</b>  | <b>7,435,281</b>  | <b>83,997,047</b>  | <b>94.4%</b>        |
| RC0 - Office on Returning Citizen Affairs                  | Local Fund                              | 0100      | 1,890,215          | 158,564            | 0                 | 0                 | 0               | 0                 | 1,731,651          | 91.6%               |
| <b>RC0 - Office on Returning Citizen Affairs</b>           |   |           | <b>1,890,215</b>   | <b>158,564</b>     | <b>0</b>          | <b>0</b>          | <b>0</b>        | <b>0</b>          | <b>1,731,651</b>   | <b>91.6%</b>        |
| RH0 - District Retiree Health Contribution                 | Local Fund                              | 0100      | 48,400,000         | 0                  | 0                 | 0                 | 0               | 0                 | 48,400,000         | 100.0%              |
| <b>RH0 - District Retiree Health Contribution</b>          |   |           | <b>48,400,000</b>  | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>        | <b>0</b>          | <b>48,400,000</b>  | <b>100.0%</b>       |
| RJ0 - Captive Insurance Agency                             | Local Fund                              | 0100      | 6,744,735          | 170,564            | 0                 | 166               | 0               | 166               | 6,574,005          | 97.5%               |
|  | Special Purpose Revenue Funds ('O'Type) | 0600      | 667,502            | 55,260             | 0                 | 0                 | 0               | 0                 | 612,242            | 91.7%               |
|  |   |           | <b>7,412,237</b>   | <b>225,824</b>     | <b>0</b>          | <b>166</b>        | <b>0</b>        | <b>166</b>        | <b>7,186,247</b>   | <b>97.0%</b>        |
| RK0 - Office of Risk Management                            | Local Fund                              | 0100      | 4,266,384          | 898,328            | 115,503           | 15,000            | 400             | 130,903           | 3,237,153          | 75.9%               |
| <b>RK0 - Office of Risk Management</b>                     |   |           | <b>4,266,384</b>   | <b>898,328</b>     | <b>115,503</b>    | <b>15,000</b>     | <b>400</b>      | <b>130,903</b>    | <b>3,237,153</b>   | <b>75.9%</b>        |
| RL0 - Child and Family Services Agency                     | Local Fund                              | 0100      | 151,738,863        | 30,732,981         | 16,380,936        | 8,851,914         | 328,655         | 25,561,505        | 95,444,378         | 62.9%               |
|  | Federal Grant Fund                      | 0200      | 65,948,060         | 9,811,475          | 5,276,068         | 1,412,339         | 335,558         | 7,023,965         | 49,112,620         | 74.5%               |
|  | Private Grant Fund                      | 0400      | 355,812            | 74,814             | 0                 | 26,843            | 0               | 26,843            | 254,155            | 71.4%               |
|  | Private Donations                       | 0450      | 4,560              | 0                  | 0                 | 0                 | 0               | 0                 | 4,560              | 100.0%              |
|  | Special Purpose Revenue Funds ('O'Type) | 0600      | 1,000,000          | 300,000            | 0                 | 0                 | 0               | 0                 | 700,000            | 70.0%               |
| <b>RL0 - Child and Family Services Agency</b>              |   |           | <b>219,047,295</b> | <b>40,919,270</b>  | <b>21,657,004</b> | <b>10,291,096</b> | <b>664,213</b>  | <b>32,612,312</b> | <b>145,515,712</b> | <b>66.4%</b>        |

Government of the District of Columbia  
Office of the Chief Financial Officer

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Agency Summary

Agency Summary By Gross Funds

| Agency  | Appn Fund Title                        | Appn Fund | Revised Budget     | Expenditures      | Encumbrance       | ID Advances       | Pre Encumbrance   | Total Commitments | Available Balance  | % Available Balance |
|---|--|-----------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
| RM0 - Department of Behavioral Health                         | Local Fund                             | 0100      | 274,800,161        | 50,982,250        | 40,931,010        | 14,731,696        | 23,194,394        | 78,857,100        | 144,960,812        | 52.8%               |
|   | Dedicated Taxes                        | 0110      | 200,000            | 0                 | 0                 | 0                 | 0                 | 0                 | 200,000            | 100.0%              |
|   | Federal Grant Fund                     | 0200      | 59,961,076         | 2,698,740         | 9,047,659         | 811,084           | 4,594,576         | 14,453,320        | 42,809,017         | 71.4%               |
|   | Federal Medicaid Payments              | 0250      | 2,991,414          | 1,127,149         | 389,834           | (2,540)           | 659,940           | 1,047,235         | 817,031            | 27.3%               |
|   | Private Grant Fund                     | 0400      | 533,894            | 43,300            | 147,039           | (2,851)           | 24,905            | 169,093           | 321,501            | 60.2%               |
|   | Private Donations                      | 0450      | 161,153            | 668               | 0                 | (668)             | 0                 | (668)             | 161,153            | 100.0%              |
|   | Special Purpose Revenue Funds ('OType) | 0600      | 2,650,320          | 555,013           | 0                 | (698)             | 400,000           | 399,302           | 1,696,005          | 64.0%               |
| <b>RM0 - Department of Behavioral Health</b>                  |  |           | <b>341,298,019</b> | <b>55,407,120</b> | <b>50,515,542</b> | <b>15,536,024</b> | <b>28,873,815</b> | <b>94,925,381</b> | <b>190,965,518</b> | <b>56.0%</b>        |
| SB0 - Inaugural Expenses                                      | Federal Payments                       | 0150      | 13,000,000         | 4,374,520         | 5,045,355         | 0                 | 937,478           | 5,982,833         | 2,642,647          | 20.3%               |
| <b>SB0 - Inaugural Expenses</b>                               |  |           | <b>13,000,000</b>  | <b>4,374,520</b>  | <b>5,045,355</b>  | <b>0</b>          | <b>937,478</b>    | <b>5,982,833</b>  | <b>2,642,647</b>   | <b>20.3%</b>        |
| SR0 - Department of Insurance, Securities, and Banking        | Federal Grant Fund                     | 0200      | 277,959            | 0                 | 0                 | 0                 | 0                 | 0                 | 277,959            | 100.0%              |
|   | Special Purpose Revenue Funds ('OType) | 0600      | 32,285,303         | 5,665,810         | 1,109,879         | 2,430,145         | 1,645,300         | 5,185,324         | 21,434,168         | 66.4%               |
| <b>SR0 - Department of Insurance, Securities, and Banking</b> |  |           | <b>32,563,261</b>  | <b>5,665,810</b>  | <b>1,109,879</b>  | <b>2,430,145</b>  | <b>1,645,300</b>  | <b>5,185,324</b>  | <b>21,712,127</b>  | <b>66.7%</b>        |
| TC0 - Department of For-Hire Vehicles                         | Local Fund                             | 0100      | 5,889,397          | 656,376           | 563,824           | 3,000             | 0                 | 566,824           | 4,666,197          | 79.2%               |
|   | Special Purpose Revenue Funds ('OType) | 0600      | 10,901,246         | 1,778,039         | 529,860           | 52,674            | 0                 | 582,534           | 8,540,672          | 78.3%               |
| <b>TC0 - Department of For-Hire Vehicles</b>                  |  |           | <b>16,790,643</b>  | <b>2,434,415</b>  | <b>1,093,684</b>  | <b>55,674</b>     | <b>0</b>          | <b>1,149,358</b>  | <b>13,206,869</b>  | <b>78.7%</b>        |
| TO0 - Office of the Chief Technology Officer                  | Local Fund                             | 0100      | 69,801,510         | 26,968,838        | 8,146,895         | 2,491,734         | 2,309,675         | 12,948,304        | 29,884,368         | 42.8%               |
|   | Federal Payments                       | 0150      | 9,110,592          | 3,713,486         | 2,011,470         | 193,818           | 0                 | 2,205,288         | 3,191,818          | 35.0%               |
|   | Special Purpose Revenue Funds ('OType) | 0600      | 10,153,707         | 1,272,796         | 3,373,581         | 0                 | 310,384           | 3,683,965         | 5,196,946          | 51.2%               |
| <b>TO0 - Office of the Chief Technology Officer</b>           |  |           | <b>89,065,808</b>  | <b>31,955,121</b> | <b>13,531,946</b> | <b>2,685,552</b>  | <b>2,620,058</b>  | <b>18,837,556</b> | <b>38,273,131</b>  | <b>43.0%</b>        |
| UC0 - Office of Unified Communications                        | Local Fund                             | 0100      | 30,373,139         | 6,891,798         | 0                 | 0                 | 0                 | 0                 | 23,481,341         | 77.3%               |
|   | Special Purpose Revenue Funds ('OType) | 0600      | 22,871,137         | 6,208,748         | 3,778,787         | 636,037           | 2,031,002         | 6,445,826         | 10,216,563         | 44.7%               |
| <b>UC0 - Office of Unified Communications</b>                 |  |           | <b>53,244,276</b>  | <b>13,100,546</b> | <b>3,778,787</b>  | <b>636,037</b>    | <b>2,031,002</b>  | <b>6,445,826</b>  | <b>33,697,905</b>  | <b>63.3%</b>        |
| UP0 - Workforce Investments Account                           | Local Fund                             | 0100      | 3,726,992          | 0                 | 0                 | 0                 | 0                 | 0                 | 3,726,992          | 100.0%              |
| <b>UP0 - Workforce Investments Account</b>                    |  |           | <b>3,726,992</b>   | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>3,726,992</b>   | <b>100.0%</b>       |
| VA0 - Office of Veterans' Affairs                             | Local Fund                             | 0100      | 837,890            | 131,416           | 0                 | 162,945           | 0                 | 162,945           | 543,530            | 64.9%               |
|   | Special Purpose                        | 0600      | 5,000              | 0                 | 0                 | 0                 | 0                 | 0                 | 5,000              | 100.0%              |

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|--|------------------------|-----------|-----------------------|----------------------|--------------------|--------------------|--------------------|----------------------|----------------------|---------------------|
| VA0 - Office of Veterans' Affairs          | Revenue Funds ('OType) |           |                       |                      |                    |                    |                    |                      |                      |                     |
| <b>VA0 - Office of Veterans' Affairs</b>   |                        |           | <b>842,890</b>        | <b>131,416</b>       | <b>0</b>           | <b>162,945</b>     | <b>0</b>           | <b>162,945</b>       | <b>548,530</b>       | <b>65.1%</b>        |
| ZB0 - Debt Service - Issuance Costs        | Local Fund             | 0100      | 10,000,000            | 315,954              | 0                  | 0                  | 0                  | 0                    | 9,684,046            | 96.8%               |
| <b>ZB0 - Debt Service - Issuance Costs</b> |                        |           | <b>10,000,000</b>     | <b>315,954</b>       | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>9,684,046</b>     | <b>96.8%</b>        |
| ZC0 - Commercial Paper Program             | Local Fund             | 0100      | 6,000,000             | 543,997              | 0                  | 0                  | 0                  | 0                    | 5,456,003            | 90.9%               |
| <b>ZC0 - Commercial Paper Program</b>      |                        |           | <b>6,000,000</b>      | <b>543,997</b>       | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>5,456,003</b>     | <b>90.9%</b>        |
| ZH0 - Settlements and Judgments            | Local Fund             | 0100      | 28,024,759            | 721,755              | 0                  | 0                  | 0                  | 0                    | 27,303,004           | 97.4%               |
| <b>ZH0 - Settlements and Judgments</b>     |                        |           | <b>28,024,759</b>     | <b>721,755</b>       | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>27,303,004</b>    | <b>97.4%</b>        |
| ZZ0 - John A. Wilson Building Fund         | Local Fund             | 0100      | 4,463,551             | 577,422              | 0                  | 3,886,129          | 0                  | 3,886,129            | 0                    | 0.0%                |
| <b>ZZ0 - John A. Wilson Building Fund</b>  |                        |           | <b>4,463,551</b>      | <b>577,422</b>       | <b>0</b>           | <b>3,886,129</b>   | <b>0</b>           | <b>3,886,129</b>     | <b>0</b>             | <b>0.0%</b>         |
| <b>Grand Total</b>                         |                        |           | <b>14,080,312,964</b> | <b>3,383,887,913</b> | <b>929,294,220</b> | <b>231,034,686</b> | <b>220,295,806</b> | <b>1,380,624,712</b> | <b>9,315,800,339</b> | <b>66.2%</b>        |
| <b>% of Budget</b>                         |                        |           |                       | <b>24.0%</b>         |                    |                    |                    | <b>9.8%</b>          |                      |                     |

\* Details may not sum up to totals due to rounding.

# (F) Agency Summary – by Fund Detail

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2021 Financial Status Reports (as of December 31, 2020)

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

| Agency                                    | Appn Fund Title  | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|------------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|
| GA0 - District of Columbia Public Schools | Federal Payments | 0              | 0            | (57)        | 0           | 0               | (57)              | 57                | N/A                 |
| Public Education System                   |                  | 0              | 0            | (57)        | 0           | 0               | (57)              | 57                | N/A                 |
| 1110 - Federal Payments - Internal        |                  | 0              | 0            | (57)        | 0           | 0               | (57)              | 57                | N/A                 |

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2021 Financial Status Reports (as of December 31, 2020)

% Monthly Time Elapsed: **25.0%**

% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

Agency Summary

Agency Summary By Fund Detail

8110 - Federal Payments - Internal

| Agency  | Appn Fund Title  | Revised Budget     | Expenditures     | Encumbrance      | ID Advances   | Pre Encumbrance | Total Commitments | Available Balance  | % Available Balance |
|---|------------------|--------------------|------------------|------------------|---------------|-----------------|-------------------|--------------------|---------------------|
| DQ0 - Commission on Judicial Disabilities and Tenure  | Federal Payments | 414,438            | 49,640           | 0                | 12,678        | 0               | 12,678            | 352,120            | 85.0%               |
| DV0 - Judicial Nomination Commission                  | Federal Payments | 421,700            | 69,422           | 0                | 9,067         | 0               | 9,067             | 343,210            | 81.4%               |
| FJ0 - Criminal Justice Coordinating Council           | Federal Payments | 2,150,000          | 488,703          | 0                | 18,865        | 89,259          | 108,124           | 1,553,173          | 72.2%               |
| FK0 - District of Columbia National Guard             | Federal Payments | 453,977            | 31,045           | 46,091           | 0             | 3,570           | 49,661            | 373,271            | 82.2%               |
| <b>Public Safety and Justice</b>                      |                  | <b>3,440,115</b>   | <b>638,810</b>   | <b>46,091</b>    | <b>40,611</b> | <b>92,829</b>   | <b>179,531</b>    | <b>2,621,774</b>   | <b>76.2%</b>        |
| GA0 - District of Columbia Public Schools             | Federal Payments | 30,000,000         | 0                | 0                | 0             | 0               | 0                 | 30,000,000         | 100.0%              |
| GD0 - Office of the State Superintendent of Education | Federal Payments | 40,000,000         | 4,042,671        | 405,217          | 0             | 0               | 405,217           | 35,552,112         | 88.9%               |
| <b>Public Education System</b>                        |                  | <b>70,000,000</b>  | <b>4,042,671</b> | <b>405,217</b>   | <b>0</b>      | <b>0</b>        | <b>405,217</b>    | <b>65,552,112</b>  | <b>93.6%</b>        |
| HC0 - Department of Health                            | Federal Payments | 4,000,000          | 294,633          | 4,886,310        | 0             | 471,215         | 5,357,525         | (1,652,158)        | (41.3%)             |
| <b>Human Support Services</b>                         |                  | <b>4,000,000</b>   | <b>294,633</b>   | <b>4,886,310</b> | <b>0</b>      | <b>471,215</b>  | <b>5,357,525</b>  | <b>(1,652,158)</b> | <b>(41.3%)</b>      |
| EP0 - Emergency Planning and Security Fund            | Federal Payments | 60,254,862         | 0                | 0                | 0             | 0               | 0                 | 60,254,862         | 100.0%              |
| <b>Financing and Other</b>                            |                  | <b>60,254,862</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>      | <b>0</b>        | <b>0</b>          | <b>60,254,862</b>  | <b>100.0%</b>       |
| <b>8110 - Federal Payments - Internal</b>             |                  | <b>137,694,976</b> | <b>4,976,113</b> | <b>5,337,618</b> | <b>40,611</b> | <b>564,044</b>  | <b>5,942,273</b>  | <b>126,776,590</b> | <b>92.1%</b>        |



Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2021 Financial Status Reports (as of December 31, 2020)

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

Agency Summary

Agency Summary By Fund Detail

8115 - Federal Payments - Inauguration

| Agency                                 | Appn Fund Title  | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|------------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|
| SB0 - Inaugural Expenses               | Federal Payments | 13,000,000     | 4,374,520    | 5,045,355   | 0           | 937,478         | 5,982,833         | 2,642,647         | 20.3%               |
| Financing and Other                    |                  | 13,000,000     | 4,374,520    | 5,045,355   | 0           | 937,478         | 5,982,833         | 2,642,647         | 20.3%               |
| 8115 - Federal Payments - Inauguration |                  | 13,000,000     | 4,374,520    | 5,045,355   | 0           | 937,478         | 5,982,833         | 2,642,647         | 20.3%               |

Government of the District of Columbia  
Office of the Chief Financial Officer

**FY 2021 Financial Status Reports (as of December 31, 2020)**

% Monthly Time Elapsed: **25.0%**

% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

**Agency Summary**

**Agency Summary By Fund Detail**

**8120 - Fed Payments- Dc School Choice Agreement**

| Agency   | Appn Fund Title  | Revised Budget    | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|------------------|-------------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|
| GD0 - Office of the State Superintendent of Education  | Federal Payments | 30,000,000        | 0            | 0           | 0           | 0               | 0                 | 30,000,000        | 100.0%              |
| <b>Public Education System</b>                         |                  | <b>30,000,000</b> | <b>0</b>     | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>30,000,000</b> | <b>100.0%</b>       |
| <b>8120 - Fed Payments- Dc School Choice Agreement</b> |                  | <b>30,000,000</b> | <b>0</b>     | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>30,000,000</b> | <b>100.0%</b>       |

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2021 Financial Status Reports (as of December 31, 2020)

% Monthly Time Elapsed: **25.0%**

% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

Agency Summary

Agency Summary By Fund Detail

8150 - Coronavirus Relief Fund

| Agency   | Appn Fund Title  | Revised Budget     | Expenditures      | Encumbrance       | ID Advances    | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|------------------|--------------------|-------------------|-------------------|----------------|-----------------|-------------------|-------------------|---------------------|
| AA0 - Executive Office of the Mayor                                    | Federal Payments | 4,159,413          | 3,858,337         | 249,813           | 0              | 25,000          | 274,813           | 26,264            | 0.6%                |
| AM0 - Department of General Services                                   | Federal Payments | 24,418,618         | 12,431,653        | 10,342,872        | 0              | 0               | 10,342,872        | 1,644,092         | 6.7%                |
| PO0 - Office of Contracting and Procurement                            | Federal Payments | 2,408,700          | (2,197,327)       | 0                 | 0              | 0               | 0                 | 4,606,027         | 191.2%              |
| TO0 - Office of the Chief Technology Officer                           | Federal Payments | 9,110,592          | 3,713,486         | 2,011,470         | 193,818        | 0               | 2,205,288         | 3,191,818         | 35.0%               |
| <b>Governmental Direction and Support</b>                              |                  | <b>40,097,323</b>  | <b>17,806,150</b> | <b>12,604,155</b> | <b>193,818</b> | <b>25,000</b>   | <b>12,822,973</b> | <b>9,468,200</b>  | <b>23.6%</b>        |
| DB0 - Department of Housing and Community Development                  | Federal Payments | 2,533,934          | 1,654,904         | 0                 | 0              | 0               | 0                 | 879,030           | 34.7%               |
| EB0 - Office of the Deputy Mayor for Planning and Economic Development | Federal Payments | 13,886,167         | 13,886,167        | 0                 | 0              | 0               | 0                 | 0                 | 0.0%                |
| <b>Economic Development and Regulation</b>                             |                  | <b>16,420,101</b>  | <b>15,541,071</b> | <b>0</b>          | <b>0</b>       | <b>0</b>        | <b>0</b>          | <b>879,030</b>    | <b>5.4%</b>         |
| FB0 - Fire and Emergency Medical Services Department                   | Federal Payments | 33,576,923         | 0                 | 0                 | 0              | 0               | 0                 | 33,576,923        | 100.0%              |
| FL0 - Department of Corrections  | Federal Payments | 893,193            | 893,193           | 0                 | 0              | 0               | 0                 | 0                 | 0.0%                |
| FR0 - Department of Forensic Sciences                                  | Federal Payments | 490,968            | 0                 | 0                 | 0              | 0               | 0                 | 490,968           | 100.0%              |
| FX0 - Office of the Chief Medical Examiner                             | Federal Payments | 511,367            | 0                 | 0                 | 0              | 0               | 0                 | 511,367           | 100.0%              |
| <b>Public Safety and Justice</b>                                       |                  | <b>35,472,451</b>  | <b>893,193</b>    | <b>0</b>          | <b>0</b>       | <b>0</b>        | <b>0</b>          | <b>34,579,258</b> | <b>97.5%</b>        |
| CF0 - Department of Employment Services                                | Federal Payments | 5,889,015          | 673,148           | 4,617,561         | 0              | 0               | 4,617,561         | 598,306           | 10.2%               |
| GA0 - District of Columbia Public Schools                              | Federal Payments | 7,621,060          | 529,022           | 4,717,025         | 0              | 0               | 4,717,025         | 2,375,014         | 31.2%               |
| <b>Public Education System</b>   |                  | <b>13,510,076</b>  | <b>1,202,170</b>  | <b>9,334,586</b>  | <b>0</b>       | <b>0</b>        | <b>9,334,586</b>  | <b>2,973,320</b>  | <b>22.0%</b>        |
| BY0 - Department of Aging and Community Living                         | Federal Payments | 2,866,667          | 2,866,667         | 0                 | 0              | 0               | 0                 | 0                 | 0.0%                |
| JA0 - Department of Human Services                                     | Federal Payments | 18,897,966         | 16,744,642        | 413,715           | 0              | 0               | 413,715           | 1,739,609         | 9.2%                |
| <b>Human Support Services</b>  |                  | <b>21,764,633</b>  | <b>19,611,309</b> | <b>413,715</b>    | <b>0</b>       | <b>0</b>        | <b>413,715</b>    | <b>1,739,609</b>  | <b>8.0%</b>         |
| DO0 - Non-Departmental Account   | Federal Payments | 21,225,385         | 0                 | 0                 | 0              | 0               | 0                 | 21,225,385        | 100.0%              |
| EZ0 - Convention Center Transfer                                       | Federal Payments | 20,052,786         | 20,052,786        | 0                 | 0              | 0               | 0                 | 0                 | 0.0%                |
| <b>Financing and Other</b>   |                  | <b>41,278,171</b>  | <b>20,052,786</b> | <b>0</b>          | <b>0</b>       | <b>0</b>        | <b>0</b>          | <b>21,225,385</b> | <b>51.4%</b>        |
| <b>8150 - Coronavirus Relief Fund</b>                                  |                  | <b>168,542,755</b> | <b>75,106,679</b> | <b>22,352,456</b> | <b>193,818</b> | <b>25,000</b>   | <b>22,571,274</b> | <b>70,864,802</b> | <b>42.0%</b>        |

Government of the District of Columbia  
Office of the Chief Financial Officer

**FY 2021 Financial Status Reports (as of December 31, 2020)**

% Monthly Time Elapsed: **25.0%**

% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

**Agency Summary**

**Agency Summary By Fund Detail**

**8152 - Public Health & Social Services Emerg**

| Agency  | Appn Fund Title  | Revised Budget | Expenditures   | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|------------------|----------------|----------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|
| FB0 - Fire and Emergency Medical Services Department    | Federal Payments | 497,483        | 497,483        | 0           | 0           | 0               | 0                 | 0                 | 0.0%                |
| <b>Public Safety and Justice</b>                        |                  | <b>497,483</b> | <b>497,483</b> | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>0</b>          | <b>0.0%</b>         |
| <b>8152 - Public Health &amp; Social Services Emerg</b> |                  | <b>497,483</b> | <b>497,483</b> | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>0</b>          | <b>0.0%</b>         |

Government of the District of Columbia  
Office of the Chief Financial Officer

**FY 2021 Financial Status Reports (as of December 31, 2020)**

% Monthly Time Elapsed: **25.0%**

% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

**Agency Summary**

**Agency Summary By Fund Detail**

**8155 - Emergency Planning And Security Fund**

| Agency   | Appn Fund Title  | Revised Budget   | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|------------------|------------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|
| EP0 - Emergency Planning and Security Fund         | Federal Payments | 2,207,716        | 0            | 0           | 0           | 0               | 0                 | 2,207,716         | 100.0%              |
| <b>Financing and Other</b>                         |                  | <b>2,207,716</b> | <b>0</b>     | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>2,207,716</b>  | <b>100.0%</b>       |
| <b>8155 - Emergency Planning And Security Fund</b> |                  | <b>2,207,716</b> | <b>0</b>     | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>2,207,716</b>  | <b>100.0%</b>       |

(G1) Districtwide –  
by Comptroller Source  
Group

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2021 Financial Status Reports (as of December 31, 2020)

% Monthly Time Elapsed: **25.0%**

% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

**Districtwide By Comptroller Source Group**

**General Fund: Gross Funds - Districtwide By Comptroller Source Group**

| Comp Source Group                     | Revised Budget       | Expenditures       | Encumbrance | ID Advances    | Pre Encumbrance | Total Commitments | Available Balance    | % Available Balance | %Spent and Obligated as of December2020 | %Spent and Obligated as of December2019 |
|---------------------------------------|----------------------|--------------------|-------------|----------------|-----------------|-------------------|----------------------|---------------------|---|---|
| 0011 Regular Pay - Cont Full Time     | 2,717,412,538        | 664,058,418        | 0           | 285,320        | 0               | 285,320           | 2,053,068,801        | 75.6%               | 24.4%                                   | 25.0%                                   |
| 0012 Regular Pay - Other              | 224,954,118          | 63,069,104         | 0           | 0              | 0               | 0                 | 161,885,015          | 72.0%               | 28.0%                                   | 19.6%                                   |
| 0013 Additional Gross Pay             | 91,973,037           | 36,702,870         | 0           | 0              | 0               | 0                 | 55,270,167           | 60.1%               | 39.9%                                   | 109.5%                                  |
| 0014 Fringe Benefits - Curr Personnel | 616,397,694          | 146,497,253        | 0           | 50,965         | 0               | 50,965            | 469,849,475          | 76.2%               | 23.8%                                   | 24.2%                                   |
| 0015 Overtime Pay                     | 90,219,596           | 44,960,179         | 0           | 0              | 0               | 0                 | 45,259,417           | 50.2%               | 49.8%                                   | 42.9%                                   |
| <b>Personnel Services</b>             | <b>3,740,956,983</b> | <b>955,287,824</b> | <b>0</b>    | <b>336,285</b> | <b>0</b>        | <b>336,285</b>    | <b>2,785,332,874</b> | <b>74.5%</b>        | <b>25.5%</b>                            | <b>26.6%</b>                            |
| 0020 Supplies And Materials           | 102,541,018          | (2,223,853)        | 22,873,874  | 4,242,911      | 9,743,181       | 36,859,966        | 67,904,905           | 66.2%               | 33.8%                                   | 51.8%                                   |
| 0030 Energy, Comm. And Bldg Rentals   | 104,550,328          | 9,350,540          | 10,960,889  | 33,488,680     | 4,790,268       | 49,239,836        | 45,959,951           | 44.0%               | 56.0%                                   | 53.5%                                   |
| 0031 Telecommunications               | 44,771,156           | 4,130,285          | 1,230,366   | 15,324,715     | 0               | 16,555,081        | 24,085,790           | 53.8%               | 46.2%                                   | 60.5%                                   |
| 0032 Rentals - Land And Structures    | 197,606,003          | 42,336,206         | 0           | 77,406,791     | 0               | 77,406,791        | 77,863,006           | 39.4%               | 60.6%                                   | 57.8%                                   |
| 0033 Janitorial Services              | 60,641               | (1,287,167)        | 42,545      | 69             | 0               | 42,614            | 1,305,194            | 2,152.3%            | (2,052.3%)                              | 79.8%                                   |
| 0034 Security Services                | 42,989,061           | 574,238            | 1,922,603   | 19,067,923     | 5,345,248       | 26,335,774        | 16,079,049           | 37.4%               | 62.6%                                   | 63.8%                                   |
| 0035 Occupancy Fixed Costs            | 96,394,890           | 9,806,460          | 34,271,825  | 12,676,281     | 6,733,615       | 53,681,721        | 32,906,709           | 34.1%               | 65.9%                                   | 81.2%                                   |
| 0040 Other Services And Charges       | 400,753,667          | 59,260,499         | 65,269,924  | 16,259,663     | 22,497,783      | 104,027,370       | 237,465,797          | 59.3%               | 40.7%                                   | 45.3%                                   |
| 0041 Contractual Services - Other     | 948,481,041          | 91,098,977         | 384,835,834 | 32,986,566     | 72,297,043      | 490,119,442       | 367,262,622          | 38.7%               | 61.3%                                   | 59.9%                                   |
| 0050 Subsidies And Transfers          | 7,480,859,917        | 1,882,473,955      | 394,556,788 | 17,368,275     | 93,343,949      | 505,269,012       | 5,093,116,950        | 68.1%               | 31.9%                                   | 33.5%                                   |
| 0070 Equipment & Equipment Rental     | 77,241,842           | 3,901,345          | 13,329,573  | 1,876,527      | 5,544,719       | 20,750,820        | 52,589,677           | 68.1%               | 31.9%                                   | 41.3%                                   |

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

**Districtwide By Comptroller Source Group**

**General Fund: Gross Funds - Districtwide By Comptroller Source Group**

| Comp Source Group             | Revised Budget        | Expenditures         | Encumbrance        | ID Advances        | Pre Encumbrance    | Total Commitments    | Available Balance    | % Available Balance | %Spent and Obligated as of December2020 | %Spent and Obligated as of December2019 |
|-------------------------------|-----------------------|----------------------|--------------------|--------------------|--------------------|----------------------|----------------------|---------------------|---|---|
| 0080 Debt Service             | 843,106,417           | 329,178,604          | 0                  | 0                  | 0                  | 0                    | 513,927,813          | 61.0%               | 39.0%                                   | 44.5%                                   |
| <b>Non-Personnel Services</b> | <b>10,339,355,981</b> | <b>2,428,600,089</b> | <b>929,294,220</b> | <b>230,698,400</b> | <b>220,295,806</b> | <b>1,380,288,427</b> | <b>6,530,467,465</b> | <b>63.2%</b>        | <b>36.8%</b>                            | <b>38.7%</b>                            |
| <b>Grand Total</b>            | <b>14,080,312,964</b> | <b>3,383,887,913</b> | <b>929,294,220</b> | <b>231,034,686</b> | <b>220,295,806</b> | <b>1,380,624,712</b> | <b>9,315,800,339</b> | <b>66.2%</b>        | <b>33.8%</b>                            | <b>35.4%</b>                            |
| <b>% Of Budget</b>            |                       | <b>24.0%</b>         |                    |                    |                    | <b>9.8%</b>          |                      |                     |   |   |



(G2) Districtwide –  
by Comptroller Source  
Group (Budget Only)

Government of the District of Columbia  
Office of the Chief Financial Officer

**FY 2021 Financial Status Reports (as of December 31, 2020)**

% Monthly Time Elapsed: **25.0%**

% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

**Districtwide By Comptroller Source Group**  
**(Budget Only)**

**General Fund: Gross Funds - Districtwide By Comptroller Source Group**

| GAAP Category Title    | Comp Source Group                     | Local Fund           | Dedicated Taxes  | Federal Payments   | Federal Grant Fund | Federal Medicaid Payments | Private Grant Fund | Private Donations | Special Purpose Revenue Funds ('O' Type) | Grand Total          | % of Budget  |
|------------------------|---------------------------------------|----------------------|------------------|--------------------|--------------------|---------------------------|--------------------|-------------------|--|----------------------|--------------|
| Personnel Services     | 0011-Regular Pay - Cont Full Time     | 2,252,218,007        | 5,170,098        | 95,663,949         | 164,147,785        | 36,279,195                | 485,204            | 0                 | 163,448,301                              | 2,717,412,538        | 19.3%        |
|                        | 0012-Regular Pay - Other              | 160,113,932          | 479,107          | 719,907            | 42,261,331         | 1,665,723                 | 657,454            | 545,958           | 18,510,707                               | 224,954,118          | 1.6%         |
|                        | 0013-Additional Gross Pay             | 87,269,912           | 0                | 958,104            | 2,049,722          | 0                         | 340,000            | 0                 | 1,355,298                                | 91,973,037           | 0.7%         |
|                        | 0014-Fringe Benefits - Curr Personnel | 503,840,482          | 1,306,610        | 10,661,107         | 48,258,115         | 8,643,452                 | 248,364            | 113,650           | 43,325,914                               | 616,397,694          | 4.4%         |
|                        | 0015-Overtime Pay                     | 72,740,623           | 0                | 490,805            | 2,393,411          | 3,100                     | 0                  | 6,000             | 14,585,656                               | 90,219,596           | 0.6%         |
|                        | <b>Personnel Services</b>             | <b>3,076,182,957</b> | <b>6,955,815</b> | <b>108,493,872</b> | <b>259,110,364</b> | <b>46,591,469</b>         | <b>1,731,022</b>   | <b>665,607</b>    | <b>241,225,876</b>                       | <b>3,740,956,983</b> | <b>26.6%</b> |
| Non-Personnel Services | 0020-Supplies And Materials           | 64,295,146           | 32,090           | 6,510,532          | 25,621,906         | 149,750                   | 65,205             | 86,044            | 5,780,345                                | 102,541,018          | 0.7%         |
|                        | 0030-Energy, Comm. And Bldg Rentals   | 95,179,501           | 0                | 13,500             | 7,146,794          | 162,468                   | 0                  | 0                 | 2,048,065                                | 104,550,328          | 0.7%         |
|                        | 0031-Telecommunications               | 38,451,191           | 18,000           | 509,318            | 1,667,556          | 520,885                   | 500                | 0                 | 3,603,706                                | 44,771,156           | 0.3%         |
|                        | 0032-Rentals - Land And Structures    | 172,813,757          | 0                | 0                  | 6,756,490          | 5,238,857                 | 0                  | 0                 | 12,796,900                               | 197,606,003          | 1.4%         |
|                        | 0033-Janitorial Services              | 0                    | 0                | 0                  | 60,641             | 0                         | 0                  | 0                 | 0  | 60,641               | 0.0%         |
|                        | 0034-Security Services                | 38,717,122           | 0                | 0                  | 787,826            | 467,318                   | 0                  | 0                 | 3,016,795                                | 42,989,061           | 0.3%         |
|                        | 0035-Occupancy Fixed Costs            | 86,315,167           | 0                | 8,331,270          | 452,937            | 323,517                   | 0                  | 0                 | 972,000                                  | 96,394,890           | 0.7%         |
|                        | 0040-Other Services And Charges       | 261,252,392          | 1,413,032        | 10,280,584         | 55,759,233         | 5,066,767                 | 1,751,120          | 283,958           | 64,946,581                               | 400,753,667          | 2.8%         |
|                        | 0041-Contractual Services - Other     | 454,283,412          | 5,734,761        | 37,715,206         | 177,200,206        | 94,259,120                | 575,408            | 31,673            | 178,681,256                              | 948,481,041          | 6.7%         |

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

**Districtwide By Comptroller Source Group**  
**(Budget Only)**

**General Fund: Gross Funds - Districtwide By Comptroller Source Group**

| GAAP Category Title    | Comp Source Group                 | Local Fund           | Dedicated Taxes    | Federal Payments   | Federal Grant Fund   | Federal Medicaid Payments | Private Grant Fund | Private Donations | Special Purpose Revenue Funds ('O' Type) | Grand Total           | % of Budget   |
|------------------------|-----------------------------------|----------------------|--------------------|--------------------|----------------------|---------------------------|--------------------|-------------------|--|-----------------------|---------------|
| Non-Personnel Services | 0050-Subsidies And Transfers      | 3,383,663,830        | 509,389,099        | 174,263,277        | 762,908,952          | 2,386,851,450             | 2,777,340          | 103,000           | 260,902,969                              | <b>7,480,859,917</b>  | 53.1%         |
|                        | 0070-Equipment & Equipment Rental | 38,280,974           | 41,679             | 5,825,371          | 13,139,961           | 11,719,747                | 450,504            | 42,734            | 7,740,871                                | <b>77,241,842</b>     | 0.5%          |
|                        | 0080-Debt Service                 | 810,173,239          | 5,691,190          | 0                  | 19,464,988           | 0                         | 0                  | 0                 | 7,777,000                                | <b>843,106,417</b>    | 6.0%          |
|                        | <b>Non-Personnel Services</b>     | <b>5,443,425,730</b> | <b>522,319,852</b> | <b>243,449,058</b> | <b>1,070,967,490</b> | <b>2,504,759,877</b>      | <b>5,620,077</b>   | <b>547,409</b>    | <b>548,266,487</b>                       | <b>10,339,355,981</b> | <b>73.4%</b>  |
| <b>Grand Total</b>     |                                   | <b>8,519,608,687</b> | <b>529,275,666</b> | <b>351,942,930</b> | <b>1,330,077,854</b> | <b>2,551,351,346</b>      | <b>7,351,099</b>   | <b>1,213,017</b>  | <b>789,492,363</b>                       | <b>14,080,312,964</b> | <b>100.0%</b> |

(G3) Districtwide –  
by Comptroller Source  
Group and Fund

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2021 Financial Status Reports (as of December 31, 2020)

% Monthly Time Elapsed: **25.0%**

% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

**Districtwide By Comptroller Source Group**

**General Fund:Local Fund (0100)- Districtwide by Comptroller Source Group**

| Comp Source Group                     | Revised Budget       | Expenditures         | Encumbrance        | ID Advances        | Pre Encumbrance    | Total Commitments  | Available Balance    | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---------------------------------------|----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|----------------------|---------------------|--|--|
| 0011 Regular Pay - Cont Full Time     | 2,252,218,007        | 584,947,652          | 0                  | 285,320            | 0                  | 285,320            | 1,666,985,035        | 74.0%               | 26.0%                                    | 25.5%                                    |
| 0012 Regular Pay - Other              | 160,113,932          | 46,673,633           | 0                  | 0                  | 0                  | 0                  | 113,440,300          | 70.8%               | 29.2%                                    | 20.9%                                    |
| 0013 Additional Gross Pay             | 87,269,912           | 35,193,475           | 0                  | 0                  | 0                  | 0                  | 52,076,437           | 59.7%               | 40.3%                                    | 117.9%                                   |
| 0014 Fringe Benefits - Curr Personnel | 503,840,482          | 124,501,701          | 0                  | 50,965             | 0                  | 50,965             | 379,287,816          | 75.3%               | 24.7%                                    | 24.8%                                    |
| 0015 Overtime Pay                     | 72,740,623           | 42,044,541           | 0                  | 0                  | 0                  | 0                  | 30,696,082           | 42.2%               | 57.8%                                    | 46.9%                                    |
| <b>Personnel Services</b>             | <b>3,076,182,957</b> | <b>833,361,002</b>   | <b>0</b>           | <b>336,285</b>     | <b>0</b>           | <b>336,285</b>     | <b>2,242,485,670</b> | <b>72.9%</b>        | <b>27.1%</b>                             | <b>27.6%</b>                             |
| 0020 Supplies And Materials           | 64,295,146           | (1,163,244)          | 17,342,146         | 3,638,104          | 7,437,177          | 28,417,427         | 37,040,963           | 57.6%               | 42.4%                                    | 60.5%                                    |
| 0030 Energy, Comm. And Bldg Rentals   | 95,179,501           | 8,396,661            | 5,776,649          | 31,536,536         | 4,784,042          | 42,097,227         | 44,685,613           | 46.9%               | 53.1%                                    | 52.0%                                    |
| 0031 Telecommunications               | 38,451,191           | 3,942,523            | 115,028            | 13,701,037         | 0                  | 13,816,065         | 20,692,603           | 53.8%               | 46.2%                                    | 60.4%                                    |
| 0032 Rentals - Land And Structures    | 172,813,757          | 39,432,818           | 0                  | 61,317,114         | 0                  | 61,317,114         | 72,063,825           | 41.7%               | 58.3%                                    | 55.2%                                    |
| 0033 Janitorial Services              | 0                    | (1,294,702)          | 0                  | 69                 | 0                  | 69                 | 1,294,633            | N/A                 | N/A                                      | 72.6%                                    |
| 0034 Security Services                | 38,717,122           | 355,322              | 1,922,348          | 15,723,043         | 5,297,079          | 22,942,469         | 15,419,331           | 39.8%               | 60.2%                                    | 74.0%                                    |
| 0035 Occupancy Fixed Costs            | 86,315,167           | 7,305,410            | 29,256,232         | 10,733,835         | 6,733,615          | 46,723,683         | 32,286,074           | 37.4%               | 62.6%                                    | 83.9%                                    |
| 0040 Other Services And Charges       | 261,252,392          | 40,274,524           | 37,294,400         | 11,427,950         | 13,322,845         | 62,045,195         | 158,932,673          | 60.8%               | 39.2%                                    | 51.4%                                    |
| 0041 Contractual Services - Other     | 454,283,412          | 46,001,897           | 220,116,511        | 9,475,678          | 42,353,969         | 271,946,157        | 136,335,358          | 30.0%               | 70.0%                                    | 68.9%                                    |
| 0050 Subsidies And Transfers          | 3,383,663,830        | 1,136,589,784        | 274,251,278        | 4,391,441          | 81,843,404         | 360,486,124        | 1,886,587,922        | 55.8%               | 44.2%                                    | 43.6%                                    |
| 0070 Equipment & Equipment Rental     | 38,280,974           | 1,258,546            | 8,871,626          | 1,724,398          | 958,877            | 11,554,901         | 25,467,527           | 66.5%               | 33.5%                                    | 52.2%                                    |
| 0080 Debt Service                     | 810,173,239          | 328,445,366          | 0                  | 0                  | 0                  | 0                  | 481,727,873          | 59.5%               | 40.5%                                    | 45.9%                                    |
| <b>Non-Personnel Services</b>         | <b>5,443,425,730</b> | <b>1,609,544,905</b> | <b>594,946,217</b> | <b>163,669,206</b> | <b>162,731,008</b> | <b>921,346,431</b> | <b>2,912,534,395</b> | <b>53.5%</b>        | <b>46.5%</b>                             | <b>48.1%</b>                             |
| <b>Grand Total</b>                    | <b>8,519,608,687</b> | <b>2,442,905,907</b> | <b>594,946,217</b> | <b>164,005,491</b> | <b>162,731,008</b> | <b>921,682,716</b> | <b>5,155,020,065</b> | <b>60.5%</b>        | <b>39.5%</b>                             | <b>40.5%</b>                             |
| <b>% Of Budget</b>                    |                      | <b>28.7%</b>         |                    |                    |                    | <b>10.8%</b>       |                      |                     |  |  |

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2021 Financial Status Reports (as of December 31, 2020)

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

Districtwide By Comptroller Source Group

General Fund:Dedicated Taxes (0110)- Districtwide by Comptroller Source Group

| Comp Source Group                     | Revised Budget     | Expenditures      | Encumbrance      | ID Advances    | Pre Encumbrance  | Total Commitments | Available Balance  | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---------------------------------------|--------------------|-------------------|------------------|----------------|------------------|-------------------|--------------------|---------------------|--|--|
| 0011 Regular Pay - Cont Full Time     | 5,170,098          | 982,877           | 0                | 0              | 0                | 0                 | 4,187,220          | 81.0%               | 19.0%                                    | 20.9%                                    |
| 0012 Regular Pay - Other              | 479,107            | 159,820           | 0                | 0              | 0                | 0                 | 319,287            | 66.6%               | 33.4%                                    | 11.4%                                    |
| 0014 Fringe Benefits - Curr Personnel | 1,306,610          | 238,288           | 0                | 0              | 0                | 0                 | 1,068,322          | 81.8%               | 18.2%                                    | 22.4%                                    |
| <b>Personnel Services</b>             | <b>6,955,815</b>   | <b>1,392,846</b>  | <b>0</b>         | <b>0</b>       | <b>0</b>         | <b>0</b>          | <b>5,562,969</b>   | <b>80.0%</b>        | <b>20.0%</b>                             | <b>20.3%</b>                             |
| 0020 Supplies And Materials           | 32,090             | 22                | 0                | 2,090          | 0                | 2,090             | 29,978             | 93.4%               | 6.6%                                     | 1.4%                                     |
| 0031 Telecommunications               | 18,000             | 0                 | 0                | 15,000         | 0                | 15,000            | 3,000              | 16.7%               | 83.3%                                    | 0.0%                                     |
| 0040 Other Services And Charges       | 1,413,032          | 18,685            | 7,010            | 98,153         | 29,952           | 135,115           | 1,259,232          | 89.1%               | 10.9%                                    | 24.2%                                    |
| 0041 Contractual Services - Other     | 5,734,761          | 344,923           | 726,674          | 78,456         | 150,000          | 955,130           | 4,434,709          | 77.3%               | 22.7%                                    | 21.9%                                    |
| 0050 Subsidies And Transfers          | 509,389,099        | 11,447,697        | 7,293,182        | 0              | 6,107,470        | 13,400,652        | 484,540,751        | 95.1%               | 4.9%                                     | 23.0%                                    |
| 0070 Equipment & Equipment Rental     | 41,679             | 0                 | 0                | 2,479          | 0                | 2,479             | 39,200             | 94.1%               | 5.9%                                     | 0.0%                                     |
| 0080 Debt Service                     | 5,691,190          | 733,238           | 0                | 0              | 0                | 0                 | 4,957,952          | 87.1%               | 12.9%                                    | 29.9%                                    |
| <b>Non-Personnel Services</b>         | <b>522,319,852</b> | <b>12,544,564</b> | <b>8,026,865</b> | <b>196,179</b> | <b>6,287,422</b> | <b>14,510,466</b> | <b>495,264,822</b> | <b>94.8%</b>        | <b>5.2%</b>                              | <b>23.1%</b>                             |
| <b>Grand Total</b>                    | <b>529,275,666</b> | <b>13,937,409</b> | <b>8,026,865</b> | <b>196,179</b> | <b>6,287,422</b> | <b>14,510,466</b> | <b>500,827,791</b> | <b>94.6%</b>        | <b>5.4%</b>                              | <b>23.0%</b>                             |
| <b>% Of Budget</b>                    |                    | <b>2.6%</b>       |                  |                |                  | <b>2.7%</b>       |                    |                     |  |  |

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2021 Financial Status Reports (as of December 31, 2020)

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

Districtwide By Comptroller Source Group

General Fund:Federal Payments (0150)- Districtwide by Comptroller Source Group

| Comp Source Group                     | Revised Budget     | Expenditures      | Encumbrance       | ID Advances    | Pre Encumbrance  | Total Commitments | Available Balance  | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---------------------------------------|--------------------|-------------------|-------------------|----------------|------------------|-------------------|--------------------|---------------------|--|--|
| 0011 Regular Pay - Cont Full Time     | 95,663,949         | 1,501,690         | 0                 | 0              | 0                | 0                 | 94,162,258         | 98.4%               | 1.6%                                     | 3.9%                                     |
| 0012 Regular Pay - Other              | 719,907            | 232,837           | 0                 | 0              | 0                | 0                 | 487,069            | 67.7%               | 32.3%                                    | 69.1%                                    |
| 0013 Additional Gross Pay             | 958,104            | 10,348            | 0                 | 0              | 0                | 0                 | 947,756            | 98.9%               | 1.1%                                     | N/A                                      |
| 0014 Fringe Benefits - Curr Personnel | 10,661,107         | 401,170           | 0                 | 0              | 0                | 0                 | 10,259,937         | 96.2%               | 3.8%                                     | 5.1%                                     |
| 0015 Overtime Pay                     | 490,805            | 154               | 0                 | 0              | 0                | 0                 | 490,651            | 100.0%              | 0.0%                                     | N/A                                      |
| <b>Personnel Services</b>             | <b>108,493,872</b> | <b>2,146,201</b>  | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>0</b>          | <b>106,347,672</b> | <b>98.0%</b>        | <b>2.0%</b>                              | <b>4.5%</b>                              |
| 0020 Supplies And Materials           | 6,510,532          | (1,766,518)       | 3,000,825         | 101,000        | 379,698          | 3,481,522         | 4,795,527          | 73.7%               | 26.3%                                    | 521.3%                                   |
| 0030 Energy, Comm. And Bldg Rentals   | 13,500             | 0                 | 0                 | 0              | 0                | 0                 | 13,500             | 100.0%              | 0.0%                                     | N/A                                      |
| 0031 Telecommunications               | 509,318            | 9,692             | 0                 | 194,516        | 0                | 194,516           | 305,110            | 59.9%               | 40.1%                                    | 111.4%                                   |
| 0035 Occupancy Fixed Costs            | 8,331,270          | 2,399,329         | 5,013,717         | 0              | 0                | 5,013,717         | 918,224            | 11.0%               | 89.0%                                    | N/A                                      |
| 0040 Other Services And Charges       | 10,280,584         | 2,002,551         | 6,052,287         | (303,287)      | 250,197          | 5,999,197         | 2,278,836          | 22.2%               | 77.8%                                    | 41.3%                                    |
| 0041 Contractual Services - Other     | 37,715,206         | 19,662,003        | 15,282,397        | 100,200        | 813,287          | 16,195,884        | 1,857,320          | 4.9%                | 95.1%                                    | 104.8%                                   |
| 0050 Subsidies And Transfers          | 174,263,277        | 59,822,124        | 1,007,698         | 132,000        | 28,570           | 1,168,268         | 113,272,885        | 65.0%               | 35.0%                                    | 2.7%                                     |
| 0070 Equipment & Equipment Rental     | 5,825,371          | 679,414           | 2,378,448         | 10,000         | 54,771           | 2,443,219         | 2,702,738          | 46.4%               | 53.6%                                    | 127.4%                                   |
| <b>Non-Personnel Services</b>         | <b>243,449,058</b> | <b>82,808,595</b> | <b>32,735,372</b> | <b>234,429</b> | <b>1,526,522</b> | <b>34,496,323</b> | <b>126,144,140</b> | <b>51.8%</b>        | <b>48.2%</b>                             | <b>8.3%</b>                              |
| <b>Grand Total</b>                    | <b>351,942,930</b> | <b>84,954,796</b> | <b>32,735,372</b> | <b>234,429</b> | <b>1,526,522</b> | <b>34,496,323</b> | <b>232,491,811</b> | <b>66.1%</b>        | <b>33.9%</b>                             | <b>7.4%</b>                              |
| <b>% Of Budget</b>                    |                    | <b>24.1%</b>      |                   |                |                  | <b>9.8%</b>       |                    |                     |  |  |

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2021 Financial Status Reports (as of December 31, 2020)

% Monthly Time Elapsed: **25.0%**

% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

**Districtwide By Comptroller Source Group**

**General Fund:Federal Grant Fund (0200)- Districtwide by Comptroller Source Group**

| Comp Source Group                     | Revised Budget       | Expenditures      | Encumbrance        | ID Advances       | Pre Encumbrance   | Total Commitments  | Available Balance    | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---------------------------------------|----------------------|-------------------|--------------------|-------------------|-------------------|--------------------|----------------------|---------------------|--|--|
| 0011 Regular Pay - Cont Full Time     | 164,147,785          | 33,746,160        | 0                  | 0                 | 0                 | 0                  | 130,401,625          | 79.4%               | 20.6%                                    | 24.1%                                    |
| 0012 Regular Pay - Other              | 42,261,331           | 9,345,497         | 0                  | 0                 | 0                 | 0                  | 32,915,834           | 77.9%               | 22.1%                                    | 18.2%                                    |
| 0013 Additional Gross Pay             | 2,049,722            | 548,361           | 0                  | 0                 | 0                 | 0                  | 1,501,361            | 73.2%               | 26.8%                                    | 22.2%                                    |
| 0014 Fringe Benefits - Curr Personnel | 48,258,115           | 10,092,058        | 0                  | 0                 | 0                 | 0                  | 38,166,057           | 79.1%               | 20.9%                                    | 22.8%                                    |
| 0015 Overtime Pay                     | 2,393,411            | 1,419,190         | 0                  | 0                 | 0                 | 0                  | 974,221              | 40.7%               | 59.3%                                    | 61.6%                                    |
| <b>Personnel Services</b>             | <b>259,110,364</b>   | <b>55,151,265</b> | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>203,959,100</b>   | <b>78.7%</b>        | <b>21.3%</b>                             | <b>23.0%</b>                             |
| 0020 Supplies And Materials           | 25,621,906           | 358,827           | 327,093            | 175,244           | 1,926,306         | 2,428,643          | 22,834,435           | 89.1%               | 10.9%                                    | 22.2%                                    |
| 0030 Energy, Comm. And Bldg Rentals   | 7,146,794            | 851,257           | 5,184,239          | 1,052,995         | 0                 | 6,237,234          | 58,304               | 0.8%                | 99.2%                                    | 86.4%                                    |
| 0031 Telecommunications               | 1,667,556            | 34,823            | 12,000             | 582,843           | 0                 | 594,843            | 1,037,890            | 62.2%               | 37.8%                                    | 17.1%                                    |
| 0032 Rentals - Land And Structures    | 6,756,490            | 108,059           | 0                  | 5,637,558         | 0                 | 5,637,558          | 1,010,873            | 15.0%               | 85.0%                                    | 95.0%                                    |
| 0033 Janitorial Services              | 60,641               | 7,535             | 42,545             | 0                 | 0                 | 42,545             | 10,561               | 17.4%               | 82.6%                                    | N/A                                      |
| 0034 Security Services                | 787,826              | 0                 | 0                  | 787,826           | 0                 | 787,826            | 0                    | 0.0%                | 100.0%                                   | 0.0%                                     |
| 0035 Occupancy Fixed Costs            | 452,937              | 0                 | 0                  | 425,824           | 0                 | 425,824            | 27,113               | 6.0%                | 94.0%                                    | 0.0%                                     |
| 0040 Other Services And Charges       | 55,759,233           | 2,139,084         | 8,927,777          | 2,152,014         | 4,891,449         | 15,971,240         | 37,648,908           | 67.5%               | 32.5%                                    | 33.0%                                    |
| 0041 Contractual Services - Other     | 177,200,206          | 8,289,199         | 33,770,448         | 20,006,762        | 8,283,206         | 62,060,415         | 106,850,592          | 60.3%               | 39.7%                                    | 28.4%                                    |
| 0050 Subsidies And Transfers          | 762,908,952          | 16,923,969        | 81,812,509         | 9,638,608         | 2,183,205         | 93,634,322         | 652,350,661          | 85.5%               | 14.5%                                    | 16.3%                                    |
| 0070 Equipment & Equipment Rental     | 13,139,961           | 247,275           | 1,057,207          | 32,741            | 4,495,291         | 5,585,239          | 7,307,447            | 55.6%               | 44.4%                                    | 30.9%                                    |
| 0080 Debt Service                     | 19,464,988           | 0                 | 0                  | 0                 | 0                 | 0                  | 19,464,988           | 100.0%              | 0.0%                                     | 0.0%                                     |
| <b>Non-Personnel Services</b>         | <b>1,070,967,490</b> | <b>28,960,028</b> | <b>131,133,818</b> | <b>40,492,414</b> | <b>21,779,457</b> | <b>193,405,690</b> | <b>848,601,772</b>   | <b>79.2%</b>        | <b>20.8%</b>                             | <b>19.3%</b>                             |
| <b>Grand Total</b>                    | <b>1,330,077,854</b> | <b>84,111,292</b> | <b>131,133,818</b> | <b>40,492,414</b> | <b>21,779,457</b> | <b>193,405,690</b> | <b>1,052,560,872</b> | <b>79.1%</b>        | <b>20.9%</b>                             | <b>20.1%</b>                             |
| <b>% Of Budget</b>                    |                      | <b>6.3%</b>       |                    |                   |                   | <b>14.5%</b>       |                      |                     |  |  |



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

**Districtwide By Comptroller Source Group**

**General Fund:Federal Medicaid Payments (0250)- Districtwide by Comptroller Source Group**

| Comp Source Group                     | Revised Budget       | Expenditures       | Encumbrance       | ID Advances      | Pre Encumbrance  | Total Commitments | Available Balance    | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---------------------------------------|----------------------|--------------------|-------------------|------------------|------------------|-------------------|----------------------|---------------------|--|--|
| 0011 Regular Pay - Cont Full Time     | 36,279,195           | 7,287,774          | 0                 | 0                | 0                | 0                 | 28,991,421           | 79.9%               | 20.1%                                    | 23.2%                                    |
| 0012 Regular Pay - Other              | 1,665,723            | 274,837            | 0                 | 0                | 0                | 0                 | 1,390,886            | 83.5%               | 16.5%                                    | 7.1%                                     |
| 0014 Fringe Benefits - Curr Personnel | 8,643,452            | 1,784,467          | 0                 | 0                | 0                | 0                 | 6,858,985            | 79.4%               | 20.6%                                    | 21.3%                                    |
| 0015 Overtime Pay                     | 3,100                | 82,263             | 0                 | 0                | 0                | 0                 | (79,163)             | (2,553.7%)          | 2,653.7%                                 | 4,851.8%                                 |
| <b>Personnel Services</b>             | <b>46,591,469</b>    | <b>9,461,486</b>   | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>          | <b>37,129,983</b>    | <b>79.7%</b>        | <b>20.3%</b>                             | <b>21.7%</b>                             |
| 0020 Supplies And Materials           | 149,750              | 3,796              | 20,882            | 32,235           | 0                | 53,117            | 92,838               | 62.0%               | 38.0%                                    | 20.4%                                    |
| 0030 Energy, Comm. And Bldg Rentals   | 162,468              | 0                  | 0                 | 39,010           | 0                | 39,010            | 123,458              | 76.0%               | 24.0%                                    | 96.0%                                    |
| 0031 Telecommunications               | 520,885              | 0                  | 0                 | 174,699          | 0                | 174,699           | 346,185              | 66.5%               | 33.5%                                    | 75.7%                                    |
| 0032 Rentals - Land And Structures    | 5,238,857            | 0                  | 0                 | 3,535,793        | 0                | 3,535,793         | 1,703,064            | 32.5%               | 67.5%                                    | 102.9%                                   |
| 0034 Security Services                | 467,318              | 16,579             | 0                 | 450,739          | 0                | 450,739           | 0                    | 0.0%                | 100.0%                                   | 0.0%                                     |
| 0035 Occupancy Fixed Costs            | 323,517              | 1,894              | 0                 | 71,651           | 0                | 71,651            | 249,972              | 77.3%               | 22.7%                                    | 0.0%                                     |
| 0040 Other Services And Charges       | 5,066,767            | 1,019,319          | 465,379           | 241,060          | 554,940          | 1,261,379         | 2,786,068            | 55.0%               | 45.0%                                    | 54.5%                                    |
| 0041 Contractual Services - Other     | 94,259,120           | 7,396,841          | 41,169,482        | (12,055)         | 2,391,071        | 43,548,499        | 43,313,780           | 46.0%               | 54.0%                                    | 65.4%                                    |
| 0050 Subsidies And Transfers          | 2,386,851,450        | 647,052,379        | 8,157,548         | 8,964            | 1,806,300        | 9,972,813         | 1,729,826,258        | 72.5%               | 27.5%                                    | 30.3%                                    |
| 0070 Equipment & Equipment Rental     | 11,719,747           | 1,256,290          | 306,458           | 48,908           | 232,475          | 587,840           | 9,875,617            | 84.3%               | 15.7%                                    | 33.0%                                    |
| <b>Non-Personnel Services</b>         | <b>2,504,759,877</b> | <b>656,747,097</b> | <b>50,119,749</b> | <b>4,591,004</b> | <b>4,984,786</b> | <b>59,695,539</b> | <b>1,788,317,240</b> | <b>71.4%</b>        | <b>28.6%</b>                             | <b>31.9%</b>                             |
| <b>Grand Total</b>                    | <b>2,551,351,346</b> | <b>666,208,584</b> | <b>50,119,749</b> | <b>4,591,004</b> | <b>4,984,786</b> | <b>59,695,539</b> | <b>1,825,447,223</b> | <b>71.5%</b>        | <b>28.5%</b>                             | <b>31.7%</b>                             |
| <b>% Of Budget</b>                    |                      | <b>26.1%</b>       |                   |                  |                  | <b>2.3%</b>       |                      |                     |  |  |

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2021 Financial Status Reports (as of December 31, 2020)

% Monthly Time Elapsed: **25.0%**

% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

**Districtwide By Comptroller Source Group**

**General Fund:Private Grant Fund (0400)- Districtwide by Comptroller Source Group**

| Comp Source Group                     | Revised Budget   | Expenditures     | Encumbrance    | ID Advances    | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---------------------------------------|------------------|------------------|----------------|----------------|-----------------|-------------------|-------------------|---------------------|--|--|
| 0011 Regular Pay - Cont Full Time     | 485,204          | 369,520          | 0              | 0              | 0               | 0                 | 115,684           | 23.8%               | 76.2%                                    | 45.8%                                    |
| 0012 Regular Pay - Other              | 657,454          | 294,496          | 0              | 0              | 0               | 0                 | 362,958           | 55.2%               | 44.8%                                    | 3.6%                                     |
| 0013 Additional Gross Pay             | 340,000          | 30               | 0              | 0              | 0               | 0                 | 339,970           | 100.0%              | 0.0%                                     | (13.0%)                                  |
| 0014 Fringe Benefits - Curr Personnel | 248,364          | 132,875          | 0              | 0              | 0               | 0                 | 115,490           | 46.5%               | 53.5%                                    | 8.4%                                     |
| <b>Personnel Services</b>             | <b>1,731,022</b> | <b>803,672</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>          | <b>927,350</b>    | <b>53.6%</b>        | <b>46.4%</b>                             | <b>3.5%</b>                              |
| 0020 Supplies And Materials           | 65,205           | 1,484            | 0              | (1,389)        | 0               | (1,389)           | 65,110            | 99.9%               | 0.1%                                     | 37.7%                                    |
| 0031 Telecommunications               | 500              | 0                | 0              | 0              | 0               | 0                 | 500               | 100.0%              | 0.0%                                     | N/A                                      |
| 0040 Other Services And Charges       | 1,751,120        | 968,750          | 202,837        | 171,385        | 24,905          | 399,127           | 383,244           | 21.9%               | 78.1%                                    | 34.0%                                    |
| 0041 Contractual Services - Other     | 575,408          | 54,268           | 100,357        | 0              | 0               | 100,357           | 420,783           | 73.1%               | 26.9%                                    | 49.5%                                    |
| 0050 Subsidies And Transfers          | 2,777,340        | 580              | 0              | 0              | 75,000          | 75,000            | 2,701,761         | 97.3%               | 2.7%                                     | 14.5%                                    |
| 0070 Equipment & Equipment Rental     | 450,504          | 40,130           | 123,620        | 0              | 0               | 123,620           | 286,754           | 63.7%               | 36.3%                                    | 0.2%                                     |
| <b>Non-Personnel Services</b>         | <b>5,620,077</b> | <b>1,065,212</b> | <b>426,814</b> | <b>169,995</b> | <b>99,905</b>   | <b>696,714</b>    | <b>3,858,151</b>  | <b>68.6%</b>        | <b>31.4%</b>                             | <b>18.3%</b>                             |
| <b>Grand Total</b>                    | <b>7,351,099</b> | <b>1,868,883</b> | <b>426,814</b> | <b>169,995</b> | <b>99,905</b>   | <b>696,714</b>    | <b>4,785,502</b>  | <b>65.1%</b>        | <b>34.9%</b>                             | <b>9.1%</b>                              |
| <b>% Of Budget</b>                    |                  | <b>25.4%</b>     |                |                |                 | <b>9.5%</b>       |                   |                     |  |  |

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

Districtwide By Comptroller Source Group

General Fund:Private Donations (0450)- Districtwide by Comptroller Source Group

| Comp Source Group                     | Revised Budget   | Expenditures   | Encumbrance | ID Advances  | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---------------------------------------|------------------|----------------|-------------|--------------|-----------------|-------------------|-------------------|---------------------|--|--|
| 0012 Regular Pay - Other              | 545,958          | 102,129        | 0           | 0            | 0               | 0                 | 443,829           | 81.3%               | 18.7%                                    | 20.7%                                    |
| 0014 Fringe Benefits - Curr Personnel | 113,650          | 18,684         | 0           | 0            | 0               | 0                 | 94,965            | 83.6%               | 16.4%                                    | 15.3%                                    |
| 0015 Overtime Pay                     | 6,000            | 0              | 0           | 0            | 0               | 0                 | 6,000             | 100.0%              | 0.0%                                     | N/A                                      |
| <b>Personnel Services</b>             | <b>665,607</b>   | <b>140,940</b> | <b>0</b>    | <b>0</b>     | <b>0</b>        | <b>0</b>          | <b>524,667</b>    | <b>78.8%</b>        | <b>21.2%</b>                             | <b>18.1%</b>                             |
| 0020 Supplies And Materials           | 86,044           | 668            | 0           | (668)        | 0               | (668)             | 86,044            | 100.0%              | 0.0%                                     | 50.2%                                    |
| 0040 Other Services And Charges       | 283,958          | 0              | 0           | 0            | 0               | 0                 | 283,958           | 100.0%              | 0.0%                                     | 61.1%                                    |
| 0041 Contractual Services - Other     | 31,673           | 0              | 0           | 0            | 0               | 0                 | 31,673            | 100.0%              | 0.0%                                     | 0.0%                                     |
| 0050 Subsidies And Transfers          | 103,000          | 0              | 0           | 0            | 0               | 0                 | 103,000           | 100.0%              | 0.0%                                     | 0.0%                                     |
| 0070 Equipment & Equipment Rental     | 42,734           | 0              | 0           | 0            | 0               | 0                 | 42,734            | 100.0%              | 0.0%                                     | 49.4%                                    |
| <b>Non-Personnel Services</b>         | <b>547,409</b>   | <b>668</b>     | <b>0</b>    | <b>(668)</b> | <b>0</b>        | <b>(668)</b>      | <b>547,409</b>    | <b>100.0%</b>       | <b>0.0%</b>                              | <b>38.1%</b>                             |
| <b>Grand Total</b>                    | <b>1,213,017</b> | <b>141,609</b> | <b>0</b>    | <b>(668)</b> | <b>0</b>        | <b>(668)</b>      | <b>1,072,076</b>  | <b>88.4%</b>        | <b>11.6%</b>                             | <b>33.5%</b>                             |
| <b>% Of Budget</b>                    |                  | <b>11.7%</b>   |             |              |                 | <b>(0.1%)</b>     |                   |                     |  |  |

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2021 Financial Status Reports (as of December 31, 2020)

% Monthly Time Elapsed: **25.0%**

% Monthly Time Remaining: **75.0%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

**Districtwide By Comptroller Source Group**

**General Fund:Special Purpose Revenue Funds ('O'Type) (0600)- Districtwide by Comptroller Source Group**

| Comp Source Group                     | Revised Budget     | Expenditures      | Encumbrance        | ID Advances       | Pre Encumbrance   | Total Commitments  | Available Balance  | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---------------------------------------|--------------------|-------------------|--------------------|-------------------|-------------------|--------------------|--------------------|---------------------|--|--|
| 0011 Regular Pay - Cont Full Time     | 163,448,301        | 35,202,784        | 0                  | 0                 | 0                 | 0                  | 128,245,517        | 78.5%               | 21.5%                                    | 23.9%                                    |
| 0012 Regular Pay - Other              | 18,510,707         | 5,985,855         | 0                  | 0                 | 0                 | 0                  | 12,524,852         | 67.7%               | 32.3%                                    | 16.7%                                    |
| 0013 Additional Gross Pay             | 1,355,298          | 910,468           | 0                  | 0                 | 0                 | 0                  | 444,831            | 32.8%               | 67.2%                                    | 35.5%                                    |
| 0014 Fringe Benefits - Curr Personnel | 43,325,914         | 9,328,011         | 0                  | 0                 | 0                 | 0                  | 33,997,903         | 78.5%               | 21.5%                                    | 21.5%                                    |
| 0015 Overtime Pay                     | 14,585,656         | 1,403,295         | 0                  | 0                 | 0                 | 0                  | 13,182,361         | 90.4%               | 9.6%                                     | 10.2%                                    |
| <b>Personnel Services</b>             | <b>241,225,876</b> | <b>52,830,412</b> | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>188,395,464</b> | <b>78.1%</b>        | <b>21.9%</b>                             | <b>22.2%</b>                             |
| 0020 Supplies And Materials           | 5,780,345          | 341,112           | 2,182,929          | 296,295           | 0                 | 2,479,224          | 2,960,009          | 51.2%               | 48.8%                                    | 38.6%                                    |
| 0030 Energy, Comm. And Bldg Rentals   | 2,048,065          | 102,623           | 0                  | 860,140           | 6,226             | 866,366            | 1,079,077          | 52.7%               | 47.3%                                    | 40.0%                                    |
| 0031 Telecommunications               | 3,603,706          | 143,247           | 1,103,338          | 656,619           | 0                 | 1,759,957          | 1,700,503          | 47.2%               | 52.8%                                    | 79.8%                                    |
| 0032 Rentals - Land And Structures    | 12,796,900         | 2,795,329         | 0                  | 6,916,327         | 0                 | 6,916,327          | 3,085,244          | 24.1%               | 75.9%                                    | 69.5%                                    |
| 0034 Security Services                | 3,016,795          | 202,337           | 255                | 2,106,315         | 48,169            | 2,154,739          | 659,718            | 21.9%               | 78.1%                                    | 15.8%                                    |
| 0035 Occupancy Fixed Costs            | 972,000            | 99,827            | 1,876              | 1,444,971         | 0                 | 1,446,847          | (574,674)          | (59.1%)             | 159.1%                                   | 10.4%                                    |
| 0040 Other Services And Charges       | 64,946,581         | 12,837,587        | 12,320,234         | 2,472,388         | 3,423,494         | 18,216,116         | 33,892,878         | 52.2%               | 47.8%                                    | 30.4%                                    |
| 0041 Contractual Services - Other     | 178,681,256        | 9,349,847         | 73,669,966         | 3,337,526         | 18,305,509        | 95,313,001         | 74,018,409         | 41.4%               | 58.6%                                    | 53.5%                                    |
| 0050 Subsidies And Transfers          | 260,902,969        | 10,637,422        | 22,034,572         | 3,197,261         | 1,300,000         | 26,531,834         | 223,733,713        | 85.8%               | 14.2%                                    | 13.4%                                    |
| 0070 Equipment & Equipment Rental     | 7,740,871          | 419,690           | 592,215            | 58,000            | (196,694)         | 453,522            | 6,867,659          | 88.7%               | 11.3%                                    | 20.9%                                    |
| 0080 Debt Service                     | 7,777,000          | 0                 | 0                  | 0                 | 0                 | 0                  | 7,777,000          | 100.0%              | 0.0%                                     | 0.0%                                     |
| <b>Non-Personnel Services</b>         | <b>548,266,487</b> | <b>36,929,020</b> | <b>111,905,385</b> | <b>21,345,842</b> | <b>22,886,705</b> | <b>156,137,932</b> | <b>355,199,535</b> | <b>64.8%</b>        | <b>35.2%</b>                             | <b>30.9%</b>                             |
| <b>Grand Total</b>                    | <b>789,492,363</b> | <b>89,759,433</b> | <b>111,905,385</b> | <b>21,345,842</b> | <b>22,886,705</b> | <b>156,137,932</b> | <b>543,594,998</b> | <b>68.9%</b>        | <b>31.1%</b>                             | <b>28.5%</b>                             |
| <b>% Of Budget</b>                    |                    | <b>11.4%</b>      |                    |                   |                   | <b>19.8%</b>       |                    |                     |  |  |

# (H) Overtime Summaries

Government of the District of Columbia  
Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

FY 2021 Financial Status Reports (as of December 31, 2020)

% Monthly Time Elapsed: **25.0%**

% Monthly Time Remaining: **75.0%**

Overtime Expenditures-All Funds

| Agency Name   | Local Fund | Dedicated Taxes | Federal Payments | Federal Grant Fund | Federal Medicaid Payments | Private Grant Fund | Special Purpose Revenue Funds ('O' Type) | Grand Total |
|---|------------|-----------------|------------------|--------------------|---------------------------|--------------------|--|-------------|
| FA0 - Metropolitan Police Department                              | 15,524,041 |                 |                  | 20,794             |                           |                    | 83,301                                   | 15,628,136  |
| FB0 - Fire and Emergency Medical Services Department              | 12,182,502 |                 |                  |                    |                           |                    | 0  | 12,182,502  |
| FL0 - Department of Corrections                                   | 3,660,611  |                 |                  |                    |                           |                    | 697,022                                  | 4,357,633   |
| KT0 - Department of Public Works                                  | 2,561,351  |                 |                  |                    |                           |                    | 70,639                                   | 2,631,990   |
| RM0 - Department of Behavioral Health                             | 1,495,007  |                 |                  | 35,037             | 1,935                     |                    | 40,194                                   | 1,572,173   |
| AM0 - Department of General Services                              | 1,343,635  |                 | 0                |                    |                           |                    | 0  | 1,343,635   |
| JA0 - Department of Human Services                                | 1,152,417  |                 |                  | 542,623            | 73,839                    |                    |  | 1,768,879   |
| JZ0 - Department of Youth Rehabilitation Services                 | 829,716    |                 |                  |                    |                           |                    |  | 829,716     |
| KA0 - District Department of Transportation                       | 618,166    |                 |                  | 13,303             |                           |                    | 8,203                                    | 639,672     |
| UC0 - Office of Unified Communications                            | 545,156    |                 |                  |                    |                           |                    | 135,950                                  | 681,106     |
| DL0 - Board of Elections  | 516,812    |                 |                  | 11,065             |                           |                    |  | 527,877     |
| HC0 - Department of Health  | 400,793    |                 |                  | 56,198             |                           |                    | 3,897                                    | 460,888     |
| GA0 - District of Columbia Public Schools                         | 288,376    |                 |                  | 0                  |                           |                    | 629                                      | 289,004     |
| RL0 - Child and Family Services Agency                            | 253,591    |                 |                  | 66,115             |                           |                    |  | 319,706     |
| CF0 - Department of Employment Services                           | 75,412     |                 |                  | 377,324            |                           | (2,040)            | 307,404                                  | 758,100     |
| KV0 - Department of Motor Vehicles                                | 69,321     |                 |                  |                    |                           |                    | 10,854                                   | 80,175      |
| PO0 - Office of Contracting and Procurement                       | 58,726     |                 |                  |                    |                           |                    | 6,981                                    | 65,707      |
| HA0 - Department of Parks and Recreation                          | 56,044     |                 |                  |                    |                           |                    |  | 56,044      |
| AT0 - Office of the Chief Financial Officer                       | 54,697     |                 |                  |                    |                           |                    | 2,329                                    | 57,026      |
| CR0 - Department of Consumer and Regulatory Affairs               | 53,809     |                 |                  |                    |                           |                    | 6,408                                    | 60,217      |
| CE0 - District of Columbia Public Library                         | 53,349     |                 |                  |                    |                           |                    |  | 53,349      |
| FR0 - Department of Forensic Sciences                             | 53,134     |                 | 0                |                    |                           | 8,791              |  | 61,925      |
| FX0 - Office of the Chief Medical Examiner                        | 37,198     |                 | 0                |                    |                           |                    |  | 37,198      |
| TO0 - Office of the Chief Technology Officer                      | 28,597     |                 |                  |                    |                           |                    | 7,012                                    | 35,609      |
| CB0 - Office of the Attorney General for the District of Columbia | 24,790     |                 |                  | 7,814              |                           |                    | 2,549                                    | 35,153      |
| KG0 - Department of Energy and Environment                        | 21,286     |                 |                  | 6,043              |                           |                    | (84)                                     | 27,245      |
| FK0 - District of Columbia National Guard                         | 19,615     |                 |                  | 68,609             |                           |                    |  | 88,224      |
| BN0 - Homeland Security and Emergency Management Agency           | 15,080     |                 |                  | 78,376             |                           |                    |  | 93,456      |
| GO0 - Special Education Transportation                            | 13,918     |                 |                  |                    |                           |                    |  | 13,918      |
| BY0 - Department of Aging and Community Living                    | 10,929     |                 |                  |                    | 96                        |                    |  | 11,025      |
| HT0 - Department of Health Care Finance                           | 6,188      | 306             |                  |                    | 5,742                     |                    |  | 12,236      |
| GD0 - Office of the State Superintendent of Education             | 5,027      |                 |                  | 317                |                           |                    |  | 5,345       |

Government of the District of Columbia  
Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

FY 2021 Financial Status Reports (as of December 31, 2020)

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

Overtime Expenditures-All Funds

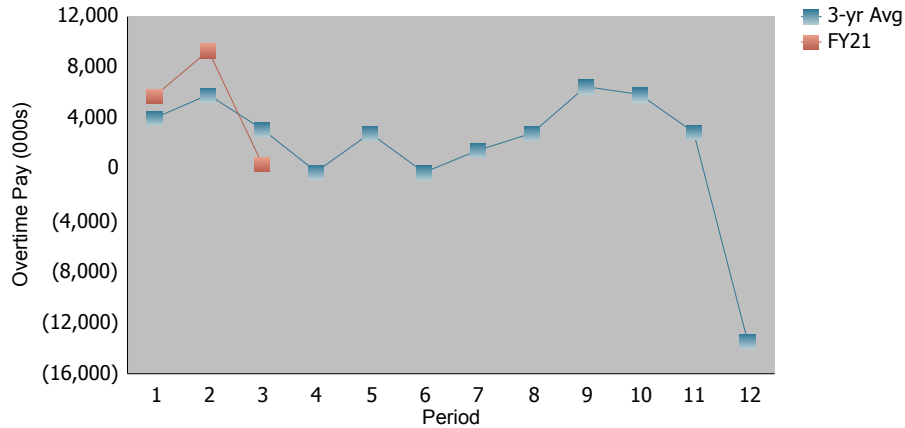
| Agency Name  | Local Fund        | Dedicated Taxes | Federal Payments | Federal Grant Fund | Federal Medicaid Payments | Private Grant Fund | Special Purpose Revenue Funds ('O' Type) | Grand Total       |
|--|-------------------|-----------------|------------------|--------------------|---------------------------|--------------------|--|-------------------|
| AS0 - Office of Finance and Resource Management                    | 3,673             |                 |                  |                    |                           |                    |  | 3,673             |
| DB0 - Department of Housing and Community Development              | 2,835             |                 |                  | 501                |                           |                    |  | 3,336             |
| CQ0 - Office of the Tenant Advocate                                | 2,684             |                 |                  |                    |                           |                    |  | 2,684             |
| KO0 - Office of the Deputy Mayor for Operations and Infrastructure | 1,268             |                 |                  |                    |                           |                    |  | 1,268             |
| EN0 - Department of Small and Local Business Development           | 1,263             |                 |                  |                    |                           |                    |  | 1,263             |
| BE0 - Department of Human Resources                                | 973               |                 |                  |                    |                           |                    |  | 973               |
| FS0 - Office of Administrative Hearings                            | 800               |                 |                  |                    |                           |                    |  | 800               |
| FI0 - Corrections Information Council                              | 617               |                 |                  |                    |                           |                    |  | 617               |
| AA0 - Executive Office of the Mayor                                | 466               |                 |                  |                    |                           |                    |  | 466               |
| HM0 - Office of Human Rights                                       | 400               |                 |                  |                    |                           |                    |  | 400               |
| AB0 - Council of the District of Columbia                          | 192               |                 |                  |                    |                           |                    |  | 192               |
| BA0 - Office of the Secretary                                      | 122               |                 |                  |                    |                           |                    |  | 122               |
| BG0 - Employees' Compensation Fund                                 | 91                |                 |                  |                    |                           |                    |  | 91                |
| BD0 - Office of Planning   | 53                |                 |                  |                    |                           |                    |  | 53                |
| GN0 - Non-Public Tuition   | 41                |                 |                  |                    |                           |                    |  | 41                |
| BX0 - Commission on the Arts and Humanities                        |                   | 3,680           |                  |                    |                           |                    |  | 3,680             |
| CI0 - Office of Cable Television, Film, Music, and Entertainment   |                   |                 |                  |                    |                           |                    | 9,785                                    | 9,785             |
| DV0 - Judicial Nomination Commission                               |                   |                 | 154              |                    |                           |                    |  | 154               |
| LQ0 - Alcoholic Beverage Regulation Administration                 |                   |                 |                  |                    |                           |                    | 9,278                                    | 9,278             |
| TC0 - Department of For-Hire Vehicles                              |                   |                 |                  |                    |                           |                    | 348                                      | 348               |
| SR0 - Department of Insurance, Securities, and Banking             |                   |                 |                  |                    |                           |                    | 596                                      | 596               |
| AC0 - Office of the District of Columbia Auditor                   | (49)              |                 |                  |                    |                           |                    |  | (49)              |
| JM0 - Department on Disability Services                            | (187)             |                 |                  | 135,071            | 652                       |                    |  | 135,535           |
| <b>Total</b>   | <b>42,044,541</b> | <b>3,985</b>    | <b>154</b>       | <b>1,419,190</b>   | <b>82,263</b>             | <b>6,751</b>       | <b>1,403,295</b>                         | <b>44,960,179</b> |

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

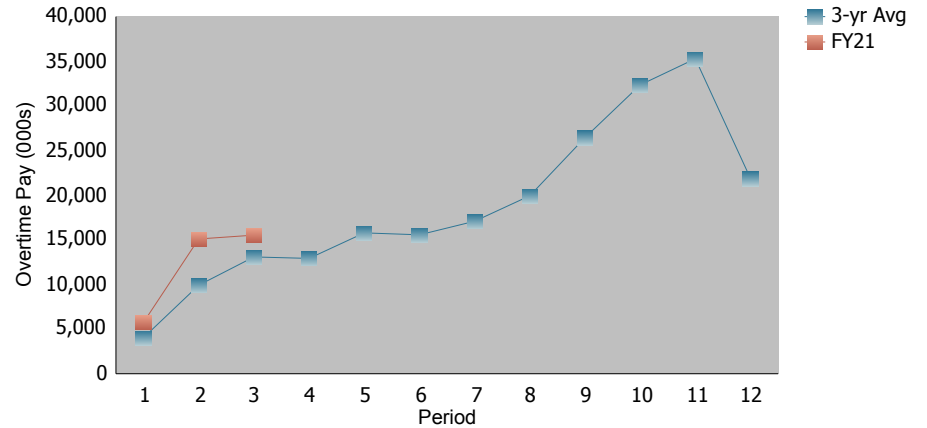
(Run Date: Feb 8, 2021)

### Overtime Pay

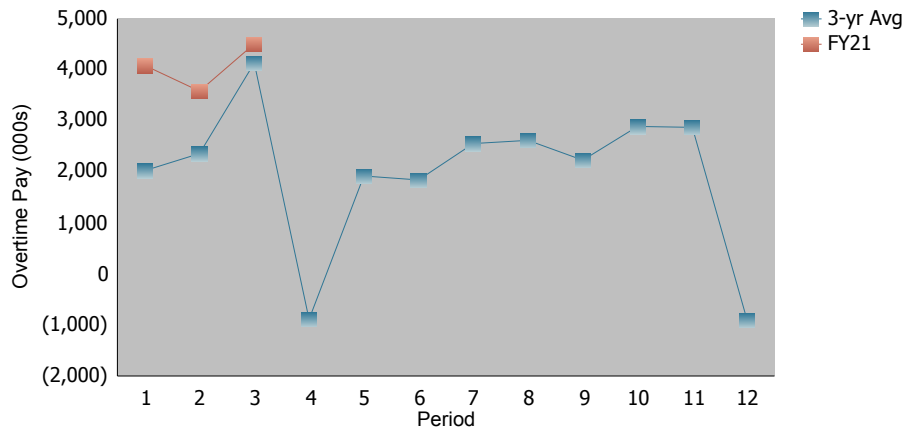
Comparison of FY21 Monthly Overtime Pay to 3-yr Avg MPD



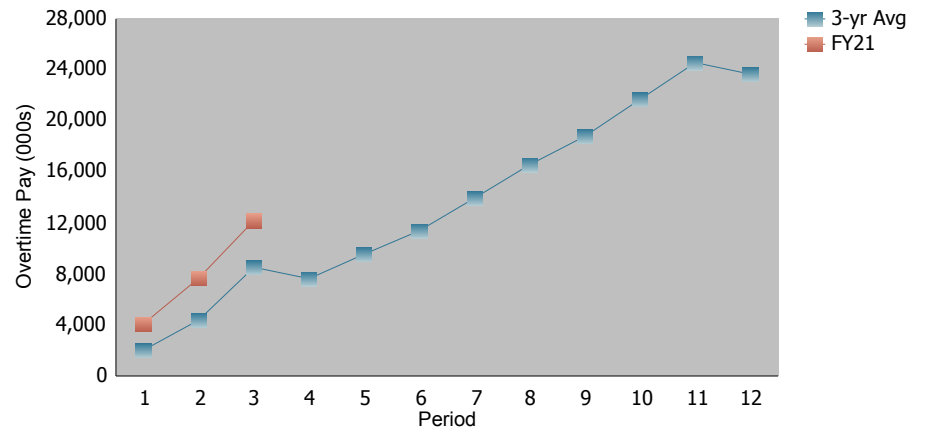
Comparison of FY 21 YTD Overtime Pay to 3-yr Avg MPD



Comparison of FY 21 Monthly Overtime Pay to 3-yr Avg FEMS



Comparison of FY 21 YTD Overtime Pay to 3-yr Avg FEMS



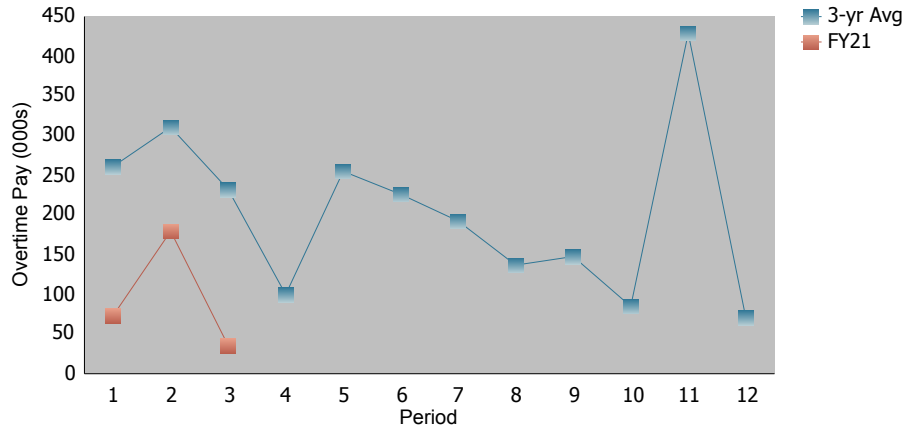


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

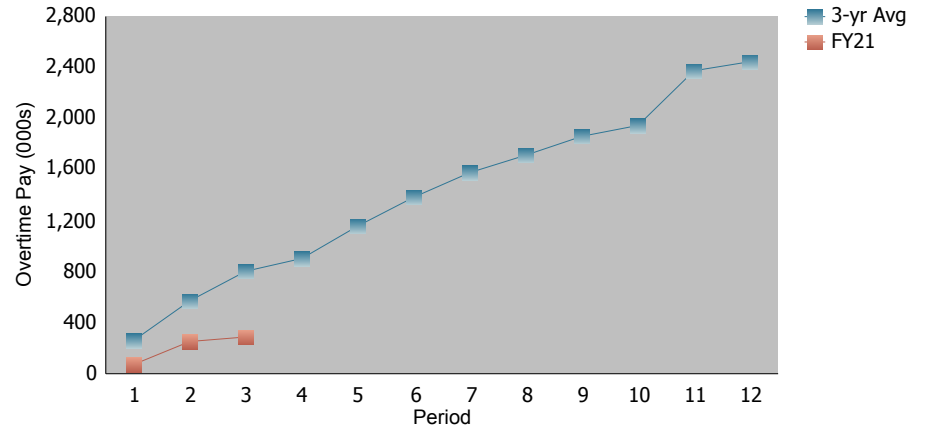
(Run Date: Feb 8, 2021)

### Overtime Pay

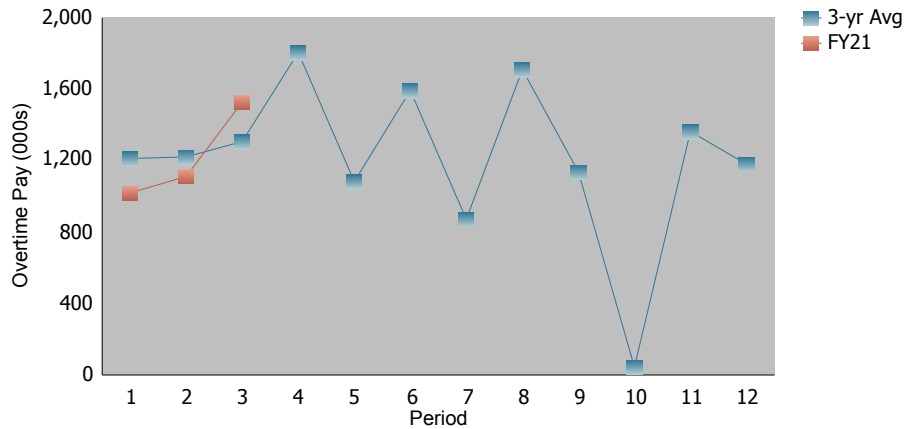
Comparison of FY21 Monthly Overtime Pay to 3-yr Avg DCPS



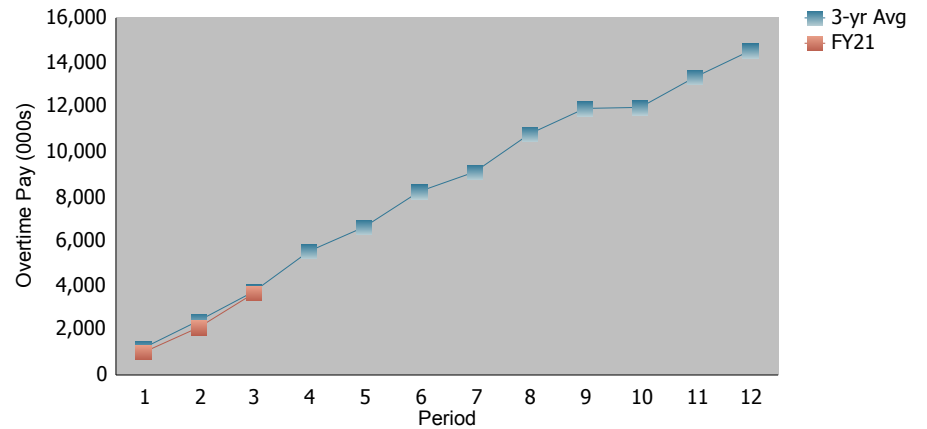
Comparison of FY 21 YTD Overtime Pay to 3-yr Avg DCPS



Comparison of FY21 Monthly Overtime Pay to 3-yr Avg DOC



Comparison of FY 21 YTD Overtime Pay to 3-yr Avg DOC



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

**Overtime Expenditures-Local Funds (Last 3 Years)**

| Agency Name                                  | Current YTD (2021) | Prior YTD (2020) | Incr/Decr | % Change | FY 2020    | FY 2019    | FY 2018    | 3-yr Avg          |
|--|--------------------|------------------|-----------|----------|------------|------------|------------|-------------------|
| FA0-METROPOLITAN POLICE DEPARTMENT           | 15,524,041         | 12,910,174       | 2,613,867 | 20.2%    | 22,396,377 | 18,164,703 | 25,026,012 | <b>21,862,364</b> |
| FB0-FIRE AND EMERGENCY MEDICAL SERVICES      | 12,182,502         | 6,863,710        | 5,318,792 | 77.5%    | 25,419,575 | 22,033,710 | 23,539,383 | <b>23,664,222</b> |
| FL0-DEPARTMENT OF CORRECTIONS                | 3,660,611          | 3,288,133        | 372,479   | 11.3%    | 10,128,398 | 13,746,084 | 19,728,230 | <b>14,534,237</b> |
| KT0-DEPARTMENT OF PUBLIC WORKS               | 2,561,351          | 2,527,407        | 33,944    | 1.3%     | 7,145,691  | 7,885,519  | 7,447,713  | <b>7,492,974</b>  |
| RM0-DEPARTMENT OF BEHAVIORAL HEALTH          | 1,495,007          | 1,741,093        | (246,086) | (14.1%)  | 5,630,751  | 4,444,888  | 3,012,220  | <b>4,362,620</b>  |
| AM0-DEPARTMENT OF GENERAL SERVICES           | 1,343,635          | 894,308          | 449,326   | 50.2%    | 4,900,184  | 4,785,964  | 5,097,835  | <b>4,927,994</b>  |
| JA0-DEPARTMENT OF HUMAN SERVICES             | 1,152,417          | 290,297          | 862,120   | 297.0%   | 4,596,186  | 1,637,669  | 1,345,998  | <b>2,526,618</b>  |
| JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS  | 829,716            | 613,315          | 216,400   | 35.3%    | 2,400,543  | 2,864,519  | 3,094,405  | <b>2,786,489</b>  |
| KA0-DEPARTMENT OF TRANSPORTATION             | 618,166            | 523,640          | 94,526    | 18.1%    | 1,070,494  | 2,382,602  | 2,356,056  | <b>1,936,384</b>  |
| UC0-OFFICE OF UNIFIED COMMUNICATIONS         | 545,156            | 561,674          | (16,518)  | (2.9%)   | 2,021,128  | 2,333,756  | 1,847,583  | <b>2,067,489</b>  |
| DL0-BOARD OF ELECTIONS                       | 516,812            | 21,129           | 495,684   | 2,346.0% | 675,446    | 466,705    | 367,301    | <b>503,151</b>    |
| HC0-DEPARTMENT OF HEALTH                     | 400,793            | 26,484           | 374,309   | 1,413.3% | 1,034,592  | 83,075     | 62,552     | <b>393,407</b>    |
| GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS      | 288,376            | 709,165          | (420,789) | (59.3%)  | 1,747,788  | 2,716,898  | 2,876,000  | <b>2,446,895</b>  |
| RL0-CHILD AND FAMILY SERVICES AGENCY         | 253,591            | 321,096          | (67,505)  | (21.0%)  | 1,192,729  | 1,373,882  | 1,449,903  | <b>1,338,838</b>  |
| CF0-DEPARTMENT OF EMPLOYMENT SERVICES        | 75,412             | 16,195           | 59,217    | 365.7%   | 227,771    | 260,456    | 177,999    | <b>222,076</b>    |
| KV0-DEPARTMENT OF MOTOR VEHICLES             | 69,321             | 100,028          | (30,707)  | (30.7%)  | 277,731    | 200,362    | 139,530    | <b>205,874</b>    |
| PO0-OFFICE OF CONTRACTING AND PROCUREMENT    | 58,726             | 4,102            | 54,624    | 1,331.7% | 364,844    | 8,505      | 10,430     | <b>127,926</b>    |
| HA0-DEPARTMENT OF PARKS AND RECREATION       | 56,044             | 57,889           | (1,845)   | (3.2%)   | 225,081    | 847,834    | 1,176,814  | <b>749,910</b>    |
| AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER    | 54,697             | 71,455           | (16,757)  | (23.5%)  | 221,130    | 382,955    | 352,798    | <b>318,961</b>    |
| CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS | 53,809             | 1,718            | 52,091    | 3,032.2% | 58,675     | 176,163    | 297,508    | <b>177,449</b>    |
| CE0-DC PUBLIC LIBRARY                        | 53,349             | 86,904           | (33,555)  | (38.6%)  | 251,175    | 354,250    | 405,412    | <b>336,946</b>    |
| FR0-DEPARTMENT OF FORENSIC SCIENCES          | 53,134             | 46,361           | 6,773     | 14.6%    | 182,438    | 223,022    | 299,335    | <b>234,932</b>    |
| FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER     | 37,198             | 59,573           | (22,376)  | (37.6%)  | 215,814    | 118,462    | 212,961    | <b>182,412</b>    |
| TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER   | 28,597             | 18,708           | 9,889     | 52.9%    | 150,738    | 78,223     | 66,539     | <b>98,500</b>     |
| CB0-OFFICE OF THE ATTORNEY GENERAL           | 24,790             | 43,775           | (18,985)  | (43.4%)  | 140,315    | 142,511    | 141,917    | <b>141,581</b>    |
| KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT     | 21,286             | 306              | 20,980    | 6,854.7% | 27,475     | 5,237      | 899        | <b>11,203</b>     |
| FK0-D.C. NATIONAL GUARD                      | 19,615             | 26,878           | (7,263)   | (27.0%)  | 59,123     | 48,364     | 55,119     | <b>54,202</b>     |
| BN0-HOMELAND SECURITY/EMERGENCY              | 15,080             | 33,745           | (18,665)  | (55.3%)  | 266,950    | 99,398     | 136,206    | <b>167,518</b>    |

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

**Overtime Expenditures-Local Funds (Last 3 Years)**

| Agency Name                                  | Current YTD (2021) | Prior YTD (2020) | Incr/Decr   | % Change | FY 2020   | FY 2019   | FY 2018   | 3-yr Avg         |
|--|--------------------|------------------|-------------|----------|-----------|-----------|-----------|------------------|
| MANAGEMENT                                   |                    |                  |             |          |           |           |           |                  |
| GO0-SPECIAL EDUCATION TRANSPORTATION         | 13,918             | 1,779,713        | (1,765,796) | (99.2%)  | 3,190,758 | 6,780,941 | 5,372,095 | <b>5,114,598</b> |
| BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING | 10,929             | 3,053            | 7,876       | 258.0%   | 17,540    | 148       | 220       | <b>5,969</b>     |
| HT0-DEPARTMENT OF HEALTH CARE FINANCE        | 6,188              | 4,383            | 1,805       | 41.2%    | 5,219     | 20,008    | 11,339    | <b>12,189</b>    |
| GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE) | 5,027              | 23,256           | (18,229)    | (78.4%)  | 27,010    | 37,382    | 21,789    | <b>28,727</b>    |
| AS0-OFFICE OF FINANCE & RESOURCE MGMT        | 3,673              | 885              | 2,787       | 314.9%   | 962       | 4,726     | 3,366     | <b>3,018</b>     |
| DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT   | 2,835              | 142              | 2,694       | 1,902.8% | 565       | 5,717     | 28,806    | <b>11,696</b>    |
| CQ0-OFFICE OF THE TENANT ADVOCATE            | 2,684              | 873              | 1,811       | 207.5%   | 5,664     | 15,121    | 6,974     | <b>9,253</b>     |
| KO0-DEPUTY MAYOR OPERATIONS & INFRASTRUCTURE | 1,268              | 0                | 1,268       | N/A      | 11,885    | 0         | 0         | <b>3,962</b>     |
| EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT | 1,263              | 174              | 1,089       | 625.5%   | 1,064     | (5)       | 1,265     | <b>774</b>       |
| BE0-D.C. DEPARTMENT OF HUMAN RESOURCES       | 973                | 567              | 406         | 71.6%    | 62,129    | 21,048    | 24,288    | <b>35,821</b>    |
| FS0-OFFICE OF ADMINISTRATIVE HEARINGS        | 800                | (160)            | 959         | (601.0%) | 612       | 8,836     | 0         | <b>3,150</b>     |
| FI0-CORRECTIONS INFORMATION COUNCIL          | 617                | 259              | 358         | 138.0%   | 259       | 0         | 0         | <b>86</b>        |
| AA0-OFFICE OF THE MAYOR                      | 466                | 567              | (101)       | (17.8%)  | 2,556     | 36        | 0         | <b>864</b>       |
| HM0-OFFICE OF HUMAN RIGHTS                   | 400                | 447              | (47)        | (10.6%)  | 936       | 535       | 352       | <b>607</b>       |
| AB0-COUNCIL OF THE DISTRICT OF COLUMBIA      | 192                | 6,761            | (6,569)     | (97.2%)  | 8,432     | 20,996    | 15,673    | <b>15,034</b>    |
| BA0-OFFICE OF THE SECRETARY                  | 122                | 0                | 122         | N/A      | 0         | 0         | 0         | <b>0</b>         |
| BG0-EMPLOYEES' COMPENSATION FUND             | 91                 | 0                | 91          | N/A      | 0         | 359       | 0         | <b>120</b>       |
| BD0-OFFICE OF PLANNING                       | 53                 | 21,198           | (21,145)    | (99.8%)  | 24,699    | 23,182    | 19,797    | <b>22,560</b>    |
| GN0-OFFICE FOR NON-PUBLIC TUITION            | 41                 | 0                | 41          | N/A      | 28        | 0         | 0         | <b>9</b>         |
| AE0-CITY ADMINISTRATOR / DEPUTY MAYOR        | 0                  | 0                | 0           | N/A      | 2,055     | 1,203     | 1,065     | <b>1,441</b>     |
| AC0-OFFICE OF THE D.C. AUDITOR               | (49)               | 0                | (49)        | N/A      | 49        | 0         | 0         | <b>16</b>        |
| JM0-DEPARTMENT ON DISABILITY SERVICES        | (187)              | 2,093            | (2,280)     | (109.0%) | 7,199     | 6,653     | 6,995     | <b>6,949</b>     |
| AD0-OFFICE OF THE INSPECTOR GENERAL          | 0                  | 24               | (24)        | (100.0%) | 298       | 313       | 4,516     | <b>1,709</b>     |
| AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY  | 0                  | (52)             | 52          | (100.0%) | (52)      | 8,122     | 563       | <b>2,877</b>     |
| AH0-MAYOR'S OFFICE OF LEGAL COUNSEL          | 0                  | 0                | 0           | N/A      | 210       | 0         | 505       | <b>238</b>       |
| AI0-OFFICE OF THE SENIOR ADVISOR             | 0                  | 0                | 0           | N/A      | 2,194     | 0         | 246       | <b>813</b>       |
| AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS          | 0                  | 0                | 0           | N/A      | 0         | (7)       | 1,141     | <b>378</b>       |

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

**Overtime Expenditures-Local Funds (Last 3 Years)**

| Agency Name                                  | Current<br>YTD (2021) | Prior YTD<br>(2020) | Incr/Decr        | % Change     | FY 2020           | FY 2019           | FY 2018            | 3-yr Avg          |
|--|-----------------------|---------------------|------------------|--------------|-------------------|-------------------|--------------------|-------------------|
| BJ0-OFFICE OF ZONING                         | 0                     | 0                   | 0                | N/A          | 0                 | 0                 | 131                | 44                |
| BX0-COMM ON ARTS & HUMANITIES -CREATIVE ECON | 0                     | 0                   | 0                | N/A          | 0                 | 0                 | 273                | 91                |
| CH0-OFFICE OF EMPLOYEE APPEALS               | 0                     | 0                   | 0                | N/A          | 865               | 187               | 466                | 506               |
| CI0-OFFICE OF CABLE TV,FILM,MUSIC & ENTNMENT | 0                     | (56)                | 56               | (100.0%)     | (56)              | 446               | 0                  | 130               |
| CJ0-OFFICE OF CAMPAIGN FINANCE               | 0                     | 214                 | (214)            | (100.0%)     | 214               | 595               | 0                  | 270               |
| DA0-REAL PROPERTY TAX APPEALS COMMISSION     | 0                     | 0                   | 0                | N/A          | 303               | 0                 | 24                 | 109               |
| DJ0-OFFICE OF PEOPLE'S COUNSEL               | 0                     | (454)               | 454              | (100.0%)     | (454)             | 454               | 0                  | 0                 |
| DR0-RENTAL HOUSING COMMISSION                | 0                     | 390                 | (390)            | (100.0%)     | 264               | 0                 | 0                  | 88                |
| DX0-ADVISORY NEIGHBORHOOD COMMISSIONS        | 0                     | 0                   | 0                | N/A          | 1,904             | 0                 | 0                  | 635               |
| EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV   | 0                     | 0                   | 0                | N/A          | 23,234            | 3,614             | 0                  | 8,949             |
| EM0-DEPTY MAYOR GREATER ECONOMIC OPPORTUNITY | 0                     | 0                   | 0                | N/A          | 0                 | 462               | 420                | 294               |
| FH0-OFFICE OF POLICE COMPLAINTS              | 0                     | 299                 | (299)            | (100.0%)     | 299               | 0                 | 1,366              | 555               |
| FO0-OFFICE OF VICTIM SVCS AND JUSTICE GRANTS | 0                     | 0                   | 0                | N/A          | 435               | 0                 | 0                  | 145               |
| FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE | 0                     | 0                   | 0                | N/A          | 15,969            | 0                 | 0                  | 5,323             |
| GW0-DEPUTY MAYOR FOR EDUCATION               | 0                     | 0                   | 0                | N/A          | 839               | 0                 | 0                  | 280               |
| JR0-OFFICE OF DISABILITY RIGHTS              | 0                     | 0                   | 0                | N/A          | 0                 | 17                | 0                  | 6                 |
| NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT       | 0                     | 0                   | 0                | N/A          | 0                 | 29                | 1,419              | 483               |
| <b>Grand Total</b>                           | <b>42,044,541</b>     | <b>33,703,841</b>   | <b>8,340,700</b> | <b>24.7%</b> | <b>96,445,229</b> | <b>94,826,832</b> | <b>106,249,749</b> | <b>99,173,937</b> |

# (I) Top Ten Agencies – Local Funds

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2021 Financial Status Reports (as of December 31, 2020)

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

**Top10 Agencies - Local Funds**

| Agency   | % of Local Budget | Revised Budget       | Expenditures         | % Of Budget  | Encumbrance        | ID Advances        | Pre Encumbrance    | Total Commitments  | % Of Budget  | Available Balance    | % Available Balance |
|--|-------------------|----------------------|----------------------|--------------|--------------------|--------------------|--------------------|--------------------|--------------|----------------------|---------------------|
| GA0 - District of Columbia Public Schools            | 11.4%             | 970,158,682          | 255,909,369          | 26.4%        | 48,530,134         | 43,553,319         | 2,775,934          | 94,859,388         | 9.8%         | 619,389,926          | 63.8%               |
| HT0 - Department of Health Care Finance              | 10.1%             | 857,622,717          | 189,696,580          | 22.1%        | 26,526,712         | 1,335,368          | 1,947,006          | 29,809,086         | 3.5%         | 638,117,052          | 74.4%               |
| DS0 - Repayment of Loans and Interest                | 9.2%              | 784,899,629          | 327,585,415          | 41.7%        | 0                  | 0                  | 0                  | 0                  | 0.0%         | 457,314,214          | 58.3%               |
| GC0 - District of Columbia Public Charter Schools    | 7.2%              | 609,322,800          | 273,603,653          | 44.9%        | 0                  | 0                  | 0                  | 0                  | 0.0%         | 335,719,147          | 55.1%               |
| FA0 - Metropolitan Police Department                 | 6.1%              | 523,217,136          | 141,957,734          | 27.1%        | 24,406,958         | 693,773            | 2,452,410          | 27,553,142         | 5.3%         | 353,706,261          | 67.6%               |
| JA0 - Department of Human Services                   | 4.9%              | 419,713,591          | 93,738,930           | 22.3%        | 108,794,364        | 31,242,399         | 3,948,059          | 143,984,823        | 34.3%        | 181,989,837          | 43.4%               |
| AM0 - Department of General Services                 | 4.1%              | 349,327,843          | 51,256,755           | 14.7%        | 43,928,587         | 411,953            | 24,899,943         | 69,240,483         | 19.8%        | 228,830,605          | 65.5%               |
| KE0 - Washington Metropolitan Area Transit Authority | 4.0%              | 342,662,161          | 266,193,820          | 77.7%        | 0                  | 0                  | 0                  | 0                  | 0.0%         | 76,468,341           | 22.3%               |
| RM0 - Department of Behavioral Health                | 3.2%              | 274,800,161          | 50,982,250           | 18.6%        | 40,931,010         | 14,731,696         | 23,194,394         | 78,857,100         | 28.7%        | 144,960,812          | 52.8%               |
| FB0 - Fire and Emergency Medical Services Department | 3.1%              | 261,802,199          | 74,067,986           | 28.3%        | 16,500,616         | 546,950            | 1,295,938          | 18,343,504         | 7.0%         | 169,390,709          | 64.7%               |
| <b>Total- Top 10 Agencies</b>                        | <b>63.3%</b>      | <b>5,393,526,920</b> | <b>1,724,992,492</b> | <b>32.0%</b> | <b>309,618,381</b> | <b>92,515,459</b>  | <b>60,513,685</b>  | <b>462,647,525</b> | <b>8.6%</b>  | <b>3,205,886,903</b> | <b>59.4%</b>        |
| Total - Other Agencies                               | 36.7%             | 3,126,081,768        | 717,913,415          | 23.0%        | 285,327,836        | 71,490,031         | 102,217,323        | 459,035,190        | 14.7%        | 1,949,133,162        | 62.4%               |
| <b>Grand Total</b>                                   | <b>100.0%</b>     | <b>8,519,608,687</b> | <b>2,442,905,907</b> | <b>28.7%</b> | <b>594,946,217</b> | <b>164,005,491</b> | <b>162,731,008</b> | <b>921,682,716</b> | <b>10.8%</b> | <b>5,155,020,065</b> | <b>60.5%</b>        |

**Comparative Analysis of Percentage Spent(Expenditures Only):**

| Accounting Period/Month          | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | 12     |
|----------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| <b>3-yr Avg:</b>                 |       |       |       |       |       |       |       |       |       |       |       |        |
| <b>Monthly</b>                   | 11.0% | 5.3%  | 15.6% | 6.2%  | 5.6%  | 8.6%  | 6.7%  | 5.2%  | 13.2% | 11.1% | 4.0%  | 7.6%   |
| <b>Cumulative</b>                | 11.0% | 16.2% | 31.8% | 38.0% | 43.6% | 52.3% | 58.9% | 64.1% | 77.3% | 88.4% | 92.4% | 100.0% |
| 2021                             |       |       |       |       |       |       |       |       |       |       |       |        |
| <b>Monthly</b>                   | 13.4% | 5.2%  | 13.4% |       |       |       |       |       |       |       |       |        |
| <b>YTD</b>                       | 13.4% | 18.6% | 32.0% |       |       |       |       |       |       |       |       |        |
| YTD Variance-3-yr avg vs Current |       |       | 0.2%  |       |       |       |       |       |       |       |       |        |

\*Percent is based on whole dollars and may not sum to cumulative totals due to rounding.

FY 2021 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2018, 2019 and 2020.

# (J) Governmental Direction and Support

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**AA0 - Executive Office of the Mayor**

| GAAP Category  | CSG  | CSG Title                        | % of Budget   | Revised Budget    | Expenditures     | Encumbrance   | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of December 2020 | % Spent and Obligated as of December 2019 |
|--|------|----------------------------------|---------------|-------------------|------------------|---------------|-------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services   | 0011 | Regular Pay - Cont Full Time     |               | 8,174,783         | 2,194,962        | 0             | 0           | 0               | 0                 | 5,979,820         | 73.1%               | 26.9%                                     | 24.6%                                     |
|  | 0012 | Regular Pay - Other              |               | 680,161           | 163,595          | 0             | 0           | 0               | 0                 | 516,567           | 75.9%               | 24.1%                                     | 110.7%                                    |
|  | 0014 | Fringe Benefits - Curr Personnel |               | 1,747,498         | 488,282          | 0             | 0           | 0               | 0                 | 1,259,216         | 72.1%               | 27.9%                                     | 24.3%                                     |
| <b>Personnel Services</b>                                  |      |                                  | <b>88.5%</b>  | <b>10,602,441</b> | <b>2,865,681</b> | <b>0</b>      | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>7,736,760</b>  | <b>73.0%</b>        | <b>27.0%</b>                              | <b>25.7%</b>                              |
| Non-Personnel Services                                     | 0020 | Supplies And Materials           |               | 240,933           | 0                | 0             | 0           | 0               | 0                 | 240,933           | 100.0%              | 0.0%                                      | 0.0%                                      |
|  | 0031 | Telecommunications               |               | 0                 | 0                | 0             | 360         | 0               | 360               | (360)             | N/A                 | N/A                                       | N/A                                       |
|  | 0040 | Other Services And Charges       |               | 714,798           | 16,042           | 64,279        | 0           | 0               | 64,279            | 634,477           | 88.8%               | 11.2%                                     | 44.0%                                     |
|  | 0041 | Contractual Services - Other     |               | 0                 | 8,082            | 0             | 0           | 0               | 0                 | (8,082)           | N/A                 | N/A                                       | 5.1%                                      |
|  | 0050 | Subsidies And Transfers          |               | 415,540           | 0                | 0             | 0           | 0               | 0                 | 415,540           | 100.0%              | 0.0%                                      | 33.4%                                     |
|  | 0070 | Equipment & Equipment Rental     |               | 0                 | 0                | 0             | 0           | 0               | 0                 | 0                 | N/A                 | N/A                                       | 19.9%                                     |
| <b>Non-Personnel Services</b>                              |      |                                  | <b>11.5%</b>  | <b>1,371,271</b>  | <b>24,124</b>    | <b>64,279</b> | <b>360</b>  | <b>0</b>        | <b>64,639</b>     | <b>1,282,508</b>  | <b>93.5%</b>        | <b>6.5%</b>                               | <b>24.4%</b>                              |
| <b>AA0 - Executive Office of the Mayor</b>                 |      |                                  | <b>100.0%</b> | <b>11,973,712</b> | <b>2,889,805</b> | <b>64,279</b> | <b>360</b>  | <b>0</b>        | <b>64,639</b>     | <b>9,019,268</b>  | <b>75.3%</b>        | <b>24.7%</b>                              | <b>25.5%</b>                              |
| <b>% Of Budget for AA0 - Executive Office of the Mayor</b> |      |                                  |               |                   | <b>24.1%</b>     |               |             |                 | <b>0.5%</b>       |                   |                     |   |   |



Government of the District of Columbia  
Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2021)

FY 2021 Financial Status Reports (as of December 31, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

AB0 - Council of the District of Columbia

| GAAP Category   | CSG  | CSG Title                        | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services  | 0011 | Regular Pay - Cont Full Time     |             | 20,150,406     | 4,579,008    | 0           | 149,363     | 0               | 149,363           | 15,422,035        | 76.5%               | 23.5%                                    | 22.1%                                    |
|   | 0014 | Fringe Benefits - Curr Personnel |             | 5,261,126      | 1,080,510    | 0           | 0           | 0               | 0                 | 4,180,616         | 79.5%               | 20.5%                                    | 20.9%                                    |
| Personnel Services  |      |                                  | 88.7%       | 25,411,532     | 5,866,632    | 0           | 149,363     | 0               | 149,363           | 19,395,537        | 76.3%               | 23.7%                                    | 22.5%                                    |
| Non-Personnel Services                                    | 0020 | Supplies And Materials           |             | 153,882        | 0            | 0           | 0           | 0               | 0                 | 153,882           | 100.0%              | 0.0%                                     | 8.2%                                     |
|   | 0031 | Telecommunications               |             | 97,360         | 8,246        | 0           | 0           | 0               | 0                 | 89,114            | 91.5%               | 8.5%                                     | 0.0%                                     |
|   | 0040 | Other Services And Charges       |             | 2,846,249      | 457,814      | 646,905     | 8,403       | 0               | 655,308           | 1,733,127         | 60.9%               | 39.1%                                    | 37.9%                                    |
|   | 0070 | Equipment & Equipment Rental     |             | 148,000        | 0            | 0           | 0           | 0               | 0                 | 148,000           | 100.0%              | 0.0%                                     | 1.1%                                     |
| Non-Personnel Services                                    |      |                                  | 11.3%       | 3,245,491      | 466,059      | 646,905     | 8,403       | 0               | 655,308           | 2,124,124         | 65.4%               | 34.6%                                    | 33.5%                                    |
| AB0 - Council of the District of Columbia                 |      |                                  | 100.0%      | 28,657,023     | 6,332,692    | 646,905     | 157,766     | 0               | 804,670           | 21,519,661        | 75.1%               | 24.9%                                    | 23.6%                                    |
| % Of Budget for AB0 - Council of the District of Columbia |      |                                  |             |                | 22.1%        |             |             |                 | 2.8%              |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**AC0 - Office of the District of Columbia Auditor**

| GAAP Category   | CSG  | CSG Title                        | % of Budget   | Revised Budget   | Expenditures     | Encumbrance    | ID Advances    | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of December 2020 | % Spent and Obligated as of December 2019 |
|---|------|----------------------------------|---------------|------------------|------------------|----------------|----------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services  | 0011 | Regular Pay - Cont Full Time     |               | 2,685,491        | 622,653          | 0              | 0              | 0               | 0                 | 2,062,839         | 76.8%               | 23.2%                                     | 25.6%                                     |
|   | 0012 | Regular Pay - Other              |               | 515,591          | 95,684           | 0              | 0              | 0               | 0                 | 419,908           | 81.4%               | 18.6%                                     | 20.2%                                     |
|   | 0014 | Fringe Benefits - Curr Personnel |               | 700,911          | 155,727          | 0              | 0              | 0               | 0                 | 545,184           | 77.8%               | 22.2%                                     | 26.1%                                     |
| <b>Personnel Services</b>   |      |                                  | <b>63.4%</b>  | <b>3,901,994</b> | <b>897,015</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>          | <b>3,004,979</b>  | <b>77.0%</b>        | <b>23.0%</b>                              | <b>25.0%</b>                              |
| Non-Personnel Services  | 0020 | Supplies And Materials           |               | 16,534           | 0                | 0              | 0              | 0               | 0                 | 16,534            | 100.0%              | 0.0%                                      | 0.0%                                      |
|   | 0030 | Energy, Comm. And Bldg Rentals   |               | 1,062            | 0                | 0              | 0              | 0               | 0                 | 1,062             | 100.0%              | 0.0%                                      | 98.7%                                     |
|   | 0031 | Telecommunications               |               | 42,787           | 0                | 0              | 32,049         | 0               | 32,049            | 10,738            | 25.1%               | 74.9%                                     | 54.7%                                     |
|   | 0032 | Rentals - Land And Structures    |               | 605,124          | 138,676          | 0              | 449,793        | 0               | 449,793           | 16,656            | 2.8%                | 97.2%                                     | 100.0%                                    |
|   | 0034 | Security Services                |               | 335              | 0                | 0              | 0              | 0               | 0                 | 335               | 100.0%              | 0.0%                                      | 0.0%                                      |
|   | 0035 | Occupancy Fixed Costs            |               | 7,479            | 36               | 0              | 7,442          | 0               | 7,442             | 0                 | 0.0%                | 100.0%                                    | 0.0%                                      |
|   | 0040 | Other Services And Charges       |               | 138,600          | 10,171           | 37,970         | 4,259          | 0               | 42,229            | 86,200            | 62.2%               | 37.8%                                     | 35.7%                                     |
|   | 0041 | Contractual Services - Other     |               | 1,362,798        | 127,395          | 524,649        | 0              | 0               | 524,649           | 710,755           | 52.2%               | 47.8%                                     | 52.0%                                     |
|   | 0070 | Equipment & Equipment Rental     |               | 76,419           | 7,412            | 28,707         | 0              | 0               | 28,707            | 40,300            | 52.7%               | 47.3%                                     | 30.3%                                     |
| <b>Non-Personnel Services</b>   |      |                                  | <b>36.6%</b>  | <b>2,251,138</b> | <b>283,690</b>   | <b>591,325</b> | <b>493,544</b> | <b>0</b>        | <b>1,084,869</b>  | <b>882,579</b>    | <b>39.2%</b>        | <b>60.8%</b>                              | <b>68.6%</b>                              |
| <b>AC0 - Office of the District of Columbia Auditor</b>                 |      |                                  | <b>100.0%</b> | <b>6,153,131</b> | <b>1,180,704</b> | <b>591,325</b> | <b>493,544</b> | <b>0</b>        | <b>1,084,869</b>  | <b>3,887,558</b>  | <b>63.2%</b>        | <b>36.8%</b>                              | <b>36.5%</b>                              |
| <b>% Of Budget for AC0 - Office of the District of Columbia Auditor</b> |      |                                  |               |                  | <b>19.2%</b>     |                |                |                 | <b>17.6%</b>      |                   |                     |   |   |

Government of the District of Columbia  
Office of the Chief Financial Officer  
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2021)

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

**AD0 - Office of the Inspector General**

| GAAP Category  | CSG  | CSG Title                        | % of Budget   | Revised Budget    | Expenditures     | Encumbrance      | ID Advances    | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of December 2020 | % Spent and Obligated as of December 2019 |
|--|------|----------------------------------|---------------|-------------------|------------------|------------------|----------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services   | 0011 | Regular Pay - Cont Full Time     |               | 9,662,798         | 2,031,353        | 0                | 0              | 0               | 0                 | 7,631,445         | 79.0%               | 21.0%                                     | 21.2%                                     |
|  | 0012 | Regular Pay - Other              |               | 218,126           | 55,131           | 0                | 0              | 0               | 0                 | 162,995           | 74.7%               | 25.3%                                     | 13.8%                                     |
|  | 0014 | Fringe Benefits - Curr Personnel |               | 2,175,881         | 416,487          | 0                | 0              | 0               | 0                 | 1,759,394         | 80.9%               | 19.1%                                     | 18.1%                                     |
| <b>Personnel Services</b>                                    |      |                                  | <b>76.1%</b>  | <b>12,056,805</b> | <b>2,534,802</b> | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>0</b>          | <b>9,522,003</b>  | <b>79.0%</b>        | <b>21.0%</b>                              | <b>20.8%</b>                              |
| Non-Personnel Services                                       | 0020 | Supplies And Materials           |               | 114,417           | 349              | 0                | 2,000          | 0               | 2,000             | 112,068           | 97.9%               | 2.1%                                      | 8.2%                                      |
|  | 0031 | Telecommunications               |               | 0                 | 0                | 0                | (712)          | 0               | (712)             | 712               | N/A                 | N/A                                       | N/A                                       |
|  | 0032 | Rentals - Land And Structures    |               | 0                 | 0                | 0                | 0              | 0               | 0                 | 0                 | N/A                 | N/A                                       | 38.0%                                     |
|  | 0040 | Other Services And Charges       |               | 3,674,871         | 429,153          | 1,256,372        | 105,248        | 1,000           | 1,362,620         | 1,883,098         | 51.2%               | 48.8%                                     | 77.6%                                     |
|  | 0070 | Equipment & Equipment Rental     |               | 2,812             | 0                | 0                | 0              | 0               | 0                 | 2,812             | 100.0%              | 0.0%                                      | N/A                                       |
| <b>Non-Personnel Services</b>                                |      |                                  | <b>23.9%</b>  | <b>3,792,101</b>  | <b>429,502</b>   | <b>1,256,372</b> | <b>106,536</b> | <b>1,000</b>    | <b>1,363,907</b>  | <b>1,998,692</b>  | <b>52.7%</b>        | <b>47.3%</b>                              | <b>70.4%</b>                              |
| <b>AD0 - Office of the Inspector General</b>                 |      |                                  | <b>100.0%</b> | <b>15,848,905</b> | <b>2,964,304</b> | <b>1,256,372</b> | <b>106,536</b> | <b>1,000</b>    | <b>1,363,907</b>  | <b>11,520,694</b> | <b>72.7%</b>        | <b>27.3%</b>                              | <b>32.8%</b>                              |
| <b>% Of Budget for AD0 - Office of the Inspector General</b> |      |                                  |               |                   | <b>18.7%</b>     |                  |                |                 | <b>8.6%</b>       |                   |                     |   |   |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**AE0 - Office of the City Administrator**

| GAAP Category   | CSG  | CSG Title                        | % of Budget   | Revised Budget    | Expenditures     | Encumbrance   | ID Advances   | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|----------------------------------|---------------|-------------------|------------------|---------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services  | 0011 | Regular Pay - Cont Full Time     |               | 7,664,467         | 1,538,808        | 0             | 0             | 0               | 0                 | 6,125,659         | 79.9%               | 20.1%                                    | 22.3%                                    |
|   | 0012 | Regular Pay - Other              |               | 679,158           | 183,151          | 0             | 0             | 0               | 0                 | 496,007           | 73.0%               | 27.0%                                    | 55.7%                                    |
|   | 0013 | Additional Gross Pay             |               | 84,601            | 87,035           | 0             | 0             | 0               | 0                 | (2,434)           | (2.9%)              | 102.9%                                   | N/A                                      |
|   | 0014 | Fringe Benefits - Curr Personnel |               | 1,558,905         | 349,309          | 0             | 0             | 0               | 0                 | 1,209,595         | 77.6%               | 22.4%                                    | 23.6%                                    |
| <b>Personnel Services</b>                                     |      |                                  | <b>90.9%</b>  | <b>9,987,130</b>  | <b>2,158,303</b> | <b>0</b>      | <b>0</b>      | <b>0</b>        | <b>0</b>          | <b>7,828,827</b>  | <b>78.4%</b>        | <b>21.6%</b>                             | <b>24.4%</b>                             |
| Non-Personnel Services  | 0020 | Supplies And Materials           |               | 244,528           | 2,668            | 0             | (2,668)       | 0               | (2,668)           | 244,528           | 100.0%              | 0.0%                                     | 13.7%                                    |
|   | 0031 | Telecommunications               |               | 0                 | 0                | 0             | 1,320         | 0               | 1,320             | (1,320)           | N/A                 | N/A                                      | N/A                                      |
|   | 0040 | Other Services And Charges       |               | 576,245           | 24,594           | 20,546        | 63,537        | 6,000           | 90,083            | 461,568           | 80.1%               | 19.9%                                    | 59.2%                                    |
|   | 0041 | Contractual Services - Other     |               | 132,627           | 14,518           | 0             | 0             | 0               | 0                 | 118,109           | 89.1%               | 10.9%                                    | 33.4%                                    |
|   | 0070 | Equipment & Equipment Rental     |               | 40,660            | 0                | 0             | 0             | 0               | 0                 | 40,660            | 100.0%              | 0.0%                                     | 0.0%                                     |
| <b>Non-Personnel Services</b>                                 |      |                                  | <b>9.1%</b>   | <b>994,060</b>    | <b>41,780</b>    | <b>20,546</b> | <b>62,189</b> | <b>6,000</b>    | <b>88,735</b>     | <b>863,545</b>    | <b>86.9%</b>        | <b>13.1%</b>                             | <b>40.0%</b>                             |
| <b>AE0 - Office of the City Administrator</b>                 |      |                                  | <b>100.0%</b> | <b>10,981,190</b> | <b>2,200,082</b> | <b>20,546</b> | <b>62,189</b> | <b>6,000</b>    | <b>88,735</b>     | <b>8,692,373</b>  | <b>79.2%</b>        | <b>20.8%</b>                             | <b>26.1%</b>                             |
| <b>% Of Budget for AE0 - Office of the City Administrator</b> |      |                                  |               |                   | <b>20.0%</b>     |               |               |                 | <b>0.8%</b>       |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**AF0 - Contract Appeals Board**

| GAAP Category                                       | CSG  | CSG Title                        | % of Budget   | Revised Budget   | Expenditures   | Encumbrance  | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|----------------------------------|---------------|------------------|----------------|--------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services                                  | 0011 | Regular Pay - Cont Full Time     |               | 913,099          | 230,886        | 0            | 0           | 0               | 0                 | 682,213           | 74.7%               | 25.3%                                    | 19.2%                                    |
|   | 0012 | Regular Pay - Other              |               | 572,889          | 144,795        | 0            | 0           | 0               | 0                 | 428,093           | 74.7%               | 25.3%                                    | 25.9%                                    |
|   | 0014 | Fringe Benefits - Curr Personnel |               | 246,162          | 52,227         | 0            | 0           | 0               | 0                 | 193,936           | 78.8%               | 21.2%                                    | 18.8%                                    |
| <b>Personnel Services</b>                           |      |                                  | <b>97.3%</b>  | <b>1,732,150</b> | <b>427,908</b> | <b>0</b>     | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>1,304,242</b>  | <b>75.3%</b>        | <b>24.7%</b>                             | <b>22.4%</b>                             |
| Non-Personnel Services                              | 0020 | Supplies And Materials           |               | 9,800            | 400            | 0            | 0           | 0               | 0                 | 9,400             | 95.9%               | 4.1%                                     | 52.0%                                    |
|   | 0040 | Other Services And Charges       |               | 24,500           | 818            | 6,549        | 400         | 0               | 6,949             | 16,733            | 68.3%               | 31.7%                                    | 173.9%                                   |
|   | 0041 | Contractual Services - Other     |               | 12,546           | 0              | 0            | 0           | 0               | 0                 | 12,546            | 100.0%              | 0.0%                                     | 84.2%                                    |
|   | 0070 | Equipment & Equipment Rental     |               | 800              | 0              | 0            | 0           | 0               | 0                 | 800               | 100.0%              | 0.0%                                     | 16.0%                                    |
| <b>Non-Personnel Services</b>                       |      |                                  | <b>2.7%</b>   | <b>47,646</b>    | <b>1,218</b>   | <b>6,549</b> | <b>400</b>  | <b>0</b>        | <b>6,949</b>      | <b>39,479</b>     | <b>82.9%</b>        | <b>17.1%</b>                             | <b>156.3%</b>                            |
| <b>AF0 - Contract Appeals Board</b>                 |      |                                  | <b>100.0%</b> | <b>1,779,796</b> | <b>429,126</b> | <b>6,549</b> | <b>400</b>  | <b>0</b>        | <b>6,949</b>      | <b>1,343,721</b>  | <b>75.5%</b>        | <b>24.5%</b>                             | <b>33.5%</b>                             |
| <b>% Of Budget for AF0 - Contract Appeals Board</b> |      |                                  |               |                  | <b>24.1%</b>   |              |             |                 | <b>0.4%</b>       |                   |                     |  |  |

Government of the District of Columbia  
Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2021)

FY 2021 Financial Status Reports (as of December 31, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

AG0 - Board of Ethics and Government Accountability

| GAAP Category   | CSG  | CSG Title                        | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services  | 0011 | Regular Pay - Cont Full Time     |             | 1,939,596      | 384,004      | 0           | 0           | 0               | 0                 | 1,555,592         | 80.2%               | 19.8%                                    | 21.9%                                    |
|   | 0012 | Regular Pay - Other              |             | 176,501        | 44,610       | 0           | 0           | 0               | 0                 | 131,891           | 74.7%               | 25.3%                                    | 25.9%                                    |
|   | 0014 | Fringe Benefits - Curr Personnel |             | 456,553        | 95,521       | 0           | 0           | 0               | 0                 | 361,032           | 79.1%               | 20.9%                                    | 21.1%                                    |
| Personnel Services  |      |                                  | 87.1%       | 2,572,651      | 524,484      | 0           | 0           | 0               | 0                 | 2,048,167         | 79.6%               | 20.4%                                    | 22.1%                                    |
| Non-Personnel Services  | 0020 | Supplies And Materials           |             | 19,600         | 3,288        | 0           | 0           | 0               | 0                 | 16,312            | 83.2%               | 16.8%                                    | 5.4%                                     |
|   | 0040 | Other Services And Charges       |             | 360,641        | 86,466       | 0           | 20,167      | 0               | 20,167            | 254,009           | 70.4%               | 29.6%                                    | 67.5%                                    |
| Non-Personnel Services  |      |                                  | 12.9%       | 380,241        | 89,754       | 0           | 20,167      | 0               | 20,167            | 270,321           | 71.1%               | 28.9%                                    | 52.4%                                    |
| AG0 - Board of Ethics and Government Accountability                 |      |                                  | 100.0%      | 2,952,892      | 614,238      | 0           | 20,167      | 0               | 20,167            | 2,318,488         | 78.5%               | 21.5%                                    | 27.5%                                    |
| % Of Budget for AG0 - Board of Ethics and Government Accountability |      |                                  |             |                | 20.8%        |             |             |                 | 0.7%              |                   |                     |  |  |

Government of the District of Columbia  
Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2021)

FY 2021 Financial Status Reports (as of December 31, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

AH0 - Mayor's Office of Legal Counsel

| GAAP Category   | CSG  | CSG Title                        | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services                                    | 0011 | Regular Pay - Cont Full Time     |             | 1,221,059      | 298,439      | 0           | 0           | 0               | 0                 | 922,620           | 75.6%               | 24.4%                                    | 17.0%                                    |
|   | 0012 | Regular Pay - Other              |             | 76,126         | 21,355       | 0           | 0           | 0               | 0                 | 54,771            | 71.9%               | 28.1%                                    | 25.9%                                    |
|   | 0014 | Fringe Benefits - Curr Personnel |             | 239,886        | 57,317       | 0           | 0           | 0               | 0                 | 182,569           | 76.1%               | 23.9%                                    | 13.1%                                    |
| Personnel Services                                    |      |                                  | 93.8%       | 1,537,072      | 391,441      | 0           | 0           | 0               | 0                 | 1,145,630         | 74.5%               | 25.5%                                    | 17.1%                                    |
| Non-Personnel Services                                | 0020 | Supplies And Materials           |             | 1,960          | 0            | 0           | 0           | 0               | 0                 | 1,960             | 100.0%              | 0.0%                                     | 2.2%                                     |
|   | 0040 | Other Services And Charges       |             | 98,201         | 772          | 14,597      | 9,228       | 0               | 23,825            | 73,604            | 75.0%               | 25.0%                                    | 16.1%                                    |
|   | 0070 | Equipment & Equipment Rental     |             | 1,190          | 0            | 0           | 0           | 0               | 0                 | 1,190             | 100.0%              | 0.0%                                     | 0.0%                                     |
| Non-Personnel Services                                |      |                                  | 6.2%        | 101,351        | 772          | 14,597      | 9,228       | 0               | 23,825            | 76,754            | 75.7%               | 24.3%                                    | 9.6%                                     |
| AH0 - Mayor's Office of Legal Counsel                 |      |                                  | 100.0%      | 1,638,423      | 392,213      | 14,597      | 9,228       | 0               | 23,825            | 1,222,385         | 74.6%               | 25.4%                                    | 16.6%                                    |
| % Of Budget for AH0 - Mayor's Office of Legal Counsel |      |                                  |             |                | 23.9%        |             |             |                 | 1.5%              |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**AI0 - Office of the Senior Advisor**

| GAAP Category   | CSG  | CSG Title                        | % of Budget   | Revised Budget   | Expenditures   | Encumbrance    | ID Advances  | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of December 2020 | % Spent and Obligated as of December 2019 |
|---|------|----------------------------------|---------------|------------------|----------------|----------------|--------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services  | 0011 | Regular Pay - Cont Full Time     |               | 2,202,707        | 489,774        | 0              | 0            | 0               | 0                 | 1,712,933         | 77.8%               | 22.2%                                     | 22.0%                                     |
|   | 0014 | Fringe Benefits - Curr Personnel |               | 361,062          | 91,378         | 0              | 0            | 0               | 0                 | 269,685           | 74.7%               | 25.3%                                     | 21.7%                                     |
| <b>Personnel Services</b>                                 |      |                                  | <b>76.7%</b>  | <b>2,563,770</b> | <b>618,449</b> | <b>0</b>       | <b>0</b>     | <b>0</b>        | <b>0</b>          | <b>1,945,321</b>  | <b>75.9%</b>        | <b>24.1%</b>                              | <b>24.6%</b>                              |
| Non-Personnel Services                                    | 0020 | Supplies And Materials           |               | 87,900           | 518            | 0              | 0            | 0               | 0                 | 87,382            | 99.4%               | 0.6%                                      | 0.0%                                      |
|   | 0031 | Telecommunications               |               | 5,000            | 0              | 0              | 0            | 0               | 0                 | 5,000             | 100.0%              | 0.0%                                      | N/A                                       |
|   | 0040 | Other Services And Charges       |               | 677,044          | 62,306         | 280,586        | 7,913        | 18,159          | 306,658           | 308,080           | 45.5%               | 54.5%                                     | 19.4%                                     |
|   | 0070 | Equipment & Equipment Rental     |               | 10,095           | 0              | 0              | 0            | 0               | 0                 | 10,095            | 100.0%              | 0.0%                                      | 0.0%                                      |
| <b>Non-Personnel Services</b>                             |      |                                  | <b>23.3%</b>  | <b>780,039</b>   | <b>62,824</b>  | <b>280,586</b> | <b>7,913</b> | <b>18,159</b>   | <b>306,658</b>    | <b>410,557</b>    | <b>52.6%</b>        | <b>47.4%</b>                              | <b>19.9%</b>                              |
| <b>AI0 - Office of the Senior Advisor</b>                 |      |                                  | <b>100.0%</b> | <b>3,343,809</b> | <b>681,273</b> | <b>280,586</b> | <b>7,913</b> | <b>18,159</b>   | <b>306,658</b>    | <b>2,355,878</b>  | <b>70.5%</b>        | <b>29.5%</b>                              | <b>23.2%</b>                              |
| <b>% Of Budget for AI0 - Office of the Senior Advisor</b> |      |                                  |               |                  | <b>20.4%</b>   |                |              |                 | <b>9.2%</b>       |                   |                     |   |   |



Government of the District of Columbia  
Office of the Chief Financial Officer  
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(Run Date: Feb 8, 2021)

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

**AL0 - Uniform Law Commission**

| GAAP Category                                       | CSG  | CSG Title                  | % of Budget   | Revised Budget | Expenditures  | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|----------------------------|---------------|----------------|---------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services                              | 0040 | Other Services And Charges |               | 60,250         | 37,950        | 0           | 0           | 0               | 0                 | 22,300            | 37.0%               | 63.0%                                    | 61.6%                                    |
| <b>Non-Personnel Services</b>                       |      |                            | <b>100.0%</b> | <b>60,250</b>  | <b>37,950</b> | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>22,300</b>     | <b>37.0%</b>        | <b>63.0%</b>                             | <b>61.6%</b>                             |
| <b>AL0 - Uniform Law Commission</b>                 |      |                            | <b>100.0%</b> | <b>60,250</b>  | <b>37,950</b> | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>22,300</b>     | <b>37.0%</b>        | <b>63.0%</b>                             | <b>61.6%</b>                             |
| <b>% Of Budget for AL0 - Uniform Law Commission</b> |      |                            |               |                | <b>63.0%</b>  |             |             |                 | <b>0.0%</b>       |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**AM0 - Department of General Services**

| GAAP Category   | CSG  | CSG Title                        | % of Budget   | Revised Budget     | Expenditures      | Encumbrance       | ID Advances    | Pre Encumbrance   | Total Commitments | Available Balance  | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|----------------------------------|---------------|--------------------|-------------------|-------------------|----------------|-------------------|-------------------|--------------------|---------------------|--|--|
| Personnel Services  | 0011 | Regular Pay - Cont Full Time     |               | 47,560,650         | 12,038,006        | 0                 | 50             | 0                 | 50                | 35,522,594         | 74.7%               | 25.3%                                    | 23.3%                                    |
|   | 0012 | Regular Pay - Other              |               | 213,718            | 247,543           | 0                 | 0              | 0                 | 0                 | (33,825)           | (15.8%)             | 115.8%                                   | 9.4%                                     |
|   | 0013 | Additional Gross Pay             |               | 1,752,187          | 311,393           | 0                 | 0              | 0                 | 0                 | 1,440,794          | 82.2%               | 17.8%                                    | 23.8%                                    |
|   | 0014 | Fringe Benefits - Curr Personnel |               | 13,349,689         | 3,061,220         | 0                 | 0              | 0                 | 0                 | 10,288,469         | 77.1%               | 22.9%                                    | 21.1%                                    |
|   | 0015 | Overtime Pay                     |               | 4,569,036          | 1,343,635         | 0                 | 0              | 0                 | 0                 | 3,225,402          | 70.6%               | 29.4%                                    | 20.3%                                    |
| <b>Personnel Services</b>                                   |      |                                  | <b>19.3%</b>  | <b>67,445,280</b>  | <b>17,001,797</b> | <b>0</b>          | <b>50</b>      | <b>0</b>          | <b>50</b>         | <b>50,443,433</b>  | <b>74.8%</b>        | <b>25.2%</b>                             | <b>22.5%</b>                             |
| Non-Personnel Services                                      | 0020 | Supplies And Materials           |               | 594,307            | 8,552             | 0                 | 58,465         | 1,200             | 59,665            | 526,090            | 88.5%               | 11.5%                                    | 110.3%                                   |
|   | 0030 | Energy, Comm. And Bldg Rentals   |               | 60,540,206         | 3,556,887         | 5,772,282         | 19,205         | 4,784,042         | 10,575,529        | 46,407,790         | 76.7%               | 23.3%                                    | 27.2%                                    |
|   | 0031 | Telecommunications               |               | 72,025             | 0                 | 0                 | 40,000         | 0                 | 40,000            | 32,025             | 44.5%               | 55.5%                                    | 92.2%                                    |
|   | 0032 | Rentals - Land And Structures    |               | 94,434,178         | 22,389,002        | 0                 | 0              | 0                 | 0                 | 72,045,177         | 76.3%               | 23.7%                                    | 25.0%                                    |
|   | 0034 | Security Services                |               | 19,777,804         | 2,096,938         | 1,922,348         | 0              | 5,297,079         | 7,219,427         | 10,461,439         | 52.9%               | 47.1%                                    | 140.5%                                   |
|   | 0035 | Occupancy Fixed Costs            |               | 73,873,365         | 6,202,699         | 29,256,232        | 148,628        | 6,733,615         | 36,138,476        | 31,532,190         | 42.7%               | 57.3%                                    | 96.1%                                    |
|   | 0040 | Other Services And Charges       |               | 4,754,544          | 72,335            | 601,522           | 94,877         | 1,329,281         | 2,025,680         | 2,656,529          | 55.9%               | 44.1%                                    | 106.1%                                   |
|   | 0041 | Contractual Services - Other     |               | 18,137,441         | 67,255            | 6,334,919         | 50,729         | 6,754,727         | 13,140,374        | 4,929,811          | 27.2%               | 72.8%                                    | 96.3%                                    |
|   | 0050 | Subsidies And Transfers          |               | 70,000             | 0                 | 0                 | 0              | 0                 | 0                 | 70,000             | 100.0%              | 0.0%                                     | N/A                                      |
|   | 0070 | Equipment & Equipment Rental     |               | 355,083            | (138,710)         | 41,282            | 0              | 0                 | 41,282            | 452,510            | 127.4%              | (27.4%)                                  | 77.2%                                    |
|   | 0080 | Debt Service                     |               | 9,273,610          | 0                 | 0                 | 0              | 0                 | 0                 | 9,273,610          | 100.0%              | 0.0%                                     | 0.0%                                     |
| <b>Non-Personnel Services</b>                               |      |                                  | <b>80.7%</b>  | <b>281,882,563</b> | <b>34,254,958</b> | <b>43,928,587</b> | <b>411,903</b> | <b>24,899,943</b> | <b>69,240,433</b> | <b>178,387,171</b> | <b>63.3%</b>        | <b>36.7%</b>                             | <b>57.5%</b>                             |
| <b>AM0 - Department of General Services</b>                 |      |                                  | <b>100.0%</b> | <b>349,327,843</b> | <b>51,256,755</b> | <b>43,928,587</b> | <b>411,953</b> | <b>24,899,943</b> | <b>69,240,483</b> | <b>228,830,605</b> | <b>65.5%</b>        | <b>34.5%</b>                             | <b>50.1%</b>                             |
| <b>% Of Budget for AM0 - Department of General Services</b> |      |                                  |               |                    | <b>14.7%</b>      |                   |                |                   | <b>19.8%</b>      |                    |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**AP0 - Office on Asian and Pacific Islander Affairs**

| GAAP Category   | CSG  | CSG Title                        | % of Budget   | Revised Budget   | Expenditures   | Encumbrance    | ID Advances  | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|----------------------------------|---------------|------------------|----------------|----------------|--------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services  | 0011 | Regular Pay - Cont Full Time     |               | 576,889          | 53,124         | 0              | 0            | 0               | 0                 | 523,765           | 90.8%               | 9.2%                                     | 13.9%                                    |
|   | 0012 | Regular Pay - Other              |               | 271,354          | 122,640        | 0              | 0            | 0               | 0                 | 148,714           | 54.8%               | 45.2%                                    | 106.3%                                   |
|   | 0014 | Fringe Benefits - Curr Personnel |               | 221,547          | 35,915         | 0              | 0            | 0               | 0                 | 185,632           | 83.8%               | 16.2%                                    | 31.8%                                    |
| <b>Personnel Services</b>   |      |                                  | <b>80.1%</b>  | <b>1,069,790</b> | <b>214,197</b> | <b>0</b>       | <b>0</b>     | <b>0</b>        | <b>0</b>          | <b>855,593</b>    | <b>80.0%</b>        | <b>20.0%</b>                             | <b>34.0%</b>                             |
| Non-Personnel Services  | 0020 | Supplies And Materials           |               | 5,880            | 0              | 0              | 0            | 0               | 0                 | 5,880             | 100.0%              | 0.0%                                     | 0.0%                                     |
|   | 0040 | Other Services And Charges       |               | 41,178           | 2,413          | 0              | 7,587        | 9,900           | 17,487            | 21,278            | 51.7%               | 48.3%                                    | 10.6%                                    |
|   | 0050 | Subsidies And Transfers          |               | 213,302          | 0              | 213,302        | 0            | 0               | 213,302           | 0                 | 0.0%                | 100.0%                                   | 0.0%                                     |
|   | 0070 | Equipment & Equipment Rental     |               | 5,000            | 0              | 0              | 0            | 0               | 0                 | 5,000             | 100.0%              | 0.0%                                     | N/A                                      |
| <b>Non-Personnel Services</b>   |      |                                  | <b>19.9%</b>  | <b>265,359</b>   | <b>2,413</b>   | <b>213,302</b> | <b>7,587</b> | <b>9,900</b>    | <b>230,789</b>    | <b>32,158</b>     | <b>12.1%</b>        | <b>87.9%</b>                             | <b>1.8%</b>                              |
| <b>AP0 - Office on Asian and Pacific Islander Affairs</b>                 |      |                                  | <b>100.0%</b> | <b>1,335,150</b> | <b>216,610</b> | <b>213,302</b> | <b>7,587</b> | <b>9,900</b>    | <b>230,789</b>    | <b>887,750</b>    | <b>66.5%</b>        | <b>33.5%</b>                             | <b>23.3%</b>                             |
| <b>% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs</b> |      |                                  |               |                  | <b>16.2%</b>   |                |              |                 | <b>17.3%</b>      |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**AR0 - Statehood Initiatives**

| GAAP Category                                      | CSG  | CSG Title                        | % of Budget   | Revised Budget | Expenditures  | Encumbrance | ID Advances  | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|------|----------------------------------|---------------|----------------|---------------|-------------|--------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services                                 | 0012 | Regular Pay - Other              |               | 145,196        | 34,169        | 0           | 0            | 0               | 0                 | 111,027           | 76.5%               | 23.5%                                    | 29.8%                                    |
|  | 0014 | Fringe Benefits - Curr Personnel |               | 18,354         | 5,669         | 0           | 0            | 0               | 0                 | 12,685            | 69.1%               | 30.9%                                    | 40.2%                                    |
| <b>Personnel Services</b>                          |      |                                  | <b>65.6%</b>  | <b>163,550</b> | <b>39,837</b> | <b>0</b>    | <b>0</b>     | <b>0</b>        | <b>0</b>          | <b>123,713</b>    | <b>75.6%</b>        | <b>24.4%</b>                             | <b>30.9%</b>                             |
| Non-Personnel Services                             | 0020 | Supplies And Materials           |               | 14,665         | 479           | 0           | 0            | 0               | 0                 | 14,186            | 96.7%               | 3.3%                                     | 0.0%                                     |
|  | 0040 | Other Services And Charges       |               | 71,030         | 6,680         | 0           | 3,719        | 0               | 3,719             | 60,631            | 85.4%               | 14.6%                                    | 44.6%                                    |
|  | 0070 | Equipment & Equipment Rental     |               | 0              | 0             | 0           | (878)        | 0               | (878)             | 878               | N/A                 | N/A                                      | N/A                                      |
| <b>Non-Personnel Services</b>                      |      |                                  | <b>34.4%</b>  | <b>85,696</b>  | <b>7,159</b>  | <b>0</b>    | <b>2,841</b> | <b>0</b>        | <b>2,841</b>      | <b>75,696</b>     | <b>88.3%</b>        | <b>11.7%</b>                             | <b>32.6%</b>                             |
| <b>AR0 - Statehood Initiatives</b>                 |      |                                  | <b>100.0%</b> | <b>249,246</b> | <b>46,996</b> | <b>0</b>    | <b>2,841</b> | <b>0</b>        | <b>2,841</b>      | <b>199,408</b>    | <b>80.0%</b>        | <b>20.0%</b>                             | <b>31.6%</b>                             |
| <b>% Of Budget for AR0 - Statehood Initiatives</b> |      |                                  |               |                | <b>18.9%</b>  |             |              |                 | <b>1.1%</b>       |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**AS0 - Office of Finance and Resource Management**

| GAAP Category  | CSG  | CSG Title                        | % of Budget   | Revised Budget    | Expenditures     | Encumbrance   | ID Advances      | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|------|----------------------------------|---------------|-------------------|------------------|---------------|------------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services   | 0011 | Regular Pay - Cont Full Time     |               | 4,378,137         | 966,353          | 0             | 0                | 0               | 0                 | 3,411,784         | 77.9%               | 22.1%                                    | 20.5%                                    |
|  | 0014 | Fringe Benefits - Curr Personnel |               | 996,309           | 219,378          | 0             | 0                | 0               | 0                 | 776,931           | 78.0%               | 22.0%                                    | 20.5%                                    |
|  | 0015 | Overtime Pay                     |               | 5,000             | 3,673            | 0             | 0                | 0               | 0                 | 1,327             | 26.5%               | 73.5%                                    | 17.7%                                    |
| <b>Personnel Services</b>  |      |                                  | <b>17.6%</b>  | <b>5,379,446</b>  | <b>1,208,329</b> | <b>0</b>      | <b>0</b>         | <b>0</b>        | <b>0</b>          | <b>4,171,117</b>  | <b>77.5%</b>        | <b>22.5%</b>                             | <b>20.5%</b>                             |
| Non-Personnel Services   | 0020 | Supplies And Materials           |               | 49,000            | 0                | 0             | 0                | 0               | 0                 | 49,000            | 100.0%              | 0.0%                                     | 24.7%                                    |
|  | 0031 | Telecommunications               |               | 25,017,635        | 2,591,690        | 0             | 7,587,617        | 0               | 7,587,617         | 14,838,328        | 59.3%               | 40.7%                                    | 34.6%                                    |
|  | 0040 | Other Services And Charges       |               | 163,491           | 7,140            | 0             | 68,757           | 0               | 68,757            | 87,594            | 53.6%               | 46.4%                                    | 26.5%                                    |
|  | 0070 | Equipment & Equipment Rental     |               | 40,000            | 0                | 15,998        | 0                | 0               | 15,998            | 24,002            | 60.0%               | 40.0%                                    | 19.0%                                    |
| <b>Non-Personnel Services</b>  |      |                                  | <b>82.4%</b>  | <b>25,270,126</b> | <b>2,598,830</b> | <b>15,998</b> | <b>7,656,374</b> | <b>0</b>        | <b>7,672,372</b>  | <b>14,998,924</b> | <b>59.4%</b>        | <b>40.6%</b>                             | <b>34.5%</b>                             |
| <b>AS0 - Office of Finance and Resource Management</b>                 |      |                                  | <b>100.0%</b> | <b>30,649,572</b> | <b>3,807,159</b> | <b>15,998</b> | <b>7,656,374</b> | <b>0</b>        | <b>7,672,372</b>  | <b>19,170,041</b> | <b>62.5%</b>        | <b>37.5%</b>                             | <b>31.8%</b>                             |
| <b>% Of Budget for AS0 - Office of Finance and Resource Management</b> |      |                                  |               |                   | <b>12.4%</b>     |               |                  |                 | <b>25.0%</b>      |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**AT0 - Office of the Chief Financial Officer**

| GAAP Category  | CSG  | CSG Title                        | % of Budget   | Revised Budget     | Expenditures      | Encumbrance      | ID Advances    | Pre Encumbrance  | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|------|----------------------------------|---------------|--------------------|-------------------|------------------|----------------|------------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services   | 0011 | Regular Pay - Cont Full Time     |               | 87,890,463         | 21,835,575        | 0                | 0              | 0                | 0                 | 66,054,888        | 75.2%               | 24.8%                                    | 23.4%                                    |
|  | 0012 | Regular Pay - Other              |               | 1,287,302          | 720,923           | 0                | 0              | 0                | 0                 | 566,379           | 44.0%               | 56.0%                                    | 42.9%                                    |
|  | 0013 | Additional Gross Pay             |               | 51,250             | 125,472           | 0                | 0              | 0                | 0                 | (74,222)          | (144.8%)            | 244.8%                                   | 157.5%                                   |
|  | 0014 | Fringe Benefits - Curr Personnel |               | 19,085,337         | 4,810,200         | 0                | 0              | 0                | 0                 | 14,275,137        | 74.8%               | 25.2%                                    | 24.0%                                    |
|  | 0015 | Overtime Pay                     |               | 25,000             | 54,697            | 0                | 0              | 0                | 0                 | (29,697)          | (118.8%)            | 218.8%                                   | 285.8%                                   |
| <b>Personnel Services</b>  |      |                                  | <b>75.3%</b>  | <b>108,339,352</b> | <b>27,546,868</b> | <b>0</b>         | <b>0</b>       | <b>0</b>         | <b>0</b>          | <b>80,792,484</b> | <b>74.6%</b>        | <b>25.4%</b>                             | <b>23.9%</b>                             |
| Non-Personnel Services   | 0020 | Supplies And Materials           |               | 298,670            | 0                 | 79,893           | 22,298         | 0                | 102,191           | 196,479           | 65.8%               | 34.2%                                    | 65.0%                                    |
|  | 0040 | Other Services And Charges       |               | 10,370,776         | 3,327,931         | 1,927,796        | 447,108        | 1,580,452        | 3,955,356         | 3,087,488         | 29.8%               | 70.2%                                    | 46.4%                                    |
|  | 0041 | Contractual Services - Other     |               | 23,513,126         | 2,226,432         | 7,379,838        | 88,683         | 2,414,614        | 9,883,134         | 11,403,560        | 48.5%               | 51.5%                                    | 67.4%                                    |
|  | 0050 | Subsidies And Transfers          |               | 0                  | 0                 | 0                | 0              | 0                | 0                 | 0                 | N/A                 | N/A                                      | 0.0%                                     |
|  | 0070 | Equipment & Equipment Rental     |               | 1,387,058          | 31,339            | 387,560          | 1,500          | 407,972          | 797,032           | 558,687           | 40.3%               | 59.7%                                    | 88.5%                                    |
| <b>Non-Personnel Services</b>                                      |      |                                  | <b>24.7%</b>  | <b>35,569,629</b>  | <b>5,585,703</b>  | <b>9,775,087</b> | <b>559,588</b> | <b>4,403,037</b> | <b>14,737,712</b> | <b>15,246,214</b> | <b>42.9%</b>        | <b>57.1%</b>                             | <b>61.3%</b>                             |
| <b>AT0 - Office of the Chief Financial Officer</b>                 |      |                                  | <b>100.0%</b> | <b>143,908,982</b> | <b>33,132,571</b> | <b>9,775,087</b> | <b>559,588</b> | <b>4,403,037</b> | <b>14,737,712</b> | <b>96,038,698</b> | <b>66.7%</b>        | <b>33.3%</b>                             | <b>33.6%</b>                             |
| <b>% Of Budget for AT0 - Office of the Chief Financial Officer</b> |      |                                  |               |                    | <b>23.0%</b>      |                  |                |                  | <b>10.2%</b>      |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**BA0 - Office of the Secretary**

| GAAP Category  | CSG  | CSG Title                        | % of Budget   | Revised Budget   | Expenditures   | Encumbrance    | ID Advances  | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|------|----------------------------------|---------------|------------------|----------------|----------------|--------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services                                   | 0011 | Regular Pay - Cont Full Time     |               | 1,948,246        | 427,870        | 0              | 0            | 0               | 0                 | 1,520,377         | 78.0%               | 22.0%                                    | 21.6%                                    |
|  | 0012 | Regular Pay - Other              |               | 187,297          | 35,203         | 0              | 0            | 0               | 0                 | 152,094           | 81.2%               | 18.8%                                    | 99.1%                                    |
|  | 0014 | Fringe Benefits - Curr Personnel |               | 419,302          | 95,008         | 0              | 0            | 0               | 0                 | 324,294           | 77.3%               | 22.7%                                    | 24.3%                                    |
| <b>Personnel Services</b>                            |      |                                  | <b>68.9%</b>  | <b>2,554,845</b> | <b>570,747</b> | <b>0</b>       | <b>0</b>     | <b>0</b>        | <b>0</b>          | <b>1,984,098</b>  | <b>77.7%</b>        | <b>22.3%</b>                             | <b>23.8%</b>                             |
| Non-Personnel Services                               | 0020 | Supplies And Materials           |               | 19,000           | 6,726          | 0              | 0            | 0               | 0                 | 12,274            | 64.6%               | 35.4%                                    | 18.1%                                    |
|  | 0031 | Telecommunications               |               | 0                | 0              | 0              | 240          | 0               | 240               | (240)             | N/A                 | N/A                                      | N/A                                      |
|  | 0040 | Other Services And Charges       |               | 7,500            | (6,035)        | 0              | 0            | 0               | 0                 | 13,535            | 180.5%              | (80.5%)                                  | 33.0%                                    |
|  | 0041 | Contractual Services - Other     |               | 924,711          | 226,269        | 400,498        | 8,310        | 6,026           | 414,835           | 283,607           | 30.7%               | 69.3%                                    | 85.0%                                    |
|  | 0050 | Subsidies And Transfers          |               | 200,000          | 0              | 0              | 0            | 0               | 0                 | 200,000           | 100.0%              | 0.0%                                     | 0.0%                                     |
| <b>Non-Personnel Services</b>                        |      |                                  | <b>31.1%</b>  | <b>1,151,211</b> | <b>226,960</b> | <b>400,498</b> | <b>8,550</b> | <b>6,026</b>    | <b>415,075</b>    | <b>509,176</b>    | <b>44.2%</b>        | <b>55.8%</b>                             | <b>53.5%</b>                             |
| <b>BA0 - Office of the Secretary</b>                 |      |                                  | <b>100.0%</b> | <b>3,706,056</b> | <b>797,707</b> | <b>400,498</b> | <b>8,550</b> | <b>6,026</b>    | <b>415,075</b>    | <b>2,493,274</b>  | <b>67.3%</b>        | <b>32.7%</b>                             | <b>32.0%</b>                             |
| <b>% Of Budget for BA0 - Office of the Secretary</b> |      |                                  |               |                  | <b>21.5%</b>   |                |              |                 | <b>11.2%</b>      |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

**BE0 - Department of Human Resources**

| GAAP Category  | CSG  | CSG Title                        | % of Budget   | Revised Budget    | Expenditures     | Encumbrance   | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|------|----------------------------------|---------------|-------------------|------------------|---------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services   | 0011 | Regular Pay - Cont Full Time     |               | 8,549,492         | 1,824,218        | 0             | 0           | 0               | 0                 | 6,725,274         | 78.7%               | 21.3%                                    | 20.6%                                    |
|  | 0014 | Fringe Benefits - Curr Personnel |               | 1,819,383         | 470,403          | 0             | 0           | 0               | 0                 | 1,348,979         | 74.1%               | 25.9%                                    | 26.3%                                    |
| <b>Personnel Services</b>                                  |      |                                  | <b>98.6%</b>  | <b>10,368,875</b> | <b>2,760,549</b> | <b>0</b>      | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>7,608,326</b>  | <b>73.4%</b>        | <b>26.6%</b>                             | <b>28.3%</b>                             |
| Non-Personnel Services                                     | 0040 | Other Services And Charges       |               | 150,000           | (49)             | 0             | 0           | 0               | 0                 | 150,049           | 100.0%              | 0.0%                                     | 2.1%                                     |
|  | 0041 | Contractual Services - Other     |               | 0                 | (10,400)         | 10,400        | 0           | 0               | 10,400            | 0                 | N/A                 | N/A                                      | 80.7%                                    |
| <b>Non-Personnel Services</b>                              |      |                                  | <b>1.4%</b>   | <b>150,000</b>    | <b>(10,449)</b>  | <b>10,400</b> | <b>0</b>    | <b>0</b>        | <b>10,400</b>     | <b>150,049</b>    | <b>100.0%</b>       | <b>0.0%</b>                              | <b>33.1%</b>                             |
| <b>BE0 - Department of Human Resources</b>                 |      |                                  | <b>100.0%</b> | <b>10,518,875</b> | <b>2,750,100</b> | <b>10,400</b> | <b>0</b>    | <b>0</b>        | <b>10,400</b>     | <b>7,758,375</b>  | <b>73.8%</b>        | <b>26.2%</b>                             | <b>28.5%</b>                             |
| <b>% Of Budget for BE0 - Department of Human Resources</b> |      |                                  |               |                   | <b>26.1%</b>     |               |             |                 | <b>0.1%</b>       |                   |                     |  |  |



Government of the District of Columbia  
Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2021)

FY 2021 Financial Status Reports (as of December 31, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

BG0 - Employees' Compensation Fund

| GAAP Category                                      | CSG  | CSG Title                        | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services                                 | 0011 | Regular Pay - Cont Full Time     |             | 2,170,881      | 422,160      | 0           | 0           | 0               | 0                 | 1,748,721         | 80.6%               | 19.4%                                    | 25.2%                                    |
|  | 0012 | Regular Pay - Other              |             | 17,057,120     | 2,121,580    | 0           | 0           | 0               | 0                 | 14,935,540        | 87.6%               | 12.4%                                    | 16.4%                                    |
|  | 0014 | Fringe Benefits - Curr Personnel |             | 2,280,106      | 393,625      | 0           | 0           | 0               | 0                 | 1,886,481         | 82.7%               | 17.3%                                    | 14.4%                                    |
| Personnel Services                                 |      |                                  | 74.6%       | 21,508,107     | 2,937,723    | 0           | 0           | 0               | 0                 | 18,570,383        | 86.3%               | 13.7%                                    | 16.8%                                    |
| Non-Personnel Services                             | 0020 | Supplies And Materials           |             | 1,287,365      | 164,981      | 0           | 0           | 0               | 0                 | 1,122,384         | 87.2%               | 12.8%                                    | 4.9%                                     |
|  | 0040 | Other Services And Charges       |             | 6,025,847      | 653,737      | 1,560,431   | 10,000      | 0               | 1,570,431         | 3,801,680         | 63.1%               | 36.9%                                    | 34.5%                                    |
| Non-Personnel Services                             |      |                                  | 25.4%       | 7,313,212      | 818,718      | 1,560,431   | 10,000      | 0               | 1,570,431         | 4,924,064         | 67.3%               | 32.7%                                    | 26.0%                                    |
| BG0 - Employees' Compensation Fund                 |      |                                  | 100.0%      | 28,821,319     | 3,756,441    | 1,560,431   | 10,000      | 0               | 1,570,431         | 23,494,447        | 81.5%               | 18.5%                                    | 19.0%                                    |
| % Of Budget for BG0 - Employees' Compensation Fund |      |                                  |             |                | 13.0%        |             |             |                 | 5.4%              |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**BZ0 - Office on Latino Affairs**

| GAAP Category   | CSG  | CSG Title                        | % of Budget   | Revised Budget   | Expenditures   | Encumbrance      | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|----------------------------------|---------------|------------------|----------------|------------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services                                    | 0011 | Regular Pay - Cont Full Time     |               | 578,397          | 126,161        | 0                | 0           | 0               | 0                 | 452,236           | 78.2%               | 21.8%                                    | 18.2%                                    |
|   | 0012 | Regular Pay - Other              |               | 251,438          | 81,098         | 0                | 0           | 0               | 0                 | 170,340           | 67.7%               | 32.3%                                    | 53.0%                                    |
|   | 0014 | Fringe Benefits - Curr Personnel |               | 178,720          | 46,522         | 0                | 0           | 0               | 0                 | 132,198           | 74.0%               | 26.0%                                    | 22.5%                                    |
| <b>Personnel Services</b>                             |      |                                  | <b>18.7%</b>  | <b>1,008,555</b> | <b>253,780</b> | <b>0</b>         | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>754,774</b>    | <b>74.8%</b>        | <b>25.2%</b>                             | <b>23.1%</b>                             |
| Non-Personnel Services                                | 0020 | Supplies And Materials           |               | 29,400           | 18,880         | 0                | 0           | 0               | 0                 | 10,520            | 35.8%               | 64.2%                                    | 26.4%                                    |
|   | 0040 | Other Services And Charges       |               | 34,623           | 8,626          | 0                | 184         | 0               | 184               | 25,813            | 74.6%               | 25.4%                                    | 47.7%                                    |
|   | 0050 | Subsidies And Transfers          |               | 4,303,242        | 400,000        | 3,528,000        | 0           | 20,000          | 3,548,000         | 355,242           | 8.3%                | 91.7%                                    | 86.7%                                    |
|   | 0070 | Equipment & Equipment Rental     |               | 9,750            | 0              | 0                | 0           | 0               | 0                 | 9,750             | 100.0%              | 0.0%                                     | 0.0%                                     |
| <b>Non-Personnel Services</b>                         |      |                                  | <b>81.3%</b>  | <b>4,377,015</b> | <b>427,506</b> | <b>3,528,000</b> | <b>184</b>  | <b>20,000</b>   | <b>3,548,184</b>  | <b>401,325</b>    | <b>9.2%</b>         | <b>90.8%</b>                             | <b>84.6%</b>                             |
| <b>BZ0 - Office on Latino Affairs</b>                 |      |                                  | <b>100.0%</b> | <b>5,385,570</b> | <b>681,286</b> | <b>3,528,000</b> | <b>184</b>  | <b>20,000</b>   | <b>3,548,184</b>  | <b>1,156,100</b>  | <b>21.5%</b>        | <b>78.5%</b>                             | <b>73.1%</b>                             |
| <b>% Of Budget for BZ0 - Office on Latino Affairs</b> |      |                                  |               |                  | <b>12.7%</b>   |                  |             |                 | <b>65.9%</b>      |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**CB0 - Office of the Attorney General for the District of Columbia**

| GAAP Category  | CSG  | CSG Title                        | % of Budget   | Revised Budget    | Expenditures      | Encumbrance      | ID Advances       | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|------|----------------------------------|---------------|-------------------|-------------------|------------------|-------------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services   | 0011 | Regular Pay - Cont Full Time     |               | 51,052,567        | 11,722,592        | 0                | 0                 | 0               | 0                 | 39,329,975        | 77.0%               | 23.0%                                    | 25.2%                                    |
|  | 0012 | Regular Pay - Other              |               | 4,070,729         | 571,859           | 0                | 0                 | 0               | 0                 | 3,498,870         | 86.0%               | 14.0%                                    | 25.9%                                    |
|  | 0013 | Additional Gross Pay             |               | 719,597           | 137,654           | 0                | 0                 | 0               | 0                 | 581,942           | 80.9%               | 19.1%                                    | 10.1%                                    |
|  | 0014 | Fringe Benefits - Curr Personnel |               | 10,602,254        | 2,400,897         | 0                | 0                 | 0               | 0                 | 8,201,357         | 77.4%               | 22.6%                                    | 22.5%                                    |
|  | 0015 | Overtime Pay                     |               | 137,267           | 24,790            | 0                | 0                 | 0               | 0                 | 112,478           | 81.9%               | 18.1%                                    | N/A                                      |
| <b>Personnel Services</b>  |      |                                  | <b>77.1%</b>  | <b>66,582,414</b> | <b>14,857,792</b> | <b>0</b>         | <b>0</b>          | <b>0</b>        | <b>0</b>          | <b>51,724,622</b> | <b>77.7%</b>        | <b>22.3%</b>                             | <b>24.6%</b>                             |
| Non-Personnel Services   | 0020 | Supplies And Materials           |               | 264,887           | 4,924             | 15,088           | 88,688            | 0               | 103,776           | 156,187           | 59.0%               | 41.0%                                    | 47.2%                                    |
|  | 0030 | Energy, Comm. And Bldg Rentals   |               | 13,183            | 0                 | 0                | 13,183            | 0               | 13,183            | 0                 | 0.0%                | 100.0%                                   | 91.9%                                    |
|  | 0031 | Telecommunications               |               | 521,382           | 51,595            | 0                | 311,088           | 0               | 311,088           | 158,699           | 30.4%               | 69.6%                                    | 117.9%                                   |
|  | 0032 | Rentals - Land And Structures    |               | 12,158,510        | 0                 | 0                | 12,158,510        | 0               | 12,158,510        | 0                 | 0.0%                | 100.0%                                   | N/A                                      |
|  | 0034 | Security Services                |               | 595,816           | 0                 | 0                | 0                 | 0               | 0                 | 595,816           | 100.0%              | 0.0%                                     | 0.0%                                     |
|  | 0040 | Other Services And Charges       |               | 1,927,051         | 153,319           | 458,212          | 69,248            | 44,746          | 572,206           | 1,201,526         | 62.4%               | 37.6%                                    | 40.8%                                    |
|  | 0041 | Contractual Services - Other     |               | 3,383,312         | 104,668           | 670,139          | 20,000            | 0               | 690,139           | 2,588,505         | 76.5%               | 23.5%                                    | 15.7%                                    |
|  | 0050 | Subsidies And Transfers          |               | 506,026           | 0                 | 0                | 0                 | 0               | 0                 | 506,026           | 100.0%              | 0.0%                                     | (52.3%)                                  |
|  | 0070 | Equipment & Equipment Rental     |               | 424,780           | 9,140             | 30,156           | 20,000            | 1,845           | 52,001            | 363,639           | 85.6%               | 14.4%                                    | 14.8%                                    |
| <b>Non-Personnel Services</b>  |      |                                  | <b>22.9%</b>  | <b>19,794,947</b> | <b>323,646</b>    | <b>1,173,594</b> | <b>12,680,719</b> | <b>46,591</b>   | <b>13,900,904</b> | <b>5,570,397</b>  | <b>28.1%</b>        | <b>71.9%</b>                             | <b>33.7%</b>                             |
| <b>CB0 - Office of the Attorney General for the District of Columbia</b>                 |      |                                  | <b>100.0%</b> | <b>86,377,361</b> | <b>15,181,438</b> | <b>1,173,594</b> | <b>12,680,719</b> | <b>46,591</b>   | <b>13,900,904</b> | <b>57,295,019</b> | <b>66.3%</b>        | <b>33.7%</b>                             | <b>26.1%</b>                             |
| <b>% Of Budget for CB0 - Office of the Attorney General for the District of Columbia</b> |      |                                  |               |                   | <b>17.6%</b>      |                  |                   |                 | <b>16.1%</b>      |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**CG0 - Public Employee Relations Board**

| GAAP Category  | CSG  | CSG Title                        | % of Budget   | Revised Budget   | Expenditures   | Encumbrance    | ID Advances   | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of December 2020 | % Spent and Obligated as of December 2019 |
|--|------|----------------------------------|---------------|------------------|----------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services   | 0011 | Regular Pay - Cont Full Time     |               | 823,799          | 191,809        | 0              | 0             | 0               | 0                 | 631,990           | 76.7%               | 23.3%                                     | 23.4%                                     |
|  | 0014 | Fringe Benefits - Curr Personnel |               | 163,879          | 46,450         | 0              | 0             | 0               | 0                 | 117,429           | 71.7%               | 28.3%                                     | 23.7%                                     |
| <b>Personnel Services</b>                                    |      |                                  | <b>76.2%</b>  | <b>987,678</b>   | <b>245,836</b> | <b>0</b>       | <b>0</b>      | <b>0</b>        | <b>0</b>          | <b>741,842</b>    | <b>75.1%</b>        | <b>24.9%</b>                              | <b>23.5%</b>                              |
| Non-Personnel Services                                       | 0020 | Supplies And Materials           |               | 9,800            | 19             | 0              | 5,000         | 0               | 5,000             | 4,781             | 48.8%               | 51.2%                                     | 56.0%                                     |
|  | 0031 | Telecommunications               |               | 30,297           | 0              | 0              | 14,993        | 0               | 14,993            | 15,304            | 50.5%               | 49.5%                                     | 76.8%                                     |
|  | 0040 | Other Services And Charges       |               | 132,025          | 10,114         | 0              | 9,115         | 0               | 9,115             | 112,797           | 85.4%               | 14.6%                                     | 71.4%                                     |
|  | 0041 | Contractual Services - Other     |               | 125,866          | 8,811          | 113,484        | 0             | 0               | 113,484           | 3,571             | 2.8%                | 97.2%                                     | 34.6%                                     |
|  | 0070 | Equipment & Equipment Rental     |               | 10,000           | 2,395          | 4,772          | 0             | 0               | 4,772             | 2,833             | 28.3%               | 71.7%                                     | 0.0%                                      |
| <b>Non-Personnel Services</b>                                |      |                                  | <b>23.8%</b>  | <b>307,988</b>   | <b>21,339</b>  | <b>118,256</b> | <b>29,108</b> | <b>0</b>        | <b>147,364</b>    | <b>139,286</b>    | <b>45.2%</b>        | <b>54.8%</b>                              | <b>54.3%</b>                              |
| <b>CG0 - Public Employee Relations Board</b>                 |      |                                  | <b>100.0%</b> | <b>1,295,666</b> | <b>267,175</b> | <b>118,256</b> | <b>29,108</b> | <b>0</b>        | <b>147,364</b>    | <b>881,128</b>    | <b>68.0%</b>        | <b>32.0%</b>                              | <b>30.8%</b>                              |
| <b>% Of Budget for CG0 - Public Employee Relations Board</b> |      |                                  |               |                  | <b>20.6%</b>   |                |               |                 | <b>11.4%</b>      |                   |                     |   |   |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**CH0 - Office of Employee Appeals**

| GAAP Category   | CSG  | CSG Title                        | % of Budget   | Revised Budget   | Expenditures   | Encumbrance | ID Advances  | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of December 2020 | % Spent and Obligated as of December 2019 |
|---|------|----------------------------------|---------------|------------------|----------------|-------------|--------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services                                      | 0011 | Regular Pay - Cont Full Time     |               | 1,580,511        | 412,843        | 0           | 0            | 0               | 0                 | 1,167,669         | 73.9%               | 26.1%                                     | 25.1%                                     |
|   | 0012 | Regular Pay - Other              |               | 176,002          | 33,743         | 0           | 0            | 0               | 0                 | 142,259           | 80.8%               | 19.2%                                     | 34.7%                                     |
|   | 0014 | Fringe Benefits - Curr Personnel |               | 361,190          | 73,657         | 0           | 0            | 0               | 0                 | 287,533           | 79.6%               | 20.4%                                     | 21.2%                                     |
| <b>Personnel Services</b>                               |      |                                  | <b>94.8%</b>  | <b>2,117,703</b> | <b>521,534</b> | <b>0</b>    | <b>0</b>     | <b>0</b>        | <b>0</b>          | <b>1,596,170</b>  | <b>75.4%</b>        | <b>24.6%</b>                              | <b>25.0%</b>                              |
| Non-Personnel Services                                  | 0020 | Supplies And Materials           |               | 2,940            | 0              | 0           | 0            | 0               | 0                 | 2,940             | 100.0%              | 0.0%                                      | 66.7%                                     |
|   | 0040 | Other Services And Charges       |               | 82,688           | 445            | 0           | 9,555        | 0               | 9,555             | 72,688            | 87.9%               | 12.1%                                     | 70.6%                                     |
|   | 0041 | Contractual Services - Other     |               | 30,000           | (7,274)        | 0           | 0            | 16,999          | 16,999            | 20,275            | 67.6%               | 32.4%                                     | 27.8%                                     |
|   | 0070 | Equipment & Equipment Rental     |               | 980              | 0              | 0           | 0            | 0               | 0                 | 980               | 100.0%              | 0.0%                                      | 0.0%                                      |
| <b>Non-Personnel Services</b>                           |      |                                  | <b>5.2%</b>   | <b>116,608</b>   | <b>(6,829)</b> | <b>0</b>    | <b>9,555</b> | <b>16,999</b>   | <b>26,554</b>     | <b>96,883</b>     | <b>83.1%</b>        | <b>16.9%</b>                              | <b>59.0%</b>                              |
| <b>CH0 - Office of Employee Appeals</b>                 |      |                                  | <b>100.0%</b> | <b>2,234,311</b> | <b>514,705</b> | <b>0</b>    | <b>9,555</b> | <b>16,999</b>   | <b>26,554</b>     | <b>1,693,052</b>  | <b>75.8%</b>        | <b>24.2%</b>                              | <b>26.8%</b>                              |
| <b>% Of Budget for CH0 - Office of Employee Appeals</b> |      |                                  |               |                  | <b>23.0%</b>   |             |              |                 | <b>1.2%</b>       |                   |                     |   |   |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**CJ0 - Office of Campaign Finance**

| GAAP Category   | CSG  | CSG Title                        | % of Budget   | Revised Budget   | Expenditures     | Encumbrance    | ID Advances   | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|----------------------------------|---------------|------------------|------------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services                                      | 0011 | Regular Pay - Cont Full Time     |               | 3,137,043        | 696,625          | 0              | 0             | 0               | 0                 | 2,440,418         | 77.8%               | 22.2%                                    | 23.5%                                    |
|   | 0014 | Fringe Benefits - Curr Personnel |               | 726,155          | 164,956          | 0              | 0             | 0               | 0                 | 561,200           | 77.3%               | 22.7%                                    | 21.9%                                    |
| <b>Personnel Services</b>                               |      |                                  | <b>42.0%</b>  | <b>3,863,198</b> | <b>875,258</b>   | <b>0</b>       | <b>0</b>      | <b>0</b>        | <b>0</b>          | <b>2,987,940</b>  | <b>77.3%</b>        | <b>22.7%</b>                             | <b>22.6%</b>                             |
| Non-Personnel Services                                  | 0020 | Supplies And Materials           |               | 34,300           | 0                | 0              | 0             | 0               | 0                 | 34,300            | 100.0%              | 0.0%                                     | 0.0%                                     |
|   | 0040 | Other Services And Charges       |               | 140,110          | 520              | 53,734         | 24,930        | 8,600           | 87,264            | 52,326            | 37.3%               | 62.7%                                    | 14.0%                                    |
|   | 0041 | Contractual Services - Other     |               | 224,288          | 0                | 57,195         | 0             | 0               | 57,195            | 167,093           | 74.5%               | 25.5%                                    | N/A                                      |
|   | 0050 | Subsidies And Transfers          |               | 4,875,533        | 432,294          | 0              | 0             | 0               | 0                 | 4,443,239         | 91.1%               | 8.9%                                     | 0.0%                                     |
|   | 0070 | Equipment & Equipment Rental     |               | 58,700           | 0                | 0              | 0             | 0               | 0                 | 58,700            | 100.0%              | 0.0%                                     | 0.0%                                     |
| <b>Non-Personnel Services</b>                           |      |                                  | <b>58.0%</b>  | <b>5,332,931</b> | <b>432,814</b>   | <b>110,928</b> | <b>24,930</b> | <b>8,600</b>    | <b>144,458</b>    | <b>4,755,659</b>  | <b>89.2%</b>        | <b>10.8%</b>                             | <b>13.1%</b>                             |
| <b>CJ0 - Office of Campaign Finance</b>                 |      |                                  | <b>100.0%</b> | <b>9,196,129</b> | <b>1,308,072</b> | <b>110,928</b> | <b>24,930</b> | <b>8,600</b>    | <b>144,458</b>    | <b>7,743,598</b>  | <b>84.2%</b>        | <b>15.8%</b>                             | <b>17.4%</b>                             |
| <b>% Of Budget for CJ0 - Office of Campaign Finance</b> |      |                                  |               |                  | <b>14.2%</b>     |                |               |                 | <b>1.6%</b>       |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**DL0 - Board of Elections**

| GAAP Category                                   | CSG  | CSG Title                        | % of Budget   | Revised Budget   | Expenditures     | Encumbrance      | ID Advances  | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|----------------------------------|---------------|------------------|------------------|------------------|--------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services                              | 0011 | Regular Pay - Cont Full Time     |               | 4,568,879        | 1,116,986        | 0                | 0            | 0               | 0                 | 3,451,892         | 75.6%               | 24.4%                                    | 21.8%                                    |
|   | 0012 | Regular Pay - Other              |               | 889,200          | 646,293          | 0                | 0            | 0               | 0                 | 242,907           | 27.3%               | 72.7%                                    | 10.2%                                    |
|   | 0014 | Fringe Benefits - Curr Personnel |               | 716,144          | 301,209          | 0                | 0            | 0               | 0                 | 414,935           | 57.9%               | 42.1%                                    | 25.5%                                    |
|   | 0015 | Overtime Pay                     |               | 500,000          | 516,812          | 0                | 0            | 0               | 0                 | (16,812)          | (3.4%)              | 103.4%                                   | 4.2%                                     |
| <b>Personnel Services</b>                       |      |                                  | <b>69.9%</b>  | <b>6,674,223</b> | <b>2,604,469</b> | <b>0</b>         | <b>0</b>     | <b>0</b>        | <b>0</b>          | <b>4,069,754</b>  | <b>61.0%</b>        | <b>39.0%</b>                             | <b>19.6%</b>                             |
| Non-Personnel Services                          | 0020 | Supplies And Materials           |               | 196,000          | 97,015           | 68,927           | 0            | 0               | 68,927            | 30,058            | 15.3%               | 84.7%                                    | 3.3%                                     |
|   | 0031 | Telecommunications               |               | 20,000           | 0                | 0                | 2,563        | 0               | 2,563             | 17,437            | 87.2%               | 12.8%                                    | 1.2%                                     |
|   | 0040 | Other Services And Charges       |               | 2,003,655        | 1,027,054        | 844,643          | 0            | 15,745          | 860,388           | 116,214           | 5.8%                | 94.2%                                    | 13.5%                                    |
|   | 0041 | Contractual Services - Other     |               | 536,819          | 263,389          | 159,475          | 0            | 2,920           | 162,395           | 111,036           | 20.7%               | 79.3%                                    | 38.1%                                    |
|   | 0070 | Equipment & Equipment Rental     |               | 120,480          | 43,672           | 0                | 0            | 0               | 0                 | 76,808            | 63.8%               | 36.2%                                    | 40.4%                                    |
| <b>Non-Personnel Services</b>                   |      |                                  | <b>30.1%</b>  | <b>2,876,955</b> | <b>1,431,131</b> | <b>1,073,045</b> | <b>2,563</b> | <b>18,665</b>   | <b>1,094,272</b>  | <b>351,552</b>    | <b>12.2%</b>        | <b>87.8%</b>                             | <b>18.3%</b>                             |
| <b>DL0 - Board of Elections</b>                 |      |                                  | <b>100.0%</b> | <b>9,551,178</b> | <b>4,035,599</b> | <b>1,073,045</b> | <b>2,563</b> | <b>18,665</b>   | <b>1,094,272</b>  | <b>4,421,306</b>  | <b>46.3%</b>        | <b>53.7%</b>                             | <b>19.2%</b>                             |
| <b>% Of Budget for DL0 - Board of Elections</b> |      |                                  |               |                  | <b>42.3%</b>     |                  |              |                 | <b>11.5%</b>      |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**DX0 - Office of Advisory Neighborhood Commissions**

| GAAP Category  | CSG  | CSG Title                        | % of Budget   | Revised Budget   | Expenditures   | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|------|----------------------------------|---------------|------------------|----------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services   | 0011 | Regular Pay - Cont Full Time     |               | 448,971          | 87,772         | 0           | 0           | 0               | 0                 | 361,199           | 80.5%               | 19.5%                                    | 24.7%                                    |
|  | 0012 | Regular Pay - Other              |               | 35,703           | 8,640          | 0           | 0           | 0               | 0                 | 27,063            | 75.8%               | 24.2%                                    | 7.5%                                     |
|  | 0014 | Fringe Benefits - Curr Personnel |               | 74,155           | 18,512         | 0           | 0           | 0               | 0                 | 55,643            | 75.0%               | 25.0%                                    | 24.3%                                    |
| <b>Personnel Services</b>  |      |                                  | <b>34.3%</b>  | <b>558,829</b>   | <b>114,925</b> | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>443,904</b>    | <b>79.4%</b>        | <b>20.6%</b>                             | <b>20.4%</b>                             |
| Non-Personnel Services   | 0020 | Supplies And Materials           |               | 3,000            | 0              | 0           | 0           | 0               | 0                 | 3,000             | 100.0%              | 0.0%                                     | 0.0%                                     |
|  | 0040 | Other Services And Charges       |               | 268,717          | 0              | 0           | 0           | 0               | 0                 | 268,717           | 100.0%              | 0.0%                                     | 1.3%                                     |
|  | 0050 | Subsidies And Transfers          |               | 799,688          | 18,736         | 0           | 0           | 0               | 0                 | 780,952           | 97.7%               | 2.3%                                     | 4.4%                                     |
| <b>Non-Personnel Services</b>  |      |                                  | <b>65.7%</b>  | <b>1,071,405</b> | <b>18,736</b>  | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>1,052,669</b>  | <b>98.3%</b>        | <b>1.7%</b>                              | <b>3.7%</b>                              |
| <b>DX0 - Office of Advisory Neighborhood Commissions</b>                 |      |                                  | <b>100.0%</b> | <b>1,630,234</b> | <b>133,661</b> | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>1,496,573</b>  | <b>91.8%</b>        | <b>8.2%</b>                              | <b>8.8%</b>                              |
| <b>% Of Budget for DX0 - Office of Advisory Neighborhood Commissions</b> |      |                                  |               |                  | <b>8.2%</b>    |             |             |                 | <b>0.0%</b>       |                   |                     |  |  |



Government of the District of Columbia  
Office of the Chief Financial Officer  
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2021)

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

**EA0 - Metropolitan Washington Council of Governments**

| GAAP Category   | CSG  | CSG Title               | % of Budget   | Revised Budget | Expenditures   | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|-------------------------|---------------|----------------|----------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services  | 0050 | Subsidies And Transfers |               | 586,333        | 561,333        | 0           | 0           | 0               | 0                 | 25,000            | 4.3%                | 95.7%                                    | 100.0%                                   |
| <b>Non-Personnel Services</b>   |      |                         | <b>100.0%</b> | <b>586,333</b> | <b>561,333</b> | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>25,000</b>     | <b>4.3%</b>         | <b>95.7%</b>                             | <b>100.0%</b>                            |
| <b>EA0 - Metropolitan Washington Council of Governments</b>                 |      |                         | <b>100.0%</b> | <b>586,333</b> | <b>561,333</b> | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>25,000</b>     | <b>4.3%</b>         | <b>95.7%</b>                             | <b>100.0%</b>                            |
| <b>% Of Budget for EA0 - Metropolitan Washington Council of Governments</b> |      |                         |               |                | <b>95.7%</b>   |             |             |                 | <b>0.0%</b>       |                   |                     |  |  |

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

## FY 2021 Financial Status Reports (as of December 31, 2020)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

### EM0 - Office of the Deputy Mayor for Greater Economic Opportunity

| GAAP Category   | CSG  | CSG Title               | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of December 2020 | % Spent and Obligated as of December 2019 |
|---|------|-------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Non-Personnel Services  | 0050 | Subsidies And Transfers |             | 0              | 0            | 4,187       | 0           | 0               | 4,187             | (4,187)           | N/A                 | N/A                                       | N/A                                       |
| Non-Personnel Services  |      |                         | N/A         | 0              | 0            | 4,187       | 0           | 0               | 4,187             | (4,187)           | N/A                 | N/A                                       | N/A                                       |
| EM0 - Office of the Deputy Mayor for Greater Economic Opportunity                 |      |                         | N/A         | 0              | 0            | 4,187       | 0           | 0               | 4,187             | (4,187)           | N/A                 | N/A                                       | N/A                                       |
| % Of Budget for EM0 - Office of the Deputy Mayor for Greater Economic Opportunity |      |                         |             |                | N/A          |             |             |                 | N/A               |                   |                     |   |   |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**JR0 - Office of Disability Rights**

| GAAP Category  | CSG  | CSG Title                        | % of Budget   | Revised Budget   | Expenditures   | Encumbrance  | ID Advances   | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|------|----------------------------------|---------------|------------------|----------------|--------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services                                       | 0011 | Regular Pay - Cont Full Time     |               | 884,872          | 205,554        | 0            | 0             | 0               | 0                 | 679,318           | 76.8%               | 23.2%                                    | 22.0%                                    |
|  | 0014 | Fringe Benefits - Curr Personnel |               | 204,697          | 51,319         | 0            | 0             | 0               | 0                 | 153,378           | 74.9%               | 25.1%                                    | 22.5%                                    |
| <b>Personnel Services</b>                                |      |                                  | <b>94.5%</b>  | <b>1,089,569</b> | <b>256,873</b> | <b>0</b>     | <b>0</b>      | <b>0</b>        | <b>0</b>          | <b>832,696</b>    | <b>76.4%</b>        | <b>23.6%</b>                             | <b>22.1%</b>                             |
| Non-Personnel Services                                   | 0020 | Supplies And Materials           |               | 4,260            | 0              | 0            | 4,260         | 0               | 4,260             | 0                 | 0.0%                | 100.0%                                   | 100.0%                                   |
|  | 0040 | Other Services And Charges       |               | 47,054           | 4,943          | 0            | 4,658         | 0               | 4,658             | 37,453            | 79.6%               | 20.4%                                    | 25.8%                                    |
|  | 0041 | Contractual Services - Other     |               | 8,078            | 0              | 0            | 0             | 0               | 0                 | 8,078             | 100.0%              | 0.0%                                     | 0.0%                                     |
|  | 0070 | Equipment & Equipment Rental     |               | 4,295            | 0              | 1,377        | 2,139         | 0               | 3,516             | 779               | 18.1%               | 81.9%                                    | 49.3%                                    |
| <b>Non-Personnel Services</b>                            |      |                                  | <b>5.5%</b>   | <b>63,688</b>    | <b>4,943</b>   | <b>1,377</b> | <b>11,057</b> | <b>0</b>        | <b>12,435</b>     | <b>46,310</b>     | <b>72.7%</b>        | <b>27.3%</b>                             | <b>17.7%</b>                             |
| <b>JR0 - Office of Disability Rights</b>                 |      |                                  | <b>100.0%</b> | <b>1,153,257</b> | <b>261,816</b> | <b>1,377</b> | <b>11,057</b> | <b>0</b>        | <b>12,435</b>     | <b>879,006</b>    | <b>76.2%</b>        | <b>23.8%</b>                             | <b>21.6%</b>                             |
| <b>% Of Budget for JR0 - Office of Disability Rights</b> |      |                                  |               |                  | <b>22.7%</b>   |              |               |                 | <b>1.1%</b>       |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**PO0 - Office of Contracting and Procurement**

| GAAP Category  | CSG  | CSG Title                        | % of Budget   | Revised Budget    | Expenditures       | Encumbrance      | ID Advances   | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|------|----------------------------------|---------------|-------------------|--------------------|------------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services   | 0011 | Regular Pay - Cont Full Time     |               | 18,118,889        | 4,642,934          | 0                | 0             | 0               | 0                 | 13,475,955        | 74.4%               | 25.6%                                    | 25.9%                                    |
|  | 0012 | Regular Pay - Other              |               | 76,126            | 0                  | 0                | 0             | 0               | 0                 | 76,126            | 100.0%              | 0.0%                                     | N/A                                      |
|  | 0013 | Additional Gross Pay             |               | 0                 | 98,617             | 0                | 0             | 0               | 0                 | (98,617)          | N/A                 | N/A                                      | 1,557.5%                                 |
|  | 0014 | Fringe Benefits - Curr Personnel |               | 4,775,713         | 944,024            | 0                | 0             | 0               | 0                 | 3,831,689         | 80.2%               | 19.8%                                    | 24.1%                                    |
| <b>Personnel Services</b>  |      |                                  | <b>27.1%</b>  | <b>22,970,728</b> | <b>5,744,300</b>   | <b>0</b>         | <b>0</b>      | <b>0</b>        | <b>0</b>          | <b>17,226,428</b> | <b>75.0%</b>        | <b>25.0%</b>                             | <b>26.2%</b>                             |
| Non-Personnel Services   | 0020 | Supplies And Materials           |               | 21,332,847        | (4,894,024)        | 7,081,220        | 10,000        | 0               | 7,091,220         | 19,135,651        | 89.7%               | 10.3%                                    | 24.2%                                    |
|  | 0031 | Telecommunications               |               | 0                 | 0                  | 0                | 22,500        | 0               | 22,500            | (22,500)          | N/A                 | N/A                                      | N/A                                      |
|  | 0034 | Security Services                |               | 62,652            | (3,881,662)        | 0                | 0             | 0               | 0                 | 3,944,314         | 6,295.6%            | (6,195.6%)                               | N/A                                      |
|  | 0040 | Other Services And Charges       |               | 39,960,709        | 5,544,851          | 49,207           | 51,248        | 0               | 100,454           | 34,315,404        | 85.9%               | 14.1%                                    | 30.3%                                    |
|  | 0041 | Contractual Services - Other     |               | 118,727           | 24,164             | 12,819           | 0             | 51,494          | 64,313            | 30,251            | 25.5%               | 74.5%                                    | 85.3%                                    |
|  | 0070 | Equipment & Equipment Rental     |               | 282,040           | (1,269,743)        | 31,202           | 7,738         | 0               | 38,940            | 1,512,843         | 536.4%              | (436.4%)                                 | 60.3%                                    |
| <b>Non-Personnel Services</b>                                      |      |                                  | <b>72.9%</b>  | <b>61,756,975</b> | <b>(6,259,211)</b> | <b>7,174,448</b> | <b>91,485</b> | <b>51,494</b>   | <b>7,317,427</b>  | <b>60,698,759</b> | <b>98.3%</b>        | <b>1.7%</b>                              | <b>41.4%</b>                             |
| <b>PO0 - Office of Contracting and Procurement</b>                 |      |                                  | <b>100.0%</b> | <b>84,727,703</b> | <b>(514,910)</b>   | <b>7,174,448</b> | <b>91,485</b> | <b>51,494</b>   | <b>7,317,427</b>  | <b>77,925,187</b> | <b>92.0%</b>        | <b>8.0%</b>                              | <b>27.0%</b>                             |
| <b>% Of Budget for PO0 - Office of Contracting and Procurement</b> |      |                                  |               |                   | <b>(0.6%)</b>      |                  |               |                 | <b>8.6%</b>       |                   |                     |  |  |

Government of the District of Columbia  
Office of the Chief Financial Officer  
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2021)

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

**PZ0 - Expenditure Commission**

| GAAP Category                                | CSG  | CSG Title                        | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services                           | 0011 | Regular Pay - Cont Full Time     |             | 0              | 0            | 0           | 0           | 0               | 0                 | 0                 | N/A                 | N/A                                      | 14.4%                                    |
|  | 0014 | Fringe Benefits - Curr Personnel |             | 0              | 0            | 0           | 0           | 0               | 0                 | 0                 | N/A                 | N/A                                      | 8.5%                                     |
| Personnel Services                           |      |                                  | N/A         | 0              | 0            | 0           | 0           | 0               | 0                 | 0                 | N/A                 | N/A                                      | 13.2%                                    |
| PZ0 - Expenditure Commission                 |      |                                  | N/A         | 0              | 0            | 0           | 0           | 0               | 0                 | 0                 | N/A                 | N/A                                      | 5.3%                                     |
| % Of Budget for PZ0 - Expenditure Commission |      |                                  |             |                | N/A          |             |             |                 | N/A               |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

**RJ0 - Captive Insurance Agency**

| GAAP Category   | CSG  | CSG Title                        | % of Budget   | Revised Budget   | Expenditures   | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|----------------------------------|---------------|------------------|----------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services                                    | 0011 | Regular Pay - Cont Full Time     |               | 327,422          | 67,752         | 0           | 0           | 0               | 0                 | 259,670           | 79.3%               | 20.7%                                    | 22.1%                                    |
|   | 0012 | Regular Pay - Other              |               | 90,958           | 43,255         | 0           | 0           | 0               | 0                 | 47,703            | 52.4%               | 47.6%                                    | 13.6%                                    |
|   | 0014 | Fringe Benefits - Curr Personnel |               | 100,789          | 21,163         | 0           | 0           | 0               | 0                 | 79,626            | 79.0%               | 21.0%                                    | 17.3%                                    |
| <b>Personnel Services</b>                             |      |                                  | <b>7.7%</b>   | <b>519,169</b>   | <b>132,170</b> | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>386,999</b>    | <b>74.5%</b>        | <b>25.5%</b>                             | <b>18.4%</b>                             |
| Non-Personnel Services                                | 0020 | Supplies And Materials           |               | 9,383            | 0              | 0           | 2,000       | 0               | 2,000             | 7,383             | 78.7%               | 21.3%                                    | 21.3%                                    |
|   | 0040 | Other Services And Charges       |               | 6,216,184        | 38,394         | 0           | (1,834)     | 0               | (1,834)           | 6,179,624         | 99.4%               | 0.6%                                     | 2.4%                                     |
| <b>Non-Personnel Services</b>                         |      |                                  | <b>92.3%</b>  | <b>6,225,566</b> | <b>38,394</b>  | <b>0</b>    | <b>166</b>  | <b>0</b>        | <b>166</b>        | <b>6,187,006</b>  | <b>99.4%</b>        | <b>0.6%</b>                              | <b>2.4%</b>                              |
| <b>RJ0 - Captive Insurance Agency</b>                 |      |                                  | <b>100.0%</b> | <b>6,744,735</b> | <b>170,564</b> | <b>0</b>    | <b>166</b>  | <b>0</b>        | <b>166</b>        | <b>6,574,005</b>  | <b>97.5%</b>        | <b>2.5%</b>                              | <b>4.0%</b>                              |
| <b>% Of Budget for RJ0 - Captive Insurance Agency</b> |      |                                  |               |                  | <b>2.5%</b>    |             |             |                 | <b>0.0%</b>       |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**RK0 - Office of Risk Management**

| GAAP Category  | CSG  | CSG Title                        | % of Budget   | Revised Budget   | Expenditures   | Encumbrance    | ID Advances   | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|------|----------------------------------|---------------|------------------|----------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services                                     | 0011 | Regular Pay - Cont Full Time     |               | 2,966,948        | 667,070        | 0              | 0             | 0               | 0                 | 2,299,878         | 77.5%               | 22.5%                                    | 37.7%                                    |
|  | 0012 | Regular Pay - Other              |               | 69,684           | 46,593         | 0              | 0             | 0               | 0                 | 23,091            | 33.1%               | 66.9%                                    | 5.4%                                     |
|  | 0014 | Fringe Benefits - Curr Personnel |               | 739,694          | 157,728        | 0              | 0             | 0               | 0                 | 581,967           | 78.7%               | 21.3%                                    | 25.4%                                    |
| <b>Personnel Services</b>                              |      |                                  | <b>88.5%</b>  | <b>3,776,326</b> | <b>871,390</b> | <b>0</b>       | <b>0</b>      | <b>0</b>        | <b>0</b>          | <b>2,904,936</b>  | <b>76.9%</b>        | <b>23.1%</b>                             | <b>25.9%</b>                             |
| Non-Personnel Services                                 | 0020 | Supplies And Materials           |               | 19,000           | 0              | 0              | 5,000         | 0               | 5,000             | 14,000            | 73.7%               | 26.3%                                    | 10.0%                                    |
|  | 0040 | Other Services And Charges       |               | 361,635          | 26,938         | 115,503        | 10,000        | 0               | 125,503           | 209,194           | 57.8%               | 42.2%                                    | 6.7%                                     |
|  | 0041 | Contractual Services - Other     |               | 89,423           | 0              | 0              | 0             | 400             | 400               | 89,023            | 99.6%               | 0.4%                                     | 94.7%                                    |
|  | 0070 | Equipment & Equipment Rental     |               | 20,000           | 0              | 0              | 0             | 0               | 0                 | 20,000            | 100.0%              | 0.0%                                     | 0.0%                                     |
| <b>Non-Personnel Services</b>                          |      |                                  | <b>11.5%</b>  | <b>490,058</b>   | <b>26,938</b>  | <b>115,503</b> | <b>15,000</b> | <b>400</b>      | <b>130,903</b>    | <b>332,217</b>    | <b>67.8%</b>        | <b>32.2%</b>                             | <b>49.1%</b>                             |
| <b>RK0 - Office of Risk Management</b>                 |      |                                  | <b>100.0%</b> | <b>4,266,384</b> | <b>898,328</b> | <b>115,503</b> | <b>15,000</b> | <b>400</b>      | <b>130,903</b>    | <b>3,237,153</b>  | <b>75.9%</b>        | <b>24.1%</b>                             | <b>30.1%</b>                             |
| <b>% Of Budget for RK0 - Office of Risk Management</b> |      |                                  |               |                  | <b>21.1%</b>   |                |               |                 | <b>3.1%</b>       |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

**TO0 - Office of the Chief Technology Officer**

| GAAP Category   | CSG  | CSG Title                        | % of Budget   | Revised Budget    | Expenditures      | Encumbrance      | ID Advances      | Pre Encumbrance  | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|----------------------------------|---------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services  | 0011 | Regular Pay - Cont Full Time     |               | 26,006,058        | 6,191,789         | 0                | 0                | 0                | 0                 | 19,814,270        | 76.2%               | 23.8%                                    | 31.4%                                    |
|   | 0012 | Regular Pay - Other              |               | 253,846           | 41,040            | 0                | 0                | 0                | 0                 | 212,806           | 83.8%               | 16.2%                                    | 1.1%                                     |
|   | 0013 | Additional Gross Pay             |               | 255,483           | 121,208           | 0                | 0                | 0                | 0                 | 134,275           | 52.6%               | 47.4%                                    | N/A                                      |
|   | 0014 | Fringe Benefits - Curr Personnel |               | 5,937,548         | 1,379,757         | 0                | 0                | 0                | 0                 | 4,557,791         | 76.8%               | 23.2%                                    | 23.1%                                    |
| <b>Personnel Services</b>   |      |                                  | <b>46.5%</b>  | <b>32,452,935</b> | <b>7,762,390</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>          | <b>24,690,544</b> | <b>76.1%</b>        | <b>23.9%</b>                             | <b>24.4%</b>                             |
| Non-Personnel Services  | 0020 | Supplies And Materials           |               | 113,027           | 400               | 0                | 65,877           | 0                | 65,877            | 46,750            | 41.4%               | 58.6%                                    | 16.1%                                    |
|   | 0031 | Telecommunications               |               | 250,000           | 0                 | 0                | 250,000          | 0                | 250,000           | 0                 | 0.0%                | 100.0%                                   | 100.0%                                   |
|   | 0040 | Other Services And Charges       |               | 24,455,126        | 16,607,340        | 2,287,775        | 1,187,881        | 1,743,562        | 5,219,218         | 2,628,567         | 10.7%               | 89.3%                                    | 83.1%                                    |
|   | 0041 | Contractual Services - Other     |               | 11,040,617        | 2,566,708         | 5,788,401        | 849,350          | 566,112          | 7,203,863         | 1,270,046         | 11.5%               | 88.5%                                    | 90.1%                                    |
|   | 0070 | Equipment & Equipment Rental     |               | 1,489,805         | 32,000            | 70,719           | 138,626          | 0                | 209,345           | 1,248,460         | 83.8%               | 16.2%                                    | 54.4%                                    |
| <b>Non-Personnel Services</b>                                       |      |                                  | <b>53.5%</b>  | <b>37,348,575</b> | <b>19,206,448</b> | <b>8,146,895</b> | <b>2,491,734</b> | <b>2,309,675</b> | <b>12,948,304</b> | <b>5,193,823</b>  | <b>13.9%</b>        | <b>86.1%</b>                             | <b>85.3%</b>                             |
| <b>TO0 - Office of the Chief Technology Officer</b>                 |      |                                  | <b>100.0%</b> | <b>69,801,510</b> | <b>26,968,838</b> | <b>8,146,895</b> | <b>2,491,734</b> | <b>2,309,675</b> | <b>12,948,304</b> | <b>29,884,368</b> | <b>42.8%</b>        | <b>57.2%</b>                             | <b>59.2%</b>                             |
| <b>% Of Budget for TO0 - Office of the Chief Technology Officer</b> |      |                                  |               |                   | <b>38.6%</b>      |                  |                  |                  | <b>18.6%</b>      |                   |                     |  |  |



Government of the District of Columbia  
Office of the Chief Financial Officer  
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(Run Date: Feb 8, 2021)

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**VA0 - Office of Veterans' Affairs**

| GAAP Category   | CSG  | CSG Title                        | % of Budget   | Revised Budget     | Expenditures       | Encumbrance       | ID Advances       | Pre Encumbrance   | Total Commitments  | Available Balance  | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|----------------------------------|---------------|--------------------|--------------------|-------------------|-------------------|-------------------|--------------------|--------------------|---------------------|--|--|
| Personnel Services  | 0011 | Regular Pay - Cont Full Time     |               | 414,592            | 99,066             | 0                 | 0                 | 0                 | 0                  | 315,526            | 76.1%               | 23.9%                                    | 24.3%                                    |
|   | 0014 | Fringe Benefits - Curr Personnel |               | 102,819            | 27,295             | 0                 | 0                 | 0                 | 0                  | 75,524             | 73.5%               | 26.5%                                    | 20.7%                                    |
| <b>Personnel Services</b>                                 |      |                                  | <b>61.8%</b>  | <b>517,410</b>     | <b>126,360</b>     | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>391,050</b>     | <b>75.6%</b>        | <b>24.4%</b>                             | <b>23.6%</b>                             |
| Non-Personnel Services                                    | 0020 | Supplies And Materials           |               | 3,600              | 0                  | 0                 | 0                 | 0                 | 0                  | 3,600              | 100.0%              | 0.0%                                     | 16.4%                                    |
|   | 0040 | Other Services And Charges       |               | 311,880            | 5,055              | 0                 | 162,945           | 0                 | 162,945            | 143,880            | 46.1%               | 53.9%                                    | 69.4%                                    |
|   | 0070 | Equipment & Equipment Rental     |               | 5,000              | 0                  | 0                 | 0                 | 0                 | 0                  | 5,000              | 100.0%              | 0.0%                                     | 0.0%                                     |
| <b>Non-Personnel Services</b>                             |      |                                  | <b>38.2%</b>  | <b>320,480</b>     | <b>5,055</b>       | <b>0</b>          | <b>162,945</b>    | <b>0</b>          | <b>162,945</b>     | <b>152,480</b>     | <b>47.6%</b>        | <b>52.4%</b>                             | <b>67.8%</b>                             |
| <b>VA0 - Office of Veterans' Affairs</b>                  |      |                                  | <b>100.0%</b> | <b>837,890</b>     | <b>131,416</b>     | <b>0</b>          | <b>162,945</b>    | <b>0</b>          | <b>162,945</b>     | <b>543,530</b>     | <b>64.9%</b>        | <b>35.1%</b>                             | <b>41.2%</b>                             |
| <b>% Of Budget for VA0 - Office of Veterans' Affairs</b>  |      |                                  |               |                    | <b>15.7%</b>       |                   |                   |                   | <b>19.4%</b>       |                    |                     |  |  |
| <b>Grand Total for Governmental Direction and Support</b> |      |                                  |               | <b>935,694,433</b> | <b>164,086,046</b> | <b>80,231,695</b> | <b>25,034,443</b> | <b>31,816,489</b> | <b>137,082,627</b> | <b>634,525,760</b> | <b>67.8%</b>        | <b>32.2%</b>                             | <b>39.8%</b>                             |
| <b>% Of Budget for Governmental Direction and Support</b> |      |                                  |               |                    | <b>17.5%</b>       |                   |                   |                   | <b>14.7%</b>       |                    |                     |  |  |

# (K) Economic Development and Regulation

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**BD0 - Office of Planning**

| GAAP Category                                   | CSG  | CSG Title                        | % of Budget   | Revised Budget    | Expenditures     | Encumbrance  | ID Advances   | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|----------------------------------|---------------|-------------------|------------------|--------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services                              | 0011 | Regular Pay - Cont Full Time     |               | 8,141,206         | 2,042,648        | 0            | 0             | 0               | 0                 | 6,098,558         | 74.9%               | 25.1%                                    | 24.8%                                    |
|   | 0014 | Fringe Benefits - Curr Personnel |               | 1,757,496         | 435,401          | 0            | 0             | 0               | 0                 | 1,322,094         | 75.2%               | 24.8%                                    | 24.0%                                    |
|   | 0015 | Overtime Pay                     |               | 10,000            | 53               | 0            | 0             | 0               | 0                 | 9,947             | 99.5%               | 0.5%                                     | 106.0%                                   |
| <b>Personnel Services</b>                       |      |                                  | <b>85.7%</b>  | <b>9,908,702</b>  | <b>2,494,164</b> | <b>0</b>     | <b>0</b>      | <b>0</b>        | <b>0</b>          | <b>7,414,538</b>  | <b>74.8%</b>        | <b>25.2%</b>                             | <b>25.0%</b>                             |
| Non-Personnel Services                          | 0020 | Supplies And Materials           |               | 31,850            | 0                | 0            | 0             | 0               | 0                 | 31,850            | 100.0%              | 0.0%                                     | 0.0%                                     |
|   | 0031 | Telecommunications               |               | 0                 | 0                | 0            | 1,000         | 0               | 1,000             | (1,000)           | N/A                 | N/A                                      | N/A                                      |
|   | 0040 | Other Services And Charges       |               | 71,424            | 5,096            | 4,820        | 26,511        | 0               | 31,331            | 34,997            | 49.0%               | 51.0%                                    | 47.4%                                    |
|   | 0041 | Contractual Services - Other     |               | 1,000,000         | 0                | 0            | 0             | 365,000         | 365,000           | 635,000           | 63.5%               | 36.5%                                    | 56.4%                                    |
|   | 0050 | Subsidies And Transfers          |               | 493,789           | 2,989            | 0            | 0             | 0               | 0                 | 490,800           | 99.4%               | 0.6%                                     | 3.9%                                     |
|   | 0070 | Equipment & Equipment Rental     |               | 52,900            | 0                | 0            | 0             | 0               | 0                 | 52,900            | 100.0%              | 0.0%                                     | 0.0%                                     |
| <b>Non-Personnel Services</b>                   |      |                                  | <b>14.3%</b>  | <b>1,649,963</b>  | <b>8,085</b>     | <b>4,820</b> | <b>27,511</b> | <b>365,000</b>  | <b>397,331</b>    | <b>1,244,547</b>  | <b>75.4%</b>        | <b>24.6%</b>                             | <b>49.2%</b>                             |
| <b>BD0 - Office of Planning</b>                 |      |                                  | <b>100.0%</b> | <b>11,558,665</b> | <b>2,502,249</b> | <b>4,820</b> | <b>27,511</b> | <b>365,000</b>  | <b>397,331</b>    | <b>8,659,085</b>  | <b>74.9%</b>        | <b>25.1%</b>                             | <b>31.9%</b>                             |
| <b>% Of Budget for BD0 - Office of Planning</b> |      |                                  |               |                   | <b>21.6%</b>     |              |               |                 | <b>3.4%</b>       |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**BJ0 - Office of Zoning**

| GAAP Category                                 | CSG  | CSG Title                        | % of Budget   | Revised Budget   | Expenditures   | Encumbrance    | ID Advances   | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|----------------------------------|---------------|------------------|----------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services                            | 0011 | Regular Pay - Cont Full Time     |               | 2,169,586        | 537,882        | 0              | 0             | 0               | 0                 | 1,631,704         | 75.2%               | 24.8%                                    | 22.4%                                    |
|   | 0012 | Regular Pay - Other              |               | 81,070           | 22,746         | 0              | 0             | 0               | 0                 | 58,324            | 71.9%               | 28.1%                                    | N/A                                      |
|   | 0014 | Fringe Benefits - Curr Personnel |               | 457,074          | 110,586        | 0              | 0             | 0               | 0                 | 346,488           | 75.8%               | 24.2%                                    | 21.2%                                    |
| <b>Personnel Services</b>                     |      |                                  | <b>83.8%</b>  | <b>2,707,730</b> | <b>671,215</b> | <b>0</b>       | <b>0</b>      | <b>0</b>        | <b>0</b>          | <b>2,036,515</b>  | <b>75.2%</b>        | <b>24.8%</b>                             | <b>22.9%</b>                             |
| Non-Personnel Services                        | 0020 | Supplies And Materials           |               | 19,600           | 6,448          | 7,551          | 0             | 0               | 7,551             | 5,602             | 28.6%               | 71.4%                                    | 68.0%                                    |
|   | 0031 | Telecommunications               |               | 1,100            | 0              | 0              | 0             | 0               | 0                 | 1,100             | 100.0%              | 0.0%                                     | 100.0%                                   |
|   | 0040 | Other Services And Charges       |               | 157,007          | 53,057         | 66,744         | 25,084        | 0               | 91,828            | 12,122            | 7.7%                | 92.3%                                    | 52.8%                                    |
|   | 0041 | Contractual Services - Other     |               | 322,482          | 60,163         | 176,907        | 0             | 0               | 176,907           | 85,413            | 26.5%               | 73.5%                                    | 73.0%                                    |
|   | 0070 | Equipment & Equipment Rental     |               | 23,750           | 0              | 0              | 0             | 0               | 0                 | 23,750            | 100.0%              | 0.0%                                     | 0.0%                                     |
| <b>Non-Personnel Services</b>                 |      |                                  | <b>16.2%</b>  | <b>523,940</b>   | <b>119,668</b> | <b>251,201</b> | <b>25,084</b> | <b>0</b>        | <b>276,286</b>    | <b>127,986</b>    | <b>24.4%</b>        | <b>75.6%</b>                             | <b>62.8%</b>                             |
| <b>BJ0 - Office of Zoning</b>                 |      |                                  | <b>100.0%</b> | <b>3,231,669</b> | <b>790,882</b> | <b>251,201</b> | <b>25,084</b> | <b>0</b>        | <b>276,286</b>    | <b>2,164,501</b>  | <b>67.0%</b>        | <b>33.0%</b>                             | <b>29.8%</b>                             |
| <b>% Of Budget for BJ0 - Office of Zoning</b> |      |                                  |               |                  | <b>24.5%</b>   |                |               |                 | <b>8.5%</b>       |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**BX0 - Commission on the Arts and Humanities**

| GAAP Category  | CSG  | CSG Title                        | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services   | 0011 | Regular Pay - Cont Full Time     |             | 0              | 0            | 0           | 0           | 0               | 0                 | 0                 | N/A                 | N/A                                      | 60.9%                                    |
|  | 0012 | Regular Pay - Other              |             | 0              | 0            | 0           | 0           | 0               | 0                 | 0                 | N/A                 | N/A                                      | 5.2%                                     |
|  | 0014 | Fringe Benefits - Curr Personnel |             | 0              | 0            | 0           | 0           | 0               | 0                 | 0                 | N/A                 | N/A                                      | 9.3%                                     |
| <b>Personnel Services</b>  |      |                                  | <b>N/A</b>  | <b>0</b>       | <b>0</b>     | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>0</b>          | <b>N/A</b>          | <b>N/A</b>                               | <b>17.9%</b>                             |
| Non-Personnel Services   | 0040 | Other Services And Charges       |             | 0              | 0            | 0           | 0           | 0               | 0                 | 0                 | N/A                 | N/A                                      | 25.9%                                    |
|  | 0041 | Contractual Services - Other     |             | 0              | 0            | 0           | 0           | 0               | 0                 | 0                 | N/A                 | N/A                                      | 20.4%                                    |
| <b>Non-Personnel Services</b>                                      |      |                                  | <b>N/A</b>  | <b>0</b>       | <b>0</b>     | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>0</b>          | <b>N/A</b>          | <b>N/A</b>                               | <b>21.3%</b>                             |
| <b>BX0 - Commission on the Arts and Humanities</b>                 |      |                                  | <b>N/A</b>  | <b>0</b>       | <b>0</b>     | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>0</b>          | <b>N/A</b>          | <b>N/A</b>                               | <b>20.0%</b>                             |
| <b>% Of Budget for BX0 - Commission on the Arts and Humanities</b> |      |                                  |             |                | <b>N/A</b>   |             |             |                 | <b>N/A</b>        |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**CI0 - Office of Cable Television, Film, Music, and Entertainment**

| GAAP Category   | CSG  | CSG Title                        | % of Budget   | Revised Budget   | Expenditures   | Encumbrance    | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|----------------------------------|---------------|------------------|----------------|----------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services  | 0011 | Regular Pay - Cont Full Time     |               | 779,306          | 197,747        | 0              | 0           | 0               | 0                 | 581,559           | 74.6%               | 25.4%                                    | 27.5%                                    |
|   | 0012 | Regular Pay - Other              |               | 83,209           | 38,079         | 0              | 0           | 0               | 0                 | 45,130            | 54.2%               | 45.8%                                    | 19.8%                                    |
|   | 0014 | Fringe Benefits - Curr Personnel |               | 176,815          | 50,873         | 0              | 0           | 0               | 0                 | 125,942           | 71.2%               | 28.8%                                    | 26.6%                                    |
| <b>Personnel Services</b>   |      |                                  | <b>39.5%</b>  | <b>1,039,330</b> | <b>286,699</b> | <b>0</b>       | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>752,631</b>    | <b>72.4%</b>        | <b>27.6%</b>                             | <b>26.8%</b>                             |
| Non-Personnel Services  | 0040 | Other Services And Charges       |               | 2,578            | 0              | 0              | 0           | 0               | 0                 | 2,578             | 100.0%              | 0.0%                                     | 0.0%                                     |
|   | 0050 | Subsidies And Transfers          |               | 1,592,431        | 6,800          | 200,000        | 0           | 0               | 200,000           | 1,385,631         | 87.0%               | 13.0%                                    | 84.3%                                    |
| <b>Non-Personnel Services</b>   |      |                                  | <b>60.5%</b>  | <b>1,595,009</b> | <b>6,800</b>   | <b>200,000</b> | <b>0</b>    | <b>0</b>        | <b>200,000</b>    | <b>1,388,209</b>  | <b>87.0%</b>        | <b>13.0%</b>                             | <b>70.7%</b>                             |
| <b>CI0 - Office of Cable Television, Film, Music, and Entertainment</b>                 |      |                                  | <b>100.0%</b> | <b>2,634,339</b> | <b>293,499</b> | <b>200,000</b> | <b>0</b>    | <b>0</b>        | <b>200,000</b>    | <b>2,140,840</b>  | <b>81.3%</b>        | <b>18.7%</b>                             | <b>49.0%</b>                             |
| <b>% Of Budget for CI0 - Office of Cable Television, Film, Music, and Entertainment</b> |      |                                  |               |                  | <b>11.1%</b>   |                |             |                 | <b>7.6%</b>       |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**CQ0 - Office of the Tenant Advocate**

| GAAP Category  | CSG  | CSG Title                        | % of Budget   | Revised Budget   | Expenditures   | Encumbrance | ID Advances    | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|------|----------------------------------|---------------|------------------|----------------|-------------|----------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services   | 0011 | Regular Pay - Cont Full Time     |               | 1,892,669        | 378,582        | 0           | 0              | 0               | 0                 | 1,514,087         | 80.0%               | 20.0%                                    | 20.3%                                    |
|  | 0012 | Regular Pay - Other              |               | 39,223           | 72,980         | 0           | 0              | 0               | 0                 | (33,757)          | (86.1%)             | 186.1%                                   | 35.2%                                    |
|  | 0014 | Fringe Benefits - Curr Personnel |               | 469,450          | 110,681        | 0           | 0              | 0               | 0                 | 358,769           | 76.4%               | 23.6%                                    | 20.1%                                    |
|  | 0015 | Overtime Pay                     |               | 12,500           | 2,684          | 0           | 0              | 0               | 0                 | 9,816             | 78.5%               | 21.5%                                    | 7.0%                                     |
| <b>Personnel Services</b>                                  |      |                                  | <b>69.6%</b>  | <b>2,413,842</b> | <b>564,927</b> | <b>0</b>    | <b>0</b>       | <b>0</b>        | <b>0</b>          | <b>1,848,915</b>  | <b>76.6%</b>        | <b>23.4%</b>                             | <b>20.5%</b>                             |
| Non-Personnel Services                                     | 0020 | Supplies And Materials           |               | 18,424           | 0              | 0           | 2,000          | 0               | 2,000             | 16,424            | 89.1%               | 10.9%                                    | 10.6%                                    |
|  | 0040 | Other Services And Charges       |               | 850,598          | 0              | (29,984)    | 532,500        | 0               | 502,516           | 348,082           | 40.9%               | 59.1%                                    | 57.6%                                    |
|  | 0041 | Contractual Services - Other     |               | 159,255          | 0              | 29,984      | 0              | 0               | 29,984            | 129,271           | 81.2%               | 18.8%                                    | 13.4%                                    |
|  | 0070 | Equipment & Equipment Rental     |               | 25,000           | 0              | 0           | 0              | 0               | 0                 | 25,000            | 100.0%              | 0.0%                                     | 0.0%                                     |
| <b>Non-Personnel Services</b>                              |      |                                  | <b>30.4%</b>  | <b>1,053,277</b> | <b>0</b>       | <b>0</b>    | <b>534,500</b> | <b>0</b>        | <b>534,500</b>    | <b>518,777</b>    | <b>49.3%</b>        | <b>50.7%</b>                             | <b>46.9%</b>                             |
| <b>CQ0 - Office of the Tenant Advocate</b>                 |      |                                  | <b>100.0%</b> | <b>3,467,119</b> | <b>564,927</b> | <b>0</b>    | <b>534,500</b> | <b>0</b>        | <b>534,500</b>    | <b>2,367,692</b>  | <b>68.3%</b>        | <b>31.7%</b>                             | <b>29.0%</b>                             |
| <b>% Of Budget for CQ0 - Office of the Tenant Advocate</b> |      |                                  |               |                  | <b>16.3%</b>   |             |                |                 | <b>15.4%</b>      |                   |                     |  |  |

Government of the District of Columbia  
Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2021)

FY 2021 Financial Status Reports (as of December 31, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

DA0 - Real Property Tax Appeals Commission

| GAAP Category  | CSG  | CSG Title                        | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services   | 0011 | Regular Pay - Cont Full Time     |             | 394,309        | 100,263      | 0           | 0           | 0               | 0                 | 294,046           | 74.6%               | 25.4%                                    | 25.8%                                    |
|  | 0012 | Regular Pay - Other              |             | 790,004        | 161,623      | 0           | 0           | 0               | 0                 | 628,381           | 79.5%               | 20.5%                                    | 25.9%                                    |
|  | 0014 | Fringe Benefits - Curr Personnel |             | 214,333        | 55,988       | 0           | 0           | 0               | 0                 | 158,344           | 73.9%               | 26.1%                                    | 26.3%                                    |
| Personnel Services   |      |                                  | 76.6%       | 1,398,645      | 317,874      | 0           | 0           | 0               | 0                 | 1,080,771         | 77.3%               | 22.7%                                    | 26.0%                                    |
| Non-Personnel Services                                     | 0020 | Supplies And Materials           |             | 11,760         | 6,284        | 0           | 0           | 0               | 0                 | 5,476             | 46.6%               | 53.4%                                    | 100.0%                                   |
|  | 0031 | Telecommunications               |             | 2,500          | 0            | 0           | 0           | 0               | 0                 | 2,500             | 100.0%              | 0.0%                                     | 0.0%                                     |
|  | 0040 | Other Services And Charges       |             | 277,980        | 83,783       | 0           | 16,733      | 7,007           | 23,740            | 170,458           | 61.3%               | 38.7%                                    | 35.2%                                    |
|  | 0041 | Contractual Services - Other     |             | 125,000        | 11,591       | 60,000      | 38,409      | 0               | 98,409            | 15,000            | 12.0%               | 88.0%                                    | 8.4%                                     |
|  | 0070 | Equipment & Equipment Rental     |             | 10,000         | 0            | 0           | 0           | 0               | 0                 | 10,000            | 100.0%              | 0.0%                                     | 60.0%                                    |
| Non-Personnel Services                                     |      |                                  | 23.4%       | 427,240        | 101,657      | 60,000      | 55,143      | 7,007           | 122,149           | 203,434           | 47.6%               | 52.4%                                    | 29.5%                                    |
| DA0 - Real Property Tax Appeals Commission                 |      |                                  | 100.0%      | 1,825,886      | 419,532      | 60,000      | 55,143      | 7,007           | 122,149           | 1,284,204         | 70.3%               | 29.7%                                    | 26.8%                                    |
| % Of Budget for DA0 - Real Property Tax Appeals Commission |      |                                  |             |                | 23.0%        |             |             |                 | 6.7%              |                   |                     |  |  |



**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**DB0 - Department of Housing and Community Development**

| GAAP Category  | CSG  | CSG Title                        | % of Budget   | Revised Budget    | Expenditures     | Encumbrance      | ID Advances    | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|------|----------------------------------|---------------|-------------------|------------------|------------------|----------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services   | 0011 | Regular Pay - Cont Full Time     |               | 6,001,608         | 1,457,414        | 0                | 0              | 0               | 0                 | 4,544,194         | 75.7%               | 24.3%                                    | 25.3%                                    |
|  | 0012 | Regular Pay - Other              |               | 131,777           | 85,103           | 0                | 0              | 0               | 0                 | 46,674            | 35.4%               | 64.6%                                    | 6.0%                                     |
|  | 0013 | Additional Gross Pay             |               | 82,000            | 0                | 0                | 0              | 0               | 0                 | 82,000            | 100.0%              | 0.0%                                     | 3.2%                                     |
|  | 0014 | Fringe Benefits - Curr Personnel |               | 1,226,153         | 316,472          | 0                | 0              | 0               | 0                 | 909,681           | 74.2%               | 25.8%                                    | 23.9%                                    |
|  | 0015 | Overtime Pay                     |               | 6,000             | 2,835            | 0                | 0              | 0               | 0                 | 3,165             | 52.7%               | 47.3%                                    | N/A                                      |
| <b>Personnel Services</b>  |      |                                  | <b>34.2%</b>  | <b>7,447,538</b>  | <b>1,861,824</b> | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>0</b>          | <b>5,585,713</b>  | <b>75.0%</b>        | <b>25.0%</b>                             | <b>23.2%</b>                             |
| Non-Personnel Services   | 0020 | Supplies And Materials           |               | 5,361             | 0                | 0                | 0              | 0               | 0                 | 5,361             | 100.0%              | 0.0%                                     | 274.2%                                   |
|  | 0030 | Energy, Comm. And Bldg Rentals   |               | 2,160             | 50               | 0                | 2,432          | 0               | 2,432             | (322)             | (14.9%)             | 114.9%                                   | 97.1%                                    |
|  | 0031 | Telecommunications               |               | 16,371            | 0                | 0                | 70,956         | 0               | 70,956            | (54,585)          | (333.4%)            | 433.4%                                   | N/A                                      |
|  | 0032 | Rentals - Land And Structures    |               | 1,043,564         | 0                | 0                | 43,564         | 0               | 43,564            | 1,000,000         | 95.8%               | 4.2%                                     | 100.0%                                   |
|  | 0034 | Security Services                |               | 18,788            | 284              | 0                | 18,503         | 0               | 18,503            | 0                 | 0.0%                | 100.0%                                   | N/A                                      |
|  | 0035 | Occupancy Fixed Costs            |               | 12,058            | 0                | 0                | 12,058         | 0               | 12,058            | 0                 | 0.0%                | 100.0%                                   | N/A                                      |
|  | 0040 | Other Services And Charges       |               | 305,550           | 48,385           | 49,838           | 11,183         | 0               | 61,021            | 196,143           | 64.2%               | 35.8%                                    | 69.3%                                    |
|  | 0041 | Contractual Services - Other     |               | 1,979,636         | 112,901          | 284,534          | 5,000          | 39,900          | 329,434           | 1,537,301         | 77.7%               | 22.3%                                    | 59.3%                                    |
|  | 0050 | Subsidies And Transfers          |               | 10,843,659        | 448,776          | 3,551,224        | 0              | 0               | 3,551,224         | 6,843,659         | 63.1%               | 36.9%                                    | 46.9%                                    |
|  | 0070 | Equipment & Equipment Rental     |               | 74,000            | 0                | 57,876           | 4,000          | 0               | 61,876            | 12,124            | 16.4%               | 83.6%                                    | 40.5%                                    |
| <b>Non-Personnel Services</b>  |      |                                  | <b>65.8%</b>  | <b>14,301,146</b> | <b>610,397</b>   | <b>3,943,471</b> | <b>167,696</b> | <b>39,900</b>   | <b>4,151,068</b>  | <b>9,539,681</b>  | <b>66.7%</b>        | <b>33.3%</b>                             | <b>47.7%</b>                             |
| <b>DB0 - Department of Housing and Community Development</b>                 |      |                                  | <b>100.0%</b> | <b>21,748,683</b> | <b>2,472,221</b> | <b>3,943,471</b> | <b>167,696</b> | <b>39,900</b>   | <b>4,151,068</b>  | <b>15,125,395</b> | <b>69.5%</b>        | <b>30.5%</b>                             | <b>41.9%</b>                             |
| <b>% Of Budget for DB0 - Department of Housing and Community Development</b> |      |                                  |               |                   | <b>11.4%</b>     |                  |                |                 | <b>19.1%</b>      |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**DR0 - Rental Housing Commission**

| GAAP Category  | CSG  | CSG Title                        | % of Budget   | Revised Budget   | Expenditures   | Encumbrance  | ID Advances   | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|------|----------------------------------|---------------|------------------|----------------|--------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services                                     | 0011 | Regular Pay - Cont Full Time     |               | 579,062          | 234,432        | 0            | 0             | 0               | 0                 | 344,630           | 59.5%               | 40.5%                                    | 35.3%                                    |
|  | 0012 | Regular Pay - Other              |               | 466,826          | 12,662         | 0            | 0             | 0               | 0                 | 454,164           | 97.3%               | 2.7%                                     | 2.6%                                     |
|  | 0014 | Fringe Benefits - Curr Personnel |               | 195,445          | 43,546         | 0            | 0             | 0               | 0                 | 151,899           | 77.7%               | 22.3%                                    | 23.4%                                    |
| <b>Personnel Services</b>                              |      |                                  | <b>93.5%</b>  | <b>1,241,332</b> | <b>290,640</b> | <b>0</b>     | <b>0</b>      | <b>0</b>        | <b>0</b>          | <b>950,692</b>    | <b>76.6%</b>        | <b>23.4%</b>                             | <b>22.8%</b>                             |
| Non-Personnel Services                                 | 0020 | Supplies And Materials           |               | 3,920            | 184            | 0            | 12,631        | 0               | 12,631            | (8,895)           | (226.9%)            | 326.9%                                   | 100.0%                                   |
|  | 0031 | Telecommunications               |               | 4,369            | 0              | 0            | 0             | 0               | 0                 | 4,369             | 100.0%              | 0.0%                                     | 0.0%                                     |
|  | 0040 | Other Services And Charges       |               | 68,118           | 0              | 3,240        | 30,850        | 0               | 34,090            | 34,028            | 50.0%               | 50.0%                                    | 56.3%                                    |
|  | 0041 | Contractual Services - Other     |               | 0                | 0              | 0            | 0             | 0               | 0                 | 0                 | N/A                 | N/A                                      | 100.0%                                   |
|  | 0070 | Equipment & Equipment Rental     |               | 10,150           | 0              | 6,507        | 0             | 0               | 6,507             | 3,643             | 35.9%               | 64.1%                                    | 68.8%                                    |
| <b>Non-Personnel Services</b>                          |      |                                  | <b>6.5%</b>   | <b>86,556</b>    | <b>184</b>     | <b>9,747</b> | <b>43,481</b> | <b>0</b>        | <b>53,228</b>     | <b>33,144</b>     | <b>38.3%</b>        | <b>61.7%</b>                             | <b>53.9%</b>                             |
| <b>DR0 - Rental Housing Commission</b>                 |      |                                  | <b>100.0%</b> | <b>1,327,889</b> | <b>290,825</b> | <b>9,747</b> | <b>43,481</b> | <b>0</b>        | <b>53,228</b>     | <b>983,836</b>    | <b>74.1%</b>        | <b>25.9%</b>                             | <b>27.3%</b>                             |
| <b>% Of Budget for DR0 - Rental Housing Commission</b> |      |                                  |               |                  | <b>21.9%</b>   |              |               |                 | <b>4.0%</b>       |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**EB0 - Office of the Deputy Mayor for Planning and Economic Development**

| GAAP Category   | CSG  | CSG Title                        | % of Budget   | Revised Budget     | Expenditures     | Encumbrance    | ID Advances    | Pre Encumbrance   | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|----------------------------------|---------------|--------------------|------------------|----------------|----------------|-------------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services  | 0011 | Regular Pay - Cont Full Time     |               | 7,419,487          | 1,467,308        | 0              | 0              | 0                 | 0                 | 5,952,180         | 80.2%               | 19.8%                                    | 23.2%                                    |
|   | 0012 | Regular Pay - Other              |               | 1,173,538          | 567,141          | 0              | 0              | 0                 | 0                 | 606,397           | 51.7%               | 48.3%                                    | 18.7%                                    |
|   | 0013 | Additional Gross Pay             |               | 11,688             | 19,485           | 0              | 0              | 0                 | 0                 | (7,797)           | (66.7%)             | 166.7%                                   | 3.2%                                     |
|   | 0014 | Fringe Benefits - Curr Personnel |               | 1,718,490          | 382,671          | 0              | 0              | 0                 | 0                 | 1,335,819         | 77.7%               | 22.3%                                    | 19.8%                                    |
| <b>Personnel Services</b>   |      |                                  | <b>9.6%</b>   | <b>10,323,204</b>  | <b>2,436,605</b> | <b>0</b>       | <b>0</b>       | <b>0</b>          | <b>0</b>          | <b>7,886,599</b>  | <b>76.4%</b>        | <b>23.6%</b>                             | <b>21.6%</b>                             |
| Non-Personnel Services  | 0020 | Supplies And Materials           |               | 14,700             | 0                | (480)          | 0              | 0                 | (480)             | 15,180            | 103.3%              | (3.3%)                                   | 47.6%                                    |
|   | 0031 | Telecommunications               |               | 12,000             | 0                | 0              | 0              | 0                 | 0                 | 12,000            | 100.0%              | 0.0%                                     | 0.0%                                     |
|   | 0040 | Other Services And Charges       |               | 116,787            | 8,643            | 0              | 1,357          | 0                 | 1,357             | 106,787           | 91.4%               | 8.6%                                     | 22.2%                                    |
|   | 0041 | Contractual Services - Other     |               | 2,436,426          | 122,247          | 671,391        | 124,000        | 5,909             | 801,300           | 1,512,879         | 62.1%               | 37.9%                                    | 42.8%                                    |
|   | 0050 | Subsidies And Transfers          |               | 94,858,852         | 73,599           | 279,543        | 0              | 68,445,000        | 68,724,543        | 26,060,710        | 27.5%               | 72.5%                                    | 7.8%                                     |
| <b>Non-Personnel Services</b>   |      |                                  | <b>90.4%</b>  | <b>97,438,765</b>  | <b>204,489</b>   | <b>950,454</b> | <b>125,357</b> | <b>68,450,909</b> | <b>69,526,721</b> | <b>27,707,555</b> | <b>28.4%</b>        | <b>71.6%</b>                             | <b>12.7%</b>                             |
| <b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>                 |      |                                  | <b>100.0%</b> | <b>107,761,968</b> | <b>2,641,093</b> | <b>950,454</b> | <b>125,357</b> | <b>68,450,909</b> | <b>69,526,721</b> | <b>35,594,154</b> | <b>33.0%</b>        | <b>67.0%</b>                             | <b>15.8%</b>                             |
| <b>% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development</b> |      |                                  |               |                    | <b>2.5%</b>      |                |                |                   | <b>64.5%</b>      |                   |                     |  |  |

Government of the District of Columbia  
Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2021)

FY 2021 Financial Status Reports (as of December 31, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

EN0 - Department of Small and Local Business Development

| GAAP Category  | CSG  | CSG Title                        | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services   | 0011 | Regular Pay - Cont Full Time     |             | 4,668,224      | 1,114,285    | 0           | 0           | 0               | 0                 | 3,553,939         | 76.1%               | 23.9%                                    | 27.1%                                    |
|  | 0014 | Fringe Benefits - Curr Personnel |             | 1,108,117      | 242,217      | 0           | 0           | 0               | 0                 | 865,900           | 78.1%               | 21.9%                                    | 20.5%                                    |
| Personnel Services   |      |                                  | 35.4%       | 5,776,341      | 1,445,081    | 0           | 0           | 0               | 0                 | 4,331,260         | 75.0%               | 25.0%                                    | 22.9%                                    |
| Non-Personnel Services   | 0020 | Supplies And Materials           |             | 25,491         | 0            | 0           | 0           | 0               | 0                 | 25,491            | 100.0%              | 0.0%                                     | 0.0%                                     |
|  | 0031 | Telecommunications               |             | 57,732         | 0            | 0           | 23,219      | 0               | 23,219            | 34,513            | 59.8%               | 40.2%                                    | 92.0%                                    |
|  | 0040 | Other Services And Charges       |             | 146,799        | 24,613       | 9,102       | 15,387      | 0               | 24,488            | 97,697            | 66.6%               | 33.4%                                    | 31.9%                                    |
|  | 0041 | Contractual Services - Other     |             | 666,210        | 22,775       | 3,286       | 103,409     | 0               | 106,695           | 536,740           | 80.6%               | 19.4%                                    | 9.7%                                     |
|  | 0050 | Subsidies And Transfers          |             | 9,632,094      | 2,582,473    | 6,303,763   | 0           | 0               | 6,303,763         | 745,858           | 7.7%                | 92.3%                                    | 87.7%                                    |
|  | 0070 | Equipment & Equipment Rental     |             | 8,062          | 0            | 0           | 1,500       | 0               | 1,500             | 6,562             | 81.4%               | 18.6%                                    | 51.1%                                    |
| Non-Personnel Services   |      |                                  | 64.6%       | 10,536,387     | 2,629,861    | 6,316,150   | 143,515     | 0               | 6,459,665         | 1,446,861         | 13.7%               | 86.3%                                    | 82.3%                                    |
| EN0 - Department of Small and Local Business Development                 |      |                                  | 100.0%      | 16,312,728     | 4,074,942    | 6,316,150   | 143,515     | 0               | 6,459,665         | 5,778,121         | 35.4%               | 64.6%                                    | 61.3%                                    |
| % Of Budget for EN0 - Department of Small and Local Business Development |      |                                  |             |                | 25.0%        |             |             |                 | 39.6%             |                   |                     |  |  |

Government of the District of Columbia  
Office of the Chief Financial Officer  
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2021)

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

**HP0 - Housing Production Trust Fund Subsidy**

| GAAP Category  | CSG  | CSG Title               | % of Budget   | Revised Budget    | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|------|-------------------------|---------------|-------------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services   | 0050 | Subsidies And Transfers |               | 17,537,833        | 0            | 0           | 0           | 0               | 0                 | 17,537,833        | 100.0%              | 0.0%                                     | 0.0%                                     |
| <b>Non-Personnel Services</b>                                      |      |                         | <b>100.0%</b> | <b>17,537,833</b> | <b>0</b>     | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>17,537,833</b> | <b>100.0%</b>       | <b>0.0%</b>                              | <b>0.0%</b>                              |
| <b>HP0 - Housing Production Trust Fund Subsidy</b>                 |      |                         | <b>100.0%</b> | <b>17,537,833</b> | <b>0</b>     | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>17,537,833</b> | <b>100.0%</b>       | <b>0.0%</b>                              | <b>0.0%</b>                              |
| <b>% Of Budget for HP0 - Housing Production Trust Fund Subsidy</b> |      |                         |               |                   | <b>0.0%</b>  |             |             |                 | <b>0.0%</b>       |                   |                     |  |  |

Government of the District of Columbia  
Office of the Chief Financial Officer  
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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2021)

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

**HY0 - Housing Authority Subsidy**

| GAAP Category  | CSG  | CSG Title               | % of Budget   | Revised Budget     | Expenditures      | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance  | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|------|-------------------------|---------------|--------------------|-------------------|-------------|-------------|-----------------|-------------------|--------------------|---------------------|--|--|
| Non-Personnel Services                                 | 0050 | Subsidies And Transfers |               | 181,822,508        | 44,314,820        | 0           | 0           | 0               | 0                 | 137,507,687        | 75.6%               | 24.4%                                    | 7.0%                                     |
| <b>Non-Personnel Services</b>                          |      |                         | <b>100.0%</b> | <b>181,822,508</b> | <b>44,314,820</b> | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>137,507,687</b> | <b>75.6%</b>        | <b>24.4%</b>                             | <b>7.0%</b>                              |
| <b>HY0 - Housing Authority Subsidy</b>                 |      |                         | <b>100.0%</b> | <b>181,822,508</b> | <b>44,314,820</b> | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>137,507,687</b> | <b>75.6%</b>        | <b>24.4%</b>                             | <b>7.0%</b>                              |
| <b>% Of Budget for HY0 - Housing Authority Subsidy</b> |      |                         |               |                    | <b>24.4%</b>      |             |             |                 | <b>0.0%</b>       |                    |                     |  |  |

Government of the District of Columbia  
Office of the Chief Financial Officer  
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\*\* UNAUDITED and UNADJUSTED \*\*  
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**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

**ID0 - Business Improvement Districts Transfer**

| GAAP Category  | CSG  | CSG Title               | % of Budget   | Revised Budget     | Expenditures      | Encumbrance       | ID Advances      | Pre Encumbrance   | Total Commitments | Available Balance  | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|------|-------------------------|---------------|--------------------|-------------------|-------------------|------------------|-------------------|-------------------|--------------------|---------------------|--|--|
| Non-Personnel Services   | 0050 | Subsidies And Transfers |               | 1,125,000          | 1,125,000         | 0                 | 0                | 0                 | 0                 | 0                  | 0.0%                | 100.0%                                   | N/A                                      |
| <b>Non-Personnel Services</b>  |      |                         | <b>100.0%</b> | <b>1,125,000</b>   | <b>1,125,000</b>  | <b>0</b>          | <b>0</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>0.0%</b>         | <b>100.0%</b>                            | <b>N/A</b>                               |
| <b>ID0 - Business Improvement Districts Transfer</b>                 |      |                         | <b>100.0%</b> | <b>1,125,000</b>   | <b>1,125,000</b>  | <b>0</b>          | <b>0</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>0.0%</b>         | <b>100.0%</b>                            | <b>N/A</b>                               |
| <b>% Of Budget for ID0 - Business Improvement Districts Transfer</b> |      |                         |               |                    | <b>100.0%</b>     |                   |                  |                   | <b>0.0%</b>       |                    |                     |  |  |
| <b>Grand Total for Economic Development and Regulation</b>           |      |                         |               | <b>370,354,287</b> | <b>59,489,990</b> | <b>11,735,844</b> | <b>1,122,288</b> | <b>68,862,816</b> | <b>81,720,948</b> | <b>229,143,348</b> | <b>61.9%</b>        | <b>38.1%</b>                             | <b>15.1%</b>                             |
| <b>% Of Budget for Economic Development and Regulation</b>           |      |                         |               |                    | <b>16.1%</b>      |                   |                  |                   | <b>22.1%</b>      |                    |                     |  |  |

**(L) Public Safety and Justice**



**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**BN0 - Homeland Security and Emergency Management Agency**

| GAAP Category  | CSG  | CSG Title                        | % of Budget   | Revised Budget   | Expenditures     | Encumbrance    | ID Advances   | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|------|----------------------------------|---------------|------------------|------------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services   | 0011 | Regular Pay - Cont Full Time     |               | 2,604,522        | 629,807          | 0              | 0             | 0               | 0                 | 1,974,715         | 75.8%               | 24.2%                                    | 20.2%                                    |
|  | 0012 | Regular Pay - Other              |               | 533,908          | 118,443          | 0              | 0             | 0               | 0                 | 415,465           | 77.8%               | 22.2%                                    | 54.0%                                    |
|  | 0013 | Additional Gross Pay             |               | 105,618          | 18,890           | 0              | 0             | 0               | 0                 | 86,727            | 82.1%               | 17.9%                                    | 29.6%                                    |
|  | 0014 | Fringe Benefits - Curr Personnel |               | 708,141          | 156,957          | 0              | 0             | 0               | 0                 | 551,183           | 77.8%               | 22.2%                                    | 20.7%                                    |
|  | 0015 | Overtime Pay                     |               | 50,000           | 15,080           | 0              | 0             | 0               | 0                 | 34,920            | 69.8%               | 30.2%                                    | 67.5%                                    |
| <b>Personnel Services</b>  |      |                                  | <b>72.4%</b>  | <b>4,002,188</b> | <b>939,178</b>   | <b>0</b>       | <b>0</b>      | <b>0</b>        | <b>0</b>          | <b>3,063,010</b>  | <b>76.5%</b>        | <b>23.5%</b>                             | <b>23.2%</b>                             |
| Non-Personnel Services   | 0020 | Supplies And Materials           |               | 6,860            | 0                | 0              | 0             | 0               | 0                 | 6,860             | 100.0%              | 0.0%                                     | 72.9%                                    |
|  | 0040 | Other Services And Charges       |               | 759,622          | 138,420          | 105,590        | 77,735        | 13,925          | 197,249           | 423,952           | 55.8%               | 44.2%                                    | 52.2%                                    |
|  | 0041 | Contractual Services - Other     |               | 647,030          | 65,709           | 414,321        | 1,371         | 5,000           | 420,692           | 160,629           | 24.8%               | 75.2%                                    | 74.2%                                    |
|  | 0070 | Equipment & Equipment Rental     |               | 115,716          | 0                | 0              | 0             | 0               | 0                 | 115,716           | 100.0%              | 0.0%                                     | 13.8%                                    |
| <b>Non-Personnel Services</b>  |      |                                  | <b>27.6%</b>  | <b>1,529,228</b> | <b>204,130</b>   | <b>519,910</b> | <b>79,106</b> | <b>18,925</b>   | <b>617,941</b>    | <b>707,157</b>    | <b>46.2%</b>        | <b>53.8%</b>                             | <b>55.7%</b>                             |
| <b>BN0 - Homeland Security and Emergency Management Agency</b>                 |      |                                  | <b>100.0%</b> | <b>5,531,416</b> | <b>1,143,308</b> | <b>519,910</b> | <b>79,106</b> | <b>18,925</b>   | <b>617,941</b>    | <b>3,770,167</b>  | <b>68.2%</b>        | <b>31.8%</b>                             | <b>31.1%</b>                             |
| <b>% Of Budget for BN0 - Homeland Security and Emergency Management Agency</b> |      |                                  |               |                  | <b>20.7%</b>     |                |               |                 | <b>11.2%</b>      |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**DQ0 - Commission on Judicial Disabilities and Tenure**

| GAAP Category   | CSG  | CSG Title                        | % of Budget   | Revised Budget | Expenditures | Encumbrance   | ID Advances  | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|----------------------------------|---------------|----------------|--------------|---------------|--------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services  | 0011 | Regular Pay - Cont Full Time     |               | 12,000         | 0            | 0             | 0            | 0               | 0                 | 12,000            | 100.0%              | 0.0%                                     | N/A                                      |
|   | 0014 | Fringe Benefits - Curr Personnel |               | 2,000          | 0            | 0             | 0            | 0               | 0                 | 2,000             | 100.0%              | 0.0%                                     | N/A                                      |
| <b>Personnel Services</b>   |      |                                  | <b>17.0%</b>  | <b>14,000</b>  | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>        | <b>0</b>          | <b>14,000</b>     | <b>100.0%</b>       | <b>0.0%</b>                              | <b>N/A</b>                               |
| Non-Personnel Services  | 0040 | Other Services And Charges       |               | 35,236         | 178          | 0             | 7,822        | 0               | 7,822             | 27,236            | 77.3%               | 22.7%                                    | 23.7%                                    |
|   | 0041 | Contractual Services - Other     |               | 30,000         | 3,580        | 16,420        | 0            | 0               | 16,420            | 10,000            | 33.3%               | 66.7%                                    | N/A                                      |
|   | 0070 | Equipment & Equipment Rental     |               | 3,000          | 0            | 0             | 0            | 0               | 0                 | 3,000             | 100.0%              | 0.0%                                     | N/A                                      |
| <b>Non-Personnel Services</b>   |      |                                  | <b>83.0%</b>  | <b>68,236</b>  | <b>3,758</b> | <b>16,420</b> | <b>7,822</b> | <b>0</b>        | <b>24,242</b>     | <b>40,236</b>     | <b>59.0%</b>        | <b>41.0%</b>                             | <b>23.7%</b>                             |
| <b>DQ0 - Commission on Judicial Disabilities and Tenure</b>                 |      |                                  | <b>100.0%</b> | <b>82,236</b>  | <b>3,758</b> | <b>16,420</b> | <b>7,822</b> | <b>0</b>        | <b>24,242</b>     | <b>54,236</b>     | <b>66.0%</b>        | <b>34.0%</b>                             | <b>23.7%</b>                             |
| <b>% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure</b> |      |                                  |               |                | <b>4.6%</b>  |               |              |                 | <b>29.5%</b>      |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**DV0 - Judicial Nomination Commission**

| GAAP Category   | CSG  | CSG Title                        | % of Budget   | Revised Budget | Expenditures | Encumbrance | ID Advances   | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|----------------------------------|---------------|----------------|--------------|-------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services  | 0011 | Regular Pay - Cont Full Time     |               | 2,376          | 0            | 0           | 0             | 0               | 0                 | 2,376             | 100.0%              | 0.0%                                     | N/A                                      |
|   | 0012 | Regular Pay - Other              |               | 9,492          | 0            | 0           | 0             | 0               | 0                 | 9,492             | 100.0%              | 0.0%                                     | N/A                                      |
|   | 0014 | Fringe Benefits - Curr Personnel |               | 3,132          | 0            | 0           | 0             | 0               | 0                 | 3,132             | 100.0%              | 0.0%                                     | N/A                                      |
| <b>Personnel Services</b>                                   |      |                                  | <b>42.2%</b>  | <b>15,000</b>  | <b>0</b>     | <b>0</b>    | <b>0</b>      | <b>0</b>        | <b>0</b>          | <b>15,000</b>     | <b>100.0%</b>       | <b>0.0%</b>                              | <b>N/A</b>                               |
| Non-Personnel Services                                      | 0020 | Supplies And Materials           |               | 2,000          | 0            | 0           | 0             | 0               | 0                 | 2,000             | 100.0%              | 0.0%                                     | N/A                                      |
|   | 0031 | Telecommunications               |               | 6,000          | 0            | 0           | 4,972         | 0               | 4,972             | 1,028             | 17.1%               | 82.9%                                    | N/A                                      |
|   | 0040 | Other Services And Charges       |               | 7,569          | 1,758        | 0           | 5,512         | 0               | 5,512             | 299               | 4.0%                | 96.0%                                    | 92.5%                                    |
|   | 0041 | Contractual Services - Other     |               | 5,000          | 0            | 0           | 0             | 0               | 0                 | 5,000             | 100.0%              | 0.0%                                     | N/A                                      |
| <b>Non-Personnel Services</b>                               |      |                                  | <b>57.8%</b>  | <b>20,569</b>  | <b>1,758</b> | <b>0</b>    | <b>10,484</b> | <b>0</b>        | <b>10,484</b>     | <b>8,327</b>      | <b>40.5%</b>        | <b>59.5%</b>                             | <b>92.5%</b>                             |
| <b>DV0 - Judicial Nomination Commission</b>                 |      |                                  | <b>100.0%</b> | <b>35,569</b>  | <b>1,758</b> | <b>0</b>    | <b>10,484</b> | <b>0</b>        | <b>10,484</b>     | <b>23,327</b>     | <b>65.6%</b>        | <b>34.4%</b>                             | <b>92.5%</b>                             |
| <b>% Of Budget for DV0 - Judicial Nomination Commission</b> |      |                                  |               |                | <b>4.9%</b>  |             |               |                 | <b>29.5%</b>      |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**FA0 - Metropolitan Police Department**

| GAAP Category   | CSG  | CSG Title                        | % of Budget   | Revised Budget     | Expenditures       | Encumbrance       | ID Advances    | Pre Encumbrance  | Total Commitments | Available Balance  | % Available Balance | % Spent and Obligated as of December 2020 | % Spent and Obligated as of December 2019 |
|---|------|----------------------------------|---------------|--------------------|--------------------|-------------------|----------------|------------------|-------------------|--------------------|---------------------|---|---|
| Personnel Services  | 0011 | Regular Pay - Cont Full Time     |               | 346,420,392        | 88,635,182         | 0                 | 14,122         | 0                | 14,122            | 257,771,087        | 74.4%               | 25.6%                                     | 26.6%                                     |
|   | 0012 | Regular Pay - Other              |               | 24,236,061         | 6,544,984          | 0                 | 0              | 0                | 0                 | 17,691,077         | 73.0%               | 27.0%                                     | 28.2%                                     |
|   | 0013 | Additional Gross Pay             |               | 24,730,576         | 7,323,806          | 0                 | 0              | 0                | 0                 | 17,406,770         | 70.4%               | 29.6%                                     | 29.9%                                     |
|   | 0014 | Fringe Benefits - Curr Personnel |               | 65,228,656         | 16,480,502         | 0                 | 0              | 0                | 0                 | 48,748,155         | 74.7%               | 25.3%                                     | 24.5%                                     |
|   | 0015 | Overtime Pay                     |               | 17,688,920         | 15,524,041         | 0                 | 0              | 0                | 0                 | 2,164,879          | 12.2%               | 87.8%                                     | 73.0%                                     |
| <b>Personnel Services</b>                                   |      |                                  | <b>91.4%</b>  | <b>478,304,606</b> | <b>134,508,516</b> | <b>0</b>          | <b>14,122</b>  | <b>0</b>         | <b>14,122</b>     | <b>343,781,969</b> | <b>71.9%</b>        | <b>28.1%</b>                              | <b>28.3%</b>                              |
| Non-Personnel Services                                      | 0020 | Supplies And Materials           |               | 5,001,088          | 268,791            | 1,645,188         | 0              | 1,842,216        | 3,487,404         | 1,244,893          | 24.9%               | 75.1%                                     | 90.7%                                     |
|   | 0031 | Telecommunications               |               | 0                  | 14,107             | 0                 | 197,253        | 0                | 197,253           | (211,361)          | N/A                 | N/A                                       | N/A                                       |
|   | 0040 | Other Services And Charges       |               | 15,338,483         | 3,388,234          | 4,321,625         | 497,007        | 270,027          | 5,088,658         | 6,861,591          | 44.7%               | 55.3%                                     | 69.2%                                     |
|   | 0041 | Contractual Services - Other     |               | 24,057,042         | 3,582,398          | 18,280,552        | (313,505)      | 340,168          | 18,307,215        | 2,167,429          | 9.0%                | 91.0%                                     | 88.7%                                     |
|   | 0050 | Subsidies And Transfers          |               | 12,500             | 0                  | 0                 | 0              | 0                | 0                 | 12,500             | 100.0%              | 0.0%                                      | 0.0%                                      |
|   | 0070 | Equipment & Equipment Rental     |               | 503,417            | 195,904            | 159,594           | 298,896        | 0                | 458,489           | (150,977)          | (30.0%)             | 130.0%                                    | 32.3%                                     |
| <b>Non-Personnel Services</b>                               |      |                                  | <b>8.6%</b>   | <b>44,912,530</b>  | <b>7,449,218</b>   | <b>24,406,958</b> | <b>679,651</b> | <b>2,452,410</b> | <b>27,539,020</b> | <b>9,924,292</b>   | <b>22.1%</b>        | <b>77.9%</b>                              | <b>77.9%</b>                              |
| <b>FA0 - Metropolitan Police Department</b>                 |      |                                  | <b>100.0%</b> | <b>523,217,136</b> | <b>141,957,734</b> | <b>24,406,958</b> | <b>693,773</b> | <b>2,452,410</b> | <b>27,553,142</b> | <b>353,706,261</b> | <b>67.6%</b>        | <b>32.4%</b>                              | <b>33.2%</b>                              |
| <b>% Of Budget for FA0 - Metropolitan Police Department</b> |      |                                  |               |                    | <b>27.1%</b>       |                   |                |                  | <b>5.3%</b>       |                    |                     |   |   |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**FB0 - Fire and Emergency Medical Services Department**

| GAAP Category   | CSG  | CSG Title                        | % of Budget   | Revised Budget     | Expenditures      | Encumbrance       | ID Advances    | Pre Encumbrance  | Total Commitments | Available Balance  | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|----------------------------------|---------------|--------------------|-------------------|-------------------|----------------|------------------|-------------------|--------------------|---------------------|--|--|
| Personnel Services  | 0011 | Regular Pay - Cont Full Time     |               | 156,206,332        | 44,668,439        | 0                 | 0              | 0                | 0                 | 111,537,893        | 71.4%               | 28.6%                                    | 25.2%                                    |
|   | 0012 | Regular Pay - Other              |               | 683,452            | 149,515           | 0                 | 0              | 0                | 0                 | 533,937            | 78.1%               | 21.9%                                    | 13.1%                                    |
|   | 0013 | Additional Gross Pay             |               | 7,748,989          | 2,011,670         | 0                 | 0              | 0                | 0                 | 5,737,319          | 74.0%               | 26.0%                                    | 41.1%                                    |
|   | 0014 | Fringe Benefits - Curr Personnel |               | 30,122,580         | 8,960,183         | 0                 | 0              | 0                | 0                 | 21,162,397         | 70.3%               | 29.7%                                    | 28.7%                                    |
|   | 0015 | Overtime Pay                     |               | 21,077,057         | 12,182,502        | 0                 | 0              | 0                | 0                 | 8,894,555          | 42.2%               | 57.8%                                    | 42.1%                                    |
| <b>Personnel Services</b>   |      |                                  | <b>82.4%</b>  | <b>215,838,411</b> | <b>67,972,310</b> | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>0</b>          | <b>147,866,101</b> | <b>68.5%</b>        | <b>31.5%</b>                             | <b>27.4%</b>                             |
| Non-Personnel Services  | 0020 | Supplies And Materials           |               | 6,100,965          | 474,883           | 3,572,483         | 0              | 919,208          | 4,491,691         | 1,134,391          | 18.6%               | 81.4%                                    | 63.0%                                    |
|   | 0031 | Telecommunications               |               | 50,000             | 0                 | 0                 | (24,957)       | 0                | (24,957)          | 74,957             | 149.9%              | (49.9%)                                  | 50.1%                                    |
|   | 0040 | Other Services And Charges       |               | 4,754,367          | 334,703           | 1,533,329         | 511,950        | 224,730          | 2,270,009         | 2,149,655          | 45.2%               | 54.8%                                    | 58.8%                                    |
|   | 0041 | Contractual Services - Other     |               | 21,948,330         | 2,122,019         | 11,267,124        | 35,000         | 152,000          | 11,454,124        | 8,372,186          | 38.1%               | 61.9%                                    | 69.2%                                    |
|   | 0050 | Subsidies And Transfers          |               | 12,527,000         | 3,131,750         | 0                 | 0              | 0                | 0                 | 9,395,250          | 75.0%               | 25.0%                                    | 25.0%                                    |
|   | 0070 | Equipment & Equipment Rental     |               | 583,126            | 32,320            | 127,680           | 24,957         | 0                | 152,637           | 398,169            | 68.3%               | 31.7%                                    | 27.8%                                    |
| <b>Non-Personnel Services</b>   |      |                                  | <b>17.6%</b>  | <b>45,963,788</b>  | <b>6,095,676</b>  | <b>16,500,616</b> | <b>546,950</b> | <b>1,295,938</b> | <b>18,343,504</b> | <b>21,524,608</b>  | <b>46.8%</b>        | <b>53.2%</b>                             | <b>55.3%</b>                             |
| <b>FB0 - Fire and Emergency Medical Services Department</b>                 |      |                                  | <b>100.0%</b> | <b>261,802,199</b> | <b>74,067,986</b> | <b>16,500,616</b> | <b>546,950</b> | <b>1,295,938</b> | <b>18,343,504</b> | <b>169,390,709</b> | <b>64.7%</b>        | <b>35.3%</b>                             | <b>32.1%</b>                             |
| <b>% Of Budget for FB0 - Fire and Emergency Medical Services Department</b> |      |                                  |               |                    | <b>28.3%</b>      |                   |                |                  | <b>7.0%</b>       |                    |                     |  |  |

Government of the District of Columbia  
Office of the Chief Financial Officer  
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2021)

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

**FD0 - Police Officers' and Firefighters' Retirement System**

| GAAP Category   | CSG  | CSG Title               | % of Budget   | Revised Budget     | Expenditures       | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|-------------------------|---------------|--------------------|--------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services  | 0050 | Subsidies And Transfers |               | 109,933,000        | 109,933,000        | 0           | 0           | 0               | 0                 | 0                 | 0.0%                | 100.0%                                   | 100.0%                                   |
| <b>Non-Personnel Services</b>   |      |                         | <b>100.0%</b> | <b>109,933,000</b> | <b>109,933,000</b> | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>0</b>          | <b>0.0%</b>         | <b>100.0%</b>                            | <b>100.0%</b>                            |
| <b>FD0 - Police Officers' and Firefighters' Retirement System</b>                 |      |                         | <b>100.0%</b> | <b>109,933,000</b> | <b>109,933,000</b> | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>0</b>          | <b>0.0%</b>         | <b>100.0%</b>                            | <b>100.0%</b>                            |
| <b>% Of Budget for FD0 - Police Officers' and Firefighters' Retirement System</b> |      |                         |               |                    | <b>100.0%</b>      |             |             |                 | <b>0.0%</b>       |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**FH0 - Office of Police Complaints**

| GAAP Category  | CSG  | CSG Title                        | % of Budget   | Revised Budget   | Expenditures   | Encumbrance   | ID Advances  | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|------|----------------------------------|---------------|------------------|----------------|---------------|--------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services                                       | 0011 | Regular Pay - Cont Full Time     |               | 1,840,810        | 398,532        | 0             | 0            | 0               | 0                 | 1,442,277         | 78.4%               | 21.6%                                    | 24.5%                                    |
|  | 0012 | Regular Pay - Other              |               | 239,597          | 56,897         | 0             | 0            | 0               | 0                 | 182,700           | 76.3%               | 23.7%                                    | 21.6%                                    |
|  | 0013 | Additional Gross Pay             |               | 4,664            | (701)          | 0             | 0            | 0               | 0                 | 5,365             | 115.0%              | (15.0%)                                  | 41.8%                                    |
|  | 0014 | Fringe Benefits - Curr Personnel |               | 434,265          | 87,209         | 0             | 0            | 0               | 0                 | 347,055           | 79.9%               | 20.1%                                    | 21.4%                                    |
|  | 0015 | Overtime Pay                     |               | 0                | 0              | 0             | 0            | 0               | 0                 | 0                 | N/A                 | N/A                                      | 10.0%                                    |
| <b>Personnel Services</b>                                |      |                                  | <b>96.4%</b>  | <b>2,519,335</b> | <b>541,938</b> | <b>0</b>      | <b>0</b>     | <b>0</b>        | <b>0</b>          | <b>1,977,398</b>  | <b>78.5%</b>        | <b>21.5%</b>                             | <b>23.7%</b>                             |
| Non-Personnel Services                                   | 0031 | Telecommunications               |               | 1,000            | 0              | 0             | 0            | 0               | 0                 | 1,000             | 100.0%              | 0.0%                                     | 100.0%                                   |
|  | 0040 | Other Services And Charges       |               | 44,321           | 8,922          | 13,622        | 1,122        | 0               | 14,744            | 20,654            | 46.6%               | 53.4%                                    | 59.8%                                    |
|  | 0041 | Contractual Services - Other     |               | 48,000           | 5,312          | 10,653        | 0            | 0               | 10,653            | 32,035            | 66.7%               | 33.3%                                    | 16.6%                                    |
| <b>Non-Personnel Services</b>                            |      |                                  | <b>3.6%</b>   | <b>93,321</b>    | <b>14,234</b>  | <b>24,275</b> | <b>1,122</b> | <b>0</b>        | <b>25,397</b>     | <b>53,689</b>     | <b>57.5%</b>        | <b>42.5%</b>                             | <b>31.1%</b>                             |
| <b>FH0 - Office of Police Complaints</b>                 |      |                                  | <b>100.0%</b> | <b>2,612,656</b> | <b>556,172</b> | <b>24,275</b> | <b>1,122</b> | <b>0</b>        | <b>25,397</b>     | <b>2,031,087</b>  | <b>77.7%</b>        | <b>22.3%</b>                             | <b>24.5%</b>                             |
| <b>% Of Budget for FH0 - Office of Police Complaints</b> |      |                                  |               |                  | <b>21.3%</b>   |               |              |                 | <b>1.0%</b>       |                   |                     |  |  |

Government of the District of Columbia  
Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2021)

FY 2021 Financial Status Reports (as of December 31, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

FI0 - Corrections Information Council

| GAAP Category   | CSG  | CSG Title                        | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services                                    | 0011 | Regular Pay - Cont Full Time     |             | 597,521        | 109,486      | 0           | 0           | 0               | 0                 | 488,036           | 81.7%               | 18.3%                                    | 25.9%                                    |
|   | 0012 | Regular Pay - Other              |             | 71,661         | 10,327       | 0           | 0           | 0               | 0                 | 61,333            | 85.6%               | 14.4%                                    | 26.9%                                    |
|   | 0014 | Fringe Benefits - Curr Personnel |             | 141,100        | 27,859       | 0           | 0           | 0               | 0                 | 113,242           | 80.3%               | 19.7%                                    | 26.1%                                    |
| Personnel Services                                    |      |                                  | 92.3%       | 810,282        | 152,401      | 0           | 0           | 0               | 0                 | 657,882           | 81.2%               | 18.8%                                    | 26.3%                                    |
| Non-Personnel Services                                | 0020 | Supplies And Materials           |             | 30,000         | 1,429        | 0           | 0           | 0               | 0                 | 28,571            | 95.2%               | 4.8%                                     | 0.0%                                     |
|   | 0040 | Other Services And Charges       |             | 37,658         | 4,507        | 0           | 0           | 0               | 0                 | 33,151            | 88.0%               | 12.0%                                    | 18.7%                                    |
| Non-Personnel Services                                |      |                                  | 7.7%        | 67,658         | 5,936        | 0           | 0           | 0               | 0                 | 61,722            | 91.2%               | 8.8%                                     | 15.8%                                    |
| FI0 - Corrections Information Council                 |      |                                  | 100.0%      | 877,940        | 158,337      | 0           | 0           | 0               | 0                 | 719,603           | 82.0%               | 18.0%                                    | 25.3%                                    |
| % Of Budget for FI0 - Corrections Information Council |      |                                  |             |                | 18.0%        |             |             |                 | 0.0%              |                   |                     |  |  |



**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**FJ0 - Criminal Justice Coordinating Council**

| GAAP Category  | CSG  | CSG Title                        | % of Budget   | Revised Budget   | Expenditures   | Encumbrance    | ID Advances   | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|------|----------------------------------|---------------|------------------|----------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services   | 0011 | Regular Pay - Cont Full Time     |               | 482,330          | 111,254        | 0              | 0             | 0               | 0                 | 371,076           | 76.9%               | 23.1%                                    | 18.4%                                    |
|  | 0012 | Regular Pay - Other              |               | 140,633          | 22,849         | 0              | 0             | 0               | 0                 | 117,784           | 83.8%               | 16.2%                                    | 0.0%                                     |
|  | 0014 | Fringe Benefits - Curr Personnel |               | 85,832           | 27,201         | 0              | 0             | 0               | 0                 | 58,631            | 68.3%               | 31.7%                                    | 22.8%                                    |
| <b>Personnel Services</b>  |      |                                  | <b>42.5%</b>  | <b>708,795</b>   | <b>165,574</b> | <b>0</b>       | <b>0</b>      | <b>0</b>        | <b>0</b>          | <b>543,221</b>    | <b>76.6%</b>        | <b>23.4%</b>                             | <b>16.6%</b>                             |
| Non-Personnel Services   | 0020 | Supplies And Materials           |               | 15,000           | 0              | 0              | 0             | 0               | 0                 | 15,000            | 100.0%              | 0.0%                                     | N/A                                      |
|  | 0031 | Telecommunications               |               | 0                | 0              | 0              | 1,188         | 0               | 1,188             | (1,188)           | N/A                 | N/A                                      | N/A                                      |
|  | 0040 | Other Services And Charges       |               | 282,199          | 67,057         | 71,563         | 19,877        | 60,741          | 152,181           | 62,962            | 22.3%               | 77.7%                                    | 28.6%                                    |
|  | 0041 | Contractual Services - Other     |               | 660,420          | 66,186         | 67,236         | 0             | 329,920         | 397,156           | 197,078           | 29.8%               | 70.2%                                    | 96.8%                                    |
|  | 0050 | Subsidies And Transfers          |               | 0                | 0              | 0              | 0             | 0               | 0                 | 0                 | N/A                 | N/A                                      | 6.5%                                     |
| <b>Non-Personnel Services</b>                                      |      |                                  | <b>57.5%</b>  | <b>957,619</b>   | <b>133,243</b> | <b>138,799</b> | <b>21,065</b> | <b>390,661</b>  | <b>550,524</b>    | <b>273,852</b>    | <b>28.6%</b>        | <b>71.4%</b>                             | <b>69.9%</b>                             |
| <b>FJ0 - Criminal Justice Coordinating Council</b>                 |      |                                  | <b>100.0%</b> | <b>1,666,414</b> | <b>298,817</b> | <b>138,799</b> | <b>21,065</b> | <b>390,661</b>  | <b>550,524</b>    | <b>817,072</b>    | <b>49.0%</b>        | <b>51.0%</b>                             | <b>40.9%</b>                             |
| <b>% Of Budget for FJ0 - Criminal Justice Coordinating Council</b> |      |                                  |               |                  | <b>17.9%</b>   |                |               |                 | <b>33.0%</b>      |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**FK0 - District of Columbia National Guard**

| GAAP Category  | CSG  | CSG Title                        | % of Budget   | Revised Budget   | Expenditures   | Encumbrance    | ID Advances  | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|------|----------------------------------|---------------|------------------|----------------|----------------|--------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services   | 0011 | Regular Pay - Cont Full Time     |               | 2,073,344        | 490,092        | 0              | 0            | 0               | 0                 | 1,583,252         | 76.4%               | 23.6%                                    | 25.0%                                    |
|  | 0012 | Regular Pay - Other              |               | 951,213          | 222,490        | 0              | 0            | 0               | 0                 | 728,722           | 76.6%               | 23.4%                                    | 25.4%                                    |
|  | 0013 | Additional Gross Pay             |               | 147,246          | 9,687          | 0              | 0            | 0               | 0                 | 137,558           | 93.4%               | 6.6%                                     | 40.9%                                    |
|  | 0014 | Fringe Benefits - Curr Personnel |               | 717,139          | 168,036        | 0              | 0            | 0               | 0                 | 549,104           | 76.6%               | 23.4%                                    | 23.6%                                    |
|  | 0015 | Overtime Pay                     |               | 37,950           | 19,615         | 0              | 0            | 0               | 0                 | 18,335            | 48.3%               | 51.7%                                    | 64.4%                                    |
| <b>Personnel Services</b>  |      |                                  | <b>77.2%</b>  | <b>3,926,892</b> | <b>909,921</b> | <b>0</b>       | <b>0</b>     | <b>0</b>        | <b>0</b>          | <b>3,016,971</b>  | <b>76.8%</b>        | <b>23.2%</b>                             | <b>25.5%</b>                             |
| Non-Personnel Services   | 0020 | Supplies And Materials           |               | 190,999          | 0              | 26,080         | 0            | 0               | 26,080            | 164,919           | 86.3%               | 13.7%                                    | 1.4%                                     |
|  | 0030 | Energy, Comm. And Bldg Rentals   |               | 28,032           | 0              | 0              | 0            | 0               | 0                 | 28,032            | 100.0%              | 0.0%                                     | 0.0%                                     |
|  | 0031 | Telecommunications               |               | 14,750           | 4,022          | 8,828          | 0            | 0               | 8,828             | 1,900             | 12.9%               | 87.1%                                    | 20.8%                                    |
|  | 0040 | Other Services And Charges       |               | 741,375          | 57,446         | 207,017        | 5,526        | 0               | 212,543           | 471,385           | 63.6%               | 36.4%                                    | 9.6%                                     |
|  | 0041 | Contractual Services - Other     |               | 49,783           | 1,293          | 14,707         | 0            | 10,000          | 24,707            | 23,783            | 47.8%               | 52.2%                                    | N/A                                      |
|  | 0050 | Subsidies And Transfers          |               | 52,902           | 0              | 0              | 0            | 0               | 0                 | 52,902            | 100.0%              | 0.0%                                     | 10.2%                                    |
|  | 0070 | Equipment & Equipment Rental     |               | 83,449           | 5,611          | 4,939          | 0            | 0               | 4,939             | 72,899            | 87.4%               | 12.6%                                    | 0.0%                                     |
| <b>Non-Personnel Services</b>                                    |      |                                  | <b>22.8%</b>  | <b>1,161,289</b> | <b>68,372</b>  | <b>261,572</b> | <b>5,526</b> | <b>10,000</b>   | <b>277,098</b>    | <b>815,820</b>    | <b>70.3%</b>        | <b>29.7%</b>                             | <b>8.2%</b>                              |
| <b>FK0 - District of Columbia National Guard</b>                 |      |                                  | <b>100.0%</b> | <b>5,088,181</b> | <b>978,292</b> | <b>261,572</b> | <b>5,526</b> | <b>10,000</b>   | <b>277,098</b>    | <b>3,832,791</b>  | <b>75.3%</b>        | <b>24.7%</b>                             | <b>19.2%</b>                             |
| <b>% Of Budget for FK0 - District of Columbia National Guard</b> |      |                                  |               |                  | <b>19.2%</b>   |                |              |                 | <b>5.4%</b>       |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**FL0 - Department of Corrections**

| GAAP Category  | CSG  | CSG Title                        | % of Budget   | Revised Budget     | Expenditures      | Encumbrance       | ID Advances   | Pre Encumbrance  | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|------|----------------------------------|---------------|--------------------|-------------------|-------------------|---------------|------------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services                                     | 0011 | Regular Pay - Cont Full Time     |               | 67,470,163         | 15,167,492        | 0                 | (16,021)      | 0                | (16,021)          | 52,318,692        | 77.5%               | 22.5%                                    | 25.3%                                    |
|  | 0012 | Regular Pay - Other              |               | 673,636            | 179,312           | 0                 | 0             | 0                | 0                 | 494,324           | 73.4%               | 26.6%                                    | 6.3%                                     |
|  | 0013 | Additional Gross Pay             |               | 5,453,476          | 1,428,802         | 0                 | 0             | 0                | 0                 | 4,024,674         | 73.8%               | 26.2%                                    | 34.5%                                    |
|  | 0014 | Fringe Benefits - Curr Personnel |               | 20,203,326         | 4,635,728         | 0                 | 16,021        | 0                | 16,021            | 15,551,577        | 77.0%               | 23.0%                                    | 23.4%                                    |
|  | 0015 | Overtime Pay                     |               | 8,121,954          | 3,660,611         | 0                 | 0             | 0                | 0                 | 4,461,343         | 54.9%               | 45.1%                                    | 26.1%                                    |
| <b>Personnel Services</b>                              |      |                                  | <b>68.9%</b>  | <b>101,922,555</b> | <b>25,071,945</b> | <b>0</b>          | <b>0</b>      | <b>0</b>         | <b>0</b>          | <b>76,850,610</b> | <b>75.4%</b>        | <b>24.6%</b>                             | <b>24.9%</b>                             |
| Non-Personnel Services                                 | 0020 | Supplies And Materials           |               | 2,939,053          | 83,242            | 919,523           | 3,970         | 602,000          | 1,525,493         | 1,330,317         | 45.3%               | 54.7%                                    | 44.0%                                    |
|  | 0031 | Telecommunications               |               | 25,000             | 0                 | 0                 | 65,000        | 0                | 65,000            | (40,000)          | (160.0%)            | 260.0%                                   | 90.0%                                    |
|  | 0040 | Other Services And Charges       |               | 5,870,810          | 326,596           | 1,072,063         | 1,482         | 1,267,763        | 2,341,309         | 3,202,905         | 54.6%               | 45.4%                                    | 53.7%                                    |
|  | 0041 | Contractual Services - Other     |               | 36,003,798         | 6,289,968         | 16,274,293        | 3,075         | 0                | 16,277,368        | 13,436,461        | 37.3%               | 62.7%                                    | 60.7%                                    |
|  | 0050 | Subsidies And Transfers          |               | 655,000            | 20,463            | 140,000           | 0             | 0                | 140,000           | 494,537           | 75.5%               | 24.5%                                    | 18.8%                                    |
|  | 0070 | Equipment & Equipment Rental     |               | 583,655            | (14,053)          | 327,049           | 20,000        | 0                | 347,049           | 250,660           | 42.9%               | 57.1%                                    | 68.1%                                    |
| <b>Non-Personnel Services</b>                          |      |                                  | <b>31.1%</b>  | <b>46,077,316</b>  | <b>6,706,216</b>  | <b>18,732,929</b> | <b>93,527</b> | <b>1,869,763</b> | <b>20,696,219</b> | <b>18,674,881</b> | <b>40.5%</b>        | <b>59.5%</b>                             | <b>58.5%</b>                             |
| <b>FL0 - Department of Corrections</b>                 |      |                                  | <b>100.0%</b> | <b>147,999,871</b> | <b>31,778,161</b> | <b>18,732,929</b> | <b>93,527</b> | <b>1,869,763</b> | <b>20,696,219</b> | <b>95,525,491</b> | <b>64.5%</b>        | <b>35.5%</b>                             | <b>35.4%</b>                             |
| <b>% Of Budget for FL0 - Department of Corrections</b> |      |                                  |               |                    | <b>21.5%</b>      |                   |               |                  | <b>14.0%</b>      |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**FO0 - Office of Victim Services and Justice Grants**

| GAAP Category   | CSG  | CSG Title                        | % of Budget   | Revised Budget    | Expenditures      | Encumbrance       | ID Advances   | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|----------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services  | 0011 | Regular Pay - Cont Full Time     |               | 1,861,663         | 462,614           | 0                 | 0             | 0               | 0                 | 1,399,049         | 75.2%               | 24.8%                                    | 21.1%                                    |
|   | 0014 | Fringe Benefits - Curr Personnel |               | 422,524           | 89,844            | 0                 | 0             | 0               | 0                 | 332,680           | 78.7%               | 21.3%                                    | 17.0%                                    |
| <b>Personnel Services</b>   |      |                                  | <b>5.2%</b>   | <b>2,284,188</b>  | <b>559,669</b>    | <b>0</b>          | <b>0</b>      | <b>0</b>        | <b>0</b>          | <b>1,724,519</b>  | <b>75.5%</b>        | <b>24.5%</b>                             | <b>18.7%</b>                             |
| Non-Personnel Services  | 0020 | Supplies And Materials           |               | 31,283            | 0                 | 0                 | 0             | 0               | 0                 | 31,283            | 100.0%              | 0.0%                                     | 0.0%                                     |
|   | 0040 | Other Services And Charges       |               | 177,006           | 8,422             | 0                 | 63,992        | 0               | 63,992            | 104,592           | 59.1%               | 40.9%                                    | 29.5%                                    |
|   | 0050 | Subsidies And Transfers          |               | 41,569,921        | 17,289,500        | 19,902,167        | (10,000)      | 0               | 19,892,167        | 4,388,254         | 10.6%               | 89.4%                                    | 83.0%                                    |
| <b>Non-Personnel Services</b>   |      |                                  | <b>94.8%</b>  | <b>41,778,210</b> | <b>17,297,922</b> | <b>19,902,167</b> | <b>53,992</b> | <b>0</b>        | <b>19,956,159</b> | <b>4,524,130</b>  | <b>10.8%</b>        | <b>89.2%</b>                             | <b>82.6%</b>                             |
| <b>FO0 - Office of Victim Services and Justice Grants</b>                 |      |                                  | <b>100.0%</b> | <b>44,062,398</b> | <b>17,857,591</b> | <b>19,902,167</b> | <b>53,992</b> | <b>0</b>        | <b>19,956,159</b> | <b>6,248,648</b>  | <b>14.2%</b>        | <b>85.8%</b>                             | <b>79.1%</b>                             |
| <b>% Of Budget for FO0 - Office of Victim Services and Justice Grants</b> |      |                                  |               |                   | <b>40.5%</b>      |                   |               |                 | <b>45.3%</b>      |                   |                     |  |  |

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

## FY 2021 Financial Status Reports (as of December 31, 2020)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

### FQ0 - Office of the Deputy Mayor for Public Safety and Justice

| GAAP Category   | CSG  | CSG Title                        | % of Budget   | Revised Budget   | Expenditures   | Encumbrance | ID Advances   | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|----------------------------------|---------------|------------------|----------------|-------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services  | 0011 | Regular Pay - Cont Full Time     |               | 1,146,895        | 282,928        | 0           | 0             | 0               | 0                 | 863,967           | 75.3%               | 24.7%                                    | 22.9%                                    |
|   | 0014 | Fringe Benefits - Curr Personnel |               | 232,980          | 54,531         | 0           | 0             | 0               | 0                 | 178,450           | 76.6%               | 23.4%                                    | 22.6%                                    |
| <b>Personnel Services</b>   |      |                                  | <b>81.8%</b>  | <b>1,379,875</b> | <b>337,459</b> | <b>0</b>    | <b>0</b>      | <b>0</b>        | <b>0</b>          | <b>1,042,416</b>  | <b>75.5%</b>        | <b>24.5%</b>                             | <b>24.2%</b>                             |
| Non-Personnel Services  | 0020 | Supplies And Materials           |               | 5,800            | 0              | 0           | 2,667         | 0               | 2,667             | 3,133             | 54.0%               | 46.0%                                    | 46.0%                                    |
|   | 0031 | Telecommunications               |               | 0                | 0              | 0           | 544           | 0               | 544               | (544)             | N/A                 | N/A                                      | N/A                                      |
|   | 0040 | Other Services And Charges       |               | 298,247          | 165            | 0           | 49,220        | 6,105           | 55,325            | 242,757           | 81.4%               | 18.6%                                    | 2.9%                                     |
|   | 0041 | Contractual Services - Other     |               | 0                | 0              | 0           | (560)         | 0               | (560)             | 560               | N/A                 | N/A                                      | N/A                                      |
|   | 0070 | Equipment & Equipment Rental     |               | 3,000            | 0              | 0           | 0             | 0               | 0                 | 3,000             | 100.0%              | 0.0%                                     | 0.0%                                     |
| <b>Non-Personnel Services</b>   |      |                                  | <b>18.2%</b>  | <b>307,047</b>   | <b>165</b>     | <b>0</b>    | <b>51,872</b> | <b>6,105</b>    | <b>57,977</b>     | <b>248,905</b>    | <b>81.1%</b>        | <b>18.9%</b>                             | <b>3.8%</b>                              |
| <b>FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>                 |      |                                  | <b>100.0%</b> | <b>1,686,922</b> | <b>337,624</b> | <b>0</b>    | <b>51,872</b> | <b>6,105</b>    | <b>57,977</b>     | <b>1,291,322</b>  | <b>76.5%</b>        | <b>23.5%</b>                             | <b>20.7%</b>                             |
| <b>% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b> |      |                                  |               |                  | <b>20.0%</b>   |             |               |                 | <b>3.4%</b>       |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**FR0 - Department of Forensic Sciences**

| GAAP Category  | CSG  | CSG Title                        | % of Budget   | Revised Budget    | Expenditures     | Encumbrance      | ID Advances   | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|------|----------------------------------|---------------|-------------------|------------------|------------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services   | 0011 | Regular Pay - Cont Full Time     |               | 18,067,462        | 4,462,082        | 0                | 0             | 0               | 0                 | 13,605,379        | 75.3%               | 24.7%                                    | 25.9%                                    |
|  | 0012 | Regular Pay - Other              |               | 350,957           | 108,717          | 0                | 0             | 0               | 0                 | 242,240           | 69.0%               | 31.0%                                    | 6.5%                                     |
|  | 0013 | Additional Gross Pay             |               | 438,176           | 154,329          | 0                | 0             | 0               | 0                 | 283,848           | 64.8%               | 35.2%                                    | 47.1%                                    |
|  | 0014 | Fringe Benefits - Curr Personnel |               | 3,800,718         | 935,731          | 0                | 0             | 0               | 0                 | 2,864,987         | 75.4%               | 24.6%                                    | 22.4%                                    |
|  | 0015 | Overtime Pay                     |               | 173,343           | 53,134           | 0                | 0             | 0               | 0                 | 120,209           | 69.3%               | 30.7%                                    | 26.7%                                    |
| <b>Personnel Services</b>                                    |      |                                  | <b>73.9%</b>  | <b>22,830,656</b> | <b>5,713,993</b> | <b>0</b>         | <b>0</b>      | <b>0</b>        | <b>0</b>          | <b>17,116,664</b> | <b>75.0%</b>        | <b>25.0%</b>                             | <b>24.8%</b>                             |
| Non-Personnel Services                                       | 0020 | Supplies And Materials           |               | 3,408,441         | 1,913,149        | 938,744          | 1,000         | 18,926          | 958,670           | 536,622           | 15.7%               | 84.3%                                    | 63.8%                                    |
|  | 0031 | Telecommunications               |               | 21,237            | 0                | 0                | 21,237        | 0               | 21,237            | 0                 | 0.0%                | 100.0%                                   | 0.0%                                     |
|  | 0040 | Other Services And Charges       |               | 1,329,755         | 545,337          | 135,093          | 25,954        | 0               | 161,048           | 623,370           | 46.9%               | 53.1%                                    | 62.4%                                    |
|  | 0041 | Contractual Services - Other     |               | 3,025,033         | 987,777          | 1,849,231        | (13,276)      | 0               | 1,835,955         | 201,302           | 6.7%                | 93.3%                                    | 85.9%                                    |
|  | 0070 | Equipment & Equipment Rental     |               | 287,865           | 6,650            | 3,249            | 52,000        | 2,556           | 57,804            | 223,411           | 77.6%               | 22.4%                                    | 89.5%                                    |
| <b>Non-Personnel Services</b>                                |      |                                  | <b>26.1%</b>  | <b>8,072,331</b>  | <b>3,452,912</b> | <b>2,926,317</b> | <b>86,915</b> | <b>21,482</b>   | <b>3,034,714</b>  | <b>1,584,705</b>  | <b>19.6%</b>        | <b>80.4%</b>                             | <b>73.6%</b>                             |
| <b>FR0 - Department of Forensic Sciences</b>                 |      |                                  | <b>100.0%</b> | <b>30,902,987</b> | <b>9,166,905</b> | <b>2,926,317</b> | <b>86,915</b> | <b>21,482</b>   | <b>3,034,714</b>  | <b>18,701,368</b> | <b>60.5%</b>        | <b>39.5%</b>                             | <b>34.4%</b>                             |
| <b>% Of Budget for FR0 - Department of Forensic Sciences</b> |      |                                  |               |                   | <b>29.7%</b>     |                  |               |                 | <b>9.8%</b>       |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**FS0 - Office of Administrative Hearings**

| GAAP Category  | CSG  | CSG Title                        | % of Budget   | Revised Budget    | Expenditures     | Encumbrance    | ID Advances  | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of December 2020 | % Spent and Obligated as of December 2019 |
|--|------|----------------------------------|---------------|-------------------|------------------|----------------|--------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services   | 0011 | Regular Pay - Cont Full Time     |               | 7,658,152         | 1,757,500        | 0              | 0            | 0               | 0                 | 5,900,652         | 77.1%               | 22.9%                                     | 24.8%                                     |
|  | 0012 | Regular Pay - Other              |               | 202,625           | 40,130           | 0              | 0            | 0               | 0                 | 162,495           | 80.2%               | 19.8%                                     | 34.7%                                     |
|  | 0013 | Additional Gross Pay             |               | 26,806            | 30,506           | 0              | 0            | 0               | 0                 | (3,700)           | (13.8%)             | 113.8%                                    | 6.2%                                      |
|  | 0014 | Fringe Benefits - Curr Personnel |               | 1,532,849         | 325,396          | 0              | 0            | 0               | 0                 | 1,207,453         | 78.8%               | 21.2%                                     | 22.6%                                     |
| <b>Personnel Services</b>                                      |      |                                  | <b>91.3%</b>  | <b>9,420,432</b>  | <b>2,154,332</b> | <b>0</b>       | <b>0</b>     | <b>0</b>        | <b>0</b>          | <b>7,266,099</b>  | <b>77.1%</b>        | <b>22.9%</b>                              | <b>24.7%</b>                              |
| Non-Personnel Services   | 0020 | Supplies And Materials           |               | 65,000            | 0                | 22,152         | 15,000       | 42,173          | 79,325            | (14,325)          | (22.0%)             | 122.0%                                    | 100.0%                                    |
|  | 0031 | Telecommunications               |               | 5,000             | 0                | 0              | 2,000        | 0               | 2,000             | 3,000             | 60.0%               | 40.0%                                     | 100.0%                                    |
|  | 0040 | Other Services And Charges       |               | 325,528           | 70,654           | 87,731         | 8,679        | 0               | 96,410            | 158,464           | 48.7%               | 51.3%                                     | 81.7%                                     |
|  | 0041 | Contractual Services - Other     |               | 436,605           | 41,818           | 327,587        | (19,271)     | 15,845          | 324,161           | 70,626            | 16.2%               | 83.8%                                     | 87.5%                                     |
|  | 0070 | Equipment & Equipment Rental     |               | 70,545            | 6,392            | 31,960         | 0            | 0               | 31,960            | 32,193            | 45.6%               | 54.4%                                     | 72.4%                                     |
| <b>Non-Personnel Services</b>                                  |      |                                  | <b>8.7%</b>   | <b>902,678</b>    | <b>118,864</b>   | <b>469,429</b> | <b>6,408</b> | <b>58,018</b>   | <b>533,855</b>    | <b>249,959</b>    | <b>27.7%</b>        | <b>72.3%</b>                              | <b>85.2%</b>                              |
| <b>FS0 - Office of Administrative Hearings</b>                 |      |                                  | <b>100.0%</b> | <b>10,323,110</b> | <b>2,273,197</b> | <b>469,429</b> | <b>6,408</b> | <b>58,018</b>   | <b>533,855</b>    | <b>7,516,058</b>  | <b>72.8%</b>        | <b>27.2%</b>                              | <b>30.9%</b>                              |
| <b>% Of Budget for FS0 - Office of Administrative Hearings</b> |      |                                  |               |                   | <b>22.0%</b>     |                |              |                 | <b>5.2%</b>       |                   |                     |   |   |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**FX0 - Office of the Chief Medical Examiner**

| GAAP Category   | CSG  | CSG Title                        | % of Budget   | Revised Budget    | Expenditures     | Encumbrance    | ID Advances   | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|----------------------------------|---------------|-------------------|------------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services  | 0011 | Regular Pay - Cont Full Time     |               | 8,191,534         | 2,004,403        | 0              | 0             | 0               | 0                 | 6,187,131         | 75.5%               | 24.5%                                    | 24.1%                                    |
|   | 0012 | Regular Pay - Other              |               | 288,522           | 85,107           | 0              | 0             | 0               | 0                 | 203,415           | 70.5%               | 29.5%                                    | 21.7%                                    |
|   | 0013 | Additional Gross Pay             |               | 310,000           | 94,402           | 0              | 0             | 0               | 0                 | 215,598           | 69.5%               | 30.5%                                    | 35.3%                                    |
|   | 0014 | Fringe Benefits - Curr Personnel |               | 1,817,950         | 448,259          | 0              | 0             | 0               | 0                 | 1,369,691         | 75.3%               | 24.7%                                    | 24.3%                                    |
|   | 0015 | Overtime Pay                     |               | 110,000           | 37,198           | 0              | 0             | 0               | 0                 | 72,802            | 66.2%               | 33.8%                                    | 28.4%                                    |
| <b>Personnel Services</b>   |      |                                  | <b>87.9%</b>  | <b>10,718,006</b> | <b>2,669,369</b> | <b>0</b>       | <b>0</b>      | <b>0</b>        | <b>0</b>          | <b>8,048,637</b>  | <b>75.1%</b>        | <b>24.9%</b>                             | <b>24.4%</b>                             |
| Non-Personnel Services  | 0020 | Supplies And Materials           |               | 447,520           | 64,314           | 227,218        | 0             | 8,241           | 235,459           | 147,747           | 33.0%               | 67.0%                                    | 43.9%                                    |
|   | 0031 | Telecommunications               |               | 9,500             | 0                | 6,900          | (7,193)       | 0               | (293)             | 9,793             | 103.1%              | (3.1%)                                   | (3.1%)                                   |
|   | 0040 | Other Services And Charges       |               | 184,407           | 19,239           | 61,110         | 12,954        | 16,000          | 90,064            | 75,105            | 40.7%               | 59.3%                                    | 93.3%                                    |
|   | 0041 | Contractual Services - Other     |               | 835,461           | 119,838          | 239,070        | 7,193         | 30,054          | 276,317           | 439,305           | 52.6%               | 47.4%                                    | 49.2%                                    |
| <b>Non-Personnel Services</b>                                     |      |                                  | <b>12.1%</b>  | <b>1,476,888</b>  | <b>203,390</b>   | <b>534,298</b> | <b>12,954</b> | <b>54,295</b>   | <b>601,547</b>    | <b>671,951</b>    | <b>45.5%</b>        | <b>54.5%</b>                             | <b>53.8%</b>                             |
| <b>FX0 - Office of the Chief Medical Examiner</b>                 |      |                                  | <b>100.0%</b> | <b>12,194,895</b> | <b>2,872,760</b> | <b>534,298</b> | <b>12,954</b> | <b>54,295</b>   | <b>601,547</b>    | <b>8,720,588</b>  | <b>71.5%</b>        | <b>28.5%</b>                             | <b>27.3%</b>                             |
| <b>% Of Budget for FX0 - Office of the Chief Medical Examiner</b> |      |                                  |               |                   | <b>23.6%</b>     |                |               |                 | <b>4.9%</b>       |                   |                     |  |  |



**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**FZ0 - District of Columbia Sentencing Commission**

| GAAP Category   | CSG  | CSG Title                        | % of Budget   | Revised Budget   | Expenditures   | Encumbrance  | ID Advances   | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|----------------------------------|---------------|------------------|----------------|--------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services  | 0011 | Regular Pay - Cont Full Time     |               | 686,651          | 160,054        | 0            | 0             | 0               | 0                 | 526,596           | 76.7%               | 23.3%                                    | 22.7%                                    |
|   | 0014 | Fringe Benefits - Curr Personnel |               | 142,137          | 29,387         | 0            | 0             | 0               | 0                 | 112,750           | 79.3%               | 20.7%                                    | 22.7%                                    |
| <b>Personnel Services</b>   |      |                                  | <b>65.9%</b>  | <b>828,787</b>   | <b>189,441</b> | <b>0</b>     | <b>0</b>      | <b>0</b>        | <b>0</b>          | <b>639,346</b>    | <b>77.1%</b>        | <b>22.9%</b>                             | <b>22.7%</b>                             |
| Non-Personnel Services  | 0020 | Supplies And Materials           |               | 5,096            | 0              | 0            | 6,500         | 0               | 6,500             | (1,404)           | (27.6%)             | 127.6%                                   | 162.5%                                   |
|   | 0031 | Telecommunications               |               | 3,573            | 0              | 0            | 0             | 0               | 0                 | 3,573             | 100.0%              | 0.0%                                     | 0.0%                                     |
|   | 0040 | Other Services And Charges       |               | 364,760          | 69,523         | 0            | 73,396        | 199,824         | 273,220           | 22,018            | 6.0%                | 94.0%                                    | 58.3%                                    |
|   | 0041 | Contractual Services - Other     |               | 50,394           | 0              | 5,837        | 0             | 43,994          | 49,831            | 563               | 1.1%                | 98.9%                                    | 80.4%                                    |
|   | 0070 | Equipment & Equipment Rental     |               | 5,500            | 0              | 0            | 0             | 0               | 0                 | 5,500             | 100.0%              | 0.0%                                     | 0.0%                                     |
| <b>Non-Personnel Services</b>   |      |                                  | <b>34.1%</b>  | <b>429,323</b>   | <b>69,523</b>  | <b>5,837</b> | <b>79,896</b> | <b>243,818</b>  | <b>329,550</b>    | <b>30,250</b>     | <b>7.0%</b>         | <b>93.0%</b>                             | <b>74.3%</b>                             |
| <b>FZ0 - District of Columbia Sentencing Commission</b>                 |      |                                  | <b>100.0%</b> | <b>1,258,110</b> | <b>258,963</b> | <b>5,837</b> | <b>79,896</b> | <b>243,818</b>  | <b>329,550</b>    | <b>669,596</b>    | <b>53.2%</b>        | <b>46.8%</b>                             | <b>41.7%</b>                             |
| <b>% Of Budget for FZ0 - District of Columbia Sentencing Commission</b> |      |                                  |               |                  | <b>20.6%</b>   |              |               |                 | <b>26.2%</b>      |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**HM0 - Office of Human Rights**

| GAAP Category                                       | CSG  | CSG Title                        | % of Budget   | Revised Budget   | Expenditures     | Encumbrance    | ID Advances   | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|----------------------------------|---------------|------------------|------------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services                                  | 0011 | Regular Pay - Cont Full Time     |               | 4,799,098        | 754,326          | 0              | 0             | 0               | 0                 | 4,044,772         | 84.3%               | 15.7%                                    | 28.4%                                    |
|   | 0012 | Regular Pay - Other              |               | 479,582          | 69,480           | 0              | 0             | 0               | 0                 | 410,102           | 85.5%               | 14.5%                                    | 3.6%                                     |
|   | 0014 | Fringe Benefits - Curr Personnel |               | 1,327,578        | 208,078          | 0              | 0             | 0               | 0                 | 1,119,500         | 84.3%               | 15.7%                                    | 19.4%                                    |
| <b>Personnel Services</b>                           |      |                                  | <b>83.2%</b>  | <b>6,606,257</b> | <b>1,032,283</b> | <b>0</b>       | <b>0</b>      | <b>0</b>        | <b>0</b>          | <b>5,573,974</b>  | <b>84.4%</b>        | <b>15.6%</b>                             | <b>20.7%</b>                             |
| Non-Personnel Services                              | 0020 | Supplies And Materials           |               | 30,072           | 154              | 1              | 11,467        | 0               | 11,468            | 18,450            | 61.4%               | 38.6%                                    | 100.0%                                   |
|   | 0031 | Telecommunications               |               | 0                | 0                | 0              | 4,245         | 0               | 4,245             | (4,245)           | N/A                 | N/A                                      | N/A                                      |
|   | 0040 | Other Services And Charges       |               | 635,941          | 1,696            | 3,825          | 21,725        | 10,000          | 35,550            | 598,695           | 94.1%               | 5.9%                                     | 18.2%                                    |
|   | 0041 | Contractual Services - Other     |               | 662,111          | 42,152           | 128,653        | 0             | 197,000         | 325,653           | 294,306           | 44.4%               | 55.6%                                    | 55.5%                                    |
|   | 0070 | Equipment & Equipment Rental     |               | 7,277            | 0                | 0              | 0             | 0               | 0                 | 7,277             | 100.0%              | 0.0%                                     | 0.0%                                     |
| <b>Non-Personnel Services</b>                       |      |                                  | <b>16.8%</b>  | <b>1,335,400</b> | <b>44,001</b>    | <b>132,479</b> | <b>37,437</b> | <b>207,000</b>  | <b>376,916</b>    | <b>914,483</b>    | <b>68.5%</b>        | <b>31.5%</b>                             | <b>42.1%</b>                             |
| <b>HM0 - Office of Human Rights</b>                 |      |                                  | <b>100.0%</b> | <b>7,941,657</b> | <b>1,076,285</b> | <b>132,479</b> | <b>37,437</b> | <b>207,000</b>  | <b>376,916</b>    | <b>6,488,457</b>  | <b>81.7%</b>        | <b>18.3%</b>                             | <b>23.1%</b>                             |
| <b>% Of Budget for HM0 - Office of Human Rights</b> |      |                                  |               |                  | <b>13.6%</b>     |                |               |                 | <b>4.7%</b>       |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**JZ0 - Department of Youth Rehabilitation Services**

| GAAP Category  | CSG  | CSG Title                        | % of Budget   | Revised Budget    | Expenditures      | Encumbrance       | ID Advances    | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|------|----------------------------------|---------------|-------------------|-------------------|-------------------|----------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services   | 0011 | Regular Pay - Cont Full Time     |               | 37,346,605        | 9,384,038         | 0                 | 0              | 0               | 0                 | 27,962,567        | 74.9%               | 25.1%                                    | 27.2%                                    |
|  | 0012 | Regular Pay - Other              |               | 1,097,636         | 173,094           | 0                 | 0              | 0               | 0                 | 924,542           | 84.2%               | 15.8%                                    | 3.3%                                     |
|  | 0013 | Additional Gross Pay             |               | 2,170,105         | 517,020           | 0                 | 0              | 0               | 0                 | 1,653,084         | 76.2%               | 23.8%                                    | 40.2%                                    |
|  | 0014 | Fringe Benefits - Curr Personnel |               | 11,366,458        | 2,656,582         | 0                 | 0              | 0               | 0                 | 8,709,876         | 76.6%               | 23.4%                                    | 24.4%                                    |
|  | 0015 | Overtime Pay                     |               | 1,884,617         | 829,716           | 0                 | 0              | 0               | 0                 | 1,054,901         | 56.0%               | 44.0%                                    | 39.2%                                    |
| <b>Personnel Services</b>  |      |                                  | <b>64.0%</b>  | <b>53,865,421</b> | <b>13,560,450</b> | <b>0</b>          | <b>0</b>       | <b>0</b>        | <b>0</b>          | <b>40,304,971</b> | <b>74.8%</b>        | <b>25.2%</b>                             | <b>26.2%</b>                             |
| Non-Personnel Services   | 0020 | Supplies And Materials           |               | 437,780           | 63,759            | 76,804            | 39,400         | 0               | 116,204           | 257,817           | 58.9%               | 41.1%                                    | 64.0%                                    |
|  | 0031 | Telecommunications               |               | 0                 | 0                 | 0                 | 30,000         | 0               | 30,000            | (30,000)          | N/A                 | N/A                                      | N/A                                      |
|  | 0034 | Security Services                |               | 137,865           | 0                 | 0                 | 0              | 0               | 0                 | 137,865           | 100.0%              | 0.0%                                     | 0.0%                                     |
|  | 0040 | Other Services And Charges       |               | 1,660,262         | 164,869           | 519,532           | 107,448        | 6,000           | 632,980           | 862,413           | 51.9%               | 48.1%                                    | 54.5%                                    |
|  | 0041 | Contractual Services - Other     |               | 2,263,991         | 301,030           | 825,078           | 40,653         | (10,000)        | 855,731           | 1,107,230         | 48.9%               | 51.1%                                    | 56.9%                                    |
|  | 0050 | Subsidies And Transfers          |               | 25,663,852        | 157,615           | 17,766,013        | 110,000        | 89,900          | 17,965,913        | 7,540,324         | 29.4%               | 70.6%                                    | 68.7%                                    |
|  | 0070 | Equipment & Equipment Rental     |               | 147,151           | 0                 | 20,992            | 11,900         | 0               | 32,892            | 114,259           | 77.6%               | 22.4%                                    | 13.9%                                    |
| <b>Non-Personnel Services</b>  |      |                                  | <b>36.0%</b>  | <b>30,310,901</b> | <b>687,273</b>    | <b>19,208,420</b> | <b>339,401</b> | <b>85,900</b>   | <b>19,633,720</b> | <b>9,989,908</b>  | <b>33.0%</b>        | <b>67.0%</b>                             | <b>65.1%</b>                             |
| <b>JZ0 - Department of Youth Rehabilitation Services</b>                 |      |                                  | <b>100.0%</b> | <b>84,176,322</b> | <b>14,247,724</b> | <b>19,208,420</b> | <b>339,401</b> | <b>85,900</b>   | <b>19,633,720</b> | <b>50,294,879</b> | <b>59.7%</b>        | <b>40.3%</b>                             | <b>41.8%</b>                             |
| <b>% Of Budget for JZ0 - Department of Youth Rehabilitation Services</b> |      |                                  |               |                   | <b>16.9%</b>      |                   |                |                 | <b>23.3%</b>      |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**MA0 - Criminal Code Reform Commission**

| GAAP Category  | CSG  | CSG Title                        | % of Budget   | Revised Budget | Expenditures   | Encumbrance    | ID Advances  | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|------|----------------------------------|---------------|----------------|----------------|----------------|--------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services   | 0011 | Regular Pay - Cont Full Time     |               | 557,803        | 137,656        | 0              | 0            | 0               | 0                 | 420,146           | 75.3%               | 24.7%                                    | 24.5%                                    |
|  | 0014 | Fringe Benefits - Curr Personnel |               | 108,214        | 18,430         | 0              | 0            | 0               | 0                 | 89,784            | 83.0%               | 17.0%                                    | 15.8%                                    |
| <b>Personnel Services</b>                                    |      |                                  | <b>81.9%</b>  | <b>666,016</b> | <b>156,086</b> | <b>0</b>       | <b>0</b>     | <b>0</b>        | <b>0</b>          | <b>509,930</b>    | <b>76.6%</b>        | <b>23.4%</b>                             | <b>23.1%</b>                             |
| Non-Personnel Services                                       | 0031 | Telecommunications               |               | 6,000          | 0              | 0              | 0            | 0               | 0                 | 6,000             | 100.0%              | 0.0%                                     | 0.0%                                     |
|  | 0040 | Other Services And Charges       |               | 141,000        | 3,776          | 100,000        | 6,224        | 0               | 106,224           | 31,000            | 22.0%               | 78.0%                                    | 9.7%                                     |
| <b>Non-Personnel Services</b>                                |      |                                  | <b>18.1%</b>  | <b>147,000</b> | <b>3,776</b>   | <b>100,000</b> | <b>6,224</b> | <b>0</b>        | <b>106,224</b>    | <b>37,000</b>     | <b>25.2%</b>        | <b>74.8%</b>                             | <b>8.7%</b>                              |
| <b>MA0 - Criminal Code Reform Commission</b>                 |      |                                  | <b>100.0%</b> | <b>813,016</b> | <b>159,862</b> | <b>100,000</b> | <b>6,224</b> | <b>0</b>        | <b>106,224</b>    | <b>546,930</b>    | <b>67.3%</b>        | <b>32.7%</b>                             | <b>21.9%</b>                             |
| <b>% Of Budget for MA0 - Criminal Code Reform Commission</b> |      |                                  |               |                | <b>19.7%</b>   |                |              |                 | <b>13.1%</b>      |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**NS0 - Office of Neighborhood Safety and Engagement**

| GAAP Category   | CSG  | CSG Title                        | % of Budget   | Revised Budget    | Expenditures     | Encumbrance      | ID Advances    | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of December 2020 | % Spent and Obligated as of December 2019 |
|---|------|----------------------------------|---------------|-------------------|------------------|------------------|----------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services  | 0011 | Regular Pay - Cont Full Time     |               | 2,649,398         | 550,741          | 0                | 0              | 0               | 0                 | 2,098,657         | 79.2%               | 20.8%                                     | 21.5%                                     |
|   | 0012 | Regular Pay - Other              |               | 158,213           | 22,854           | 0                | 0              | 0               | 0                 | 135,359           | 85.6%               | 14.4%                                     | 27.6%                                     |
|   | 0013 | Additional Gross Pay             |               | 0                 | 2,082            | 0                | 0              | 0               | 0                 | (2,082)           | N/A                 | N/A                                       | 8.6%                                      |
|   | 0014 | Fringe Benefits - Curr Personnel |               | 612,743           | 144,811          | 0                | 0              | 0               | 0                 | 467,932           | 76.4%               | 23.6%                                     | 25.2%                                     |
| <b>Personnel Services</b>   |      |                                  | <b>33.0%</b>  | <b>3,420,354</b>  | <b>720,489</b>   | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>0</b>          | <b>2,699,865</b>  | <b>78.9%</b>        | <b>21.1%</b>                              | <b>22.0%</b>                              |
| Non-Personnel Services  | 0020 | Supplies And Materials           |               | 39,690            | 2,117            | 17,499           | 0              | 0               | 17,499            | 20,073            | 50.6%               | 49.4%                                     | 52.5%                                     |
|   | 0031 | Telecommunications               |               | 42,769            | 0                | 0                | 0              | 0               | 0                 | 42,769            | 100.0%              | 0.0%                                      | 0.0%                                      |
|   | 0040 | Other Services And Charges       |               | 690,015           | 8,060            | 11,993           | 69,755         | 0               | 81,748            | 600,207           | 87.0%               | 13.0%                                     | 88.8%                                     |
|   | 0050 | Subsidies And Transfers          |               | 6,112,403         | 904,080          | 2,504,717        | 589,546        | 0               | 3,094,263         | 2,114,060         | 34.6%               | 65.4%                                     | 59.7%                                     |
|   | 0070 | Equipment & Equipment Rental     |               | 50,000            | 1,420            | 17,360           | 0              | 0               | 17,360            | 31,220            | 62.4%               | 37.6%                                     | 77.0%                                     |
| <b>Non-Personnel Services</b>   |      |                                  | <b>67.0%</b>  | <b>6,934,877</b>  | <b>915,677</b>   | <b>2,551,569</b> | <b>659,301</b> | <b>0</b>        | <b>3,210,870</b>  | <b>2,808,330</b>  | <b>40.5%</b>        | <b>59.5%</b>                              | <b>61.2%</b>                              |
| <b>NS0 - Office of Neighborhood Safety and Engagement</b>                 |      |                                  | <b>100.0%</b> | <b>10,355,232</b> | <b>1,636,166</b> | <b>2,551,569</b> | <b>659,301</b> | <b>0</b>        | <b>3,210,870</b>  | <b>5,508,195</b>  | <b>53.2%</b>        | <b>46.8%</b>                              | <b>44.6%</b>                              |
| <b>% Of Budget for NS0 - Office of Neighborhood Safety and Engagement</b> |      |                                  |               |                   | <b>15.8%</b>     |                  |                |                 | <b>31.0%</b>      |                   |                     |   |   |

Government of the District of Columbia  
Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2021)

FY 2021 Financial Status Reports (as of December 31, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

RC0 - Office on Returning Citizen Affairs

| GAAP Category   | CSG  | CSG Title                        | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services  | 0011 | Regular Pay - Cont Full Time     |             | 891,553        | 133,028      | 0           | 0           | 0               | 0                 | 758,525           | 85.1%               | 14.9%                                    | N/A                                      |
|   | 0012 | Regular Pay - Other              |             | 51,059         | 0            | 0           | 0           | 0               | 0                 | 51,059            | 100.0%              | 0.0%                                     | N/A                                      |
|   | 0014 | Fringe Benefits - Curr Personnel |             | 183,117        | 25,155       | 0           | 0           | 0               | 0                 | 157,962           | 86.3%               | 13.7%                                    | N/A                                      |
| Personnel Services  |      |                                  | 59.6%       | 1,125,729      | 158,564      | 0           | 0           | 0               | 0                 | 967,165           | 85.9%               | 14.1%                                    | N/A                                      |
| Non-Personnel Services                                    | 0020 | Supplies And Materials           |             | 31,686         | 0            | 0           | 0           | 0               | 0                 | 31,686            | 100.0%              | 0.0%                                     | N/A                                      |
|   | 0040 | Other Services And Charges       |             | 608,000        | 0            | 0           | 0           | 0               | 0                 | 608,000           | 100.0%              | 0.0%                                     | N/A                                      |
|   | 0050 | Subsidies And Transfers          |             | 124,800        | 0            | 0           | 0           | 0               | 0                 | 124,800           | 100.0%              | 0.0%                                     | N/A                                      |
| Non-Personnel Services                                    |      |                                  | 40.4%       | 764,486        | 0            | 0           | 0           | 0               | 0                 | 764,486           | 100.0%              | 0.0%                                     | N/A                                      |
| RC0 - Office on Returning Citizen Affairs                 |      |                                  | 100.0%      | 1,890,215      | 158,564      | 0           | 0           | 0               | 0                 | 1,731,651         | 91.6%               | 8.4%                                     | N/A                                      |
| % Of Budget for RC0 - Office on Returning Citizen Affairs |      |                                  |             |                | 8.4%         |             |             |                 | 0.0%              |                   |                     |  |  |

Government of the District of Columbia  
Office of the Chief Financial Officer  
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2021)

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

**UC0 - Office of Unified Communications**

| GAAP Category   | CSG  | CSG Title                        | % of Budget   | Revised Budget       | Expenditures       | Encumbrance        | ID Advances      | Pre Encumbrance  | Total Commitments  | Available Balance  | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|----------------------------------|---------------|----------------------|--------------------|--------------------|------------------|------------------|--------------------|--------------------|---------------------|--|--|
| Personnel Services  | 0011 | Regular Pay - Cont Full Time     |               | 20,190,137           | 4,557,091          | 0                  | 0                | 0                | 0                  | 15,633,046         | 77.4%               | 22.6%                                    | 25.9%                                    |
|   | 0012 | Regular Pay - Other              |               | 155,075              | 0                  | 0                  | 0                | 0                | 0                  | 155,075            | 100.0%              | 0.0%                                     | 11.6%                                    |
|   | 0013 | Additional Gross Pay             |               | 2,953,749            | 475,252            | 0                  | 0                | 0                | 0                  | 2,478,497          | 83.9%               | 16.1%                                    | 23.3%                                    |
|   | 0014 | Fringe Benefits - Curr Personnel |               | 5,814,006            | 1,314,298          | 0                  | 0                | 0                | 0                  | 4,499,707          | 77.4%               | 22.6%                                    | 24.0%                                    |
|   | 0015 | Overtime Pay                     |               | 1,260,172            | 545,156            | 0                  | 0                | 0                | 0                  | 715,016            | 56.7%               | 43.3%                                    | 40.2%                                    |
| <b>Personnel Services</b>                                     |      |                                  | <b>100.0%</b> | <b>30,373,139</b>    | <b>6,891,798</b>   | <b>0</b>           | <b>0</b>         | <b>0</b>         | <b>0</b>           | <b>23,481,341</b>  | <b>77.3%</b>        | <b>22.7%</b>                             | <b>25.9%</b>                             |
| <b>UC0 - Office of Unified Communications</b>                 |      |                                  | <b>100.0%</b> | <b>30,373,139</b>    | <b>6,891,798</b>   | <b>0</b>           | <b>0</b>         | <b>0</b>         | <b>0</b>           | <b>23,481,341</b>  | <b>77.3%</b>        | <b>22.7%</b>                             | <b>25.9%</b>                             |
| <b>% Of Budget for UC0 - Office of Unified Communications</b> |      |                                  |               |                      | <b>22.7%</b>       |                    |                  |                  | <b>0.0%</b>        |                    |                     |  |  |
| <b>Grand Total for Public Safety and Justice</b>              |      |                                  |               | <b>1,294,824,621</b> | <b>417,814,761</b> | <b>106,431,994</b> | <b>2,793,775</b> | <b>6,714,315</b> | <b>115,940,083</b> | <b>761,069,777</b> | <b>58.8%</b>        | <b>41.2%</b>                             | <b>39.8%</b>                             |
| <b>% Of Budget for Public Safety and Justice</b>              |      |                                  |               |                      | <b>32.3%</b>       |                    |                  |                  | <b>9.0%</b>        |                    |                     |  |  |

**(M) Public Education System**



Government of the District of Columbia  
Office of the Chief Financial Officer  
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2021)

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

**BH0 - Unemployment Compensation Fund**

| GAAP Category   | CSG  | CSG Title               | % of Budget   | Revised Budget   | Expenditures     | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|-------------------------|---------------|------------------|------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services                                      | 0050 | Subsidies And Transfers |               | 5,480,390        | 2,049,521        | 0           | 0           | 0               | 0                 | 3,430,869         | 62.6%               | 37.4%                                    | 25.3%                                    |
| <b>Non-Personnel Services</b>                               |      |                         | <b>100.0%</b> | <b>5,480,390</b> | <b>2,049,521</b> | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>3,430,869</b>  | <b>62.6%</b>        | <b>37.4%</b>                             | <b>25.3%</b>                             |
| <b>BH0 - Unemployment Compensation Fund</b>                 |      |                         | <b>100.0%</b> | <b>5,480,390</b> | <b>2,049,521</b> | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>3,430,869</b>  | <b>62.6%</b>        | <b>37.4%</b>                             | <b>25.3%</b>                             |
| <b>% Of Budget for BH0 - Unemployment Compensation Fund</b> |      |                         |               |                  | <b>37.4%</b>     |             |             |                 | <b>0.0%</b>       |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**CE0 - District of Columbia Public Library**

| GAAP Category  | CSG  | CSG Title                        | % of Budget   | Revised Budget    | Expenditures      | Encumbrance      | ID Advances    | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of December 2020 | % Spent and Obligated as of December 2019 |
|--|------|----------------------------------|---------------|-------------------|-------------------|------------------|----------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services   | 0011 | Regular Pay - Cont Full Time     |               | 38,414,516        | 8,734,046         | 0                | 0              | 0               | 0                 | 29,680,470        | 77.3%               | 22.7%                                     | 24.1%                                     |
|  | 0012 | Regular Pay - Other              |               | 1,646,188         | 390,755           | 0                | 0              | 0               | 0                 | 1,255,433         | 76.3%               | 23.7%                                     | 26.0%                                     |
|  | 0013 | Additional Gross Pay             |               | 1,318,925         | 109,312           | 0                | 0              | 0               | 0                 | 1,209,613         | 91.7%               | 8.3%                                      | 31.1%                                     |
|  | 0014 | Fringe Benefits - Curr Personnel |               | 10,488,222        | 2,263,359         | 0                | 0              | 0               | 0                 | 8,224,863         | 78.4%               | 21.6%                                     | 22.2%                                     |
|  | 0015 | Overtime Pay                     |               | 405,412           | 53,349            | 0                | 0              | 0               | 0                 | 352,063           | 86.8%               | 13.2%                                     | 21.4%                                     |
| <b>Personnel Services</b>  |      |                                  | <b>69.3%</b>  | <b>52,273,263</b> | <b>11,550,822</b> | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>0</b>          | <b>40,722,441</b> | <b>77.9%</b>        | <b>22.1%</b>                              | <b>23.9%</b>                              |
| Non-Personnel Services   | 0020 | Supplies And Materials           |               | 460,190           | 12,676            | 190,590          | 60,862         | 0               | 251,451           | 196,063           | 42.6%               | 57.4%                                     | 66.1%                                     |
|  | 0031 | Telecommunications               |               | 137,476           | 0                 | 0                | 130,000        | 0               | 130,000           | 7,476             | 5.4%                | 94.6%                                     | 145.5%                                    |
|  | 0040 | Other Services And Charges       |               | 10,602,419        | 1,079,720         | 4,291,194        | 347,687        | 23,438          | 4,662,318         | 4,860,380         | 45.8%               | 54.2%                                     | 50.3%                                     |
|  | 0070 | Equipment & Equipment Rental     |               | 11,935,033        | 652,090           | 4,111,017        | 49,271         | 39,356          | 4,199,643         | 7,083,299         | 59.3%               | 40.7%                                     | 48.5%                                     |
| <b>Non-Personnel Services</b>                                    |      |                                  | <b>30.7%</b>  | <b>23,135,118</b> | <b>1,744,486</b>  | <b>8,592,800</b> | <b>587,820</b> | <b>62,793</b>   | <b>9,243,413</b>  | <b>12,147,219</b> | <b>52.5%</b>        | <b>47.5%</b>                              | <b>50.4%</b>                              |
| <b>CE0 - District of Columbia Public Library</b>                 |      |                                  | <b>100.0%</b> | <b>75,408,380</b> | <b>13,295,308</b> | <b>8,592,800</b> | <b>587,820</b> | <b>62,793</b>   | <b>9,243,413</b>  | <b>52,869,660</b> | <b>70.1%</b>        | <b>29.9%</b>                              | <b>31.7%</b>                              |
| <b>% Of Budget for CE0 - District of Columbia Public Library</b> |      |                                  |               |                   | <b>17.6%</b>      |                  |                |                 | <b>12.3%</b>      |                   |                     |   |   |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**CF0 - Department of Employment Services**

| GAAP Category  | CSG  | CSG Title                        | % of Budget   | Revised Budget    | Expenditures     | Encumbrance      | ID Advances      | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|------|----------------------------------|---------------|-------------------|------------------|------------------|------------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services   | 0011 | Regular Pay - Cont Full Time     |               | 16,140,511        | 3,661,303        | 0                | 0                | 0               | 0                 | 12,479,207        | 77.3%               | 22.7%                                    | 27.0%                                    |
|  | 0012 | Regular Pay - Other              |               | 4,051,253         | 816,221          | 0                | 0                | 0               | 0                 | 3,235,031         | 79.9%               | 20.1%                                    | 15.3%                                    |
|  | 0014 | Fringe Benefits - Curr Personnel |               | 4,739,603         | 1,031,884        | 0                | 0                | 0               | 0                 | 3,707,719         | 78.2%               | 21.8%                                    | 23.8%                                    |
| <b>Personnel Services</b>                                      |      |                                  | <b>44.5%</b>  | <b>24,931,367</b> | <b>5,692,333</b> | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0</b>          | <b>19,239,033</b> | <b>77.2%</b>        | <b>22.8%</b>                             | <b>24.2%</b>                             |
| Non-Personnel Services   | 0020 | Supplies And Materials           |               | 211,267           | 26               | 62,552           | 24,674           | 0               | 87,226            | 124,015           | 58.7%               | 41.3%                                    | 54.6%                                    |
|  | 0030 | Energy, Comm. And Bldg Rentals   |               | 253,794           | 140,503          | 0                | 173,414          | 0               | 173,414           | (60,123)          | (23.7%)             | 123.7%                                   | 94.3%                                    |
|  | 0031 | Telecommunications               |               | 330,854           | 142,946          | 0                | 401,577          | 0               | 401,577           | (213,669)         | (64.6%)             | 164.6%                                   | 233.5%                                   |
|  | 0032 | Rentals - Land And Structures    |               | 546,423           | 0                | 0                | 538,756          | 0               | 538,756           | 7,667             | 1.4%                | 98.6%                                    | N/A                                      |
|  | 0034 | Security Services                |               | 752,551           | 103,585          | 0                | 632,062          | 0               | 632,062           | 16,903            | 2.2%                | 97.8%                                    | 0.0%                                     |
|  | 0035 | Occupancy Fixed Costs            |               | 512,105           | 221,671          | 0                | 288,814          | 0               | 288,814           | 1,620             | 0.3%                | 99.7%                                    | 0.0%                                     |
|  | 0040 | Other Services And Charges       |               | 2,951,081         | 132,360          | 1,029,763        | 61,739           | 192,770         | 1,284,271         | 1,534,449         | 52.0%               | 48.0%                                    | 47.0%                                    |
|  | 0041 | Contractual Services - Other     |               | 1,827,167         | 29,461           | 58,315           | 0                | 616             | 58,931            | 1,738,775         | 95.2%               | 4.8%                                     | 15.8%                                    |
|  | 0050 | Subsidies And Transfers          |               | 23,300,316        | 918,418          | 753,459          | 0                | 106,500         | 859,959           | 21,521,940        | 92.4%               | 7.6%                                     | 20.3%                                    |
|  | 0070 | Equipment & Equipment Rental     |               | 384,018           | 0                | 12,556           | 28,200           | 0               | 40,756            | 343,262           | 89.4%               | 10.6%                                    | 21.9%                                    |
| <b>Non-Personnel Services</b>                                  |      |                                  | <b>55.5%</b>  | <b>31,069,576</b> | <b>1,688,970</b> | <b>1,916,644</b> | <b>2,149,236</b> | <b>299,886</b>  | <b>4,365,766</b>  | <b>25,014,840</b> | <b>80.5%</b>        | <b>19.5%</b>                             | <b>26.4%</b>                             |
| <b>CF0 - Department of Employment Services</b>                 |      |                                  | <b>100.0%</b> | <b>56,000,943</b> | <b>7,381,304</b> | <b>1,916,644</b> | <b>2,149,236</b> | <b>299,886</b>  | <b>4,365,766</b>  | <b>44,253,873</b> | <b>79.0%</b>        | <b>21.0%</b>                             | <b>25.6%</b>                             |
| <b>% Of Budget for CF0 - Department of Employment Services</b> |      |                                  |               |                   | <b>13.2%</b>     |                  |                  |                 | <b>7.8%</b>       |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**GA0 - District of Columbia Public Schools**

| GAAP Category  | CSG  | CSG Title                        | % of Budget   | Revised Budget     | Expenditures       | Encumbrance       | ID Advances       | Pre Encumbrance  | Total Commitments | Available Balance  | % Available Balance | % Spent and Obligated as of December 2020 | % Spent and Obligated as of December 2019 |
|--|------|----------------------------------|---------------|--------------------|--------------------|-------------------|-------------------|------------------|-------------------|--------------------|---------------------|---|---|
| Personnel Services   | 0011 | Regular Pay - Cont Full Time     |               | 648,097,889        | 188,647,996        | 0                 | 0                 | 0                | 0                 | 459,449,894        | 70.9%               | 29.1%                                     | 29.1%                                     |
|  | 0012 | Regular Pay - Other              |               | 23,524,164         | 9,896,421          | 0                 | 0                 | 0                | 0                 | 13,627,743         | 57.9%               | 42.1%                                     | 25.9%                                     |
|  | 0013 | Additional Gross Pay             |               | 31,304,036         | 18,542,694         | 0                 | 0                 | 0                | 0                 | 12,761,342         | 40.8%               | 59.2%                                     | 499.6%                                    |
|  | 0014 | Fringe Benefits - Curr Personnel |               | 107,791,473        | 28,737,912         | 0                 | 0                 | 0                | 0                 | 79,053,561         | 73.3%               | 26.7%                                     | 29.5%                                     |
|  | 0015 | Overtime Pay                     |               | 2,821,518          | 288,376            | 0                 | 0                 | 0                | 0                 | 2,533,142          | 89.8%               | 10.2%                                     | 27.5%                                     |
| <b>Personnel Services</b>  |      |                                  | <b>83.9%</b>  | <b>813,539,080</b> | <b>246,113,398</b> | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>          | <b>567,425,682</b> | <b>69.7%</b>        | <b>30.3%</b>                              | <b>36.3%</b>                              |
| Non-Personnel Services   | 0020 | Supplies And Materials           |               | 7,119,548          | (330,169)          | 83,983            | 3,068,378         | 14,959           | 3,167,320         | 4,282,398          | 60.1%               | 39.9%                                     | 44.0%                                     |
|  | 0030 | Energy, Comm. And Bldg Rentals   |               | 26,346,071         | 3,763,731          | 0                 | 23,582,340        | 0                | 23,582,340        | (1,000,000)        | (3.8%)              | 103.8%                                    | 96.8%                                     |
|  | 0031 | Telecommunications               |               | 5,463,929          | 674,669            | 0                 | 2,160,436         | 0                | 2,160,436         | 2,628,824          | 48.1%               | 51.9%                                     | 93.3%                                     |
|  | 0032 | Rentals - Land And Structures    |               | 7,292,184          | 2,008,783          | 0                 | 5,283,401         | 0                | 5,283,401         | 0                  | 0.0%                | 100.0%                                    | 100.0%                                    |
|  | 0034 | Security Services                |               | 374,153            | 12,977             | 0                 | 361,176           | 0                | 361,176           | 0                  | 0.0%                | 100.0%                                    | 0.0%                                      |
|  | 0040 | Other Services And Charges       |               | 17,950,325         | (1,359,035)        | 1,449,842         | 1,197,868         | 326,669          | 2,974,379         | 16,334,981         | 91.0%               | 9.0%                                      | 12.5%                                     |
|  | 0041 | Contractual Services - Other     |               | 85,396,013         | 5,313,311          | 46,551,462        | 6,885,919         | 2,355,629        | 55,793,010        | 24,289,692         | 28.4%               | 71.6%                                     | 49.4%                                     |
|  | 0050 | Subsidies And Transfers          |               | 2,599,060          | (1,557)            | 0                 | 0                 | 0                | 0                 | 2,600,617          | 100.1%              | (0.1%)                                    | 4.8%                                      |
|  | 0070 | Equipment & Equipment Rental     |               | 4,078,320          | (286,739)          | 444,848           | 1,013,801         | 78,678           | 1,537,327         | 2,827,732          | 69.3%               | 30.7%                                     | 64.9%                                     |
| <b>Non-Personnel Services</b>                                    |      |                                  | <b>16.1%</b>  | <b>156,619,603</b> | <b>9,795,971</b>   | <b>48,530,134</b> | <b>43,553,319</b> | <b>2,775,934</b> | <b>94,859,388</b> | <b>51,964,244</b>  | <b>33.2%</b>        | <b>66.8%</b>                              | <b>56.7%</b>                              |
| <b>GA0 - District of Columbia Public Schools</b>                 |      |                                  | <b>100.0%</b> | <b>970,158,682</b> | <b>255,909,369</b> | <b>48,530,134</b> | <b>43,553,319</b> | <b>2,775,934</b> | <b>94,859,388</b> | <b>619,389,926</b> | <b>63.8%</b>        | <b>36.2%</b>                              | <b>39.8%</b>                              |
| <b>% Of Budget for GA0 - District of Columbia Public Schools</b> |      |                                  |               |                    | <b>26.4%</b>       |                   |                   |                  | <b>9.8%</b>       |                    |                     |   |   |

Government of the District of Columbia  
Office of the Chief Financial Officer  
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(Run Date: Feb 8, 2021)

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

**GB0 - District of Columbia Public Charter School Board**

| GAAP Category   | CSG  | CSG Title               | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|-------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services  | 0050 | Subsidies And Transfers |             | 0              | 0            | 0           | 0           | 0               | 0                 | 0                 | N/A                 | N/A                                      | 100.0%                                   |
| <b>Non-Personnel Services</b>   |      |                         | <b>N/A</b>  | <b>0</b>       | <b>0</b>     | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>0</b>          | <b>N/A</b>          | <b>N/A</b>                               | <b>100.0%</b>                            |
| <b>GB0 - District of Columbia Public Charter School Board</b>                 |      |                         | <b>N/A</b>  | <b>0</b>       | <b>0</b>     | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>0</b>          | <b>N/A</b>          | <b>N/A</b>                               | <b>100.0%</b>                            |
| <b>% Of Budget for GB0 - District of Columbia Public Charter School Board</b> |      |                         |             |                | <b>N/A</b>   |             |             |                 | <b>N/A</b>        |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**GC0 - District of Columbia Public Charter Schools**

| GAAP Category  | CSG  | CSG Title                        | % of Budget   | Revised Budget     | Expenditures       | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance  | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|------|----------------------------------|---------------|--------------------|--------------------|-------------|-------------|-----------------|-------------------|--------------------|---------------------|--|--|
| Personnel Services   | 0011 | Regular Pay - Cont Full Time     |               | 144,441            | 36,507             | 0           | 0           | 0               | 0                 | 107,934            | 74.7%               | 25.3%                                    | 25.9%                                    |
|  | 0014 | Fringe Benefits - Curr Personnel |               | 42,321             | 10,674             | 0           | 0           | 0               | 0                 | 31,647             | 74.8%               | 25.2%                                    | 98.1%                                    |
| <b>Personnel Services</b>  |      |                                  | <b>0.0%</b>   | <b>186,762</b>     | <b>47,181</b>      | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>139,581</b>     | <b>74.7%</b>        | <b>25.3%</b>                             | <b>42.3%</b>                             |
| Non-Personnel Services   | 0040 | Other Services And Charges       |               | 117,148            | 0                  | 0           | 0           | 0               | 0                 | 117,148            | 100.0%              | 0.0%                                     | 0.0%                                     |
|  | 0050 | Subsidies And Transfers          |               | 609,018,890        | 273,556,472        | 0           | 0           | 0               | 0                 | 335,462,418        | 55.1%               | 44.9%                                    | 71.1%                                    |
| <b>Non-Personnel Services</b>  |      |                                  | <b>100.0%</b> | <b>609,136,038</b> | <b>273,556,472</b> | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>335,579,566</b> | <b>55.1%</b>        | <b>44.9%</b>                             | <b>71.0%</b>                             |
| <b>GC0 - District of Columbia Public Charter Schools</b>                 |      |                                  | <b>100.0%</b> | <b>609,322,800</b> | <b>273,603,653</b> | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>335,719,147</b> | <b>55.1%</b>        | <b>44.9%</b>                             | <b>71.0%</b>                             |
| <b>% Of Budget for GC0 - District of Columbia Public Charter Schools</b> |      |                                  |               |                    | <b>44.9%</b>       |             |             |                 | <b>0.0%</b>       |                    |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**GD0 - Office of the State Superintendent of Education**

| GAAP Category  | CSG  | CSG Title                        | % of Budget   | Revised Budget     | Expenditures      | Encumbrance      | ID Advances      | Pre Encumbrance  | Total Commitments | Available Balance  | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|------|----------------------------------|---------------|--------------------|-------------------|------------------|------------------|------------------|-------------------|--------------------|---------------------|--|--|
| Personnel Services   | 0011 | Regular Pay - Cont Full Time     |               | 27,234,159         | 6,537,684         | 0                | 0                | 0                | 0                 | 20,696,475         | 76.0%               | 24.0%                                    | 24.2%                                    |
|  | 0012 | Regular Pay - Other              |               | 528,298            | 32,721            | 0                | 0                | 0                | 0                 | 495,577            | 93.8%               | 6.2%                                     | 7.2%                                     |
|  | 0014 | Fringe Benefits - Curr Personnel |               | 6,348,048          | 1,491,430         | 0                | 0                | 0                | 0                 | 4,856,618          | 76.5%               | 23.5%                                    | 22.5%                                    |
| <b>Personnel Services</b>  |      |                                  | <b>19.3%</b>  | <b>34,110,505</b>  | <b>8,172,382</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>          | <b>25,938,123</b>  | <b>76.0%</b>        | <b>24.0%</b>                             | <b>23.5%</b>                             |
| Non-Personnel Services   | 0020 | Supplies And Materials           |               | 84,735             | 4,801             | 0                | 0                | 0                | 0                 | 79,934             | 94.3%               | 5.7%                                     | 21.7%                                    |
|  | 0030 | Energy, Comm. And Bldg Rentals   |               | 49,185             | 9,201             | 0                | 44,032           | 0                | 44,032            | (4,048)            | (8.2%)              | 108.2%                                   | 94.7%                                    |
|  | 0031 | Telecommunications               |               | 626,970            | 99,253            | 0                | 197,273          | 0                | 197,273           | 330,444            | 52.7%               | 47.3%                                    | 99.4%                                    |
|  | 0032 | Rentals - Land And Structures    |               | 5,932,390          | 1,478,763         | 0                | 4,453,627        | 0                | 4,453,627         | 0                  | 0.0%                | 100.0%                                   | 100.0%                                   |
|  | 0034 | Security Services                |               | 110,024            | 3,515             | 0                | 106,509          | 0                | 106,509           | 0                  | 0.0%                | 100.0%                                   | N/A                                      |
|  | 0035 | Occupancy Fixed Costs            |               | 275,450            | 3,638             | 0                | 271,812          | 0                | 271,812           | 0                  | 0.0%                | 100.0%                                   | 0.0%                                     |
|  | 0040 | Other Services And Charges       |               | 1,102,213          | 81,019            | 270,537          | (67,200)         | 12,000           | 215,337           | 805,858            | 73.1%               | 26.9%                                    | 42.7%                                    |
|  | 0041 | Contractual Services - Other     |               | 14,101,785         | 863,173           | 6,167,134        | 35,745           | 4,556,706        | 10,759,586        | 2,479,026          | 17.6%               | 82.4%                                    | 84.3%                                    |
|  | 0050 | Subsidies And Transfers          |               | 119,961,557        | 22,338,957        | 3,239,851        | 1,708,903        | 700,000          | 5,648,754         | 91,973,845         | 76.7%               | 23.3%                                    | 13.6%                                    |
|  | 0070 | Equipment & Equipment Rental     |               | 744,724            | 57,391            | 179,002          | 1,045            | 9,850            | 189,897           | 497,436            | 66.8%               | 33.2%                                    | 30.2%                                    |
| <b>Non-Personnel Services</b>  |      |                                  | <b>80.7%</b>  | <b>142,989,033</b> | <b>24,939,712</b> | <b>9,856,524</b> | <b>6,751,746</b> | <b>5,278,556</b> | <b>21,886,827</b> | <b>96,162,494</b>  | <b>67.3%</b>        | <b>32.7%</b>                             | <b>25.7%</b>                             |
| <b>GD0 - Office of the State Superintendent of Education</b>                 |      |                                  | <b>100.0%</b> | <b>177,099,538</b> | <b>33,112,094</b> | <b>9,856,524</b> | <b>6,751,746</b> | <b>5,278,556</b> | <b>21,886,827</b> | <b>122,100,617</b> | <b>68.9%</b>        | <b>31.1%</b>                             | <b>25.3%</b>                             |
| <b>% Of Budget for GD0 - Office of the State Superintendent of Education</b> |      |                                  |               |                    | <b>18.7%</b>      |                  |                  |                  | <b>12.4%</b>      |                    |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**GE0 - State Board of Education**

| GAAP Category   | CSG  | CSG Title                        | % of Budget   | Revised Budget   | Expenditures   | Encumbrance  | ID Advances   | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|----------------------------------|---------------|------------------|----------------|--------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services                                    | 0011 | Regular Pay - Cont Full Time     |               | 1,104,618        | 306,750        | 0            | 0             | 0               | 0                 | 797,868           | 72.2%               | 27.8%                                    | 23.4%                                    |
|   | 0012 | Regular Pay - Other              |               | 381,040          | 60,778         | 0            | 0             | 0               | 0                 | 320,262           | 84.0%               | 16.0%                                    | 21.1%                                    |
|   | 0014 | Fringe Benefits - Curr Personnel |               | 343,217          | 66,090         | 0            | 0             | 0               | 0                 | 277,127           | 80.7%               | 19.3%                                    | 19.5%                                    |
| <b>Personnel Services</b>                             |      |                                  | <b>83.6%</b>  | <b>1,828,876</b> | <b>434,084</b> | <b>0</b>     | <b>0</b>      | <b>0</b>        | <b>0</b>          | <b>1,394,792</b>  | <b>76.3%</b>        | <b>23.7%</b>                             | <b>22.9%</b>                             |
| Non-Personnel Services                                | 0020 | Supplies And Materials           |               | 15,000           | 862            | 0            | 25,218        | 0               | 25,218            | (11,080)          | (73.9%)             | 173.9%                                   | 173.9%                                   |
|   | 0031 | Telecommunications               |               | 10,000           | 0              | 0            | 3,879         | 0               | 3,879             | 6,121             | 61.2%               | 38.8%                                    | 18.8%                                    |
|   | 0040 | Other Services And Charges       |               | 166,949          | 3,052          | 0            | 29,069        | 2,750           | 31,819            | 132,078           | 79.1%               | 20.9%                                    | 29.0%                                    |
|   | 0041 | Contractual Services - Other     |               | 160,300          | 0              | 6,700        | (1,458)       | 32,000          | 37,242            | 123,058           | 76.8%               | 23.2%                                    | 60.5%                                    |
|   | 0070 | Equipment & Equipment Rental     |               | 5,978            | 2,175          | 0            | 377           | 0               | 377               | 3,427             | 57.3%               | 42.7%                                    | 106.3%                                   |
| <b>Non-Personnel Services</b>                         |      |                                  | <b>16.4%</b>  | <b>358,228</b>   | <b>6,089</b>   | <b>6,700</b> | <b>57,086</b> | <b>34,750</b>   | <b>98,536</b>     | <b>253,603</b>    | <b>70.8%</b>        | <b>29.2%</b>                             | <b>45.4%</b>                             |
| <b>GE0 - State Board of Education</b>                 |      |                                  | <b>100.0%</b> | <b>2,187,104</b> | <b>440,172</b> | <b>6,700</b> | <b>57,086</b> | <b>34,750</b>   | <b>98,536</b>     | <b>1,648,395</b>  | <b>75.4%</b>        | <b>24.6%</b>                             | <b>27.4%</b>                             |
| <b>% Of Budget for GE0 - State Board of Education</b> |      |                                  |               |                  | <b>20.1%</b>   |              |               |                 | <b>4.5%</b>       |                   |                     |  |  |



Government of the District of Columbia  
Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2021)

FY 2021 Financial Status Reports (as of December 31, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

GG0 - University of the District of Columbia Subsidy Account

| GAAP Category  | CSG  | CSG Title               | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|------|-------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services   | 0050 | Subsidies And Transfers |             | 90,303,335     | 22,575,834   | 0           | 0           | 0               | 0                 | 67,727,501        | 75.0%               | 25.0%                                    | 25.0%                                    |
| Non-Personnel Services   |      |                         | 100.0%      | 90,303,335     | 22,575,834   | 0           | 0           | 0               | 0                 | 67,727,501        | 75.0%               | 25.0%                                    | 25.0%                                    |
| GG0 - University of the District of Columbia Subsidy Account                 |      |                         | 100.0%      | 90,303,335     | 22,575,834   | 0           | 0           | 0               | 0                 | 67,727,501        | 75.0%               | 25.0%                                    | 25.0%                                    |
| % Of Budget for GG0 - University of the District of Columbia Subsidy Account |      |                         |             |                | 25.0%        |             |             |                 | 0.0%              |                   |                     |  |  |

Government of the District of Columbia  
Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2021)

FY 2021 Financial Status Reports (as of December 31, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

GL0 - District of Columbia State Athletics Commission

| GAAP Category   | CSG  | CSG Title                        | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services  | 0011 | Regular Pay - Cont Full Time     |             | 666,844        | 176,121      | 0           | 0           | 0               | 0                 | 490,723           | 73.6%               | 26.4%                                    | 27.2%                                    |
|   | 0014 | Fringe Benefits - Curr Personnel |             | 154,041        | 29,886       | 0           | 0           | 0               | 0                 | 124,155           | 80.6%               | 19.4%                                    | 19.4%                                    |
| Personnel Services  |      |                                  | 69.2%       | 820,885        | 206,007      | 0           | 0           | 0               | 0                 | 614,878           | 74.9%               | 25.1%                                    | 25.7%                                    |
| Non-Personnel Services  | 0020 | Supplies And Materials           |             | 5,000          | 0            | 0           | 0           | 0               | 0                 | 5,000             | 100.0%              | 0.0%                                     | 7.7%                                     |
|   | 0040 | Other Services And Charges       |             | 356,758        | 22,220       | 140,025     | 97,530      | 0               | 237,555           | 96,983            | 27.2%               | 72.8%                                    | 80.5%                                    |
|   | 0070 | Equipment & Equipment Rental     |             | 3,000          | 0            | 0           | 0           | 0               | 0                 | 3,000             | 100.0%              | 0.0%                                     | 0.0%                                     |
| Non-Personnel Services  |      |                                  | 30.8%       | 364,758        | 22,220       | 140,025     | 97,530      | 0               | 237,555           | 104,983           | 28.8%               | 71.2%                                    | 78.4%                                    |
| GL0 - District of Columbia State Athletics Commission                 |      |                                  | 100.0%      | 1,185,643      | 228,227      | 140,025     | 97,530      | 0               | 237,555           | 719,861           | 60.7%               | 39.3%                                    | 44.3%                                    |
| % Of Budget for GL0 - District of Columbia State Athletics Commission |      |                                  |             |                | 19.2%        |             |             |                 | 20.0%             |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**GN0 - Non-Public Tuition**

| GAAP Category                                   | CSG  | CSG Title                        | % of Budget   | Revised Budget    | Expenditures     | Encumbrance    | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of December 2020 | % Spent and Obligated as of December 2019 |
|---|------|----------------------------------|---------------|-------------------|------------------|----------------|-------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services                              | 0011 | Regular Pay - Cont Full Time     |               | 1,661,451         | 397,821          | 0              | 0           | 0               | 0                 | 1,263,629         | 76.1%               | 23.9%                                     | 23.1%                                     |
|   | 0012 | Regular Pay - Other              |               | 0                 | 0                | 0              | 0           | 0               | 0                 | 0                 | N/A                 | N/A                                       | 39.4%                                     |
|   | 0014 | Fringe Benefits - Curr Personnel |               | 444,313           | 103,540          | 0              | 0           | 0               | 0                 | 340,773           | 76.7%               | 23.3%                                     | 23.7%                                     |
| <b>Personnel Services</b>                       |      |                                  | <b>3.6%</b>   | <b>2,105,764</b>  | <b>501,402</b>   | <b>0</b>       | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>1,604,361</b>  | <b>76.2%</b>        | <b>23.8%</b>                              | <b>23.9%</b>                              |
| Non-Personnel Services                          | 0020 | Supplies And Materials           |               | 2,000             | 0                | 0              | 0           | 0               | 0                 | 2,000             | 100.0%              | 0.0%                                      | 0.0%                                      |
|   | 0040 | Other Services And Charges       |               | 67,000            | 0                | 0              | 0           | 0               | 0                 | 67,000            | 100.0%              | 0.0%                                      | 28.0%                                     |
|   | 0041 | Contractual Services - Other     |               | 200,000           | 0                | 200,000        | 0           | 0               | 200,000           | 0                 | 0.0%                | 100.0%                                    | 38.7%                                     |
|   | 0050 | Subsidies And Transfers          |               | 56,853,731        | 5,502,586        | 0              | 0           | 0               | 0                 | 51,351,145        | 90.3%               | 9.7%                                      | 10.4%                                     |
|   | 0070 | Equipment & Equipment Rental     |               | 10,000            | 0                | 0              | 0           | 0               | 0                 | 10,000            | 100.0%              | 0.0%                                      | 0.0%                                      |
| <b>Non-Personnel Services</b>                   |      |                                  | <b>96.4%</b>  | <b>57,132,731</b> | <b>5,502,586</b> | <b>200,000</b> | <b>0</b>    | <b>0</b>        | <b>200,000</b>    | <b>51,430,145</b> | <b>90.0%</b>        | <b>10.0%</b>                              | <b>10.5%</b>                              |
| <b>GN0 - Non-Public Tuition</b>                 |      |                                  | <b>100.0%</b> | <b>59,238,495</b> | <b>6,003,989</b> | <b>200,000</b> | <b>0</b>    | <b>0</b>        | <b>200,000</b>    | <b>53,034,506</b> | <b>89.5%</b>        | <b>10.5%</b>                              | <b>10.9%</b>                              |
| <b>% Of Budget for GN0 - Non-Public Tuition</b> |      |                                  |               |                   | <b>10.1%</b>     |                |             |                 | <b>0.3%</b>       |                   |                     |   |   |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**GO0 - Special Education Transportation**

| GAAP Category   | CSG  | CSG Title                        | % of Budget   | Revised Budget     | Expenditures      | Encumbrance | ID Advances      | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|----------------------------------|---------------|--------------------|-------------------|-------------|------------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services  | 0011 | Regular Pay - Cont Full Time     |               | 32,388,956         | 8,014,762         | 0           | 0                | 0               | 0                 | 24,374,194        | 75.3%               | 24.7%                                    | 38.2%                                    |
|   | 0012 | Regular Pay - Other              |               | 43,593,567         | 10,749,156        | 0           | 0                | 0               | 0                 | 32,844,411        | 75.3%               | 24.7%                                    | 25.9%                                    |
|   | 0014 | Fringe Benefits - Curr Personnel |               | 23,250,654         | 5,204,450         | 0           | 0                | 0               | 0                 | 18,046,204        | 77.6%               | 22.4%                                    | 27.1%                                    |
|   | 0015 | Overtime Pay                     |               | 5,011,732          | 13,918            | 0           | 0                | 0               | 0                 | 4,997,814         | 99.7%               | 0.3%                                     | 35.5%                                    |
| <b>Personnel Services</b>                                     |      |                                  | <b>93.8%</b>  | <b>104,244,909</b> | <b>24,052,110</b> | <b>0</b>    | <b>0</b>         | <b>0</b>        | <b>0</b>          | <b>80,192,798</b> | <b>76.9%</b>        | <b>23.1%</b>                             | <b>29.8%</b>                             |
| Non-Personnel Services  | 0020 | Supplies And Materials           |               | 1,552              | 0                 | 0           | 1,346            | 0               | 1,346             | 206               | 13.3%               | 86.7%                                    | 160.9%                                   |
|   | 0030 | Energy, Comm. And Bldg Rentals   |               | 1,936,476          | 39,811            | 0           | 2,654,583        | 0               | 2,654,583         | (757,918)         | (39.1%)             | 139.1%                                   | 94.9%                                    |
|   | 0031 | Telecommunications               |               | 583,530            | 0                 | 0           | 174,045          | 0               | 174,045           | 409,485           | 70.2%               | 29.8%                                    | 100.0%                                   |
|   | 0032 | Rentals - Land And Structures    |               | 2,207,018          | 502,677           | 0           | 1,704,341        | 0               | 1,704,341         | 0                 | 0.0%                | 100.0%                                   | 100.0%                                   |
|   | 0034 | Security Services                |               | 1,980,969          | 308,726           | 0           | 1,672,243        | 0               | 1,672,243         | 0                 | 0.0%                | 100.0%                                   | 0.0%                                     |
|   | 0035 | Occupancy Fixed Costs            |               | 168,296            | 4,500             | 0           | 219,894          | 0               | 219,894           | (56,099)          | (33.3%)             | 133.3%                                   | 0.0%                                     |
|   | 0040 | Other Services And Charges       |               | 0                  | 0                 | 0           | (403,054)        | 0               | (403,054)         | 403,054           | N/A                 | N/A                                      | (2.1%)                                   |
|   | 0041 | Contractual Services - Other     |               | 0                  | 0                 | 0           | 401,708          | 0               | 401,708           | (401,708)         | N/A                 | N/A                                      | 1,281.6%                                 |
| <b>Non-Personnel Services</b>                                 |      |                                  | <b>6.2%</b>   | <b>6,877,841</b>   | <b>855,715</b>    | <b>0</b>    | <b>6,425,106</b> | <b>0</b>        | <b>6,425,106</b>  | <b>(402,980)</b>  | <b>(5.9%)</b>       | <b>105.9%</b>                            | <b>75.2%</b>                             |
| <b>GO0 - Special Education Transportation</b>                 |      |                                  | <b>100.0%</b> | <b>111,122,749</b> | <b>24,907,825</b> | <b>0</b>    | <b>6,425,106</b> | <b>0</b>        | <b>6,425,106</b>  | <b>79,789,818</b> | <b>71.8%</b>        | <b>28.2%</b>                             | <b>33.0%</b>                             |
| <b>% Of Budget for GO0 - Special Education Transportation</b> |      |                                  |               |                    | <b>22.4%</b>      |             |                  |                 | <b>5.8%</b>       |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**GW0 - Office of the Deputy Mayor for Education**

| GAAP Category   | CSG  | CSG Title                        | % of Budget   | Revised Budget    | Expenditures     | Encumbrance      | ID Advances   | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|----------------------------------|---------------|-------------------|------------------|------------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services  | 0011 | Regular Pay - Cont Full Time     |               | 3,621,927         | 699,724          | 0                | 0             | 0               | 0                 | 2,922,204         | 80.7%               | 19.3%                                    | 21.0%                                    |
|   | 0012 | Regular Pay - Other              |               | 77,459            | 33,868           | 0                | 0             | 0               | 0                 | 43,591            | 56.3%               | 43.7%                                    | 15.3%                                    |
|   | 0014 | Fringe Benefits - Curr Personnel |               | 746,221           | 138,203          | 0                | 0             | 0               | 0                 | 608,018           | 81.5%               | 18.5%                                    | 22.2%                                    |
| <b>Personnel Services</b>   |      |                                  | <b>21.0%</b>  | <b>4,445,607</b>  | <b>871,794</b>   | <b>0</b>         | <b>0</b>      | <b>0</b>        | <b>0</b>          | <b>3,573,813</b>  | <b>80.4%</b>        | <b>19.6%</b>                             | <b>21.2%</b>                             |
| Non-Personnel Services  | 0020 | Supplies And Materials           |               | 16,500            | 0                | 0                | (142)         | 0               | (142)             | 16,642            | 100.9%              | (0.9%)                                   | 18.4%                                    |
|   | 0031 | Telecommunications               |               | 0                 | 0                | 0                | 3,191         | 0               | 3,191             | (3,191)           | N/A                 | N/A                                      | N/A                                      |
|   | 0040 | Other Services And Charges       |               | 590,655           | 0                | 0                | 142           | 0               | 142               | 590,513           | 100.0%              | 0.0%                                     | 1.3%                                     |
|   | 0041 | Contractual Services - Other     |               | 370,195           | 37,020           | 224,160          | 39,625        | 20,000          | 283,785           | 49,390            | 13.3%               | 86.7%                                    | 81.1%                                    |
|   | 0050 | Subsidies And Transfers          |               | 15,703,429        | 991,290          | 5,390,778        | 0             | 867,517         | 6,258,296         | 8,453,844         | 53.8%               | 46.2%                                    | 6.9%                                     |
|   | 0070 | Equipment & Equipment Rental     |               | 11,500            | 7,548            | 0                | 0             | 0               | 0                 | 3,952             | 34.4%               | 65.6%                                    | 0.0%                                     |
| <b>Non-Personnel Services</b>   |      |                                  | <b>79.0%</b>  | <b>16,692,278</b> | <b>1,035,858</b> | <b>5,614,938</b> | <b>42,816</b> | <b>887,517</b>  | <b>6,545,271</b>  | <b>9,111,149</b>  | <b>54.6%</b>        | <b>45.4%</b>                             | <b>10.4%</b>                             |
| <b>GW0 - Office of the Deputy Mayor for Education</b>                 |      |                                  | <b>100.0%</b> | <b>21,137,886</b> | <b>1,907,652</b> | <b>5,614,938</b> | <b>42,816</b> | <b>887,517</b>  | <b>6,545,271</b>  | <b>12,684,962</b> | <b>60.0%</b>        | <b>40.0%</b>                             | <b>12.2%</b>                             |
| <b>% Of Budget for GW0 - Office of the Deputy Mayor for Education</b> |      |                                  |               |                   | <b>9.0%</b>      |                  |               |                 | <b>31.0%</b>      |                   |                     |  |  |

Government of the District of Columbia  
Office of the Chief Financial Officer  
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2021)

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

**GX0 - Teachers' Retirement System**

| GAAP Category  | CSG  | CSG Title               | % of Budget   | Revised Budget    | Expenditures      | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|------|-------------------------|---------------|-------------------|-------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services                                   | 0050 | Subsidies And Transfers |               | 70,478,000        | 70,404,285        | 0           | 0           | 0               | 0                 | 73,715            | 0.1%                | 99.9%                                    | 99.9%                                    |
| <b>Non-Personnel Services</b>                            |      |                         | <b>100.0%</b> | <b>70,478,000</b> | <b>70,404,285</b> | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>73,715</b>     | <b>0.1%</b>         | <b>99.9%</b>                             | <b>99.9%</b>                             |
| <b>GX0 - Teachers' Retirement System</b>                 |      |                         | <b>100.0%</b> | <b>70,478,000</b> | <b>70,404,285</b> | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>73,715</b>     | <b>0.1%</b>         | <b>99.9%</b>                             | <b>99.9%</b>                             |
| <b>% Of Budget for GX0 - Teachers' Retirement System</b> |      |                         |               |                   | <b>99.9%</b>      |             |             |                 | <b>0.0%</b>       |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**HA0 - Department of Parks and Recreation**

| GAAP Category   | CSG  | CSG Title                        | % of Budget   | Revised Budget    | Expenditures      | Encumbrance      | ID Advances   | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|----------------------------------|---------------|-------------------|-------------------|------------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services  | 0011 | Regular Pay - Cont Full Time     |               | 31,298,589        | 8,083,084         | 0                | 0             | 0               | 0                 | 23,215,504        | 74.2%               | 25.8%                                    | 26.0%                                    |
|   | 0012 | Regular Pay - Other              |               | 7,546,362         | 570,653           | 0                | 0             | 0               | 0                 | 6,975,708         | 92.4%               | 7.6%                                     | 5.7%                                     |
|   | 0013 | Additional Gross Pay             |               | 135,000           | 71,406            | 0                | 0             | 0               | 0                 | 63,594            | 47.1%               | 52.9%                                    | 113.3%                                   |
|   | 0014 | Fringe Benefits - Curr Personnel |               | 9,620,269         | 2,264,477         | 0                | 0             | 0               | 0                 | 7,355,792         | 76.5%               | 23.5%                                    | 22.4%                                    |
|   | 0015 | Overtime Pay                     |               | 138,500           | 56,044            | 0                | 0             | 0               | 0                 | 82,456            | 59.5%               | 40.5%                                    | 41.8%                                    |
| <b>Personnel Services</b>                                       |      |                                  | <b>88.8%</b>  | <b>48,738,719</b> | <b>11,045,665</b> | <b>0</b>         | <b>0</b>      | <b>0</b>        | <b>0</b>          | <b>37,693,054</b> | <b>77.3%</b>        | <b>22.7%</b>                             | <b>22.6%</b>                             |
| Non-Personnel Services  | 0020 | Supplies And Materials           |               | 349,038           | 7,500             | 1,778            | 6,036         | 44,759          | 52,573            | 288,965           | 82.8%               | 17.2%                                    | 42.9%                                    |
|   | 0031 | Telecommunications               |               | 83,732            | 0                 | 0                | 0             | 0               | 0                 | 83,732            | 100.0%              | 0.0%                                     | 48.3%                                    |
|   | 0034 | Security Services                |               | 264,088           | 0                 | 0                | 0             | 0               | 0                 | 264,088           | 100.0%              | 0.0%                                     | 0.0%                                     |
|   | 0040 | Other Services And Charges       |               | 977,773           | 36,530            | 43,886           | 6,083         | 22,000          | 71,968            | 869,275           | 88.9%               | 11.1%                                    | 89.3%                                    |
|   | 0041 | Contractual Services - Other     |               | 2,788,098         | 338,841           | 1,310,429        | 41,502        | 23,566          | 1,375,497         | 1,073,760         | 38.5%               | 61.5%                                    | 33.5%                                    |
|   | 0050 | Subsidies And Transfers          |               | 1,435,000         | 0                 | 0                | 0             | 0               | 0                 | 1,435,000         | 100.0%              | 0.0%                                     | 0.0%                                     |
|   | 0070 | Equipment & Equipment Rental     |               | 259,769           | 0                 | 1,980            | 6,100         | 9,233           | 17,313            | 242,456           | 93.3%               | 6.7%                                     | 53.6%                                    |
| <b>Non-Personnel Services</b>                                   |      |                                  | <b>11.2%</b>  | <b>6,157,498</b>  | <b>382,871</b>    | <b>1,358,072</b> | <b>59,722</b> | <b>99,558</b>   | <b>1,517,352</b>  | <b>4,257,276</b>  | <b>69.1%</b>        | <b>30.9%</b>                             | <b>34.0%</b>                             |
| <b>HA0 - Department of Parks and Recreation</b>                 |      |                                  | <b>100.0%</b> | <b>54,896,218</b> | <b>11,428,536</b> | <b>1,358,072</b> | <b>59,722</b> | <b>99,558</b>   | <b>1,517,352</b>  | <b>41,950,330</b> | <b>76.4%</b>        | <b>23.6%</b>                             | <b>24.1%</b>                             |
| <b>% Of Budget for HA0 - Department of Parks and Recreation</b> |      |                                  |               |                   | <b>20.8%</b>      |                  |               |                 | <b>2.8%</b>       |                   |                     |  |  |

Government of the District of Columbia  
Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2021)

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

**PE0 - Section 103 Judgments-Public Education System**

| GAAP Category   | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services  |     |           |             |                |              |             |             |                 |                   |                   |                     |  |  |
| Personnel Services  |     |           | N/A         | 0              | 78,206       | 0           | 0           | 0               | 0                 | (78,206)          | N/A                 | N/A                                      | N/A                                      |
| PE0 - Section 103 Judgments-Public Education System                 |     |           | N/A         | 0              | 78,206       | 0           | 0           | 0               | 0                 | (78,206)          | N/A                 | N/A                                      | N/A                                      |
| % Of Budget for PE0 - Section 103 Judgments-Public Education System |     |           |             |                | N/A          |             |             |                 | N/A               |                   |                     |  |  |
| Grand Total for Public Education System                             |     |           |             | 2,304,020,163  | 723,325,974  | 76,215,838  | 59,724,380  | 9,438,995       | 145,379,214       | 1,435,314,975     | 62.3%               | 37.7%                                    | 45.5%                                    |
| % Of Budget for Public Education System                             |     |           |             |                | 31.4%        |             |             |                 | 6.3%              |                   |                     |  |  |



**(N) Human Support Services**

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**BY0 - Department of Aging and Community Living**

| GAAP Category   | CSG  | CSG Title                        | % of Budget   | Revised Budget    | Expenditures     | Encumbrance       | ID Advances    | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|----------------------------------|---------------|-------------------|------------------|-------------------|----------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services  | 0011 | Regular Pay - Cont Full Time     |               | 5,747,736         | 1,653,932        | 0                 | 0              | 0               | 0                 | 4,093,804         | 71.2%               | 28.8%                                    | 32.6%                                    |
|   | 0012 | Regular Pay - Other              |               | 95,198            | 21,683           | 0                 | 0              | 0               | 0                 | 73,515            | 77.2%               | 22.8%                                    | 2.6%                                     |
|   | 0014 | Fringe Benefits - Curr Personnel |               | 1,275,340         | 414,849          | 0                 | 0              | 0               | 0                 | 860,491           | 67.5%               | 32.5%                                    | 23.4%                                    |
| <b>Personnel Services</b>   |      |                                  | <b>17.4%</b>  | <b>7,118,274</b>  | <b>2,122,224</b> | <b>0</b>          | <b>0</b>       | <b>0</b>        | <b>0</b>          | <b>4,996,049</b>  | <b>70.2%</b>        | <b>29.8%</b>                             | <b>22.9%</b>                             |
| Non-Personnel Services  | 0020 | Supplies And Materials           |               | 110,092           | 7,738            | 0                 | 10,000         | 3,375           | 13,375            | 88,979            | 80.8%               | 19.2%                                    | 12.5%                                    |
|   | 0031 | Telecommunications               |               | 158,272           | 0                | 0                 | 0              | 0               | 0                 | 158,272           | 100.0%              | 0.0%                                     | 6.3%                                     |
|   | 0040 | Other Services And Charges       |               | 350,866           | 8,860            | 0                 | 11,571         | 0               | 11,571            | 330,435           | 94.2%               | 5.8%                                     | 64.0%                                    |
|   | 0041 | Contractual Services - Other     |               | 4,247,402         | 1,237,220        | 2,454,154         | 5,000          | 0               | 2,459,154         | 551,028           | 13.0%               | 87.0%                                    | 90.6%                                    |
|   | 0050 | Subsidies And Transfers          |               | 28,718,939        | 2,598,974        | 24,630,157        | 195,864        | 0               | 24,826,020        | 1,293,944         | 4.5%                | 95.5%                                    | 99.4%                                    |
|   | 0070 | Equipment & Equipment Rental     |               | 269,416           | 57,113           | 153,332           | 1,000          | 0               | 154,332           | 57,971            | 21.5%               | 78.5%                                    | 80.2%                                    |
| <b>Non-Personnel Services</b>   |      |                                  | <b>82.6%</b>  | <b>33,854,988</b> | <b>3,909,906</b> | <b>27,237,643</b> | <b>223,435</b> | <b>3,375</b>    | <b>27,464,453</b> | <b>2,480,629</b>  | <b>7.3%</b>         | <b>92.7%</b>                             | <b>96.9%</b>                             |
| <b>BY0 - Department of Aging and Community Living</b>                 |      |                                  | <b>100.0%</b> | <b>40,973,262</b> | <b>6,032,130</b> | <b>27,237,643</b> | <b>223,435</b> | <b>3,375</b>    | <b>27,464,453</b> | <b>7,476,679</b>  | <b>18.2%</b>        | <b>81.8%</b>                             | <b>86.5%</b>                             |
| <b>% Of Budget for BY0 - Department of Aging and Community Living</b> |      |                                  |               |                   | <b>14.7%</b>     |                   |                |                 | <b>67.0%</b>      |                   |                     |  |  |

Government of the District of Columbia  
Office of the Chief Financial Officer  
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2021)

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

**DU0 - Medicaid Reserve**

| GAAP Category                                 | CSG  | CSG Title               | % of Budget   | Revised Budget    | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|-------------------------|---------------|-------------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services                        | 0050 | Subsidies And Transfers |               | 17,540,089        | 0            | 0           | 0           | 0               | 0                 | 17,540,089        | 100.0%              | 0.0%                                     | N/A                                      |
| <b>Non-Personnel Services</b>                 |      |                         | <b>100.0%</b> | <b>17,540,089</b> | <b>0</b>     | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>17,540,089</b> | <b>100.0%</b>       | <b>0.0%</b>                              | <b>N/A</b>                               |
| <b>DU0 - Medicaid Reserve</b>                 |      |                         | <b>100.0%</b> | <b>17,540,089</b> | <b>0</b>     | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>17,540,089</b> | <b>100.0%</b>       | <b>0.0%</b>                              | <b>N/A</b>                               |
| <b>% Of Budget for DU0 - Medicaid Reserve</b> |      |                         |               |                   | <b>0.0%</b>  |             |             |                 | <b>0.0%</b>       |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**HC0 - Department of Health**

| GAAP Category                                     | CSG  | CSG Title                        | % of Budget   | Revised Budget    | Expenditures      | Encumbrance       | ID Advances      | Pre Encumbrance  | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|----------------------------------|---------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services                                | 0011 | Regular Pay - Cont Full Time     |               | 14,283,695        | 3,319,036         | 0                 | 0                | 0                | 0                 | 10,964,658        | 76.8%               | 23.2%                                    | 23.4%                                    |
|   | 0012 | Regular Pay - Other              |               | 405,026           | 3,099,899         | 0                 | 0                | 0                | 0                 | (2,694,873)       | (665.4%)            | 765.4%                                   | 15.0%                                    |
|   | 0014 | Fringe Benefits - Curr Personnel |               | 3,662,427         | 1,171,845         | 0                 | 0                | 0                | 0                 | 2,490,582         | 68.0%               | 32.0%                                    | 20.3%                                    |
| <b>Personnel Services</b>                         |      |                                  | <b>18.7%</b>  | <b>18,351,148</b> | <b>8,207,704</b>  | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>          | <b>10,143,444</b> | <b>55.3%</b>        | <b>44.7%</b>                             | <b>22.7%</b>                             |
| Non-Personnel Services                            | 0020 | Supplies And Materials           |               | 278,135           | 31,152            | 96,513            | 16,563           | 10,898           | 123,973           | 123,010           | 44.2%               | 55.8%                                    | 20.0%                                    |
|   | 0030 | Energy, Comm. And Bldg Rentals   |               | 154,651           | 12,161            | 0                 | 138,069          | 0                | 138,069           | 4,422             | 2.9%                | 97.1%                                    | 91.2%                                    |
|   | 0031 | Telecommunications               |               | 1,548,684         | 156,265           | 0                 | 541,373          | 0                | 541,373           | 851,045           | 55.0%               | 45.0%                                    | 101.3%                                   |
|   | 0032 | Rentals - Land And Structures    |               | 11,282,833        | 3,199,173         | 0                 | 8,083,660        | 0                | 8,083,660         | 0                 | 0.0%                | 100.0%                                   | 98.7%                                    |
|   | 0034 | Security Services                |               | 501,794           | 92,954            | 0                 | 408,840          | 0                | 408,840           | 0                 | 0.0%                | 100.0%                                   | 0.0%                                     |
|   | 0035 | Occupancy Fixed Costs            |               | 161,540           | 7,779             | 0                 | 207,607          | 0                | 207,607           | (53,846)          | (33.3%)             | 133.3%                                   | 0.0%                                     |
|   | 0040 | Other Services And Charges       |               | 1,708,028         | 481,477           | 90,439            | (83,680)         | 116,961          | 123,719           | 1,102,831         | 64.6%               | 35.4%                                    | 38.0%                                    |
|   | 0041 | Contractual Services - Other     |               | 19,561,861        | 11,503            | 3,646,618         | 166,400          | 565,894          | 4,378,912         | 15,171,446        | 77.6%               | 22.4%                                    | 76.1%                                    |
|   | 0050 | Subsidies And Transfers          |               | 44,530,107        | 517,127           | 31,259,844        | 0                | 856,085          | 32,115,929        | 11,897,051        | 26.7%               | 73.3%                                    | 93.4%                                    |
|   | 0070 | Equipment & Equipment Rental     |               | 69,910            | 0                 | (1,128)           | 2,000            | 0                | 872               | 69,038            | 98.8%               | 1.2%                                     | 45.5%                                    |
| <b>Non-Personnel Services</b>                     |      |                                  | <b>81.3%</b>  | <b>79,797,542</b> | <b>4,509,592</b>  | <b>35,092,285</b> | <b>9,480,831</b> | <b>1,549,838</b> | <b>46,122,954</b> | <b>29,164,997</b> | <b>36.5%</b>        | <b>63.5%</b>                             | <b>87.4%</b>                             |
| <b>HC0 - Department of Health</b>                 |      |                                  | <b>100.0%</b> | <b>98,148,690</b> | <b>12,717,296</b> | <b>35,092,285</b> | <b>9,480,831</b> | <b>1,549,838</b> | <b>46,122,954</b> | <b>39,308,441</b> | <b>40.0%</b>        | <b>60.0%</b>                             | <b>73.0%</b>                             |
| <b>% Of Budget for HC0 - Department of Health</b> |      |                                  |               |                   | <b>13.0%</b>      |                   |                  |                  | <b>47.0%</b>      |                   |                     |  |  |

Government of the District of Columbia  
Office of the Chief Financial Officer  
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(Run Date: Feb 8, 2021)

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
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% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**HG0 - Office of the Deputy Mayor for Health and Human Services**

| GAAP Category   | CSG  | CSG Title                        | % of Budget   | Revised Budget   | Expenditures   | Encumbrance | ID Advances   | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|----------------------------------|---------------|------------------|----------------|-------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services  | 0011 | Regular Pay - Cont Full Time     |               | 1,533,319        | 403,255        | 0           | 0             | 0               | 0                 | 1,130,064         | 73.7%               | 26.3%                                    | 28.5%                                    |
|   | 0012 | Regular Pay - Other              |               | 0                | 0              | 0           | 0             | 0               | 0                 | 0                 | N/A                 | N/A                                      | (0.7%)                                   |
|   | 0014 | Fringe Benefits - Curr Personnel |               | 264,115          | 61,561         | 0           | 0             | 0               | 0                 | 202,555           | 76.7%               | 23.3%                                    | 23.4%                                    |
| <b>Personnel Services</b>   |      |                                  | <b>84.9%</b>  | <b>1,797,434</b> | <b>464,816</b> | <b>0</b>    | <b>0</b>      | <b>0</b>        | <b>0</b>          | <b>1,332,618</b>  | <b>74.1%</b>        | <b>25.9%</b>                             | <b>26.7%</b>                             |
| Non-Personnel Services  | 0020 | Supplies And Materials           |               | 36,000           | 0              | 0           | 15,000        | 0               | 15,000            | 21,000            | 58.3%               | 41.7%                                    | 39.0%                                    |
|   | 0031 | Telecommunications               |               | 31,690           | 0              | 0           | 7,852         | 0               | 7,852             | 23,838            | 75.2%               | 24.8%                                    | 100.0%                                   |
|   | 0040 | Other Services And Charges       |               | 33,816           | 8,780          | 0           | 4,036         | 0               | 4,036             | 21,000            | 62.1%               | 37.9%                                    | 89.0%                                    |
|   | 0041 | Contractual Services - Other     |               | 197,000          | 0              | 0           | 0             | 0               | 0                 | 197,000           | 100.0%              | 0.0%                                     | 108.0%                                   |
|   | 0050 | Subsidies And Transfers          |               | 20,000           | 0              | 0           | 0             | 0               | 0                 | 20,000            | 100.0%              | 0.0%                                     | N/A                                      |
| <b>Non-Personnel Services</b>   |      |                                  | <b>15.1%</b>  | <b>318,506</b>   | <b>8,780</b>   | <b>0</b>    | <b>26,888</b> | <b>0</b>        | <b>26,888</b>     | <b>282,838</b>    | <b>88.8%</b>        | <b>11.2%</b>                             | <b>84.4%</b>                             |
| <b>HG0 - Office of the Deputy Mayor for Health and Human Services</b>                 |      |                                  | <b>100.0%</b> | <b>2,115,940</b> | <b>473,595</b> | <b>0</b>    | <b>26,888</b> | <b>0</b>        | <b>26,888</b>     | <b>1,615,457</b>  | <b>76.3%</b>        | <b>23.7%</b>                             | <b>30.3%</b>                             |
| <b>% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services</b> |      |                                  |               |                  | <b>22.4%</b>   |             |               |                 | <b>1.3%</b>       |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**HT0 - Department of Health Care Finance**

| GAAP Category  | CSG  | CSG Title                        | % of Budget   | Revised Budget     | Expenditures       | Encumbrance       | ID Advances      | Pre Encumbrance  | Total Commitments | Available Balance  | % Available Balance | % Spent and Obligated as of December 2020 | % Spent and Obligated as of December 2019 |
|--|------|----------------------------------|---------------|--------------------|--------------------|-------------------|------------------|------------------|-------------------|--------------------|---------------------|---|---|
| Personnel Services   | 0011 | Regular Pay - Cont Full Time     |               | 13,298,822         | 2,937,668          | 0                 | 0                | 0                | 0                 | 10,361,154         | 77.9%               | 22.1%                                     | 21.7%                                     |
|  | 0012 | Regular Pay - Other              |               | 556,024            | 91,238             | 0                 | 0                | 0                | 0                 | 464,786            | 83.6%               | 16.4%                                     | 10.0%                                     |
|  | 0014 | Fringe Benefits - Curr Personnel |               | 2,958,646          | 629,671            | 0                 | 0                | 0                | 0                 | 2,328,974          | 78.7%               | 21.3%                                     | 20.3%                                     |
| <b>Personnel Services</b>                                      |      |                                  | <b>2.0%</b>   | <b>16,813,491</b>  | <b>3,676,213</b>   | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>          | <b>13,137,278</b>  | <b>78.1%</b>        | <b>21.9%</b>                              | <b>21.1%</b>                              |
| Non-Personnel Services   | 0020 | Supplies And Materials           |               | 87,025             | 1,978              | 25,522            | 26,845           | 0                | 52,367            | 32,680             | 37.6%               | 62.4%                                     | 49.7%                                     |
|  | 0030 | Energy, Comm. And Bldg Rentals   |               | 193,049            | 3,368              | 0                 | 344,097          | 0                | 344,097           | (154,416)          | (80.0%)             | 180.0%                                    | 98.0%                                     |
|  | 0031 | Telecommunications               |               | 207,490            | 0                  | 0                 | 251,288          | 0                | 251,288           | (43,798)           | (21.1%)             | 121.1%                                    | 209.9%                                    |
|  | 0032 | Rentals - Land And Structures    |               | 264,624            | 331,856            | 0                 | (67,231)         | 0                | (67,231)          | 0                  | 0.0%                | 100.0%                                    | 100.0%                                    |
|  | 0034 | Security Services                |               | 128,900            | 8,725              | 0                 | 120,175          | 0                | 120,175           | 0                  | 0.0%                | 100.0%                                    | 0.0%                                      |
|  | 0035 | Occupancy Fixed Costs            |               | 299,180            | 2,448              | 0                 | 540,661          | 0                | 540,661           | (243,929)          | (81.5%)             | 181.5%                                    | 0.0%                                      |
|  | 0040 | Other Services And Charges       |               | 1,242,972          | 229,024            | 10,949            | 76,693           | 0                | 87,643            | 926,306            | 74.5%               | 25.5%                                     | 34.8%                                     |
|  | 0041 | Contractual Services - Other     |               | 53,937,745         | 4,967,271          | 25,765,783        | 1,376            | 1,588,503        | 27,355,662        | 21,614,812         | 40.1%               | 59.9%                                     | 60.8%                                     |
|  | 0050 | Subsidies And Transfers          |               | 775,319,580        | 179,122,954        | 547,404           | 0                | 202,700          | 750,104           | 595,446,522        | 76.8%               | 23.2%                                     | 27.3%                                     |
|  | 0070 | Equipment & Equipment Rental     |               | 9,128,661          | 1,352,742          | 177,053           | 41,466           | 155,802          | 374,322           | 7,401,597          | 81.1%               | 18.9%                                     | 26.7%                                     |
| <b>Non-Personnel Services</b>                                  |      |                                  | <b>98.0%</b>  | <b>840,809,226</b> | <b>186,020,366</b> | <b>26,526,712</b> | <b>1,335,368</b> | <b>1,947,006</b> | <b>29,809,086</b> | <b>624,979,774</b> | <b>74.3%</b>        | <b>25.7%</b>                              | <b>29.9%</b>                              |
| <b>HT0 - Department of Health Care Finance</b>                 |      |                                  | <b>100.0%</b> | <b>857,622,717</b> | <b>189,696,580</b> | <b>26,526,712</b> | <b>1,335,368</b> | <b>1,947,006</b> | <b>29,809,086</b> | <b>638,117,052</b> | <b>74.4%</b>        | <b>25.6%</b>                              | <b>29.7%</b>                              |
| <b>% Of Budget for HT0 - Department of Health Care Finance</b> |      |                                  |               |                    | <b>22.1%</b>       |                   |                  |                  | <b>3.5%</b>       |                    |                     |   |   |

Government of the District of Columbia  
Office of the Chief Financial Officer  
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2021)

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

**HX0 - Not-for-Profit Hospital Corporation Subsidy**

| GAAP Category  | CSG  | CSG Title               | % of Budget   | Revised Budget    | Expenditures      | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|------|-------------------------|---------------|-------------------|-------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services   | 0050 | Subsidies And Transfers |               | 15,000,000        | 15,000,000        | 0           | 0           | 0               | 0                 | 0                 | 0.0%                | 100.0%                                   | N/A                                      |
| <b>Non-Personnel Services</b>  |      |                         | <b>100.0%</b> | <b>15,000,000</b> | <b>15,000,000</b> | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>0</b>          | <b>0.0%</b>         | <b>100.0%</b>                            | <b>N/A</b>                               |
| <b>HX0 - Not-for-Profit Hospital Corporation Subsidy</b>                 |      |                         | <b>100.0%</b> | <b>15,000,000</b> | <b>15,000,000</b> | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>0</b>          | <b>0.0%</b>         | <b>100.0%</b>                            | <b>N/A</b>                               |
| <b>% Of Budget for HX0 - Not-for-Profit Hospital Corporation Subsidy</b> |      |                         |               |                   | <b>100.0%</b>     |             |             |                 | <b>0.0%</b>       |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**JA0 - Department of Human Services**

| GAAP Category   | CSG  | CSG Title                        | % of Budget   | Revised Budget     | Expenditures      | Encumbrance        | ID Advances       | Pre Encumbrance  | Total Commitments  | Available Balance  | % Available Balance | % Spent and Obligated as of December 2020 | % Spent and Obligated as of December 2019 |
|---|------|----------------------------------|---------------|--------------------|-------------------|--------------------|-------------------|------------------|--------------------|--------------------|---------------------|---|---|
| Personnel Services  | 0011 | Regular Pay - Cont Full Time     |               | 56,911,641         | 13,036,210        | 0                  | 137,806           | 0                | 137,806            | 43,737,624         | 76.9%               | 23.1%                                     | 29.3%                                     |
|   | 0012 | Regular Pay - Other              |               | 440,463            | 114,536           | 0                  | 0                 | 0                | 0                  | 325,926            | 74.0%               | 26.0%                                     | 0.7%                                      |
|   | 0013 | Additional Gross Pay             |               | 16,785             | 119,060           | 0                  | 0                 | 0                | 0                  | (102,274)          | (609.3%)            | 709.3%                                    | 3,017.2%                                  |
|   | 0014 | Fringe Benefits - Curr Personnel |               | 14,195,563         | 3,329,963         | 0                  | 34,944            | 0                | 34,944             | 10,830,656         | 76.3%               | 23.7%                                     | 21.9%                                     |
|   | 0015 | Overtime Pay                     |               | 0                  | 1,152,417         | 0                  | 0                 | 0                | 0                  | (1,152,417)        | N/A                 | N/A                                       | 2,163.2%                                  |
| <b>Personnel Services</b>                                 |      |                                  | <b>17.1%</b>  | <b>71,564,452</b>  | <b>17,752,187</b> | <b>0</b>           | <b>172,750</b>    | <b>0</b>         | <b>172,750</b>     | <b>53,639,514</b>  | <b>75.0%</b>        | <b>25.0%</b>                              | <b>23.1%</b>                              |
| Non-Personnel Services                                    | 0020 | Supplies And Materials           |               | 191,768            | 331               | 35,263             | 0                 | 0                | 35,263             | 156,174            | 81.4%               | 18.6%                                     | 17.0%                                     |
|   | 0030 | Energy, Comm. And Bldg Rentals   |               | 2,394,518          | 266,221           | 0                  | 1,779,249         | 0                | 1,779,249          | 349,048            | 14.6%               | 85.4%                                     | 55.2%                                     |
|   | 0031 | Telecommunications               |               | 1,700,410          | 200,731           | 0                  | 599,647           | 0                | 599,647            | 900,032            | 52.9%               | 47.1%                                     | 106.3%                                    |
|   | 0032 | Rentals - Land And Structures    |               | 20,207,412         | 5,322,208         | 0                  | 16,379,040        | 0                | 16,379,040         | (1,493,837)        | (7.4%)              | 107.4%                                    | 99.1%                                     |
|   | 0034 | Security Services                |               | 4,794,759          | 260,732           | 0                  | 4,534,027         | 0                | 4,534,027          | 0                  | 0.0%                | 100.0%                                    | 0.0%                                      |
|   | 0035 | Occupancy Fixed Costs            |               | 7,044,262          | 596,793           | 0                  | 5,663,231         | 0                | 5,663,231          | 784,237            | 11.1%               | 88.9%                                     | 0.0%                                      |
|   | 0040 | Other Services And Charges       |               | 3,097,091          | 915,174           | 122,746            | 1,158,044         | 0                | 1,280,790          | 901,127            | 29.1%               | 70.9%                                     | 85.7%                                     |
|   | 0041 | Contractual Services - Other     |               | 1,688,628          | 84,853            | 891,746            | 36,553            | 190,387          | 1,118,686          | 485,089            | 28.7%               | 71.3%                                     | 77.1%                                     |
|   | 0050 | Subsidies And Transfers          |               | 306,869,226        | 68,330,844        | 107,598,234        | 919,857           | 3,757,672        | 112,275,764        | 126,262,618        | 41.1%               | 58.9%                                     | 49.0%                                     |
|   | 0070 | Equipment & Equipment Rental     |               | 161,065            | 8,856             | 146,375            | 0                 | 0                | 146,375            | 5,834              | 3.6%                | 96.4%                                     | 67.2%                                     |
| <b>Non-Personnel Services</b>                             |      |                                  | <b>82.9%</b>  | <b>348,149,140</b> | <b>75,986,744</b> | <b>108,794,364</b> | <b>31,069,649</b> | <b>3,948,059</b> | <b>143,812,073</b> | <b>128,350,323</b> | <b>36.9%</b>        | <b>63.1%</b>                              | <b>51.9%</b>                              |
| <b>JA0 - Department of Human Services</b>                 |      |                                  | <b>100.0%</b> | <b>419,713,591</b> | <b>93,738,930</b> | <b>108,794,364</b> | <b>31,242,399</b> | <b>3,948,059</b> | <b>143,984,823</b> | <b>181,989,837</b> | <b>43.4%</b>        | <b>56.6%</b>                              | <b>46.9%</b>                              |
| <b>% Of Budget for JA0 - Department of Human Services</b> |      |                                  |               |                    | <b>22.3%</b>      |                    |                   |                  | <b>34.3%</b>       |                    |                     |   |   |



Government of the District of Columbia  
Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2021)

FY 2021 Financial Status Reports (as of December 31, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

JM0 - Department on Disability Services

| GAAP Category   | CSG  | CSG Title                        | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services                                      | 0011 | Regular Pay - Cont Full Time     |             | 18,271,862     | 4,603,962    | 0           | 0           | 0               | 0                 | 13,667,900        | 74.8%               | 25.2%                                    | 24.3%                                    |
|   | 0012 | Regular Pay - Other              |             | 415,536        | 120,851      | 0           | 0           | 0               | 0                 | 294,685           | 70.9%               | 29.1%                                    | 20.4%                                    |
|   | 0013 | Additional Gross Pay             |             | 47,240         | 9,813        | 0           | 0           | 0               | 0                 | 37,427            | 79.2%               | 20.8%                                    | 15.5%                                    |
|   | 0014 | Fringe Benefits - Curr Personnel |             | 4,499,685      | 1,150,250    | 0           | 0           | 0               | 0                 | 3,349,434         | 74.4%               | 25.6%                                    | 23.1%                                    |
|   | 0015 | Overtime Pay                     |             | 35,500         | (187)        | 0           | 0           | 0               | 0                 | 35,687            | 100.5%              | (0.5%)                                   | 5.9%                                     |
| Personnel Services                                      |      |                                  | 17.8%       | 23,269,822     | 5,884,688    | 0           | 0           | 0               | 0                 | 17,385,134        | 74.7%               | 25.3%                                    | 23.9%                                    |
| Non-Personnel Services                                  | 0030 | Energy, Comm. And Bldg Rentals   |             | 4,319          | 264          | 0           | 5,138       | 0               | 5,138             | (1,084)           | (25.1%)             | 125.1%                                   | 95.2%                                    |
|   | 0032 | Rentals - Land And Structures    |             | 3,042,013      | 1,263,874    | 0           | 1,778,139   | 0               | 1,778,139         | 0                 | 0.0%                | 100.0%                                   | 100.0%                                   |
|   | 0034 | Security Services                |             | 37,998         | 0            | 0           | 37,998      | 0               | 37,998            | 0                 | 0.0%                | 100.0%                                   | N/A                                      |
|   | 0040 | Other Services And Charges       |             | 275,572        | 281          | 109,163     | 26,562      | 12,746          | 148,470           | 126,821           | 46.0%               | 54.0%                                    | 67.8%                                    |
|   | 0041 | Contractual Services - Other     |             | 550,812        | (25)         | 55,525      | 490,812     | 0               | 546,337           | 4,500             | 0.8%                | 99.2%                                    | 88.8%                                    |
|   | 0050 | Subsidies And Transfers          |             | 103,867,540    | 1,750,801    | 7,189,106   | 283,370     | 487,426         | 7,959,902         | 94,156,838        | 90.7%               | 9.3%                                     | 14.1%                                    |
| Non-Personnel Services                                  |      |                                  | 82.2%       | 107,778,253    | 3,015,195    | 7,353,794   | 2,622,019   | 500,172         | 10,475,984        | 94,287,075        | 87.5%               | 12.5%                                    | 16.8%                                    |
| JM0 - Department on Disability Services                 |      |                                  | 100.0%      | 131,048,076    | 8,899,883    | 7,353,794   | 2,622,019   | 500,172         | 10,475,984        | 111,672,209       | 85.2%               | 14.8%                                    | 18.0%                                    |
| % Of Budget for JM0 - Department on Disability Services |      |                                  |             |                | 6.8%         |             |             |                 | 8.0%              |                   |                     |  |  |

Government of the District of Columbia  
Office of the Chief Financial Officer

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FY 2021 Financial Status Reports (as of December 31, 2020)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

RL0 - Child and Family Services Agency

| GAAP Category  | CSG  | CSG Title                        | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of December 2020 | % Spent and Obligated as of December 2019 |
|--|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services                                     | 0011 | Regular Pay - Cont Full Time     |             | 55,292,011     | 14,213,065   | 0           | 0           | 0               | 0                 | 41,078,945        | 74.3%               | 25.7%                                     | 24.6%                                     |
|  | 0014 | Fringe Benefits - Curr Personnel |             | 14,214,276     | 3,412,334    | 0           | 0           | 0               | 0                 | 10,801,942        | 76.0%               | 24.0%                                     | 22.3%                                     |
|  | 0015 | Overtime Pay                     |             | 1,345,564      | 253,591      | 0           | 0           | 0               | 0                 | 1,091,973         | 81.2%               | 18.8%                                     | 23.9%                                     |
| Personnel Services                                     |      |                                  | 46.7%       | 70,851,851     | 18,232,730   | 0           | 0           | 0               | 0                 | 52,619,121        | 74.3%               | 25.7%                                     | 24.7%                                     |
| Non-Personnel Services                                 | 0020 | Supplies And Materials           |             | 48,491         | 3,779        | 1,214       | 21,144      | 10,529          | 32,887            | 11,824            | 24.4%               | 75.6%                                     | 93.9%                                     |
|  | 0030 | Energy, Comm. And Bldg Rentals   |             | 104,592        | 0            | 0           | 113,608     | 0               | 113,608           | (9,015)           | (8.6%)              | 108.6%                                    | 97.0%                                     |
|  | 0031 | Telecommunications               |             | 6,179          | (1,000)      | 0           | (70,959)    | 0               | (70,959)          | 78,138            | 1,264.5%            | (1,164.5%)                                | 12,020.9%                                 |
|  | 0032 | Rentals - Land And Structures    |             | 6,833,679      | 1,699,846    | 0           | 5,133,764   | 0               | 5,133,764         | 69                | 0.0%                | 100.0%                                    | 100.0%                                    |
|  | 0033 | Janitorial Services              |             | 0              | 0            | 0           | 69          | 0               | 69                | (69)              | N/A                 | N/A                                       | 72.6%                                     |
|  | 0034 | Security Services                |             | 2,412,698      | 363,085      | 0           | 2,049,613   | 0               | 2,049,613         | 0                 | 0.0%                | 100.0%                                    | 0.0%                                      |
|  | 0035 | Occupancy Fixed Costs            |             | 439,137        | 10,579       | 0           | 428,557     | 0               | 428,557           | 0                 | 0.0%                | 100.0%                                    | 0.0%                                      |
|  | 0040 | Other Services And Charges       |             | 641,376        | (30,097)     | 134,974     | 384,258     | 0               | 519,232           | 152,241           | 23.7%               | 76.3%                                     | 18.5%                                     |
|  | 0041 | Contractual Services - Other     |             | 2,353,500      | (22,719)     | 1,561,386   | 197,959     | 0               | 1,759,345         | 616,874           | 26.2%               | 73.8%                                     | 72.2%                                     |
|  | 0050 | Subsidies And Transfers          |             | 68,043,154     | 10,476,777   | 14,683,362  | 593,902     | 318,126         | 15,595,389        | 41,970,988        | 61.7%               | 38.3%                                     | 42.8%                                     |
|  | 0070 | Equipment & Equipment Rental     |             | 4,207          | 0            | 0           | 0           | 0               | 0                 | 4,207             | 100.0%              | 0.0%                                      | 86.8%                                     |
| Non-Personnel Services                                 |      |                                  | 53.3%       | 80,887,012     | 12,500,250   | 16,380,936  | 8,851,914   | 328,655         | 25,561,505        | 42,825,257        | 52.9%               | 47.1%                                     | 46.9%                                     |
| RL0 - Child and Family Services Agency                 |      |                                  | 100.0%      | 151,738,863    | 30,732,981   | 16,380,936  | 8,851,914   | 328,655         | 25,561,505        | 95,444,378        | 62.9%               | 37.1%                                     | 36.8%                                     |
| % Of Budget for RL0 - Child and Family Services Agency |      |                                  |             |                | 20.3%        |             |             |                 | 16.8%             |                   |                     |   |   |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**RM0 - Department of Behavioral Health**

| GAAP Category  | CSG  | CSG Title                        | % of Budget   | Revised Budget     | Expenditures      | Encumbrance       | ID Advances       | Pre Encumbrance   | Total Commitments | Available Balance  | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|------|----------------------------------|---------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|--|--|
| Personnel Services   | 0011 | Regular Pay - Cont Full Time     |               | 99,508,640         | 24,221,466        | 0                 | 0                 | 0                 | 0                 | 75,287,174         | 75.7%               | 24.3%                                    | 26.3%                                    |
|  | 0012 | Regular Pay - Other              |               | 5,414,692          | 1,678,033         | 0                 | 0                 | 0                 | 0                 | 3,736,659          | 69.0%               | 31.0%                                    | 21.5%                                    |
|  | 0013 | Additional Gross Pay             |               | 3,995,047          | 1,295,773         | 0                 | 0                 | 0                 | 0                 | 2,699,274          | 67.6%               | 32.4%                                    | 55.7%                                    |
|  | 0014 | Fringe Benefits - Curr Personnel |               | 27,851,198         | 6,339,589         | 0                 | 0                 | 0                 | 0                 | 21,511,609         | 77.2%               | 22.8%                                    | 23.0%                                    |
|  | 0015 | Overtime Pay                     |               | 1,476,155          | 1,495,007         | 0                 | 0                 | 0                 | 0                 | (18,853)           | (1.3%)              | 101.3%                                   | 117.9%                                   |
| <b>Personnel Services</b>                                    |      |                                  | <b>50.3%</b>  | <b>138,245,732</b> | <b>35,029,869</b> | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>103,215,863</b> | <b>74.7%</b>        | <b>25.3%</b>                             | <b>27.3%</b>                             |
| Non-Personnel Services                                       | 0020 | Supplies And Materials           |               | 5,721,496          | 352,137           | 297,498           | (3)               | 2,267,066         | 2,564,562         | 2,804,797          | 49.0%               | 51.0%                                    | 92.4%                                    |
|  | 0030 | Energy, Comm. And Bldg Rentals   |               | 1,889,394          | 76,673            | 0                 | 1,930,752         | 0                 | 1,930,752         | (118,031)          | (6.2%)              | 106.2%                                   | 95.3%                                    |
|  | 0031 | Telecommunications               |               | 715,173            | 0                 | 0                 | 333,458           | 0                 | 333,458           | 381,714            | 53.4%               | 46.6%                                    | 108.1%                                   |
|  | 0032 | Rentals - Land And Structures    |               | 6,963,804          | 1,586,054         | 0                 | 5,377,750         | 0                 | 5,377,750         | 0                  | 0.0%                | 100.0%                                   | 100.0%                                   |
|  | 0034 | Security Services                |               | 4,993,071          | 786,485           | 0                 | 4,208,015         | 0                 | 4,208,015         | (1,429)            | 0.0%                | 100.0%                                   | 0.0%                                     |
|  | 0035 | Occupancy Fixed Costs            |               | 884,974            | 12,799            | 0                 | 1,369,317         | 0                 | 1,369,317         | (497,142)          | (56.2%)             | 156.2%                                   | (0.4%)                                   |
|  | 0040 | Other Services And Charges       |               | 13,550,779         | 1,029,288         | 4,355,684         | 1,369,670         | 5,035,372         | 10,760,725        | 1,760,766          | 13.0%               | 87.0%                                    | 73.5%                                    |
|  | 0041 | Contractual Services - Other     |               | 28,555,693         | 3,754,766         | 12,275,484        | 143,977           | 9,964,841         | 22,384,302        | 2,416,624          | 8.5%                | 91.5%                                    | 73.8%                                    |
|  | 0050 | Subsidies And Transfers          |               | 73,104,998         | 8,352,941         | 24,002,344        | 0                 | 5,892,479         | 29,894,823        | 34,857,235         | 47.7%               | 52.3%                                    | 50.8%                                    |
|  | 0070 | Equipment & Equipment Rental     |               | 175,050            | 1,239             | 0                 | (1,239)           | 34,636            | 33,397            | 140,414            | 80.2%               | 19.8%                                    | 34.9%                                    |
| <b>Non-Personnel Services</b>                                |      |                                  | <b>49.7%</b>  | <b>136,554,429</b> | <b>15,952,381</b> | <b>40,931,010</b> | <b>14,731,696</b> | <b>23,194,394</b> | <b>78,857,100</b> | <b>41,744,948</b>  | <b>30.6%</b>        | <b>69.4%</b>                             | <b>62.2%</b>                             |
| <b>RM0 - Department of Behavioral Health</b>                 |      |                                  | <b>100.0%</b> | <b>274,800,161</b> | <b>50,982,250</b> | <b>40,931,010</b> | <b>14,731,696</b> | <b>23,194,394</b> | <b>78,857,100</b> | <b>144,960,812</b> | <b>52.8%</b>        | <b>47.2%</b>                             | <b>44.7%</b>                             |
| <b>% Of Budget for RM0 - Department of Behavioral Health</b> |      |                                  |               |                    | <b>18.6%</b>      |                   |                   |                   | <b>28.7%</b>      |                    |                     |  |  |

Government of the District of Columbia  
Office of the Chief Financial Officer  
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2021)

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

| GAAP Category                          | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Grand Total for Human Support Services |     |           |             | 2,008,701,390  | 408,273,644  | 262,316,744 | 68,514,550  | 31,471,498      | 362,302,793       | 1,238,124,952     | 61.6%               | 38.4%                                    | 38.3%                                    |
| % Of Budget for Human Support Services |     |           |             |                | 20.3%        |             |             |                 | 18.0%             |                   |                     |  |  |

# (O) Operations and Infrastructure

Government of the District of Columbia  
Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2021)

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**CR0 - Department of Consumer and Regulatory Affairs**

| GAAP Category  | CSG  | CSG Title                        | % of Budget   | Revised Budget    | Expenditures     | Encumbrance      | ID Advances    | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|------|----------------------------------|---------------|-------------------|------------------|------------------|----------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services   | 0011 | Regular Pay - Cont Full Time     |               | 17,815,294        | 4,303,876        | 0                | 0              | 0               | 0                 | 13,511,418        | 75.8%               | 24.2%                                    | 24.9%                                    |
|  | 0012 | Regular Pay - Other              |               | 99,096            | 16,246           | 0                | 0              | 0               | 0                 | 82,850            | 83.6%               | 16.4%                                    | 2.5%                                     |
|  | 0014 | Fringe Benefits - Curr Personnel |               | 4,442,769         | 1,014,748        | 0                | 0              | 0               | 0                 | 3,428,021         | 77.2%               | 22.8%                                    | 20.0%                                    |
|  | 0015 | Overtime Pay                     |               | 100,000           | 53,809           | 0                | 0              | 0               | 0                 | 46,191            | 46.2%               | 53.8%                                    | 1.7%                                     |
| <b>Personnel Services</b>  |      |                                  | <b>81.5%</b>  | <b>22,457,158</b> | <b>5,465,583</b> | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>0</b>          | <b>16,991,575</b> | <b>75.7%</b>        | <b>24.3%</b>                             | <b>21.8%</b>                             |
| Non-Personnel Services   | 0020 | Supplies And Materials           |               | 33,500            | 0                | 3,500            | 0              | 0               | 3,500             | 30,000            | 89.6%               | 10.4%                                    | 50.5%                                    |
|  | 0031 | Telecommunications               |               | 9,000             | 0                | 0                | 0              | 0               | 0                 | 9,000             | 100.0%              | 0.0%                                     | N/A                                      |
|  | 0040 | Other Services And Charges       |               | 2,135,774         | 222,556          | 471,070          | 196,000        | 0               | 667,070           | 1,246,148         | 58.3%               | 41.7%                                    | 51.5%                                    |
|  | 0041 | Contractual Services - Other     |               | 2,712,775         | 881,940          | 564,000          | 0              | 339,874         | 903,874           | 926,960           | 34.2%               | 65.8%                                    | 79.7%                                    |
|  | 0070 | Equipment & Equipment Rental     |               | 190,400           | 0                | 46,500           | 0              | 0               | 46,500            | 143,900           | 75.6%               | 24.4%                                    | 68.0%                                    |
| <b>Non-Personnel Services</b>  |      |                                  | <b>18.5%</b>  | <b>5,081,449</b>  | <b>1,104,497</b> | <b>1,085,070</b> | <b>196,000</b> | <b>339,874</b>  | <b>1,620,944</b>  | <b>2,356,008</b>  | <b>46.4%</b>        | <b>53.6%</b>                             | <b>69.8%</b>                             |
| <b>CR0 - Department of Consumer and Regulatory Affairs</b>                 |      |                                  | <b>100.0%</b> | <b>27,538,607</b> | <b>6,570,080</b> | <b>1,085,070</b> | <b>196,000</b> | <b>339,874</b>  | <b>1,620,944</b>  | <b>19,347,583</b> | <b>70.3%</b>        | <b>29.7%</b>                             | <b>30.6%</b>                             |
| <b>% Of Budget for CR0 - Department of Consumer and Regulatory Affairs</b> |      |                                  |               |                   | <b>23.9%</b>     |                  |                |                 | <b>5.9%</b>       |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

**DJ0 - Office of the People's Counsel**

| GAAP Category   | CSG  | CSG Title                        | % of Budget   | Revised Budget | Expenditures   | Encumbrance  | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|----------------------------------|---------------|----------------|----------------|--------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services  | 0011 | Regular Pay - Cont Full Time     |               | 460,088        | 73,844         | 0            | 0           | 0               | 0                 | 386,244           | 84.0%               | 16.0%                                    | 20.4%                                    |
|   | 0012 | Regular Pay - Other              |               | 61,499         | 16,982         | 0            | 0           | 0               | 0                 | 44,517            | 72.4%               | 27.6%                                    | N/A                                      |
|   | 0014 | Fringe Benefits - Curr Personnel |               | 92,321         | 22,210         | 0            | 0           | 0               | 0                 | 70,111            | 75.9%               | 24.1%                                    | 30.7%                                    |
| <b>Personnel Services</b>                                   |      |                                  | <b>89.1%</b>  | <b>613,908</b> | <b>113,036</b> | <b>0</b>     | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>500,872</b>    | <b>81.6%</b>        | <b>18.4%</b>                             | <b>24.4%</b>                             |
| Non-Personnel Services                                      | 0040 | Other Services And Charges       |               | 50,550         | 0              | 1,450        | 0           | 1,500           | 2,950             | 47,600            | 94.2%               | 5.8%                                     | 18.5%                                    |
|   | 0041 | Contractual Services - Other     |               | 24,788         | 0              | 0            | 0           | 0               | 0                 | 24,788            | 100.0%              | 0.0%                                     | 0.0%                                     |
| <b>Non-Personnel Services</b>                               |      |                                  | <b>10.9%</b>  | <b>75,338</b>  | <b>0</b>       | <b>1,450</b> | <b>0</b>    | <b>1,500</b>    | <b>2,950</b>      | <b>72,388</b>     | <b>96.1%</b>        | <b>3.9%</b>                              | <b>7.2%</b>                              |
| <b>DJ0 - Office of the People's Counsel</b>                 |      |                                  | <b>100.0%</b> | <b>689,246</b> | <b>113,036</b> | <b>1,450</b> | <b>0</b>    | <b>1,500</b>    | <b>2,950</b>      | <b>573,260</b>    | <b>83.2%</b>        | <b>16.8%</b>                             | <b>22.5%</b>                             |
| <b>% Of Budget for DJ0 - Office of the People's Counsel</b> |      |                                  |               |                | <b>16.4%</b>   |              |             |                 | <b>0.4%</b>       |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**KA0 - District Department of Transportation**

| GAAP Category  | CSG  | CSG Title                        | % of Budget   | Revised Budget     | Expenditures      | Encumbrance       | ID Advances    | Pre Encumbrance   | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|------|----------------------------------|---------------|--------------------|-------------------|-------------------|----------------|-------------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services   | 0011 | Regular Pay - Cont Full Time     |               | 34,173,483         | 8,934,833         | 0                 | 0              | 0                 | 0                 | 25,238,650        | 73.9%               | 26.1%                                    | 25.3%                                    |
|  | 0012 | Regular Pay - Other              |               | 3,748,251          | 1,204,371         | 0                 | 0              | 0                 | 0                 | 2,543,880         | 67.9%               | 32.1%                                    | 30.5%                                    |
|  | 0013 | Additional Gross Pay             |               | 365,000            | 95,352            | 0                 | 0              | 0                 | 0                 | 269,648           | 73.9%               | 26.1%                                    | 75.0%                                    |
|  | 0014 | Fringe Benefits - Curr Personnel |               | 10,521,238         | 2,686,275         | 0                 | 0              | 0                 | 0                 | 7,834,963         | 74.5%               | 25.5%                                    | 23.7%                                    |
|  | 0015 | Overtime Pay                     |               | 755,000            | 618,166           | 0                 | 0              | 0                 | 0                 | 136,834           | 18.1%               | 81.9%                                    | 69.4%                                    |
| <b>Personnel Services</b>  |      |                                  | <b>44.7%</b>  | <b>49,562,972</b>  | <b>13,538,997</b> | <b>0</b>          | <b>0</b>       | <b>0</b>          | <b>0</b>          | <b>36,023,975</b> | <b>72.7%</b>        | <b>27.3%</b>                             | <b>26.5%</b>                             |
| Non-Personnel Services   | 0020 | Supplies And Materials           |               | 1,104,954          | 17,473            | 0                 | 0              | 158,818           | 158,818           | 928,664           | 84.0%               | 16.0%                                    | 31.0%                                    |
|  | 0030 | Energy, Comm. And Bldg Rentals   |               | 396,396            | 392,029           | 4,367             | 0              | 0                 | 4,367             | 0                 | 0.0%                | 100.0%                                   | 85.2%                                    |
|  | 0031 | Telecommunications               |               | 150,000            | 0                 | 0                 | 200,000        | 0                 | 200,000           | (50,000)          | (33.3%)             | 133.3%                                   | 66.7%                                    |
|  | 0040 | Other Services And Charges       |               | 3,314,284          | 52,415            | 1,026,385         | 261,135        | 228,680           | 1,516,201         | 1,745,668         | 52.7%               | 47.3%                                    | 72.6%                                    |
|  | 0041 | Contractual Services - Other     |               | 54,132,598         | 5,113,085         | 35,604,037        | 0              | 10,949,902        | 46,553,939        | 2,465,574         | 4.6%                | 95.4%                                    | 94.1%                                    |
|  | 0050 | Subsidies And Transfers          |               | 2,038,000          | 0                 | 0                 | 0              | 100,000           | 100,000           | 1,938,000         | 95.1%               | 4.9%                                     | 94.1%                                    |
|  | 0070 | Equipment & Equipment Rental     |               | 272,737            | 1,225             | 8,275             | 0              | 104,728           | 113,003           | 158,509           | 58.1%               | 41.9%                                    | 59.4%                                    |
| <b>Non-Personnel Services</b>                                      |      |                                  | <b>55.3%</b>  | <b>61,408,969</b>  | <b>5,576,227</b>  | <b>36,643,064</b> | <b>461,135</b> | <b>11,542,129</b> | <b>48,646,328</b> | <b>7,186,415</b>  | <b>11.7%</b>        | <b>88.3%</b>                             | <b>90.7%</b>                             |
| <b>KA0 - District Department of Transportation</b>                 |      |                                  | <b>100.0%</b> | <b>110,971,941</b> | <b>19,115,224</b> | <b>36,643,064</b> | <b>461,135</b> | <b>11,542,129</b> | <b>48,646,328</b> | <b>43,210,389</b> | <b>38.9%</b>        | <b>61.1%</b>                             | <b>61.3%</b>                             |
| <b>% Of Budget for KA0 - District Department of Transportation</b> |      |                                  |               |                    | <b>17.2%</b>      |                   |                |                   | <b>43.8%</b>      |                   |                     |  |  |



Government of the District of Columbia  
Office of the Chief Financial Officer  
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(Run Date: Feb 8, 2021)

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

**KC0 - Washington Metropolitan Area Transit Commission**

| GAAP Category  | CSG  | CSG Title               | % of Budget   | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|------|-------------------------|---------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services   | 0050 | Subsidies And Transfers |               | 165,365        | 0            | 0           | 0           | 0               | 0                 | 165,365           | 100.0%              | 0.0%                                     | 0.0%                                     |
| <b>Non-Personnel Services</b>  |      |                         | <b>100.0%</b> | <b>165,365</b> | <b>0</b>     | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>165,365</b>    | <b>100.0%</b>       | <b>0.0%</b>                              | <b>0.0%</b>                              |
| <b>KC0 - Washington Metropolitan Area Transit Commission</b>                 |      |                         | <b>100.0%</b> | <b>165,365</b> | <b>0</b>     | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>165,365</b>    | <b>100.0%</b>       | <b>0.0%</b>                              | <b>0.0%</b>                              |
| <b>% Of Budget for KC0 - Washington Metropolitan Area Transit Commission</b> |      |                         |               |                | <b>0.0%</b>  |             |             |                 | <b>0.0%</b>       |                   |                     |  |  |

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

## FY 2021 Financial Status Reports (as of December 31, 2020)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

### KE0 - Washington Metropolitan Area Transit Authority

| GAAP Category   | CSG  | CSG Title               | % of Budget   | Revised Budget     | Expenditures       | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|-------------------------|---------------|--------------------|--------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services  | 0050 | Subsidies And Transfers |               | 342,662,161        | 266,193,820        | 0           | 0           | 0               | 0                 | 76,468,341        | 22.3%               | 77.7%                                    | 54.4%                                    |
| <b>Non-Personnel Services</b>   |      |                         | <b>100.0%</b> | <b>342,662,161</b> | <b>266,193,820</b> | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>76,468,341</b> | <b>22.3%</b>        | <b>77.7%</b>                             | <b>54.4%</b>                             |
| <b>KE0 - Washington Metropolitan Area Transit Authority</b>                 |      |                         | <b>100.0%</b> | <b>342,662,161</b> | <b>266,193,820</b> | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>76,468,341</b> | <b>22.3%</b>        | <b>77.7%</b>                             | <b>54.4%</b>                             |
| <b>% Of Budget for KE0 - Washington Metropolitan Area Transit Authority</b> |      |                         |               |                    | <b>77.7%</b>       |             |             |                 | <b>0.0%</b>       |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**KG0 - Department of Energy and Environment**

| GAAP Category   | CSG  | CSG Title                        | % of Budget   | Revised Budget    | Expenditures     | Encumbrance    | ID Advances  | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of December 2020 | % Spent and Obligated as of December 2019 |
|---|------|----------------------------------|---------------|-------------------|------------------|----------------|--------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services  | 0011 | Regular Pay - Cont Full Time     |               | 8,061,312         | 1,939,269        | 0              | 0            | 0               | 0                 | 6,122,043         | 75.9%               | 24.1%                                     | 25.0%                                     |
|   | 0012 | Regular Pay - Other              |               | 2,643,202         | 867,762          | 0              | 0            | 0               | 0                 | 1,775,440         | 67.2%               | 32.8%                                     | 22.2%                                     |
|   | 0013 | Additional Gross Pay             |               | 17,291            | 2,590            | 0              | 0            | 0               | 0                 | 14,701            | 85.0%               | 15.0%                                     | N/A                                       |
|   | 0014 | Fringe Benefits - Curr Personnel |               | 2,485,807         | 636,613          | 0              | 0            | 0               | 0                 | 1,849,194         | 74.4%               | 25.6%                                     | 22.7%                                     |
| <b>Personnel Services</b>   |      |                                  | <b>47.4%</b>  | <b>13,207,612</b> | <b>3,467,520</b> | <b>0</b>       | <b>0</b>     | <b>0</b>        | <b>0</b>          | <b>9,740,092</b>  | <b>73.7%</b>        | <b>26.3%</b>                              | <b>23.9%</b>                              |
| Non-Personnel Services  | 0020 | Supplies And Materials           |               | 64,495            | 3,474            | 0              | 0            | 0               | 0                 | 61,021            | 94.6%               | 5.4%                                      | 5.3%                                      |
|   | 0031 | Telecommunications               |               | 39,000            | 0                | 0              | 92           | 0               | 92                | 38,908            | 99.8%               | 0.2%                                      | 3.9%                                      |
|   | 0040 | Other Services And Charges       |               | 958,820           | 36,910           | 76,179         | 1,500        | 15,763          | 93,442            | 828,468           | 86.4%               | 13.6%                                     | 39.3%                                     |
|   | 0041 | Contractual Services - Other     |               | 878,934           | 72,301           | 496,711        | 0            | 0               | 496,711           | 309,921           | 35.3%               | 64.7%                                     | 9.7%                                      |
|   | 0050 | Subsidies And Transfers          |               | 12,618,789        | 2,750,136        | 0              | 0            | 0               | 0                 | 9,868,653         | 78.2%               | 21.8%                                     | 36.4%                                     |
|   | 0070 | Equipment & Equipment Rental     |               | 117,635           | 6,674            | 22,538         | 0            | 320             | 22,858            | 88,103            | 74.9%               | 25.1%                                     | 31.1%                                     |
| <b>Non-Personnel Services</b>                                     |      |                                  | <b>52.6%</b>  | <b>14,677,672</b> | <b>2,869,495</b> | <b>595,428</b> | <b>1,592</b> | <b>16,083</b>   | <b>613,103</b>    | <b>11,195,074</b> | <b>76.3%</b>        | <b>23.7%</b>                              | <b>34.6%</b>                              |
| <b>KG0 - Department of Energy and Environment</b>                 |      |                                  | <b>100.0%</b> | <b>27,885,284</b> | <b>6,337,015</b> | <b>595,428</b> | <b>1,592</b> | <b>16,083</b>   | <b>613,103</b>    | <b>20,935,166</b> | <b>75.1%</b>        | <b>24.9%</b>                              | <b>29.9%</b>                              |
| <b>% Of Budget for KG0 - Department of Energy and Environment</b> |      |                                  |               |                   | <b>22.7%</b>     |                |              |                 | <b>2.2%</b>       |                   |                     |   |   |

Government of the District of Columbia  
Office of the Chief Financial Officer  
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2021)

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**KO0 - Office of the Deputy Mayor for Operations and Infrastructure**

| GAAP Category   | CSG  | CSG Title                        | % of Budget   | Revised Budget   | Expenditures   | Encumbrance | ID Advances  | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|----------------------------------|---------------|------------------|----------------|-------------|--------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services  | 0011 | Regular Pay - Cont Full Time     |               | 982,727          | 252,296        | 0           | 0            | 0               | 0                 | 730,431           | 74.3%               | 25.7%                                    | 25.8%                                    |
|   | 0014 | Fringe Benefits - Curr Personnel |               | 245,682          | 40,762         | 0           | 0            | 0               | 0                 | 204,919           | 83.4%               | 16.6%                                    | 12.9%                                    |
| <b>Personnel Services</b>   |      |                                  | <b>94.7%</b>  | <b>1,228,408</b> | <b>294,327</b> | <b>0</b>    | <b>0</b>     | <b>0</b>        | <b>0</b>          | <b>934,082</b>    | <b>76.0%</b>        | <b>24.0%</b>                             | <b>23.2%</b>                             |
| Non-Personnel Services  | 0020 | Supplies And Materials           |               | 40,997           | 3,371          | 0           | 6,629        | 0               | 6,629             | 30,997            | 75.6%               | 24.4%                                    | 0.0%                                     |
|   | 0040 | Other Services And Charges       |               | 0                | 0              | 0           | 0            | 0               | 0                 | 0                 | N/A                 | N/A                                      | 10.7%                                    |
|   | 0070 | Equipment & Equipment Rental     |               | 28,173           | 0              | 0           | 0            | 0               | 0                 | 28,173            | 100.0%              | 0.0%                                     | 0.0%                                     |
| <b>Non-Personnel Services</b>   |      |                                  | <b>5.3%</b>   | <b>69,170</b>    | <b>3,371</b>   | <b>0</b>    | <b>6,629</b> | <b>0</b>        | <b>6,629</b>      | <b>59,170</b>     | <b>85.5%</b>        | <b>14.5%</b>                             | <b>7.4%</b>                              |
| <b>KO0 - Office of the Deputy Mayor for Operations and Infrastructure</b>                 |      |                                  | <b>100.0%</b> | <b>1,297,578</b> | <b>297,697</b> | <b>0</b>    | <b>6,629</b> | <b>0</b>        | <b>6,629</b>      | <b>993,252</b>    | <b>76.5%</b>        | <b>23.5%</b>                             | <b>19.8%</b>                             |
| <b>% Of Budget for KO0 - Office of the Deputy Mayor for Operations and Infrastructure</b> |      |                                  |               |                  | <b>22.9%</b>   |             |              |                 | <b>0.5%</b>       |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**KT0 - Department of Public Works**

| GAAP Category   | CSG  | CSG Title                        | % of Budget   | Revised Budget     | Expenditures      | Encumbrance       | ID Advances    | Pre Encumbrance  | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|----------------------------------|---------------|--------------------|-------------------|-------------------|----------------|------------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services                                      | 0011 | Regular Pay - Cont Full Time     |               | 72,142,172         | 17,283,309        | 0                 | 0              | 0                | 0                 | 54,858,863        | 76.0%               | 24.0%                                    | 24.6%                                    |
|   | 0012 | Regular Pay - Other              |               | 3,702,086          | 1,963,428         | 0                 | 0              | 0                | 0                 | 1,738,659         | 47.0%               | 53.0%                                    | 45.5%                                    |
|   | 0013 | Additional Gross Pay             |               | 3,024,377          | 630,141           | 0                 | 0              | 0                | 0                 | 2,394,236         | 79.2%               | 20.8%                                    | 25.9%                                    |
|   | 0014 | Fringe Benefits - Curr Personnel |               | 20,866,632         | 5,271,576         | 0                 | 0              | 0                | 0                 | 15,595,056        | 74.7%               | 25.3%                                    | 23.3%                                    |
|   | 0015 | Overtime Pay                     |               | 4,957,425          | 2,561,351         | 0                 | 0              | 0                | 0                 | 2,396,074         | 48.3%               | 51.7%                                    | 51.0%                                    |
| <b>Personnel Services</b>                               |      |                                  | <b>70.9%</b>  | <b>104,692,692</b> | <b>27,709,804</b> | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>0</b>          | <b>76,982,888</b> | <b>73.5%</b>        | <b>26.5%</b>                             | <b>26.4%</b>                             |
| Non-Personnel Services                                  | 0020 | Supplies And Materials           |               | 4,022,433          | 400,052           | 1,747,741         | 0              | 1,492,810        | 3,240,551         | 381,830           | 9.5%                | 90.5%                                    | 61.1%                                    |
|   | 0031 | Telecommunications               |               | 263,416            | 0                 | 99,300            | 116,401        | 0                | 215,701           | 47,715            | 18.1%               | 81.9%                                    | 34.9%                                    |
|   | 0040 | Other Services And Charges       |               | 24,142,473         | 1,645,102         | 4,785,111         | 270,481        | 484,632          | 5,540,223         | 16,957,149        | 70.2%               | 29.8%                                    | 65.8%                                    |
|   | 0041 | Contractual Services - Other     |               | 11,424,644         | 3,264,348         | 7,415,070         | (27)           | 127,967          | 7,543,010         | 617,286           | 5.4%                | 94.6%                                    | 83.5%                                    |
|   | 0070 | Equipment & Equipment Rental     |               | 3,101,999          | 435,597           | 2,143,458         | 0              | 113,900          | 2,257,358         | 409,044           | 13.2%               | 86.8%                                    | 80.4%                                    |
| <b>Non-Personnel Services</b>                           |      |                                  | <b>29.1%</b>  | <b>42,954,965</b>  | <b>5,745,099</b>  | <b>16,190,679</b> | <b>386,855</b> | <b>2,219,308</b> | <b>18,796,842</b> | <b>18,413,024</b> | <b>42.9%</b>        | <b>57.1%</b>                             | <b>71.3%</b>                             |
| <b>KT0 - Department of Public Works</b>                 |      |                                  | <b>100.0%</b> | <b>147,647,657</b> | <b>33,454,903</b> | <b>16,190,679</b> | <b>386,855</b> | <b>2,219,308</b> | <b>18,796,842</b> | <b>95,395,911</b> | <b>64.6%</b>        | <b>35.4%</b>                             | <b>39.5%</b>                             |
| <b>% Of Budget for KT0 - Department of Public Works</b> |      |                                  |               |                    | <b>22.7%</b>      |                   |                |                  | <b>12.7%</b>      |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**KV0 - Department of Motor Vehicles**

| GAAP Category   | CSG  | CSG Title                        | % of Budget   | Revised Budget    | Expenditures     | Encumbrance      | ID Advances      | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|----------------------------------|---------------|-------------------|------------------|------------------|------------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services  | 0011 | Regular Pay - Cont Full Time     |               | 16,372,807        | 3,836,626        | 0                | 0                | 0               | 0                 | 12,536,181        | 76.6%               | 23.4%                                    | 25.2%                                    |
|   | 0012 | Regular Pay - Other              |               | 101,339           | 26,637           | 0                | 0                | 0               | 0                 | 74,702            | 73.7%               | 26.3%                                    | 11.8%                                    |
|   | 0014 | Fringe Benefits - Curr Personnel |               | 4,231,322         | 922,264          | 0                | 0                | 0               | 0                 | 3,309,058         | 78.2%               | 21.8%                                    | 23.4%                                    |
|   | 0015 | Overtime Pay                     |               | 25,000            | 69,321           | 0                | 0                | 0               | 0                 | (44,321)          | (177.3%)            | 277.3%                                   | 400.1%                                   |
| <b>Personnel Services</b>                                 |      |                                  | <b>55.2%</b>  | <b>20,730,468</b> | <b>4,920,779</b> | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0</b>          | <b>15,809,689</b> | <b>76.3%</b>        | <b>23.7%</b>                             | <b>25.5%</b>                             |
| Non-Personnel Services                                    | 0020 | Supplies And Materials           |               | 190,605           | 19,645           | 98,100           | 0                | 0               | 98,100            | 72,860            | 38.2%               | 61.8%                                    | 61.6%                                    |
|   | 0035 | Occupancy Fixed Costs            |               | 819,042           | 0                | 0                | 0                | 0               | 0                 | 819,042           | 100.0%              | 0.0%                                     | 0.0%                                     |
|   | 0040 | Other Services And Charges       |               | 3,768,288         | 896,160          | 310,526          | 1,872,697        | 8,000           | 2,191,223         | 680,904           | 18.1%               | 81.9%                                    | 74.3%                                    |
|   | 0041 | Contractual Services - Other     |               | 11,845,105        | 476,773          | 2,469,118        | 2,015            | 300,000         | 2,771,133         | 8,597,199         | 72.6%               | 27.4%                                    | 45.4%                                    |
|   | 0070 | Equipment & Equipment Rental     |               | 188,870           | 10,885           | 56,843           | 0                | 0               | 56,843            | 121,142           | 64.1%               | 35.9%                                    | 34.9%                                    |
| <b>Non-Personnel Services</b>                             |      |                                  | <b>44.8%</b>  | <b>16,811,910</b> | <b>1,403,464</b> | <b>2,934,586</b> | <b>1,874,713</b> | <b>308,000</b>  | <b>5,117,299</b>  | <b>10,291,147</b> | <b>61.2%</b>        | <b>38.8%</b>                             | <b>50.9%</b>                             |
| <b>KV0 - Department of Motor Vehicles</b>                 |      |                                  | <b>100.0%</b> | <b>37,542,378</b> | <b>6,324,243</b> | <b>2,934,586</b> | <b>1,874,713</b> | <b>308,000</b>  | <b>5,117,299</b>  | <b>26,100,836</b> | <b>69.5%</b>        | <b>30.5%</b>                             | <b>36.3%</b>                             |
| <b>% Of Budget for KV0 - Department of Motor Vehicles</b> |      |                                  |               |                   | <b>16.8%</b>     |                  |                  |                 | <b>13.6%</b>      |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

**LQ0 - Alcoholic Beverage Regulation Administration**

| GAAP Category   | CSG  | CSG Title                        | % of Budget   | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|----------------------------------|---------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services  | 0011 | Regular Pay - Cont Full Time     |               | 67,720         | 7,547        | 0           | 0           | 0               | 0                 | 60,172            | 88.9%               | 11.1%                                    | N/A                                      |
|   | 0014 | Fringe Benefits - Curr Personnel |               | 15,544         | 1,007        | 0           | 0           | 0               | 0                 | 14,538            | 93.5%               | 6.5%                                     | N/A                                      |
| <b>Personnel Services</b>   |      |                                  | <b>23.2%</b>  | <b>83,264</b>  | <b>8,554</b> | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>74,710</b>     | <b>89.7%</b>        | <b>10.3%</b>                             | <b>N/A</b>                               |
| Non-Personnel Services  | 0041 | Contractual Services - Other     |               | 275,983        | 0            | 0           | 0           | 0               | 0                 | 275,983           | 100.0%              | 0.0%                                     | N/A                                      |
| <b>Non-Personnel Services</b>   |      |                                  | <b>76.8%</b>  | <b>275,983</b> | <b>0</b>     | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>275,983</b>    | <b>100.0%</b>       | <b>0.0%</b>                              | <b>N/A</b>                               |
| <b>LQ0 - Alcoholic Beverage Regulation Administration</b>                 |      |                                  | <b>100.0%</b> | <b>359,247</b> | <b>8,554</b> | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>350,693</b>    | <b>97.6%</b>        | <b>2.4%</b>                              | <b>N/A</b>                               |
| <b>% Of Budget for LQ0 - Alcoholic Beverage Regulation Administration</b> |      |                                  |               |                | <b>2.4%</b>  |             |             |                 | <b>0.0%</b>       |                   |                     |  |  |

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **25.0%**  
% Monthly Time Remaining: **75.0%**

**TC0 - Department of For-Hire Vehicles**

| GAAP Category  | CSG  | CSG Title                        | % of Budget   | Revised Budget     | Expenditures       | Encumbrance       | ID Advances      | Pre Encumbrance   | Total Commitments | Available Balance  | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|------|----------------------------------|---------------|--------------------|--------------------|-------------------|------------------|-------------------|-------------------|--------------------|---------------------|--|--|
| Personnel Services   | 0011 | Regular Pay - Cont Full Time     |               | 393,482            | 0                  | 0                 | 0                | 0                 | 0                 | 393,482            | 100.0%              | 0.0%                                     | N/A                                      |
|  | 0014 | Fringe Benefits - Curr Personnel |               | 96,948             | 0                  | 0                 | 0                | 0                 | 0                 | 96,948             | 100.0%              | 0.0%                                     | N/A                                      |
| <b>Personnel Services</b>                                    |      |                                  | <b>8.3%</b>   | <b>490,430</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>         | <b>0</b>          | <b>0</b>          | <b>490,430</b>     | <b>100.0%</b>       | <b>0.0%</b>                              | <b>N/A</b>                               |
| Non-Personnel Services                                       | 0031 | Telecommunications               |               | 50,000             | 0                  | 0                 | 0                | 0                 | 0                 | 50,000             | 100.0%              | 0.0%                                     | 0.0%                                     |
|  | 0040 | Other Services And Charges       |               | 94,000             | 0                  | 0                 | 3,000            | 0                 | 3,000             | 91,000             | 96.8%               | 3.2%                                     | 30.6%                                    |
|  | 0050 | Subsidies And Transfers          |               | 5,254,967          | 656,376            | 563,824           | 0                | 0                 | 563,824           | 4,034,767          | 76.8%               | 23.2%                                    | 50.2%                                    |
| <b>Non-Personnel Services</b>                                |      |                                  | <b>91.7%</b>  | <b>5,398,967</b>   | <b>656,376</b>     | <b>563,824</b>    | <b>3,000</b>     | <b>0</b>          | <b>566,824</b>    | <b>4,175,767</b>   | <b>77.3%</b>        | <b>22.7%</b>                             | <b>49.2%</b>                             |
| <b>TC0 - Department of For-Hire Vehicles</b>                 |      |                                  | <b>100.0%</b> | <b>5,889,397</b>   | <b>656,376</b>     | <b>563,824</b>    | <b>3,000</b>     | <b>0</b>          | <b>566,824</b>    | <b>4,666,197</b>   | <b>79.2%</b>        | <b>20.8%</b>                             | <b>49.2%</b>                             |
| <b>% Of Budget for TC0 - Department of For-Hire Vehicles</b> |      |                                  |               |                    | <b>11.1%</b>       |                   |                  |                   | <b>9.6%</b>       |                    |                     |  |  |
| <b>Grand Total for Operations and Infrastructure</b>         |      |                                  |               | <b>702,648,862</b> | <b>339,070,949</b> | <b>58,014,102</b> | <b>2,929,925</b> | <b>14,426,894</b> | <b>75,370,921</b> | <b>288,206,993</b> | <b>41.0%</b>        | <b>59.0%</b>                             | <b>49.2%</b>                             |
| <b>% Of Budget for Operations and Infrastructure</b>         |      |                                  |               |                    | <b>48.3%</b>       |                   |                  |                   | <b>10.7%</b>      |                    |                     |  |  |



(P) Financing and Others

Government of the District of Columbia  
Office of the Chief Financial Officer  
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2021)

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

**DO0 - Non-Departmental Account**

| GAAP Category   | CSG  | CSG Title               | % of Budget   | Revised Budget   | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|-------------------------|---------------|------------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services                                | 0050 | Subsidies And Transfers |               | 1,750,000        | 0            | 0           | 0           | 0               | 0                 | 1,750,000         | 100.0%              | 0.0%                                     | 0.0%                                     |
| <b>Non-Personnel Services</b>                         |      |                         | <b>100.0%</b> | <b>1,750,000</b> | <b>0</b>     | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>1,750,000</b>  | <b>100.0%</b>       | <b>0.0%</b>                              | <b>0.0%</b>                              |
| <b>DO0 - Non-Departmental Account</b>                 |      |                         | <b>100.0%</b> | <b>1,750,000</b> | <b>0</b>     | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>1,750,000</b>  | <b>100.0%</b>       | <b>0.0%</b>                              | <b>0.0%</b>                              |
| <b>% Of Budget for DO0 - Non-Departmental Account</b> |      |                         |               |                  | <b>0.0%</b>  |             |             |                 | <b>0.0%</b>       |                   |                     |  |  |

Government of the District of Columbia  
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**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

**DS0 - Repayment of Loans and Interest**

| GAAP Category  | CSG  | CSG Title    | % of Budget   | Revised Budget     | Expenditures       | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance  | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|------|--------------|---------------|--------------------|--------------------|-------------|-------------|-----------------|-------------------|--------------------|---------------------|--|--|
| Non-Personnel Services                                       | 0080 | Debt Service |               | 784,899,629        | 327,585,415        | 0           | 0           | 0               | 0                 | 457,314,214        | 58.3%               | 41.7%                                    | 47.0%                                    |
| <b>Non-Personnel Services</b>                                |      |              | <b>100.0%</b> | <b>784,899,629</b> | <b>327,585,415</b> | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>457,314,214</b> | <b>58.3%</b>        | <b>41.7%</b>                             | <b>47.0%</b>                             |
| <b>DS0 - Repayment of Loans and Interest</b>                 |      |              | <b>100.0%</b> | <b>784,899,629</b> | <b>327,585,415</b> | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>457,314,214</b> | <b>58.3%</b>        | <b>41.7%</b>                             | <b>47.0%</b>                             |
| <b>% Of Budget for DS0 - Repayment of Loans and Interest</b> |      |              |               |                    | <b>41.7%</b>       |             |             |                 | <b>0.0%</b>       |                    |                     |  |  |

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 8, 2021)

## FY 2021 Financial Status Reports (as of December 31, 2020)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

### ELO - Master Equipment Lease/Purchase Program

| GAAP Category   | CSG  | CSG Title    | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|--------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services  | 0080 | Debt Service |             | 0              | 0            | 0           | 0           | 0               | 0                 | 0                 | N/A                 | N/A                                      | 43.5%                                    |
| Non-Personnel Services  |      |              | N/A         | 0              | 0            | 0           | 0           | 0               | 0                 | 0                 | N/A                 | N/A                                      | 43.5%                                    |
| ELO - Master Equipment Lease/Purchase Program                 |      |              | N/A         | 0              | 0            | 0           | 0           | 0               | 0                 | 0                 | N/A                 | N/A                                      | 43.5%                                    |
| % Of Budget for ELO - Master Equipment Lease/Purchase Program |      |              |             |                | N/A          |             |             |                 | N/A               |                   |                     |  |  |

Government of the District of Columbia  
Office of the Chief Financial Officer  
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2021)

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

**EZ0 - Convention Center Transfer**

| GAAP Category   | CSG  | CSG Title               | % of Budget   | Revised Budget   | Expenditures     | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|-------------------------|---------------|------------------|------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services                                  | 0050 | Subsidies And Transfers |               | 1,100,000        | 1,100,000        | 0           | 0           | 0               | 0                 | 0                 | 0.0%                | 100.0%                                   | N/A                                      |
| <b>Non-Personnel Services</b>                           |      |                         | <b>100.0%</b> | <b>1,100,000</b> | <b>1,100,000</b> | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>0</b>          | <b>0.0%</b>         | <b>100.0%</b>                            | <b>N/A</b>                               |
| <b>EZ0 - Convention Center Transfer</b>                 |      |                         | <b>100.0%</b> | <b>1,100,000</b> | <b>1,100,000</b> | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>0</b>          | <b>0.0%</b>         | <b>100.0%</b>                            | <b>N/A</b>                               |
| <b>% Of Budget for EZ0 - Convention Center Transfer</b> |      |                         |               |                  | <b>100.0%</b>    |             |             |                 | <b>0.0%</b>       |                   |                     |  |  |

Government of the District of Columbia  
Office of the Chief Financial Officer  
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2021)

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

**PA0 - Pay-As-You-Go Capital Fund**

| GAAP Category   | CSG  | CSG Title               | % of Budget   | Revised Budget    | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|-------------------------|---------------|-------------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services                                  | 0050 | Subsidies And Transfers |               | 15,000,000        | 0            | 0           | 0           | 0               | 0                 | 15,000,000        | 100.0%              | 0.0%                                     | 0.0%                                     |
| <b>Non-Personnel Services</b>                           |      |                         | <b>100.0%</b> | <b>15,000,000</b> | <b>0</b>     | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>15,000,000</b> | <b>100.0%</b>       | <b>0.0%</b>                              | <b>0.0%</b>                              |
| <b>PA0 - Pay-As-You-Go Capital Fund</b>                 |      |                         | <b>100.0%</b> | <b>15,000,000</b> | <b>0</b>     | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>15,000,000</b> | <b>100.0%</b>       | <b>0.0%</b>                              | <b>0.0%</b>                              |
| <b>% Of Budget for PA0 - Pay-As-You-Go Capital Fund</b> |      |                         |               |                   | <b>0.0%</b>  |             |             |                 | <b>0.0%</b>       |                   |                     |  |  |

Government of the District of Columbia  
Office of the Chief Financial Officer  
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2021)

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

**RH0 - District Retiree Health Contribution**

| GAAP Category   | CSG  | CSG Title               | % of Budget   | Revised Budget    | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|-------------------------|---------------|-------------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services  | 0050 | Subsidies And Transfers |               | 48,400,000        | 0            | 0           | 0           | 0               | 0                 | 48,400,000        | 100.0%              | 0.0%                                     | 0.0%                                     |
| <b>Non-Personnel Services</b>                                     |      |                         | <b>100.0%</b> | <b>48,400,000</b> | <b>0</b>     | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>48,400,000</b> | <b>100.0%</b>       | <b>0.0%</b>                              | <b>0.0%</b>                              |
| <b>RH0 - District Retiree Health Contribution</b>                 |      |                         | <b>100.0%</b> | <b>48,400,000</b> | <b>0</b>     | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>48,400,000</b> | <b>100.0%</b>       | <b>0.0%</b>                              | <b>0.0%</b>                              |
| <b>% Of Budget for RH0 - District Retiree Health Contribution</b> |      |                         |               |                   | <b>0.0%</b>  |             |             |                 | <b>0.0%</b>       |                   |                     |  |  |

Government of the District of Columbia  
Office of the Chief Financial Officer  
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2021)

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

**UP0 - Workforce Investments Account**

| GAAP Category  | CSG  | CSG Title                    | % of Budget   | Revised Budget   | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|------|------------------------------|---------------|------------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services   | 0011 | Regular Pay - Cont Full Time |               | 3,726,992        | 0            | 0           | 0           | 0               | 0                 | 3,726,992         | 100.0%              | 0.0%                                     | 0.0%                                     |
| <b>Personnel Services</b>                                  |      |                              | <b>100.0%</b> | <b>3,726,992</b> | <b>0</b>     | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>3,726,992</b>  | <b>100.0%</b>       | <b>0.0%</b>                              | <b>0.0%</b>                              |
| <b>UP0 - Workforce Investments Account</b>                 |      |                              | <b>100.0%</b> | <b>3,726,992</b> | <b>0</b>     | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>3,726,992</b>  | <b>100.0%</b>       | <b>0.0%</b>                              | <b>0.0%</b>                              |
| <b>% Of Budget for UP0 - Workforce Investments Account</b> |      |                              |               |                  | <b>0.0%</b>  |             |             |                 | <b>0.0%</b>       |                   |                     |  |  |



Government of the District of Columbia  
Office of the Chief Financial Officer  
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2021)

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

**ZB0 - Debt Service - Issuance Costs**

| GAAP Category  | CSG  | CSG Title    | % of Budget   | Revised Budget    | Expenditures   | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|------|--------------|---------------|-------------------|----------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services                                     | 0080 | Debt Service |               | 10,000,000        | 315,954        | 0           | 0           | 0               | 0                 | 9,684,046         | 96.8%               | 3.2%                                     | 1.1%                                     |
| <b>Non-Personnel Services</b>                              |      |              | <b>100.0%</b> | <b>10,000,000</b> | <b>315,954</b> | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>9,684,046</b>  | <b>96.8%</b>        | <b>3.2%</b>                              | <b>1.1%</b>                              |
| <b>ZB0 - Debt Service - Issuance Costs</b>                 |      |              | <b>100.0%</b> | <b>10,000,000</b> | <b>315,954</b> | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>9,684,046</b>  | <b>96.8%</b>        | <b>3.2%</b>                              | <b>1.1%</b>                              |
| <b>% Of Budget for ZB0 - Debt Service - Issuance Costs</b> |      |              |               |                   | <b>3.2%</b>    |             |             |                 | <b>0.0%</b>       |                   |                     |  |  |

Government of the District of Columbia  
Office of the Chief Financial Officer  
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2021)

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

**ZC0 - Commercial Paper Program**

| GAAP Category   | CSG  | CSG Title    | % of Budget   | Revised Budget   | Expenditures   | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|---|------|--------------|---------------|------------------|----------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services                                | 0080 | Debt Service |               | 6,000,000        | 543,997        | 0           | 0           | 0               | 0                 | 5,456,003         | 90.9%               | 9.1%                                     | 19.2%                                    |
| <b>Non-Personnel Services</b>                         |      |              | <b>100.0%</b> | <b>6,000,000</b> | <b>543,997</b> | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>5,456,003</b>  | <b>90.9%</b>        | <b>9.1%</b>                              | <b>19.2%</b>                             |
| <b>ZC0 - Commercial Paper Program</b>                 |      |              | <b>100.0%</b> | <b>6,000,000</b> | <b>543,997</b> | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>5,456,003</b>  | <b>90.9%</b>        | <b>9.1%</b>                              | <b>19.2%</b>                             |
| <b>% Of Budget for ZC0 - Commercial Paper Program</b> |      |              |               |                  | <b>9.1%</b>    |             |             |                 | <b>0.0%</b>       |                   |                     |  |  |

Government of the District of Columbia  
Office of the Chief Financial Officer  
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2021)

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

**ZH0 - Settlements and Judgments**

| GAAP Category  | CSG  | CSG Title                  | % of Budget   | Revised Budget    | Expenditures   | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|------|----------------------------|---------------|-------------------|----------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services                                 | 0040 | Other Services And Charges |               | 28,024,759        | 721,755        | 0           | 0           | 0               | 0                 | 27,303,004        | 97.4%               | 2.6%                                     | 14.0%                                    |
| <b>Non-Personnel Services</b>                          |      |                            | <b>100.0%</b> | <b>28,024,759</b> | <b>721,755</b> | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>27,303,004</b> | <b>97.4%</b>        | <b>2.6%</b>                              | <b>14.0%</b>                             |
| <b>ZH0 - Settlements and Judgments</b>                 |      |                            | <b>100.0%</b> | <b>28,024,759</b> | <b>721,755</b> | <b>0</b>    | <b>0</b>    | <b>0</b>        | <b>0</b>          | <b>27,303,004</b> | <b>97.4%</b>        | <b>2.6%</b>                              | <b>14.0%</b>                             |
| <b>% Of Budget for ZH0 - Settlements and Judgments</b> |      |                            |               |                   | <b>2.6%</b>    |             |             |                 | <b>0.0%</b>       |                   |                     |  |  |

Government of the District of Columbia  
Office of the Chief Financial Officer  
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 8, 2021)

**FY 2021 Financial Status Reports (as of December 31, 2020)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%  
% Monthly Time Remaining: 75.0%

**ZZ0 - John A. Wilson Building Fund**

| GAAP Category                                      | CSG  | CSG Title                      | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of December 2020 | %Spent and Obligated as of December 2019 |
|--|------|--------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services                             | 0030 | Energy, Comm. And Bldg Rentals |             | 872,411        | 135,978      | 0           | 736,433     | 0               | 736,433           | 0                 | 0.0%                | 100.0%                                   | 95.2%                                    |
|  | 0034 | Security Services              |             | 1,772,859      | 198,977      | 0           | 1,573,882   | 0               | 1,573,882         | 0                 | 0.0%                | 100.0%                                   | 0.0%                                     |
|  | 0035 | Occupancy Fixed Costs          |             | 1,818,281      | 242,467      | 0           | 1,575,814   | 0               | 1,575,814         | 0                 | 0.0%                | 100.0%                                   | 0.0%                                     |
| Non-Personnel Services                             |      |                                | 100.0%      | 4,463,551      | 577,422      | 0           | 3,886,129   | 0               | 3,886,129         | 0                 | 0.0%                | 100.0%                                   | 25.4%                                    |
| ZZ0 - John A. Wilson Building Fund                 |      |                                | 100.0%      | 4,463,551      | 577,422      | 0           | 3,886,129   | 0               | 3,886,129         | 0                 | 0.0%                | 100.0%                                   | 25.4%                                    |
| % Of Budget for ZZ0 - John A. Wilson Building Fund |      |                                |             |                | 12.9%        |             |             |                 | 87.1%             |                   |                     |  |  |
| Grand Total for Financing and Other                |      |                                |             | 903,364,931    | 330,844,542  | 0           | 3,886,129   | 0               | 3,886,129         | 568,634,259       | 62.9%               | 37.1%                                    | 37.7%                                    |
| % Of Budget for Financing and Other                |      |                                |             |                | 36.6%        |             |             |                 | 0.4%              |                   |                     |  |  |