



Financial Status Report – SOAR

(Operating Expenditures)

As of April 30, 2021



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

City Administrator

Christopher Geldart

Acting Deputy Mayor for Public Safety and Justice

Wayne Turnage

Deputy Mayor for Health and Human Services

John Falcicchio

Chief of Staff and Deputy Mayor for Planning and Economic
Development

Paul Kihn

Deputy Mayor for Education

Lucinda Babers

Deputy Mayor for Operations and Infrastructure

Fitzroy Lee

Interim Chief Financial Officer

Members of the Council

Phil Mendelson

Chairman

Anita Bonds At Large

Christina Henderson 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

Janeese Lewis George 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

Shelley Singh
Financial Systems Analyst

FY 2021 Financial Status Report – SOAR
Operating Expenditures – April 30, 2021

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(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: Fitzroy Lee 
Interim Chief Financial Officer

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

DATE: July 21, 2021

SUBJECT FY 2021 April Financial Status Report

The financial status report contains:

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

The attached reports were generated on May 20, 2021. Any differences between these reports and SOAR, the District's financial system, are due to April 2021 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of May 20, 2021.

Status of District-Wide Spending and Commitments

Local Funds

As of April 30, 2021, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$5.840 billion of their \$8.640 billion Local funds budget. This leaves a total available balance for the District of \$2.800 billion, or 32.4 percent of the Local funds budget, for the remaining five months or 41.7 percent of the year.

The rate of expenditures alone through April 30, 2021 is 58.5 percent of the budget, which is higher than historical rates. On average, during the past three fiscal years (FYs 2018, 2019, and 2020), agencies had spent 57.4 percent of the annual Local funds budget through the first seven months of the fiscal year.

The following agencies have negative available balances in Local funds as of April 30, 2021: the Office of the Deputy Mayor for Greater Economic Opportunity and Section 103 Judgements-Public Education. These agencies must properly reclassify expenditures into the proper account or take some other action to be brought back into budget balance.

I am pleased to provide the FY 2021 April Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through April 30, 2021.

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 year-end financial report, and includes all financial transactions posted in FY 2021 as well as all active encumbrances regardless of appropriation year of origin.

See Attachment A for tables summarizing key Local funds budget increases and decreases in FY 2021 through April 30, 2021.

Gross Funds

Agencies spent or committed \$8.852 billion of their \$15.818 billion budget from all funding sources through the first seven months of FY 2021, leaving \$6.966 billion, or 44.0 percent, for the remainder of the year. The rate of expenditures alone was 47.9 percent of budget, which is lower than the three-year historical average of 54.5 percent for gross funds.

To date, District agencies have spent or committed 19.2 percent of their Dedicated Tax funds, 47.1 percent of their Special Purpose Revenue funds (“O”-type funds), 17.9 percent of their Federal Payments, 34.5 percent of their Federal Grants, 63.1 percent of their Federal Medicaid budgets, 27.2 percent of their Private Grant budgets, and 17.6 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$3.749 billion in the first seven months, or 69.0 percent of their \$5.430 billion Local funds budgets. This leaves \$1.681 billion, or 31.0 percent, for the remaining five months of the year. All District agencies as a whole spent or committed \$5.840 billion, or 67.6 percent of the \$8.640 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 62.8 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 April 30, 2021

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

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	4,670,160
	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
	HCO-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
Subtotal, Local Funds Carry-Over		61,033,010

Reprogrammings from Capital Funds to Local Funds		
	AM0-DEPARTMENT OF GENERAL SERVICES	13,850,824
	FBO-FIRE AND EMERGENCY MEDICAL SERVICES	974,905
	FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	383,788
Subtotal, Reprogrammings from Capital Funds to Local Funds		15,209,518

Contingency Reserve		
	AM0-DEPARTMENT OF GENERAL SERVICES	41,594,232
	BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	500,000
	EB0-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	80,000,000
	FR0-DEPARTMENT OF FORENSIC SCIENCES	5,390,155
	GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	2,614,946
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	10,000,000
	HA0-DEPARTMENT OF PARKS AND RECREATION	1,919,580
	HCO-DEPARTMENT OF HEALTH	6,880,000
	PA0-PAY GO - CAPITAL	1,177,398
	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	127,134,103
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	841,000
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	5,105,479
Subtotal, Contingency Reserve		283,156,893

SUMMARY:		
	Approved Budget	8,619,753,850
	Advance into FY 2020	-339,111,666
	Local Funds Carry-Over	61,033,010
	Reprogrammings from Capital Funds to Local Funds	15,209,518
	Contingency Reserve	283,156,893
Revised Budget, April 30, 2021		8,640,041,605

Note: Totals may not sum due to rounding

(B) Comparative Analysis of
Percentage Spent –
Expenditure Only

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

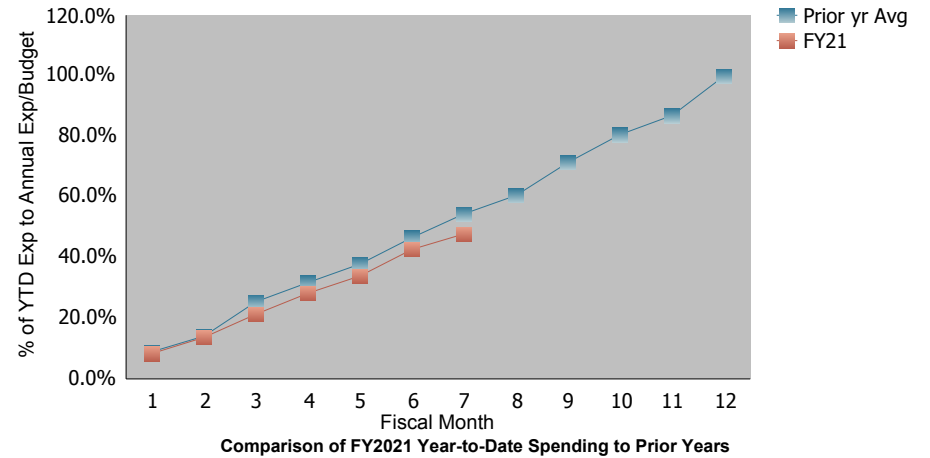
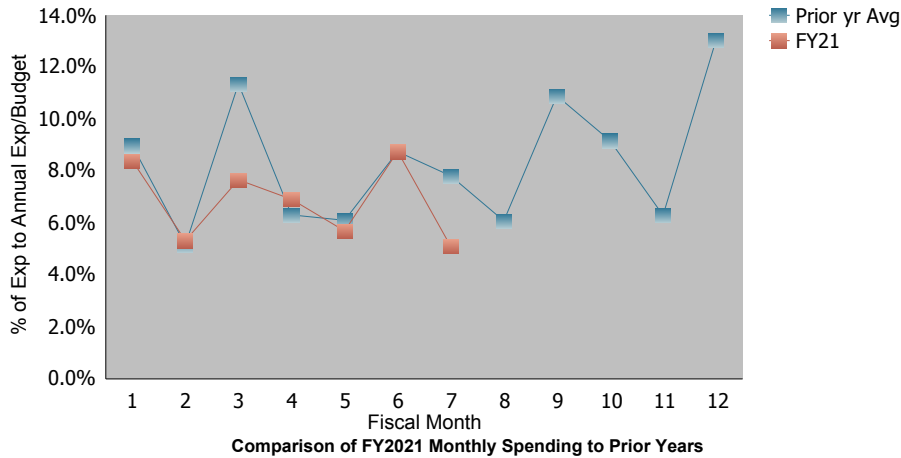
(Run Date: May 20, 2021)

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
3-yr Avg:													
2018	9.4%	4.9%	10.0%	8.0%	5.7%	8.6%	7.3%	6.0%	11.4%	9.8%	5.8%	13.2%	100.0%
2019	9.0%	4.7%	12.6%	5.4%	6.7%	7.8%	9.2%	6.2%	10.6%	9.6%	5.5%	12.7%	100.0%
2020	8.6%	5.8%	11.4%	5.5%	6.0%	9.9%	6.9%	6.1%	10.7%	8.1%	7.6%	13.3%	100.0%
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%	
2021													
Monthly	8.4%	5.3%	7.7%	6.9%	5.7%	8.8%	5.1%						
YTD	8.4%	13.7%	21.4%	28.3%	34.0%	42.8%	47.9%						

*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 **

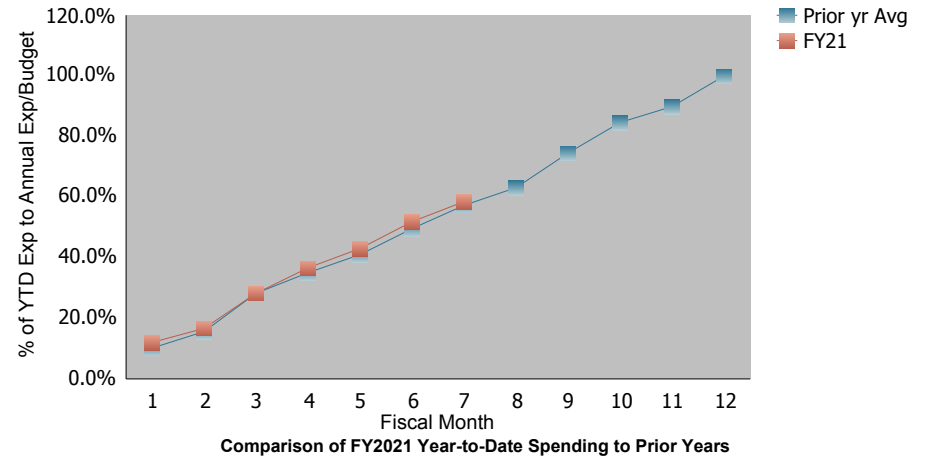
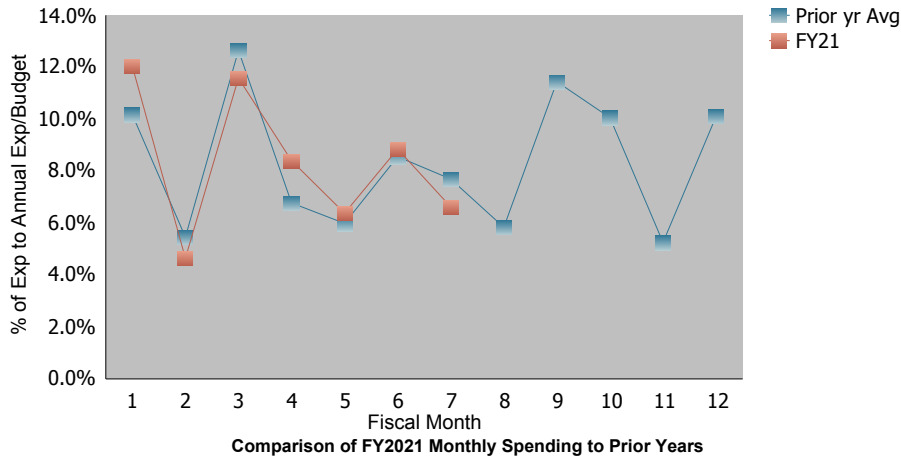
(Run Date: May 20, 2021)

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
3-yr Avg:													
2018	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%
2019	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%
2020	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%	
2021													
Monthly	12.0%	4.6%	11.6%	8.4%	6.4%	8.9%	6.6%						
YTD	12.0%	16.7%	28.3%	36.7%	43.1%	51.9%	58.5%						

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



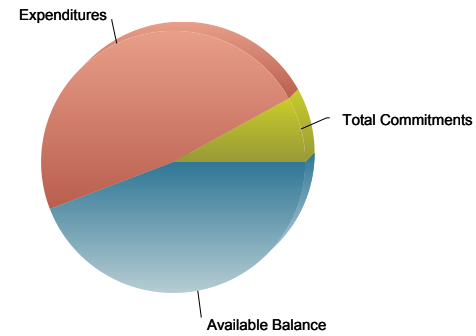
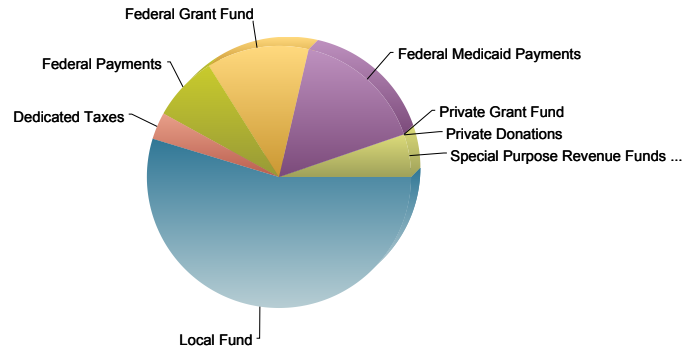
FY 2021 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2018, 2019 and 2020.

(C1) District Summary –
Gross Funds by
Appropriated Fund

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 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	54.6%	8,640,041,605	5,056,738,975	474,319,949	214,909,306	93,957,802	783,187,057	2,800,115,572	32.4%
Dedicated Taxes	0110	3.4%	530,601,595	89,647,989	11,013,999	492,234	557,939	12,064,172	428,889,433	80.8%
Federal Payments	0150	8.2%	1,289,388,029	176,235,048	31,231,599	16,335,144	6,739,771	54,306,514	1,058,846,467	82.1%
Federal Grant Fund	0200	12.4%	1,965,369,799	439,607,169	165,177,690	48,238,376	25,413,981	238,830,047	1,286,932,583	65.5%
Federal Medicaid Payments	0250	16.1%	2,551,669,429	1,565,206,615	34,637,183	6,952,529	2,178,263	43,767,975	942,694,839	36.9%
Private Grant Fund	0400	0.1%	16,443,445	3,601,273	596,392	57,589	220,905	874,886	11,967,286	72.8%
Private Donations	0450	0.0%	1,667,073	278,380	14,961	60	0	15,022	1,373,671	82.4%
Special Purpose Revenue Funds ('O'Type)	0600	5.2%	822,423,468	240,057,955	102,787,846	20,211,298	24,196,965	147,196,109	435,169,405	52.9%
Grand Total		100.0%	15,817,604,443	7,571,373,405	819,779,620	307,196,535	153,265,628	1,280,241,782	6,965,989,256	44.0%
% Of Budget				47.9%				8.1%		



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

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

(Run Date: May 20, 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	35.1%	5,558,941,406	2,828,886,195	358,449,028	170,671,473	39,962,513	569,083,013	2,160,972,197	38.9%
Public Education System	20.0%	3,159,289,032	1,739,510,491	81,375,564	60,220,663	25,032,188	166,628,415	1,253,150,125	39.7%
Financing and Other	14.4%	2,279,674,866	501,676,622	940,290	2,451,548	0	3,391,838	1,774,606,406	77.8%
Public Safety and Justice	11.3%	1,790,287,532	930,727,111	91,140,296	10,076,019	26,275,959	127,492,274	732,068,147	40.9%
Governmental Direction and Support	7.7%	1,220,457,647	583,108,049	125,427,907	37,637,233	27,483,711	190,548,852	446,800,746	36.6%
Operations and Infrastructure	7.3%	1,153,090,250	689,415,081	103,682,481	22,546,235	16,678,263	142,906,979	320,768,190	27.8%
Economic Development and Regulation	4.1%	655,863,711	298,049,855	58,764,053	3,593,364	17,832,993	80,190,411	277,623,445	42.3%
Grand Total	100.0%	15,817,604,443	7,571,373,405	819,779,620	307,196,535	153,265,628	1,280,241,782	6,965,989,256	44.0%
% Of Budget			47.9%				8.1%		

This pie chart illustrates the distribution of the Revised Budget across various agency groups. The largest portion is Human Support Services at 35.1%, followed by Public Education System at 20.0%. Other significant categories include Financing and Other (14.4%), Public Safety and Justice (11.3%), Governmental Direction and Support (7.7%), Operations and Infrastructure (7.3%), and Economic Development and Regulation (4.1%).

This pie chart shows the distribution of Expenditures. Available Balance is the largest slice at 44.0%, followed by Expenditures at 38.9%. Total Commitments account for 8.1% of the total. The chart highlights the significant portion of the budget that remains available for future use.

(C3) District Summary –
Appropriated Fund by
Appropriated Title

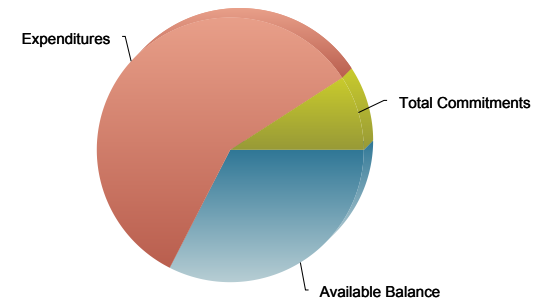
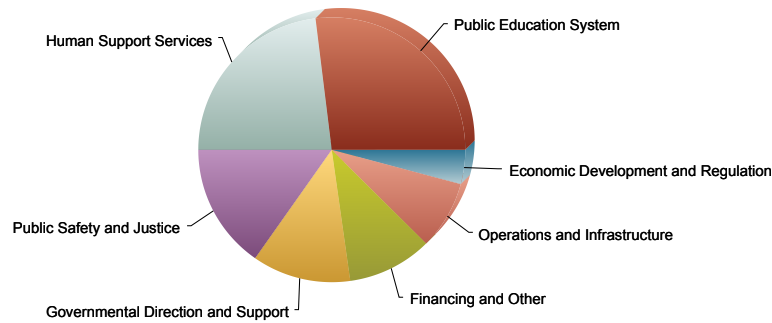
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 20, 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	12.0%	1,033,563,644	534,342,566	100,254,292	20,593,397	27,149,017	147,996,706	351,224,371	34.0%
Economic Development and Regulation	4.3%	370,354,287	215,329,252	10,403,077	2,284,721	8,318,577	21,006,374	134,018,661	36.2%
Public Safety and Justice	15.0%	1,299,750,490	795,542,600	69,067,726	8,834,548	16,662,307	94,564,580	409,643,309	31.5%
Public Education System	26.8%	2,318,488,131	1,565,240,003	56,260,655	44,567,126	13,742,014	114,569,794	638,678,333	27.5%
Human Support Services	23.3%	2,010,858,071	999,640,492	197,215,688	128,479,356	21,851,851	347,546,895	663,670,684	33.0%
Operations and Infrastructure	8.1%	702,684,653	519,110,366	41,118,512	7,781,496	6,234,037	55,134,044	128,440,242	18.3%
Financing and Other	10.5%	904,342,329	427,533,696	0	2,368,662	0	2,368,662	474,439,971	52.5%
Grand Total	100.0%	8,640,041,605	5,056,738,975	474,319,949	214,909,306	93,957,802	783,187,057	2,800,115,572	32.4%
% Of Budget			58.5%				9.1%		



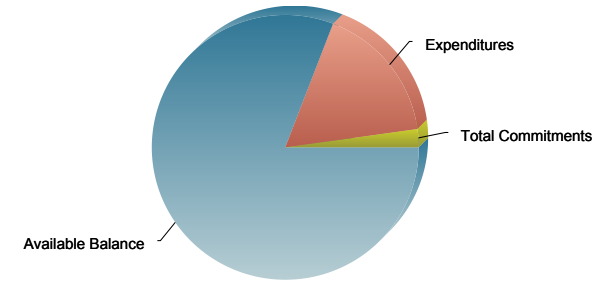
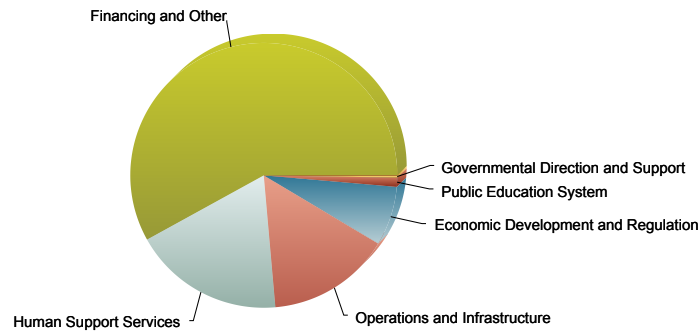
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 20, 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	104,644	51,396	45,766	0	97,162	1,311,970	86.7%
Economic Development and Regulation	7.4%	39,174,312	14,637,168	10,647,513	385,300	557,939	11,590,752	12,946,392	33.0%
Public Education System	1.1%	5,696,233	1,570,568	211,693	40,175	0	251,868	3,873,796	68.0%
Human Support Services	18.5%	98,395,140	327,468	103,397	20,992	0	124,390	97,943,282	99.5%
Operations and Infrastructure	14.8%	78,489,128	54,586,969	0	0	0	0	23,902,159	30.5%
Financing and Other	57.9%	307,333,006	18,421,172	0	0	0	0	288,911,834	94.0%
Grand Total	100.0%	530,601,595	89,647,989	11,013,999	492,234	557,939	12,064,172	428,889,433	80.8%
% Of Budget			16.9%				2.3%		



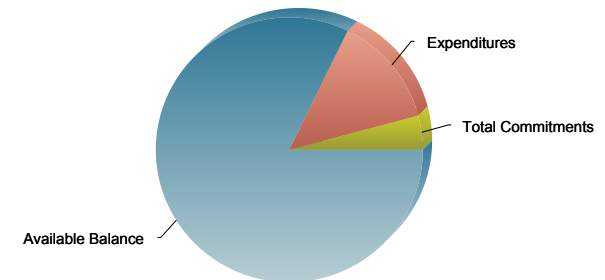
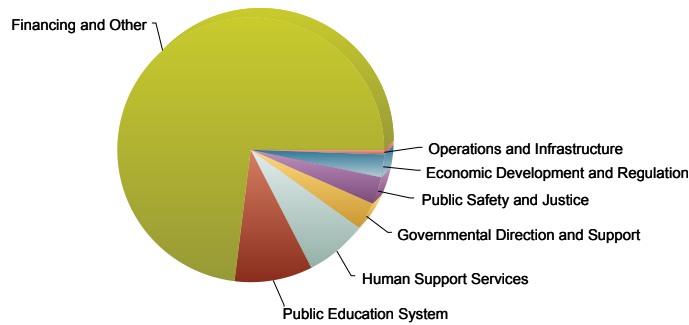
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 20, 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	3.5%	45,053,700	(1,075,079)	3,472,929	16,119,604	24,480	19,617,013	26,511,766	58.8%
Economic Development and Regulation	2.9%	36,765,101	16,217,198	12,057,571	0	0	12,057,571	8,490,332	23.1%
Public Safety and Justice	3.1%	40,473,155	37,407,204	257,708	82,936	44,289	384,932	2,681,019	6.6%
Public Education System	9.4%	121,593,818	32,713,376	7,797,536	49,718	6,068,996	13,916,250	74,964,191	61.7%
Human Support Services	7.5%	96,613,919	40,740,509	6,705,565	0	602,005	7,307,570	48,565,840	50.3%
Operations and Infrastructure	0.6%	8,000,000	0	0	0	0	0	8,000,000	100.0%
Financing and Other	73.0%	940,888,336	50,231,841	940,290	82,886	0	1,023,176	889,633,318	94.6%
Grand Total	100.0%	1,289,388,029	176,235,048	31,231,599	16,335,144	6,739,771	54,306,514	1,058,846,467	82.1%
% Of Budget			13.7%				4.2%		



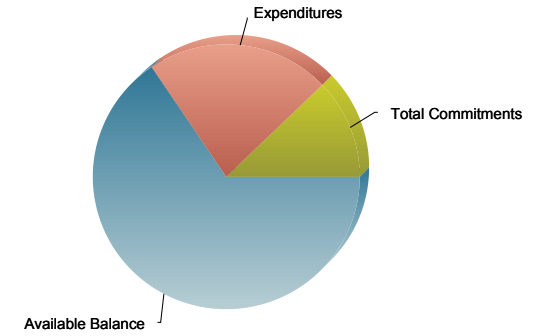
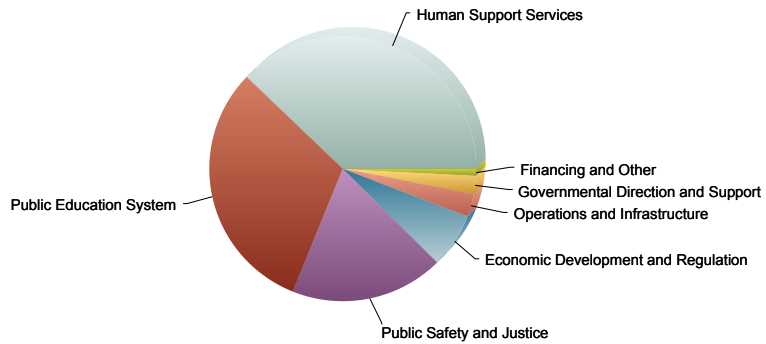
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 20, 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	2.1%	41,498,887	12,898,628	6,787,853	438,132	322,055	7,548,040	21,052,219	50.7%
Economic Development and Regulation	6.5%	127,728,569	18,169,884	21,545,588	574,647	5,519,645	27,639,879	81,918,806	64.1%
Public Safety and Justice	18.6%	365,657,122	68,790,336	8,303,295	682,299	4,878,526	13,864,120	283,002,666	77.4%
Public Education System	31.1%	611,333,062	111,593,156	9,372,721	9,175,295	2,298,389	20,846,405	478,893,500	78.3%
Human Support Services	37.8%	743,562,751	202,583,507	110,822,355	33,964,276	10,743,377	155,530,007	385,449,237	51.8%
Operations and Infrastructure	2.9%	57,124,419	20,081,744	8,345,879	3,403,727	1,651,990	13,401,596	23,641,079	41.4%
Financing and Other	0.9%	18,464,988	5,489,913	0	0	0	0	12,975,075	70.3%
Grand Total	100.0%	1,965,369,799	439,607,169	165,177,690	48,238,376	25,413,981	238,830,047	1,286,932,583	65.5%
% Of Budget			22.4%				12.2%		



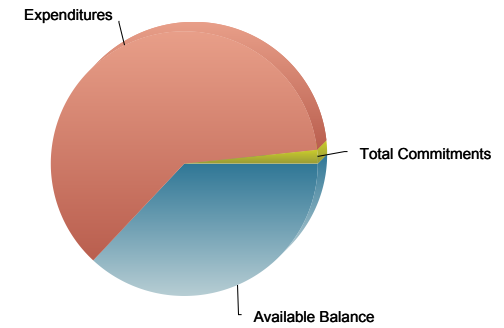
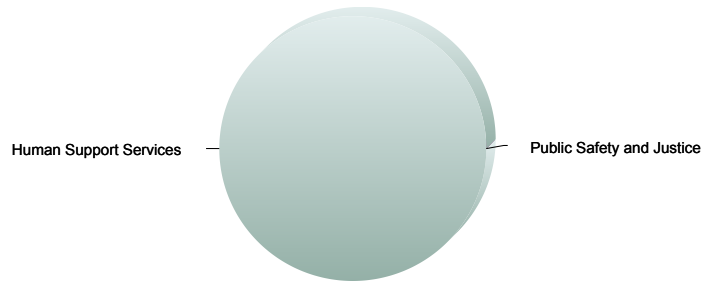
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 20, 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	0	39,000	111,000	74.0%
Human Support Services	100.0%	2,551,519,429	1,565,206,615	34,598,183	6,952,529	2,178,263	43,728,975	942,583,839	36.9%
Grand Total	100.0%	2,551,669,429	1,565,206,615	34,637,183	6,952,529	2,178,263	43,767,975	942,694,839	36.9%
% Of Budget			61.3%				1.7%		



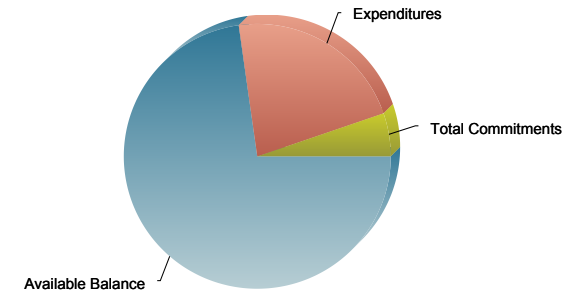
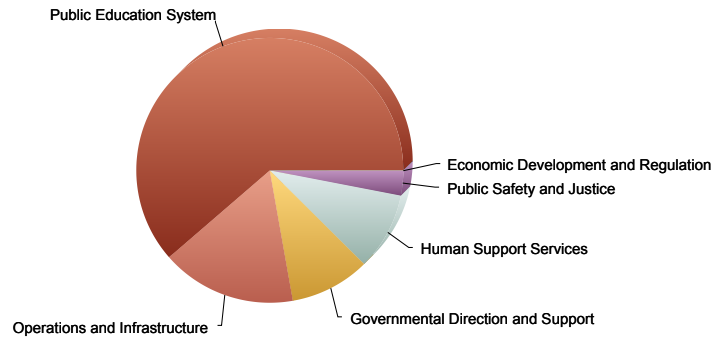
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 20, 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	9.8%	1,613,965	1,602,446	14,320	0	0	14,320	(2,802)	(0.2%)
Economic Development and Regulation	0.1%	15,000	0	0	0	0	0	15,000	100.0%
Public Safety and Justice	2.9%	473,832	344,870	0	25,000	0	25,000	103,962	21.9%
Public Education System	61.4%	10,096,953	1,411,211	191,793	7,250	110,000	309,043	8,376,699	83.0%
Human Support Services	9.6%	1,573,379	303,746	236,657	15,203	110,905	362,765	906,868	57.6%
Operations and Infrastructure	16.2%	2,670,316	(61,000)	153,621	10,136	0	163,757	2,567,559	96.2%
Grand Total	100.0%	16,443,445	3,601,273	596,392	57,589	220,905	874,886	11,967,286	72.8%
% Of Budget			21.9%				5.3%		



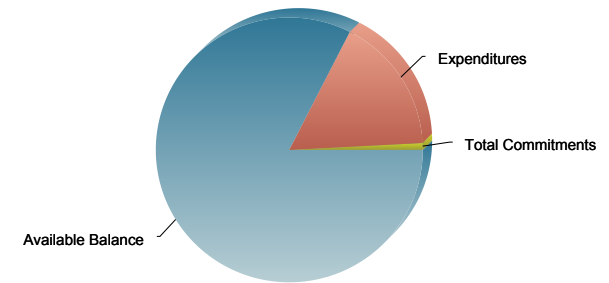
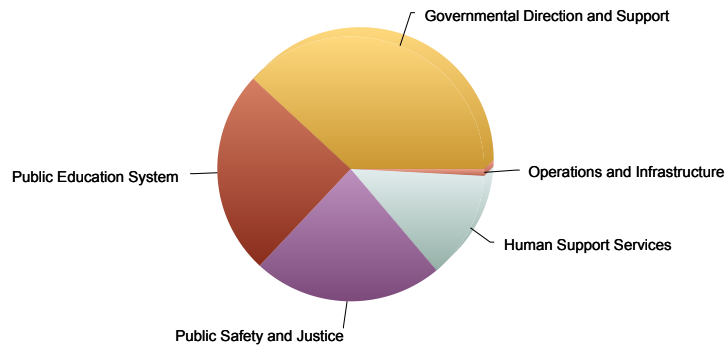
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 20, 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	38.0%	633,148	202,633	0	0	0	0	430,515	68.0%
Public Safety and Justice	23.2%	387,267	27,639	11,626	0	0	11,626	348,002	89.9%
Public Education System	25.0%	416,144	34,977	3,335	4,881	0	8,215	372,951	89.6%
Human Support Services	13.0%	216,513	13,130	0	(4,820)	0	(4,820)	208,203	96.2%
Operations and Infrastructure	0.8%	14,000	0	0	0	0	0	14,000	100.0%
Grand Total	100.0%	1,667,073	278,380	14,961	60	0	15,022	1,373,671	82.4%
% Of Budget			16.7%				0.9%		



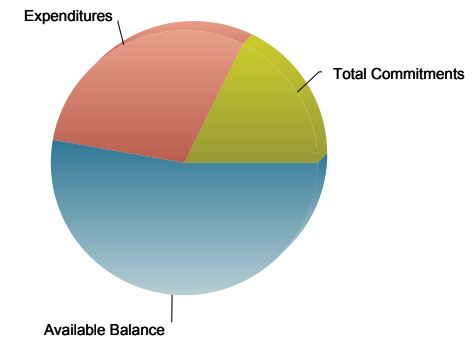
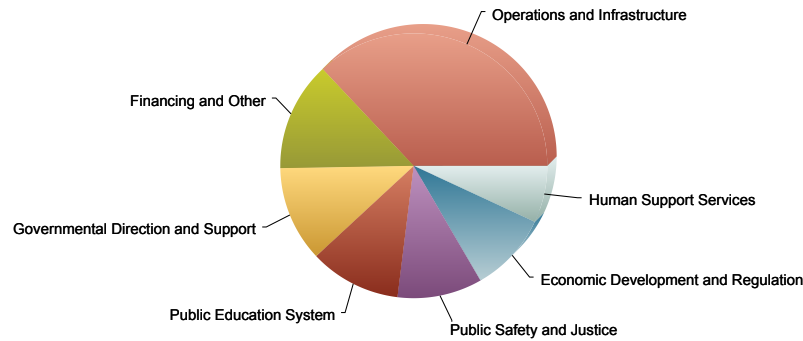
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 20, 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	11.7%	96,580,525	35,032,210	14,847,118	440,333	(11,841)	15,275,610	46,272,706	47.9%
Economic Development and Regulation	9.9%	81,826,441	33,696,354	4,110,304	348,696	3,436,832	7,895,833	40,234,254	49.2%
Public Safety and Justice	10.1%	83,395,666	28,614,462	13,460,941	451,237	4,690,837	18,603,015	36,178,189	43.4%
Public Education System	11.1%	91,664,692	26,947,200	7,537,830	6,376,220	2,812,788	16,726,838	47,990,654	52.4%
Human Support Services	6.8%	56,202,202	20,070,728	8,767,183	1,243,936	4,476,112	14,487,231	21,644,244	38.5%
Operations and Infrastructure	37.0%	304,107,735	95,697,001	54,064,470	11,350,876	8,792,236	74,207,582	134,203,151	44.1%
Financing and Other	13.2%	108,646,207	0	0	0	0	0	108,646,207	100.0%
Grand Total	100.0%	822,423,468	240,057,955	102,787,846	20,211,298	24,196,965	147,196,109	435,169,405	52.9%
% Of Budget			29.2%				17.9%		



(C4) Federal Payments – by Fund Detail

SOURCE: CFOSolve / SOAR

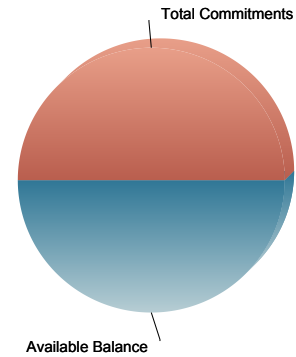
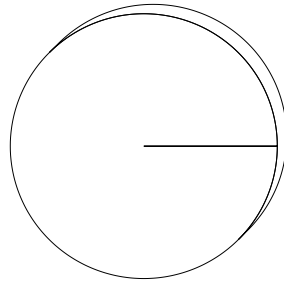
** UNAUDITED and UNADJUSTED **

(Run Date: May 20, 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
Grand Total		0	0	(57)	0	0	(57)	57	N/A
% Of Budget			N/A				N/A		

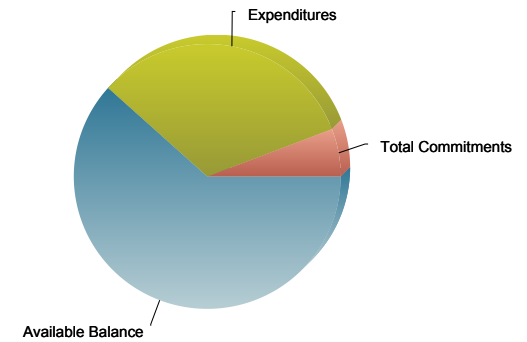
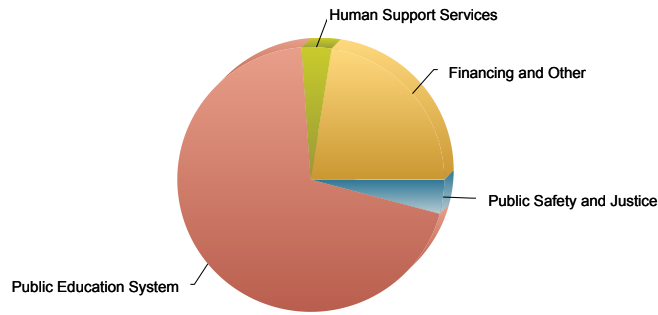


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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	4.2%	4,503,221	1,555,908	257,708	82,936	44,289	384,932	2,562,381	56.9%
Public Education System	69.6%	74,018,856	18,811,766	472,520	0	29,966	502,486	54,704,605	73.9%
Human Support Services	3.8%	4,000,000	1,404,584	4,572,611	0	602,005	5,174,616	(2,579,200)	(64.5%)
Financing and Other	22.4%	23,882,490	13,020,742	0	0	0	0	10,861,748	45.5%
Grand Total	100.0%	106,404,566	34,792,999	5,302,838	82,936	676,260	6,062,034	65,549,534	61.6%
% Of Budget			32.7%				5.7%		



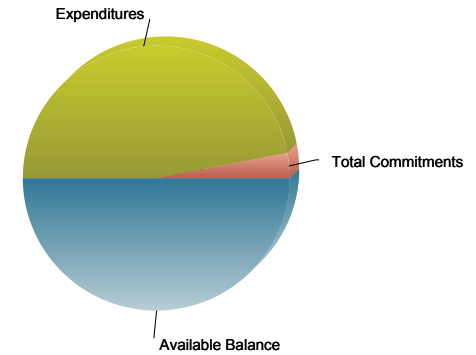
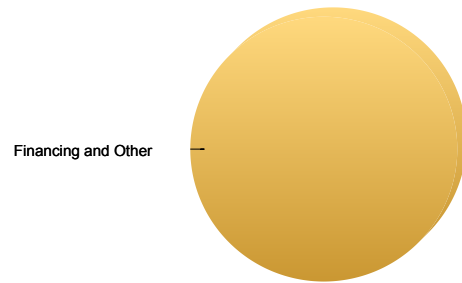
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 20, 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%	34,872,372	16,437,998	940,290	82,886	0	1,023,176	17,411,198	49.9%
Grand Total	100.0%	34,872,372	16,437,998	940,290	82,886	0	1,023,176	17,411,198	49.9%
% Of Budget			47.1%				2.9%		



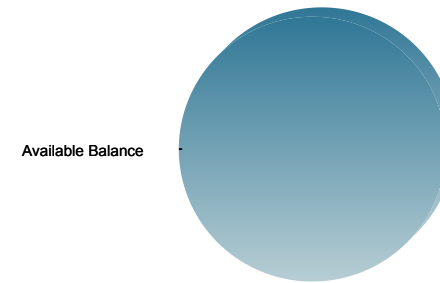
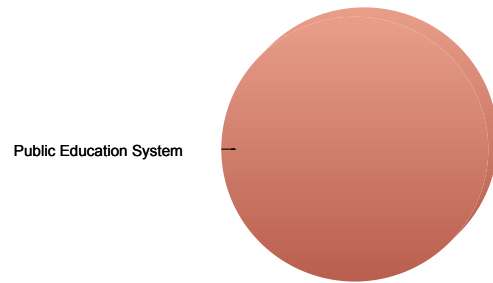
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 20, 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%	17,500,000	0	0	0	0	0	17,500,000	100.0%
Grand Total	100.0%	17,500,000	0	0	0	0	0	17,500,000	100.0%
% Of Budget			0.0%				0.0%		



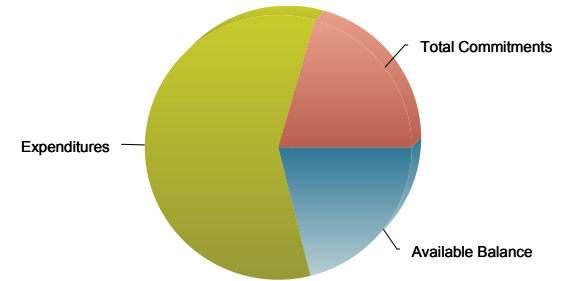
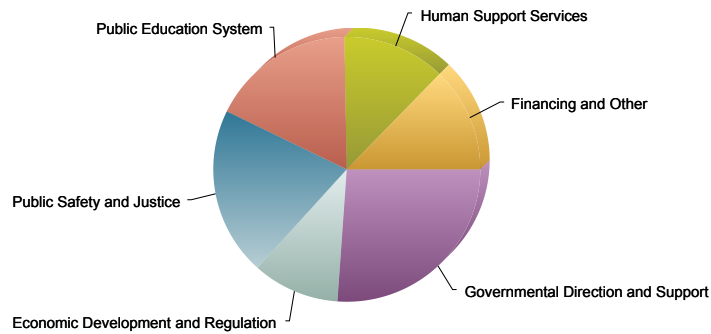
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 20, 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	26.0%	45,053,700	(1,075,079)	3,472,929	16,119,604	24,480	19,617,013	26,511,766	58.8%
Economic Development and Regulation	10.8%	18,620,101	16,162,893	2,200,000	0	0	2,200,000	257,208	1.4%
Public Safety and Justice	20.5%	35,472,451	35,353,813	0	0	0	0	118,638	0.3%
Public Education System	17.4%	30,074,962	13,901,610	7,325,073	49,718	6,039,030	13,413,822	2,759,530	9.2%
Human Support Services	12.6%	21,764,633	16,335,925	423,916	0	0	423,916	5,004,793	23.0%
Financing and Other	12.7%	22,058,108	20,052,786	0	0	0	0	2,005,322	9.1%
Grand Total	100.0%	173,043,955	100,731,948	13,421,917	16,169,322	6,063,511	35,654,750	36,657,257	21.2%
% Of Budget			58.2%				20.6%		



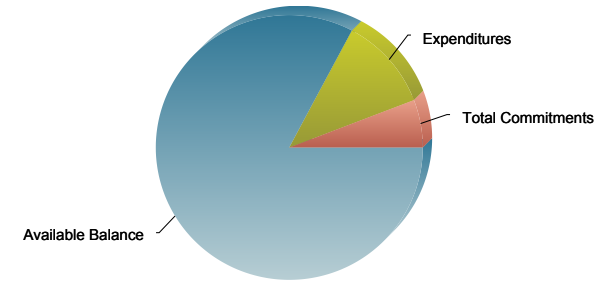
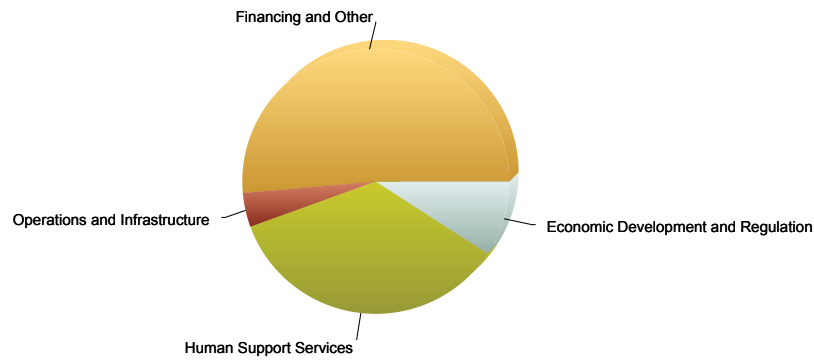
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 20, 2021)

Federal Payments By Fund Detail

General Fund: Federal Payments -8151 - Coronavirus Rental Assistance for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	9.1%	18,145,000	54,305	9,857,571	0	0	9,857,571	8,233,124	45.4%
Human Support Services	35.4%	70,849,286	23,000,000	1,709,039	0	0	1,709,039	46,140,247	65.1%
Operations and Infrastructure	4.0%	8,000,000	0	0	0	0	0	8,000,000	100.0%
Financing and Other	51.5%	103,005,714	0	0	0	0	0	103,005,714	100.0%
Grand Total	100.0%	200,000,000	23,054,305	11,566,610	0	0	11,566,610	165,379,085	82.7%
% Of Budget			11.5%				5.8%		

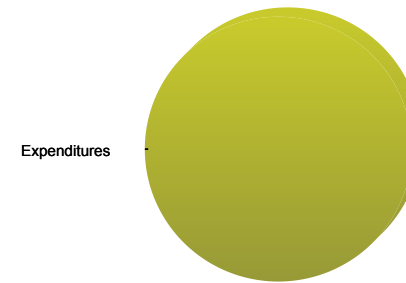
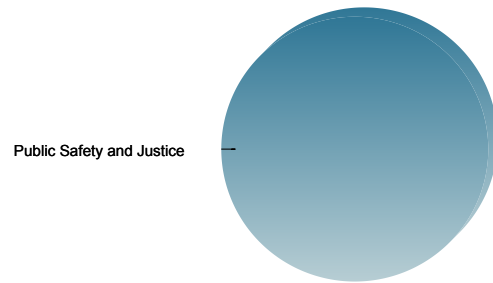


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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%		



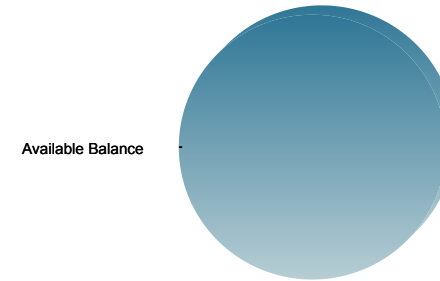
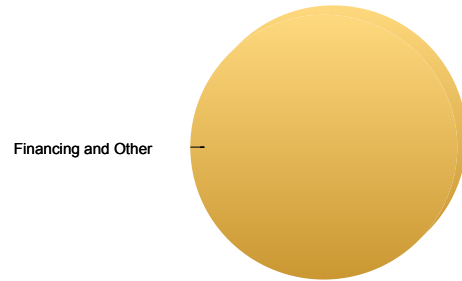
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 20, 2021)

Federal Payments By Fund Detail

General Fund: Federal Payments -8153 - Arpa Funds 2021 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%	754,861,936	0	0	0	0	0	754,861,936	100.0%
Grand Total	100.0%	754,861,936	0	0	0	0	0	754,861,936	100.0%
% Of Budget			0.0%				0.0%		



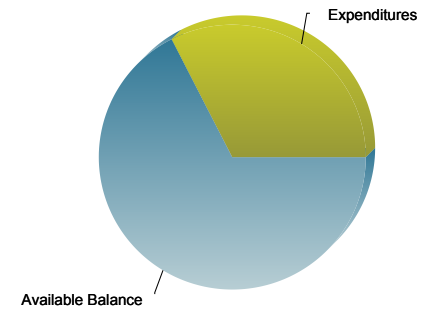
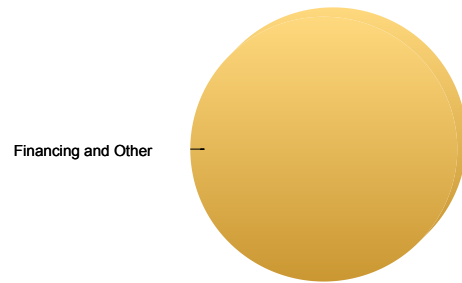
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 20, 2021)

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	720,316	0	0	0	0	1,487,401	67.4%
Grand Total	100.0%	2,207,716	720,316	0	0	0	0	1,487,401	67.4%
% Of Budget			32.6%				0.0%		



(D) Appropriation Fund –
by Appropriation Title

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 20, 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	6,789,889	84,214	1,687	7,824	93,725	5,090,098	42.5%
AB0 - Council of the District of Columbia	28,657,023	14,733,127	497,031	248,681	0	745,712	13,178,184	46.0%
AC0 - Office of the District of Columbia Auditor	6,153,131	2,974,128	698,959	307,208	0	1,006,168	2,172,835	35.3%
AD0 - Office of the Inspector General	15,848,905	7,574,431	281,889	44,081	115,000	440,970	7,833,504	49.4%
AE0 - Office of the City Administrator	10,981,190	5,040,536	13,770	52,952	0	66,722	5,873,932	53.5%
AF0 - Contract Appeals Board	1,779,796	999,312	6,849	400	0	7,249	773,235	43.4%
AG0 - Board of Ethics and Government Accountability	2,952,892	1,366,429	0	9,340	0	9,340	1,577,123	53.4%
AH0 - Mayor's Office of Legal Counsel	1,638,423	887,747	9,410	8,584	0	17,994	732,682	44.7%
AI0 - Office of the Senior Advisor	3,343,809	1,868,426	159,791	0	64,978	224,769	1,250,613	37.4%
AL0 - Uniform Law Commission	60,250	37,950	0	0	0	0	22,300	37.0%
AM0 - Department of General Services	379,536,844	180,139,240	54,817,842	1,078,132	22,018,236	77,914,210	121,483,393	32.0%
AP0 - Office on Asian and Pacific Islander Affairs	1,335,150	632,751	116,552	3,285	0	119,837	582,562	43.6%
AR0 - Statehood Initiatives	249,246	118,898	0	0	0	0	130,347	52.3%
AS0 - Office of Finance and Resource Management	30,649,572	13,661,947	22,086	5,222,280	0	5,244,367	11,743,258	38.3%
AT0 - Office of the Chief Financial Officer	143,908,982	78,397,494	8,611,497	757,444	4,041,640	13,410,581	52,100,907	36.2%
BA0 - Office of the Secretary	3,706,056	2,121,649	263,244	10,681	7,000	280,925	1,303,482	35.2%
BE0 - Department of Human Resources	10,518,875	5,551,752	0	26,960	150,000	176,960	4,790,163	45.5%
BG0 - Employees' Compensation Fund	28,821,319	9,838,944	1,362,834	9,917	41,640	1,414,391	17,567,984	61.0%
BZ0 - Office on Latino Affairs	5,385,570	2,131,996	2,290,238	5,962	45,000	2,341,200	912,374	16.9%
CB0 - Office of the Attorney General for the District of Columbia	86,377,361	42,588,529	1,435,285	9,997,230	85,121	11,517,636	32,271,196	37.4%
CG0 - Public Employee Relations Board	1,295,666	671,639	85,719	33,200	0	118,920	505,108	39.0%
CH0 - Office of Employee Appeals	2,234,311	1,243,976	6,667	0	0	6,667	983,668	44.0%
CJ0 - Office of Campaign Finance	9,196,129	2,274,820	162,593	27,173	0	189,765	6,731,544	73.2%
DL0 - Board of Elections	9,551,178	6,338,945	531,302	64,808	7,920	604,030	2,608,203	27.3%
DX0 - Office of Advisory Neighborhood Commissions	1,630,234	324,826	0	5,622	0	5,622	1,299,786	79.7%
EA0 - Metropolitan Washington Council of Governments	586,333	586,333	0	0	0	0	0	0.0%

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

(Run Date: May 20, 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	541,613	0	19,767	9,397	29,164	582,479	50.5%
PO0 - Office of Contracting and Procurement	151,546,913	92,160,571	24,268,530	190,100	279,793	24,738,423	34,647,919	22.9%
RJ0 - Captive Insurance Agency	7,585,735	3,738,381	0	166	0	166	3,847,188	50.7%
RK0 - Office of Risk Management	4,266,384	2,192,591	84,479	10,105	0	94,584	1,979,209	46.4%
TO0 - Office of the Chief Technology Officer	69,801,510	46,503,541	4,439,323	2,295,644	275,469	7,010,436	16,287,533	23.3%
VA0 - Office of Veterans' Affairs	837,890	310,154	0	161,987	0	161,987	365,749	43.7%
Total, Governmental Direction and Support	1,033,563,644	534,342,566	100,254,292	20,593,397	27,149,017	147,996,706	351,224,371	34.0%
BD0 - Office of Planning	11,558,665	5,754,035	696,844	15,949	185,000	897,793	4,906,837	42.5%
BJ0 - Office of Zoning	3,231,669	1,737,833	172,243	12,969	0	185,212	1,308,625	40.5%
CI0 - Office of Cable Television, Film, Music, and Entertainment	2,740,021	1,318,462	99,818	0	200,000	299,818	1,121,741	40.9%
CQ0 - Office of the Tenant Advocate	3,467,119	1,294,969	20,154	534,800	0	554,954	1,617,196	46.6%
DA0 - Real Property Tax Appeals Commission	1,825,886	1,129,150	7,209	23,007	3,500	33,716	663,020	36.3%
DB0 - Department of Housing and Community Development	21,643,001	7,589,654	3,465,035	1,219,504	1,260,755	5,945,294	8,108,053	37.5%
DR0 - Rental Housing Commission	1,327,889	688,559	8,139	38,413	0	46,552	592,777	44.6%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	107,761,968	88,901,401	3,217,090	305,576	6,669,322	10,191,988	8,668,579	8.0%
EN0 - Department of Small and Local Business Development	16,312,728	9,866,432	2,716,546	134,502	0	2,851,047	3,595,249	22.0%
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	95,923,757	0	0	0	0	85,898,751	47.2%
ID0 - Business Improvement Districts Transfer	1,125,000	1,125,000	0	0	0	0	0	0.0%
Total, Economic Development and Regulation	370,354,287	215,329,252	10,403,077	2,284,721	8,318,577	21,006,374	134,018,661	36.2%
BN0 - Homeland Security and Emergency Management Agency	6,031,416	2,819,565	258,890	98,085	15,900	372,874	2,838,976	47.1%
DQ0 - Commission on Judicial Disabilities and Tenure	82,236	15,791	11,943	6,329	0	18,272	48,173	58.6%
DV0 - Judicial Nomination Commission	35,569	10,034	0	6,549	0	6,549	18,986	53.4%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 20, 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	327,944,932	16,344,180	675,913	2,251,549	19,271,642	176,000,562	33.6%
FB0 - Fire and Emergency Medical Services Department	262,777,104	145,105,334	10,820,975	5,004,154	27,872	15,853,002	101,818,768	38.7%
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	1,316,612	14,070	943	60,296	75,309	1,220,735	46.7%
FI0 - Corrections Information Council	877,940	385,778	0	0	0	0	492,163	56.1%
FJ0 - Criminal Justice Coordinating Council	1,666,414	698,425	398,301	8,842	77,020	484,163	483,826	29.0%
FK0 - District of Columbia National Guard	5,088,181	2,421,248	285,512	63,836	4,523	353,870	2,313,063	45.5%
FL0 - Department of Corrections	147,999,871	80,710,578	7,218,730	115,831	12,498,364	19,832,924	47,456,368	32.1%
FO0 - Office of Victim Services and Justice Grants	44,215,398	25,343,535	15,247,859	213,609	0	15,461,467	3,410,396	7.7%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,686,922	775,056	0	51,872	6,105	57,977	853,890	50.6%
FR0 - Department of Forensic Sciences	33,817,162	19,257,929	2,751,444	70,449	719,361	3,541,255	11,017,979	32.6%
FS0 - Office of Administrative Hearings	10,323,110	5,621,102	258,792	7,018	69,948	335,758	4,366,251	42.3%
FX0 - Office of the Chief Medical Examiner	12,578,683	6,263,292	724,362	60,334	142,562	927,258	5,388,133	42.8%
FZ0 - District of Columbia Sentencing Commission	1,258,110	631,550	135,454	28,316	0	163,770	462,790	36.8%
HM0 - Office of Human Rights	7,941,657	2,720,627	195,107	38,850	7,000	240,957	4,980,072	62.7%
JZ0 - Department of Youth Rehabilitation Services	84,176,322	42,477,410	12,747,831	1,805,039	781,808	15,334,677	26,364,235	31.3%
MA0 - Criminal Code Reform Commission	813,016	374,912	70,000	8,428	0	78,428	359,677	44.2%
NS0 - Office of Neighborhood Safety and Engagement	10,355,232	3,865,919	1,584,277	530,151	0	2,114,429	4,374,885	42.2%
RC0 - Office on Returning Citizen Affairs	1,890,215	657,835	0	40,000	0	40,000	1,192,380	63.1%
UC0 - Office of Unified Communications	30,373,139	16,192,138	0	0	0	0	14,181,001	46.7%
Total, Public Safety and Justice	1,299,750,490	795,542,600	69,067,726	8,834,548	16,662,307	94,564,580	409,643,309	31.5%
BH0 - Unemployment Compensation Fund	5,480,390	3,052,982	0	0	0	0	2,427,408	44.3%
CE0 - District of Columbia Public Library	75,341,822	31,838,730	6,200,802	539,626	711,394	7,451,822	36,051,271	47.9%
CF0 - Department of Employment Services	56,000,943	17,354,597	1,964,568	3,392,458	1,026,003	6,383,029	32,263,316	57.6%
GA0 - District of Columbia Public Schools	970,158,682	563,912,335	31,571,388	30,396,946	3,516,846	65,485,180	340,761,168	35.1%
GC0 - District of Columbia Public Charter Schools	611,937,746	611,556,979	0	0	0	0	380,767	0.1%

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

(Run Date: May 20, 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	187,099,538	77,453,664	8,050,661	3,874,720	7,839,863	19,765,245	89,880,629	48.0%
GE0 - State Board of Education	2,187,104	1,061,110	23,897	54,156	22,000	100,054	1,025,940	46.9%
GG0 - University of the District of Columbia Subsidy Account	90,303,335	67,227,502	0	0	0	0	23,075,833	25.6%
GL0 - District of Columbia State Athletics Commission	1,185,643	521,251	64,477	90,859	0	155,336	509,057	42.9%
GN0 - Non-Public Tuition	59,238,495	29,638,163	122,342	65,717	0	188,059	29,412,273	49.7%
GO0 - Special Education Transportation	111,122,749	58,402,509	0	3,780,110	0	3,780,110	48,940,130	44.0%
GW0 - Office of the Deputy Mayor for Education	21,137,886	5,869,709	7,043,900	1,691,129	60,000	8,795,029	6,473,148	30.6%
GX0 - Teachers' Retirement System	70,478,000	70,300,780	0	0	0	0	177,220	0.3%
HA0 - Department of Parks and Recreation	56,815,798	26,971,488	1,218,620	681,403	565,907	2,465,930	27,378,380	48.2%
PE0 - Section 103 Judgments-Public Education System	0	78,206	0	0	0	0	(78,206)	N/A
Total, Public Education System	2,318,488,131	1,565,240,003	56,260,655	44,567,126	13,742,014	114,569,794	638,678,333	27.5%
BY0 - Department of Aging and Community Living	40,820,262	21,760,832	13,833,714	733,152	64,385	14,631,250	4,428,180	10.8%
DU0 - Medicaid Reserve	17,540,089	0	0	0	0	0	17,540,089	100.0%
HC0 - Department of Health	98,148,690	39,523,949	27,007,111	6,210,479	7,029,510	40,247,100	18,377,641	18.7%
HG0 - Office of the Deputy Mayor for Health and Human Services	2,115,940	1,073,668	2,285	49,311	0	51,596	990,676	46.8%
HT0 - Department of Health Care Finance	857,622,717	461,186,819	16,696,862	2,411,503	1,722,483	20,830,847	375,605,051	43.8%
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	223,745,223	91,983,493	20,396,530	2,972,113	115,352,136	80,616,232	19.2%
JM0 - Department on Disability Services	131,048,076	21,851,673	6,519,905	81,929,630	202,448	88,651,983	20,544,419	15.7%
RL0 - Child and Family Services Agency	151,738,863	86,631,674	8,231,563	5,959,802	112,978	14,304,343	50,802,847	33.5%
RM0 - Department of Behavioral Health	277,109,843	128,866,654	32,940,756	10,788,950	9,747,934	53,477,640	94,765,549	34.2%
Total, Human Support Services	2,010,858,071	999,640,492	197,215,688	128,479,356	21,851,851	347,546,895	663,670,684	33.0%
CR0 - Department of Consumer and Regulatory Affairs	27,538,607	14,503,630	1,251,340	333,806	7,319	1,592,465	11,442,513	41.6%
DJ0 - Office of the People's Counsel	689,246	320,622	75,000	0	1,500	76,500	292,124	42.4%
KA0 - District Department of Transportation	110,971,941	56,538,615	24,918,707	446,458	5,374,896	30,740,061	23,693,265	21.4%
KC0 - Washington Metropolitan Area Transit Commission	165,365	0	0	0	0	0	165,365	100.0%

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

(Run Date: May 20, 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	323,668,931	0	0	0	0	18,993,230	5.5%
KG0 - Department of Energy and Environment	27,921,074	17,490,521	714,444	149,247	36,633	900,324	9,530,229	34.1%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	1,297,578	679,213	0	3,777	0	3,777	614,588	47.4%
KT0 - Department of Public Works	147,647,657	87,965,425	5,476,028	5,732,341	670,363	11,878,732	47,803,500	32.4%
KV0 - Department of Motor Vehicles	37,542,378	15,793,875	8,003,142	1,111,217	143,326	9,257,685	12,490,818	33.3%
LQ0 - Alcoholic Beverage Regulation Administration	359,247	15,537	0	0	0	0	343,710	95.7%
TC0 - Department of For-Hire Vehicles	5,889,397	2,133,996	679,851	4,650	0	684,501	3,070,900	52.1%
Total, Operations and Infrastructure	702,684,653	519,110,366	41,118,512	7,781,496	6,234,037	55,134,044	128,440,242	18.3%
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	414,195,591	0	0	0	0	370,704,038	47.2%
EZ0 - Convention Center Transfer	1,100,000	1,100,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	16,177,398	0	0	0	0	0	16,177,398	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	444,774	0	0	0	0	9,555,226	95.6%
ZC0 - Commercial Paper Program	6,000,000	1,209,830	0	0	0	0	4,790,170	79.8%
ZH0 - Settlements and Judgments	28,024,759	8,688,612	0	0	0	0	19,336,147	69.0%
ZZ0 - John A. Wilson Building Fund	4,263,551	1,894,889	0	2,368,662	0	2,368,662	0	0.0%
Total, Financing and Other	904,342,329	427,533,696	0	2,368,662	0	2,368,662	474,439,971	52.5%
Grand Total	8,640,041,605	5,056,738,975	474,319,949	214,909,306	93,957,802	783,187,057	2,800,115,572	32.4%
% Of Budget		58.5%				9.1%		

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

(Run Date: May 20, 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	104,644	51,396	45,766	0	97,162	1,311,970	86.7%
Total, Governmental Direction and Support	1,513,776	104,644	51,396	45,766	0	97,162	1,311,970	86.7%
BX0 - Commission on the Arts and Humanities	37,848,384	13,737,168	10,647,503	385,300	557,939	11,590,742	12,520,474	33.1%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	1,325,928	900,000	10	0	0	10	425,918	32.1%
Total, Economic Development and Regulation	39,174,312	14,637,168	10,647,513	385,300	557,939	11,590,752	12,946,392	33.0%
GD0 - Office of the State Superintendent of Education	5,696,233	1,570,568	211,693	40,175	0	251,868	3,873,796	68.0%
Total, Public Education System	5,696,233	1,570,568	211,693	40,175	0	251,868	3,873,796	68.0%
HT0 - Department of Health Care Finance	98,195,140	327,468	103,397	20,992	0	124,390	97,743,282	99.5%
RM0 - Department of Behavioral Health	200,000	0	0	0	0	0	200,000	100.0%
Total, Human Support Services	98,395,140	327,468	103,397	20,992	0	124,390	97,943,282	99.5%
KE0 - Washington Metropolitan Area Transit Authority	77,295,302	54,586,969	0	0	0	0	22,708,333	29.4%
LQ0 - Alcoholic Beverage Regulation Administration	1,193,826	0	0	0	0	0	1,193,826	100.0%
Total, Operations and Infrastructure	78,489,128	54,586,969	0	0	0	0	23,902,159	30.5%
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	17,687,934	0	0	0	0	75,456,882	81.0%
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%
Total, Financing and Other	307,333,006	18,421,172	0	0	0	0	288,911,834	94.0%
Grand Total	530,601,595	89,647,989	11,013,999	492,234	557,939	12,064,172	428,889,433	80.8%
% Of Budget		16.9%				2.3%		

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

(Run Date: May 20, 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	4,133,150	0	0	0	0	26,264	0.6%
AM0 - Department of General Services	24,418,618	21,924,153	2,431,673	0	0	2,431,673	62,791	0.3%
PO0 - Office of Contracting and Procurement	7,365,077	(33,976,102)	0	16,119,065	0	16,119,065	25,222,115	342.5%
TO0 - Office of the Chief Technology Officer	9,110,592	6,843,720	1,041,255	540	24,480	1,066,275	1,200,597	13.2%
Total, Governmental Direction and Support	45,053,700	(1,075,079)	3,472,929	16,119,604	24,480	19,617,013	26,511,766	58.8%
DB0 - Department of Housing and Community Development	9,633,934	2,331,030	757,353	0	0	757,353	6,545,550	67.9%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	27,131,167	13,886,167	11,300,218	0	0	11,300,218	1,944,782	7.2%
Total, Economic Development and Regulation	36,765,101	16,217,198	12,057,571	0	0	12,057,571	8,490,332	23.1%
DQ0 - Commission on Judicial Disabilities and Tenure	414,438	115,394	0	10,793	0	10,793	288,251	69.6%
DV0 - Judicial Nomination Commission	421,700	164,356	0	3,040	0	3,040	254,303	60.3%
FB0 - Fire and Emergency Medical Services Department	34,074,406	34,074,406	0	0	0	0	0	0.0%
FJ0 - Criminal Justice Coordinating Council	3,026,106	1,093,833	89,259	69,103	40,719	199,081	1,733,192	57.3%
FK0 - District of Columbia National Guard	640,977	182,324	168,449	0	3,570	172,019	286,634	44.7%
FL0 - Department of Corrections	893,193	893,193	0	0	0	0	0	0.0%
FR0 - Department of Forensic Sciences	490,968	372,330	0	0	0	0	118,638	24.2%
FX0 - Office of the Chief Medical Examiner	511,367	511,367	0	0	0	0	0	0.0%
Total, Public Safety and Justice	40,473,155	37,407,204	257,708	82,936	44,289	384,932	2,681,019	6.6%
CF0 - Department of Employment Services	22,453,901	7,479,638	6,159,197	49,718	6,039,030	12,247,945	2,726,318	12.1%
GA0 - District of Columbia Public Schools	7,621,060	6,421,972	1,165,820	0	0	1,165,820	33,269	0.4%
GD0 - Office of the State Superintendent of Education	91,518,856	18,811,766	472,520	0	29,966	502,486	72,204,605	78.9%
Total, Public Education System	121,593,818	32,713,376	7,797,536	49,718	6,068,996	13,916,250	74,964,191	61.7%
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	1,404,584	4,572,611	0	602,005	5,174,616	(2,579,200)	(64.5%)
JA0 - Department of Human Services	89,747,252	36,469,258	2,132,954	0	0	2,132,954	51,145,040	57.0%
Total, Human Support Services	96,613,919	40,740,509	6,705,565	0	602,005	7,307,570	48,565,840	50.3%
KG0 - Department of Energy and Environment	8,000,000	0	0	0	0	0	8,000,000	100.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 20, 2021)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Operations and Infrastructure	8,000,000	0	0	0	0	0	8,000,000	100.0%
DO0 - Non-Departmental Account	859,872,972	0	0	0	0	0	859,872,972	100.0%
EP0 - Emergency Planning and Security Fund	26,090,206	13,741,057	0	0	0	0	12,349,149	47.3%
EZ0 - Convention Center Transfer	20,052,786	20,052,786	0	0	0	0	0	0.0%
SB0 - Inaugural Expenses	34,872,372	16,437,998	940,290	82,886	0	1,023,176	17,411,198	49.9%
Total, Financing and Other	940,888,336	50,231,841	940,290	82,886	0	1,023,176	889,633,318	94.6%
Grand Total	1,289,388,029	176,235,048	31,231,599	16,335,144	6,739,771	54,306,514	1,058,846,467	82.1%
% Of Budget		13.7%				4.2%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 20, 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	6,680,896	521,552	3,127,130	0	30,358	3,157,488	3,001,856	44.9%
AD0 - Office of the Inspector General	3,054,660	1,279,485	28,579	75,744	75,000	179,323	1,595,852	52.2%
AT0 - Office of the Chief Financial Officer	450,000	302,545	147,455	0	0	147,455	0	0.0%
CB0 - Office of the Attorney General for the District of Columbia	29,060,174	10,755,452	3,295,075	88,473	165,234	3,548,783	14,755,940	50.8%
DL0 - Board of Elections	1,609,720	(176,352)	165,755	247,436	0	413,190	1,372,883	85.3%
JR0 - Office of Disability Rights	643,437	215,947	23,858	26,480	51,462	101,800	325,690	50.6%
Total, Governmental Direction and Support	41,498,887	12,898,628	6,787,853	438,132	322,055	7,548,040	21,052,219	50.7%
BD0 - Office of Planning	597,884	292,332	39,971	0	0	39,971	265,580	44.4%
BX0 - Commission on the Arts and Humanities	719,000	204,250	5,000	0	0	5,000	509,750	70.9%
DB0 - Department of Housing and Community Development	125,879,285	17,376,863	21,497,412	574,647	5,519,645	27,591,703	80,910,719	64.3%
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	532,401	296,439	0	0	0	0	235,962	44.3%
Total, Economic Development and Regulation	127,728,569	18,169,884	21,545,588	574,647	5,519,645	27,639,879	81,918,806	64.1%
BN0 - Homeland Security and Emergency Management Agency	326,835,479	59,361,721	1,574,713	824,849	3,207,457	5,607,018	261,866,740	80.1%
FA0 - Metropolitan Police Department	8,508,012	1,155,988	1,678,314	0	1,521,069	3,199,383	4,152,641	48.8%
FB0 - Fire and Emergency Medical Services Department	1,118,635	0	241,957	0	0	241,957	876,678	78.4%
FJ0 - Criminal Justice Coordinating Council	150,000	0	0	0	150,000	150,000	0	0.0%
FK0 - District of Columbia National Guard	9,532,719	4,938,534	426,119	(221,343)	0	204,776	4,389,409	46.0%
FL0 - Department of Corrections	1,642,922	0	455,210	0	0	455,210	1,187,712	72.3%
FO0 - Office of Victim Services and Justice Grants	14,829,981	3,015,114	3,359,249	47,121	0	3,406,370	8,408,497	56.7%
FR0 - Department of Forensic Sciences	1,296,333	228,861	438,772	0	0	438,772	628,701	48.5%
FX0 - Office of the Chief Medical Examiner	1,325,000	350	76,490	0	0	76,490	1,248,160	94.2%
HM0 - Office of Human Rights	338,778	83,586	336	31,672	0	32,008	223,184	65.9%
JZ0 - Department of Youth Rehabilitation Services	79,262	6,182	52,135	0	0	52,135	20,945	26.4%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 20, 2021)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Public Safety and Justice	365,657,122	68,790,336	8,303,295	682,299	4,878,526	13,864,120	283,002,666	77.4%
CE0 - District of Columbia Public Library	1,307,443	342,432	168,312	0	0	168,312	796,699	60.9%
CF0 - Department of Employment Services	61,157,170	25,827,249	4,485,496	1,745,869	565,879	6,797,245	28,532,677	46.7%
GA0 - District of Columbia Public Schools	28,018,549	17,845,559	281,622	72,904	879,475	1,234,001	8,938,989	31.9%
GD0 - Office of the State Superintendent of Education	520,849,899	67,577,916	4,437,291	7,356,522	853,035	12,646,847	440,625,136	84.6%
Total, Public Education System	611,333,062	111,593,156	9,372,721	9,175,295	2,298,389	20,846,405	478,893,500	78.3%
BY0 - Department of Aging and Community Living	12,217,464	4,865,724	5,426,333	0	0	5,426,333	1,925,408	15.8%
HC0 - Department of Health	346,645,983	85,692,581	43,815,606	17,669,493	4,723,800	66,208,900	194,744,502	56.2%
HT0 - Department of Health Care Finance	6,717,831	749,270	1,434,829	229,350	144,930	1,809,109	4,159,452	61.9%
JAO - Department of Human Services	211,114,741	61,315,490	33,521,521	2,321,860	271,611	36,114,992	113,684,258	53.8%
JM0 - Department on Disability Services	37,129,714	15,868,699	7,091,463	1,015,307	43,333	8,150,103	13,110,912	35.3%
RL0 - Child and Family Services Agency	67,492,071	22,358,426	5,263,238	1,250,773	562,669	7,076,680	38,056,965	56.4%
RM0 - Department of Behavioral Health	62,244,948	11,733,317	14,269,366	11,477,493	4,997,032	30,743,891	19,767,741	31.8%
Total, Human Support Services	743,562,751	202,583,507	110,822,355	33,964,276	10,743,377	155,530,007	385,449,237	51.8%
DH0 - Public Service Commission	581,000	250,359	21,208	33,187	0	54,395	276,246	47.5%
KA0 - District Department of Transportation	17,609,972	6,453,402	4,030,198	2,943,955	284,000	7,258,153	3,898,417	22.1%
KG0 - Department of Energy and Environment	38,325,989	13,433,113	4,294,473	426,585	1,090,031	5,811,090	19,081,786	49.8%
KV0 - Department of Motor Vehicles	329,500	0	0	0	0	0	329,500	100.0%
SR0 - Department of Insurance, Securities, and Banking	277,959	(55,130)	0	0	277,959	277,959	55,130	19.8%
Total, Operations and Infrastructure	57,124,419	20,081,744	8,345,879	3,403,727	1,651,990	13,401,596	23,641,079	41.4%
DS0 - Repayment of Loans and Interest	18,464,988	5,489,913	0	0	0	0	12,975,075	70.3%
Total, Financing and Other	18,464,988	5,489,913	0	0	0	0	12,975,075	70.3%
Grand Total	1,965,369,799	439,607,169	165,177,690	48,238,376	25,413,981	238,830,047	1,286,932,583	65.5%
% Of Budget		22.4%				12.2%		

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

(Run Date: May 20, 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	0	39,000	111,000	74.0%
Total, Public Safety and Justice	150,000	0	39,000	0	0	39,000	111,000	74.0%
BY0 - Department of Aging and Community Living	3,389,343	1,286,664	0	0	0	0	2,102,679	62.0%
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	1,549,095,547	30,566,213	3,332,047	1,642,297	35,540,557	888,182,476	35.9%
JAO - Department of Human Services	16,561,911	7,090,405	239,511	2,078,370	0	2,317,881	7,153,625	43.2%
JM0 - Department on Disability Services	14,831,308	6,129,787	3,644,442	1,554,923	10,000	5,209,365	3,492,157	23.5%
RM0 - Department of Behavioral Health	2,991,414	1,604,212	148,017	(12,812)	525,967	661,172	726,030	24.3%
Total, Human Support Services	2,551,519,429	1,565,206,615	34,598,183	6,952,529	2,178,263	43,728,975	942,583,839	36.9%
Grand Total	2,551,669,429	1,565,206,615	34,637,183	6,952,529	2,178,263	43,767,975	942,694,839	36.9%
% Of Budget		61.3%				1.7%		

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

(Run Date: May 20, 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	173,758	0	0	0	0	10,760	5.8%
DL0 - Board of Elections	1,429,448	1,428,689	14,320	0	0	14,320	(13,562)	(0.9%)
Total, Governmental Direction and Support	1,613,965	1,602,446	14,320	0	0	14,320	(2,802)	(0.2%)
BD0 - Office of Planning	15,000	0	0	0	0	0	15,000	100.0%
Total, Economic Development and Regulation	15,000	0	0	0	0	0	15,000	100.0%
FB0 - Fire and Emergency Medical Services Department	5,000	2,900	0	0	0	0	2,100	42.0%
FR0 - Department of Forensic Sciences	381,846	341,970	0	0	0	0	39,876	10.4%
FX0 - Office of the Chief Medical Examiner	86,986	0	0	25,000	0	25,000	61,986	71.3%
Total, Public Safety and Justice	473,832	344,870	0	25,000	0	25,000	103,962	21.9%
CE0 - District of Columbia Public Library	3,000	0	0	0	0	0	3,000	100.0%
CF0 - Department of Employment Services	1,253,338	87,615	154,875	0	78,310	233,185	932,538	74.4%
GA0 - District of Columbia Public Schools	8,705,627	1,256,520	30,268	7,250	31,690	69,208	7,379,899	84.8%
GD0 - Office of the State Superintendent of Education	130,000	67,075	6,650	0	0	6,650	56,274	43.3%
HA0 - Department of Parks and Recreation	4,987	0	0	0	0	0	4,987	100.0%
Total, Public Education System	10,096,953	1,411,211	191,793	7,250	110,000	309,043	8,376,699	83.0%
HC0 - Department of Health	633,073	(76,238)	121,674	0	94,000	215,674	493,637	78.0%
RL0 - Child and Family Services Agency	406,412	207,984	0	23,503	0	23,503	174,925	43.0%
RM0 - Department of Behavioral Health	533,894	172,000	114,983	(8,300)	16,905	123,588	238,305	44.6%
Total, Human Support Services	1,573,379	303,746	236,657	15,203	110,905	362,765	906,868	57.6%
KG0 - Department of Energy and Environment	2,288,291	(99,602)	0	0	0	0	2,387,893	104.4%
KT0 - Department of Public Works	302,025	38,603	73,621	10,136	0	83,757	179,666	59.5%
SR0 - Department of Insurance, Securities, and Banking	80,000	0	80,000	0	0	80,000	0	0.0%
Total, Operations and Infrastructure	2,670,316	(61,000)	153,621	10,136	0	163,757	2,567,559	96.2%
Grand Total	16,443,445	3,601,273	596,392	57,589	220,905	874,886	11,967,286	72.8%
% Of Budget		21.9%				5.3%		

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

(Run Date: May 20, 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
AM0 - Department of General Services	70,300	0	0	0	0	0	70,300	100.0%
CB0 - Office of the Attorney General for the District of Columbia	562,848	202,633	0	0	0	0	360,215	64.0%
Total, Governmental Direction and Support	633,148	202,633	0	0	0	0	430,515	68.0%
FA0 - Metropolitan Police Department	145,557	0	0	0	0	0	145,557	100.0%
FL0 - Department of Corrections	5,000	0	0	0	0	0	5,000	100.0%
FS0 - Office of Administrative Hearings	195,710	0	0	0	0	0	195,710	100.0%
JZ0 - Department of Youth Rehabilitation Services	41,000	27,639	11,626	0	0	11,626	1,734	4.2%
Total, Public Safety and Justice	387,267	27,639	11,626	0	0	11,626	348,002	89.9%
CE0 - District of Columbia Public Library	17,000	0	0	0	0	0	17,000	100.0%
GA0 - District of Columbia Public Schools	261,051	34,977	3,335	4,881	0	8,215	217,859	83.5%
GD0 - Office of the State Superintendent of Education	50,000	0	0	0	0	0	50,000	100.0%
GW0 - Office of the Deputy Mayor for Education	60,000	0	0	0	0	0	60,000	100.0%
HA0 - Department of Parks and Recreation	28,093	0	0	0	0	0	28,093	100.0%
Total, Public Education System	416,144	34,977	3,335	4,881	0	8,215	372,951	89.6%
JA0 - Department of Human Services	27,444	8,053	0	0	0	0	19,391	70.7%
RL0 - Child and Family Services Agency	27,916	2,568	0	(2,568)	0	(2,568)	27,916	100.0%
RM0 - Department of Behavioral Health	161,153	2,509	0	(2,252)	0	(2,252)	160,896	99.8%
Total, Human Support Services	216,513	13,130	0	(4,820)	0	(4,820)	208,203	96.2%
DH0 - Public Service Commission	14,000	0	0	0	0	0	14,000	100.0%
Total, Operations and Infrastructure	14,000	0	0	0	0	0	14,000	100.0%
Grand Total	1,667,073	278,380	14,961	60	0	15,022	1,373,671	82.4%
% Of Budget		16.7%				0.9%		

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

(Run Date: May 20, 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	78,159	0	0	0	0	103,225	56.9%
AM0 - Department of General Services	5,166,676	2,381,212	110,172	12,617	490	123,279	2,662,185	51.5%
AS0 - Office of Finance and Resource Management	300,351	94,045	0	0	0	0	206,305	68.7%
AT0 - Office of the Chief Financial Officer	45,339,334	9,086,384	8,192,880	54,794	70,783	8,318,457	27,934,493	61.6%
BA0 - Office of the Secretary	1,100,000	480,902	16,466	0	5,848	22,314	596,784	54.3%
BE0 - Department of Human Resources	593,214	334,264	0	0	0	0	258,950	43.7%
CB0 - Office of the Attorney General for the District of Columbia	30,911,639	17,904,618	4,490,773	371,778	(148,941)	4,713,611	8,293,410	26.8%
PO0 - Office of Contracting and Procurement	1,871,172	781,540	54,239	313	12,838	67,391	1,022,241	54.6%
RJ0 - Captive Insurance Agency	667,502	119,176	0	0	0	0	548,326	82.1%
TO0 - Office of the Chief Technology Officer	10,444,255	3,771,911	1,982,588	831	47,140	2,030,558	4,641,786	44.4%
VA0 - Office of Veterans' Affairs	5,000	0	0	0	0	0	5,000	100.0%
Total, Governmental Direction and Support	96,580,525	35,032,210	14,847,118	440,333	(11,841)	15,275,610	46,272,706	47.9%
BD0 - Office of Planning	150,000	45,002	65,130	6,883	0	72,013	32,985	22.0%
CI0 - Office of Cable Television, Film, Music, and Entertainment	12,166,029	4,851,001	1,381,092	990,987	14,000	2,386,079	4,928,949	40.5%
CQ0 - Office of the Tenant Advocate	543,277	153,503	0	0	0	0	389,775	71.7%
DB0 - Department of Housing and Community Development	7,000,543	2,480,251	2,353,778	(1,421,046)	1,665,292	2,598,025	1,922,267	27.5%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	10,347,113	3,331,047	227,163	771,872	1,757,540	2,756,575	4,259,492	41.2%
EN0 - Department of Small and Local Business Development	1,619,479	1,151,000	83,142	0	0	83,142	385,338	23.8%
ID0 - Business Improvement Districts Transfer	50,000,000	21,684,551	0	0	0	0	28,315,449	56.6%
Total, Economic Development and Regulation	81,826,441	33,696,354	4,110,304	348,696	3,436,832	7,895,833	40,234,254	49.2%
FA0 - Metropolitan Police Department	7,400,000	341,203	11,758	0	0	11,758	7,047,038	95.2%
FB0 - Fire and Emergency Medical Services Department	8,885,099	116,193	2,500,000	0	0	2,500,000	6,268,906	70.6%
FK0 - District of Columbia National Guard	147,514	79,636	7,806	0	0	7,806	60,072	40.7%
FL0 - Department of Corrections	37,289,608	14,734,254	4,257,820	0	2,436,318	6,694,138	15,861,216	42.5%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 20, 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	1,836,695	4,283,522	0	0	4,283,522	682,091	10.0%
UC0 - Office of Unified Communications	22,871,137	11,506,481	2,400,034	451,237	2,254,519	5,105,790	6,258,866	27.4%
Total, Public Safety and Justice	83,395,666	28,614,462	13,460,941	451,237	4,690,837	18,603,015	36,178,189	43.4%
CE0 - District of Columbia Public Library	1,230,000	344,983	3,671	0	0	3,671	881,346	71.7%
CF0 - Department of Employment Services	61,688,712	18,045,836	5,641,898	6,304,443	1,172,673	13,119,014	30,523,862	49.5%
GA0 - District of Columbia Public Schools	12,249,468	2,891,378	771,419	68,982	1,314,556	2,154,957	7,203,132	58.8%
GB0 - District of Columbia Public Charter School Board	10,087,252	4,523,445	0	0	0	0	5,563,807	55.2%
GD0 - Office of the State Superintendent of Education	1,723,467	795,023	191,747	480	0	192,227	736,217	42.7%
GL0 - District of Columbia State Athletics Commission	100,000	0	0	0	0	0	100,000	100.0%
HA0 - Department of Parks and Recreation	4,585,793	346,535	929,095	2,314	325,560	1,256,968	2,982,290	65.0%
Total, Public Education System	91,664,692	26,947,200	7,537,830	6,376,220	2,812,788	16,726,838	47,990,654	52.4%
HC0 - Department of Health	30,200,558	10,735,608	2,822,680	1,192,360	3,920,916	7,935,957	11,528,993	38.2%
HT0 - Department of Health Care Finance	6,596,710	1,018,504	549,235	52,960	128,975	731,170	4,847,036	73.5%
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	6,468,119	4,987,267	0	363,788	5,351,055	2,935,440	19.9%
RL0 - Child and Family Services Agency	1,000,000	600,000	0	0	0	0	400,000	40.0%
RM0 - Department of Behavioral Health	2,650,320	1,248,496	408,000	(1,383)	62,433	469,050	932,775	35.2%
Total, Human Support Services	56,202,202	20,070,728	8,767,183	1,243,936	4,476,112	14,487,231	21,644,244	38.5%
CR0 - Department of Consumer and Regulatory Affairs	46,028,608	20,471,338	5,009,501	683,858	26,504	5,719,862	19,837,408	43.1%
DH0 - Public Service Commission	16,950,601	8,345,655	970,803	489,723	2,730	1,463,257	7,141,690	42.1%
DJ0 - Office of the People's Counsel	9,880,144	4,479,406	536,461	577,386	14,621	1,128,468	4,272,270	43.2%
KA0 - District Department of Transportation	23,897,983	6,099,080	7,627,819	787,449	5,053,140	13,468,408	4,330,496	18.1%
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	93,126,710	26,735,230	30,673,049	4,353,077	530,017	35,556,143	30,835,337	33.1%
KT0 - Department of Public Works	13,402,249	4,169,654	6,045,537	0	0	6,045,537	3,187,058	23.8%
KV0 - Department of Motor Vehicles	10,172,574	3,837,958	1,507,957	2,519,418	108,509	4,135,883	2,198,733	21.6%
LQ0 - Alcoholic Beverage Regulation Administration	9,062,316	4,641,386	156,945	299,454	11,616	468,016	3,952,915	43.6%
SR0 - Department of Insurance, Securities, and Banking	32,285,303	12,703,715	1,269,495	1,580,278	3,035,181	5,884,954	13,696,634	42.4%

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

(Run Date: May 20, 2021)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TC0 - Department of For-Hire Vehicles	10,901,246	4,213,579	266,903	60,233	9,919	337,055	6,350,612	58.3%
Total, Operations and Infrastructure	304,107,735	95,697,001	54,064,470	11,350,876	8,792,236	74,207,582	134,203,151	44.1%
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%
Total, Financing and Other	108,646,207	0	0	0	0	0	108,646,207	100.0%
Grand Total	822,423,468	240,057,955	102,787,846	20,211,298	24,196,965	147,196,109	435,169,405	52.9%
% Of Budget		29.2%				17.9%		

(E) Agency Summary – by Gross Funds

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

(Run Date: May 20, 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	6,789,889	84,214	1,687	7,824	93,725	5,090,098	42.5%
	Federal Payments	0150	4,159,413	4,133,150	0	0	0	0	26,264	0.6%
	Federal Grant Fund	0200	6,680,896	521,552	3,127,130	0	30,358	3,157,488	3,001,856	44.9%
AA0 - Executive Office of the Mayor			22,814,022	11,444,590	3,211,344	1,687	38,182	3,251,214	8,118,218	35.6%
AB0 - Council of the District of Columbia	Local Fund	0100	28,657,023	14,733,127	497,031	248,681	0	745,712	13,178,184	46.0%
AB0 - Council of the District of Columbia			28,657,023	14,733,127	497,031	248,681	0	745,712	13,178,184	46.0%
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	6,153,131	2,974,128	698,959	307,208	0	1,006,168	2,172,835	35.3%
AC0 - Office of the District of Columbia Auditor			6,153,131	2,974,128	698,959	307,208	0	1,006,168	2,172,835	35.3%
AD0 - Office of the Inspector General	Local Fund	0100	15,848,905	7,574,431	281,889	44,081	115,000	440,970	7,833,504	49.4%
	Federal Grant Fund	0200	3,054,660	1,279,485	28,579	75,744	75,000	179,323	1,595,852	52.2%
AD0 - Office of the Inspector General			18,903,565	8,853,916	310,468	119,825	190,000	620,294	9,429,356	49.9%
AE0 - Office of the City Administrator	Local Fund	0100	10,981,190	5,040,536	13,770	52,952	0	66,722	5,873,932	53.5%
	Private Grant Fund	0400	184,518	173,758	0	0	0	0	10,760	5.8%
AE0 - Office of the City Administrator			11,165,708	5,214,294	13,770	52,952	0	66,722	5,884,692	52.7%
AF0 - Contract Appeals Board	Local Fund	0100	1,779,796	999,312	6,849	400	0	7,249	773,235	43.4%
AF0 - Contract Appeals Board			1,779,796	999,312	6,849	400	0	7,249	773,235	43.4%
AG0 - Board of Ethics and Government Accountability	Local Fund	0100	2,952,892	1,366,429	0	9,340	0	9,340	1,577,123	53.4%
	Special Purpose Revenue Funds ('O'Type)	0600	181,384	78,159	0	0	0	0	103,225	56.9%
AG0 - Board of Ethics and Government Accountability			3,134,276	1,444,588	0	9,340	0	9,340	1,680,347	53.6%
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,638,423	887,747	9,410	8,584	0	17,994	732,682	44.7%
AH0 - Mayor's Office of Legal Counsel			1,638,423	887,747	9,410	8,584	0	17,994	732,682	44.7%
AI0 - Office of the Senior Advisor	Local Fund	0100	3,343,809	1,868,426	159,791	0	64,978	224,769	1,250,613	37.4%
AI0 - Office of the Senior Advisor			3,343,809	1,868,426	159,791	0	64,978	224,769	1,250,613	37.4%
AL0 - Uniform Law Commission	Local Fund	0100	60,250	37,950	0	0	0	0	22,300	37.0%
AL0 - Uniform Law Commission			60,250	37,950	0	0	0	0	22,300	37.0%
AM0 - Department of General Services	Local Fund	0100	379,536,844	180,139,240	54,817,842	1,078,132	22,018,236	77,914,210	121,483,393	32.0%
	Dedicated Taxes	0110	1,513,776	104,644	51,396	45,766	0	97,162	1,311,970	86.7%
	Federal Payments	0150	24,418,618	21,924,153	2,431,673	0	0	2,431,673	62,791	0.3%
	Private Donations	0450	70,300	0	0	0	0	0	70,300	100.0%
	Special Purpose	0600	5,166,676	2,381,212	110,172	12,617	490	123,279	2,662,185	51.5%

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

(Run Date: May 20, 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	Revenue Funds ('O'Type)									
AM0 - Department of General Services			410,706,213	204,549,249	57,411,083	1,136,515	22,018,726	80,566,324	125,590,639	30.6%
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	1,335,150	632,751	116,552	3,285	0	119,837	582,562	43.6%
AP0 - Office on Asian and Pacific Islander Affairs			1,335,150	632,751	116,552	3,285	0	119,837	582,562	43.6%
AR0 - Statehood Initiatives	Local Fund	0100	249,246	118,898	0	0	0	0	130,347	52.3%
AR0 - Statehood Initiatives			249,246	118,898	0	0	0	0	130,347	52.3%
AS0 - Office of Finance and Resource Management	Local Fund	0100	30,649,572	13,661,947	22,086	5,222,280	0	5,244,367	11,743,258	38.3%
	Special Purpose Revenue Funds ('O'Type)	0600	300,351	94,045	0	0	0	0	206,305	68.7%
AS0 - Office of Finance and Resource Management			30,949,923	13,755,993	22,086	5,222,280	0	5,244,367	11,949,564	38.6%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	143,908,982	78,397,494	8,611,497	757,444	4,041,640	13,410,581	52,100,907	36.2%
	Federal Grant Fund	0200	450,000	302,545	147,455	0	0	147,455	0	0.0%
	Special Purpose Revenue Funds ('O'Type)	0600	45,339,334	9,086,384	8,192,880	54,794	70,783	8,318,457	27,934,493	61.6%
AT0 - Office of the Chief Financial Officer			189,698,316	87,786,423	16,951,832	812,237	4,112,423	21,876,493	80,035,400	42.2%
BA0 - Office of the Secretary	Local Fund	0100	3,706,056	2,121,649	263,244	10,681	7,000	280,925	1,303,482	35.2%
	Special Purpose Revenue Funds ('O'Type)	0600	1,100,000	480,902	16,466	0	5,848	22,314	596,784	54.3%
BA0 - Office of the Secretary			4,806,056	2,602,550	279,710	10,681	12,848	303,239	1,900,267	39.5%
BD0 - Office of Planning	Local Fund	0100	11,558,665	5,754,035	696,844	15,949	185,000	897,793	4,906,837	42.5%
	Federal Grant Fund	0200	597,884	292,332	39,971	0	0	39,971	265,580	44.4%
	Private Grant Fund	0400	15,000	0	0	0	0	0	15,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	150,000	45,002	65,130	6,883	0	72,013	32,985	22.0%
BD0 - Office of Planning			12,321,548	6,091,370	801,945	22,832	185,000	1,009,777	5,220,402	42.4%
BE0 - Department of Human Resources	Local Fund	0100	10,518,875	5,551,752	0	26,960	150,000	176,960	4,790,163	45.5%
	Special Purpose Revenue Funds ('O'Type)	0600	593,214	334,264	0	0	0	0	258,950	43.7%
BE0 - Department of Human Resources			11,112,089	5,886,016	0	26,960	150,000	176,960	5,049,113	45.4%
BG0 - Employees' Compensation Fund	Local Fund	0100	28,821,319	9,838,944	1,362,834	9,917	41,640	1,414,391	17,567,984	61.0%

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

(Run Date: May 20, 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
BG0 - Employees' Compensation Fund			28,821,319	9,838,944	1,362,834	9,917	41,640	1,414,391	17,567,984	61.0%
BH0 - Unemployment Compensation Fund	Local Fund	0100	5,480,390	3,052,982	0	0	0	0	2,427,408	44.3%
BH0 - Unemployment Compensation Fund			5,480,390	3,052,982	0	0	0	0	2,427,408	44.3%
BJ0 - Office of Zoning	Local Fund	0100	3,231,669	1,737,833	172,243	12,969	0	185,212	1,308,625	40.5%
BJ0 - Office of Zoning			3,231,669	1,737,833	172,243	12,969	0	185,212	1,308,625	40.5%
BNO - Homeland Security and Emergency Management Agency	Local Fund	0100	6,031,416	2,819,565	258,890	98,085	15,900	372,874	2,838,976	47.1%
	Federal Grant Fund	0200	326,835,479	59,361,721	1,574,713	824,849	3,207,457	5,607,018	261,866,740	80.1%
BNO - Homeland Security and Emergency Management Agency			332,866,895	62,181,286	1,833,603	922,933	3,223,357	5,979,893	264,705,716	79.5%
BX0 - Commission on the Arts and Humanities	Dedicated Taxes	0110	37,848,384	13,737,168	10,647,503	385,300	557,939	11,590,742	12,520,474	33.1%
	Federal Grant Fund	0200	719,000	204,250	5,000	0	0	5,000	509,750	70.9%
BX0 - Commission on the Arts and Humanities			38,567,384	13,941,418	10,652,503	385,300	557,939	11,595,742	13,030,223	33.8%
BY0 - Department of Aging and Community Living	Local Fund	0100	40,820,262	21,760,832	13,833,714	733,152	64,385	14,631,250	4,428,180	10.8%
	Federal Payments	0150	2,866,667	2,866,667	0	0	0	0	0	0.0%
	Federal Grant Fund	0200	12,217,464	4,865,724	5,426,333	0	0	5,426,333	1,925,408	15.8%
	Federal Medicaid Payments	0250	3,389,343	1,286,664	0	0	0	0	2,102,679	62.0%
BY0 - Department of Aging and Community Living			59,293,736	30,779,887	19,260,046	733,152	64,385	20,057,583	8,456,267	14.3%
BZ0 - Office on Latino Affairs	Local Fund	0100	5,385,570	2,131,996	2,290,238	5,962	45,000	2,341,200	912,374	16.9%
BZ0 - Office on Latino Affairs			5,385,570	2,131,996	2,290,238	5,962	45,000	2,341,200	912,374	16.9%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	86,377,361	42,588,529	1,435,285	9,997,230	85,121	11,517,636	32,271,196	37.4%
	Federal Grant Fund	0200	29,060,174	10,755,452	3,295,075	88,473	165,234	3,548,783	14,755,940	50.8%
	Private Donations	0450	562,848	202,633	0	0	0	0	360,215	64.0%
	Special Purpose Revenue Funds ('O'Type)	0600	30,911,639	17,904,618	4,490,773	371,778	(148,941)	4,713,611	8,293,410	26.8%
CB0 - Office of the Attorney General for the District of Columbia			146,912,022	71,451,232	9,221,133	10,457,482	101,414	19,780,030	55,680,760	37.9%
CEO - District of Columbia Public Library	Local Fund	0100	75,341,822	31,838,730	6,200,802	539,626	711,394	7,451,822	36,051,271	47.9%
	Federal Grant Fund	0200	1,307,443	342,432	168,312	0	0	168,312	796,699	60.9%
	Private Grant Fund	0400	3,000	0	0	0	0	0	3,000	100.0%
	Private Donations	0450	17,000	0	0	0	0	0	17,000	100.0%

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

(Run Date: May 20, 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
CE0 - District of Columbia Public Library	Special Purpose Revenue Funds ('O>Type)	0600	1,230,000	344,983	3,671	0	0	3,671	881,346	71.7%
CE0 - District of Columbia Public Library			77,899,265	32,526,145	6,372,785	539,626	711,394	7,623,805	37,749,315	48.5%
CF0 - Department of Employment Services	Local Fund	0100	56,000,943	17,354,597	1,964,568	3,392,458	1,026,003	6,383,029	32,263,316	57.6%
	Federal Payments	0150	22,453,901	7,479,638	6,159,197	49,718	6,039,030	12,247,945	2,726,318	12.1%
	Federal Grant Fund	0200	61,157,170	25,827,249	4,485,496	1,745,869	565,879	6,797,245	28,532,677	46.7%
	Private Grant Fund	0400	1,253,338	87,615	154,875	0	78,310	233,185	932,538	74.4%
	Special Purpose Revenue Funds ('O>Type)	0600	61,688,712	18,045,836	5,641,898	6,304,443	1,172,673	13,119,014	30,523,862	49.5%
CF0 - Department of Employment Services			202,554,065	68,794,935	18,406,034	11,492,489	8,881,896	38,780,419	94,978,711	46.9%
CG0 - Public Employee Relations Board	Local Fund	0100	1,295,666	671,639	85,719	33,200	0	118,920	505,108	39.0%
CG0 - Public Employee Relations Board			1,295,666	671,639	85,719	33,200	0	118,920	505,108	39.0%
CH0 - Office of Employee Appeals	Local Fund	0100	2,234,311	1,243,976	6,667	0	0	6,667	983,668	44.0%
CH0 - Office of Employee Appeals			2,234,311	1,243,976	6,667	0	0	6,667	983,668	44.0%
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	2,740,021	1,318,462	99,818	0	200,000	299,818	1,121,741	40.9%
	Special Purpose Revenue Funds ('O>Type)	0600	12,166,029	4,851,001	1,381,092	990,987	14,000	2,386,079	4,928,949	40.5%
CI0 - Office of Cable Television, Film, Music, and Entertainment			14,906,050	6,169,463	1,480,910	990,987	214,000	2,685,897	6,050,690	40.6%
CJ0 - Office of Campaign Finance	Local Fund	0100	9,196,129	2,274,820	162,593	27,173	0	189,765	6,731,544	73.2%
CJ0 - Office of Campaign Finance			9,196,129	2,274,820	162,593	27,173	0	189,765	6,731,544	73.2%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	3,467,119	1,294,969	20,154	534,800	0	554,954	1,617,196	46.6%
	Special Purpose Revenue Funds ('O>Type)	0600	543,277	153,503	0	0	0	0	389,775	71.7%
CQ0 - Office of the Tenant Advocate			4,010,396	1,448,471	20,154	534,800	0	554,954	2,006,971	50.0%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	27,538,607	14,503,630	1,251,340	333,806	7,319	1,592,465	11,442,513	41.6%
	Special Purpose Revenue Funds ('O>Type)	0600	46,028,608	20,471,338	5,009,501	683,858	26,504	5,719,862	19,837,408	43.1%
CR0 - Department of Consumer and Regulatory Affairs			73,567,216	34,974,968	6,260,841	1,017,664	33,822	7,312,327	31,279,921	42.5%
DAO - Real Property Tax Appeals Commission	Local Fund	0100	1,825,886	1,129,150	7,209	23,007	3,500	33,716	663,020	36.3%

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

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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
DA0 - Real Property Tax Appeals Commission			1,825,886	1,129,150	7,209	23,007	3,500	33,716	663,020	36.3%
DB0 - Department of Housing and Community Development	Local Fund	0100	21,643,001	7,589,654	3,465,035	1,219,504	1,260,755	5,945,294	8,108,053	37.5%
	Federal Payments	0150	9,633,934	2,331,030	757,353	0	0	757,353	6,545,550	67.9%
	Federal Grant Fund	0200	125,879,285	17,376,863	21,497,412	574,647	5,519,645	27,591,703	80,910,719	64.3%
	Special Purpose Revenue Funds ('O' Type)	0600	7,000,543	2,480,251	2,353,778	(1,421,046)	1,665,292	2,598,025	1,922,267	27.5%
DB0 - Department of Housing and Community Development			164,156,763	29,777,798	28,073,578	373,105	8,445,692	36,892,376	97,486,589	59.4%
DH0 - Public Service Commission	Federal Grant Fund	0200	581,000	250,359	21,208	33,187	0	54,395	276,246	47.5%
	Private Donations	0450	14,000	0	0	0	0	0	14,000	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	16,950,601	8,345,655	970,803	489,723	2,730	1,463,257	7,141,690	42.1%
DH0 - Public Service Commission			17,545,601	8,596,014	992,011	522,910	2,730	1,517,652	7,431,936	42.4%
DJ0 - Office of the People's Counsel	Local Fund	0100	689,246	320,622	75,000	0	1,500	76,500	292,124	42.4%
	Special Purpose Revenue Funds ('O' Type)	0600	9,880,144	4,479,406	536,461	577,386	14,621	1,128,468	4,272,270	43.2%
DJ0 - Office of the People's Counsel			10,569,390	4,800,028	611,461	577,386	16,121	1,204,968	4,564,394	43.2%
DL0 - Board of Elections	Local Fund	0100	9,551,178	6,338,945	531,302	64,808	7,920	604,030	2,608,203	27.3%
	Federal Grant Fund	0200	1,609,720	(176,352)	165,755	247,436	0	413,190	1,372,883	85.3%
	Private Grant Fund	0400	1,429,448	1,428,689	14,320	0	0	14,320	(13,562)	-0.9%
DL0 - Board of Elections			12,590,346	7,591,281	711,377	312,244	7,920	1,031,541	3,967,524	31.5%
DO0 - Non-Departmental Account	Local Fund	0100	1,750,000	0	0	0	0	0	1,750,000	100.0%
	Federal Payments	0150	859,872,972	0	0	0	0	0	859,872,972	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	556,223	0	0	0	0	0	556,223	100.0%
DO0 - Non-Departmental Account			862,179,195	0	0	0	0	0	862,179,195	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Local Fund	0100	82,236	15,791	11,943	6,329	0	18,272	48,173	58.6%
	Federal Payments	0150	414,438	115,394	0	10,793	0	10,793	288,251	69.6%
DQ0 - Commission on Judicial Disabilities and Tenure			496,674	131,185	11,943	17,122	0	29,065	336,424	67.7%
DR0 - Rental Housing Commission	Local Fund	0100	1,327,889	688,559	8,139	38,413	0	46,552	592,777	44.6%
DR0 - Rental Housing Commission			1,327,889	688,559	8,139	38,413	0	46,552	592,777	44.6%
DS0 - Repayment of Loans and Interest	Local Fund	0100	784,899,629	414,195,591	0	0	0	0	370,704,038	47.2%
	Federal Grant Fund	0200	18,464,988	5,489,913	0	0	0	0	12,975,075	70.3%

SOURCE: CFOSolve / SOAR
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DS0 - Repayment of Loans and Interest	Special Purpose Revenue Funds ('O>Type)	0600	7,777,000	0	0	0	0	0	7,777,000	100.0%
DS0 - Repayment of Loans and Interest			811,141,617	419,685,504	0	0	0	0	391,456,113	48.3%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	5,691,190	733,238	0	0	0	0	4,957,952	87.1%
DT0 - Repayment of Revenue Bonds			5,691,190	733,238	0	0	0	0	4,957,952	87.1%
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%
DU0 - Medicaid Reserve			58,466,962	0	0	0	0	0	58,466,962	100.0%
DV0 - Judicial Nomination Commission	Local Fund	0100	35,569	10,034	0	6,549	0	6,549	18,986	53.4%
	Federal Payments	0150	421,700	164,356	0	3,040	0	3,040	254,303	60.3%
DV0 - Judicial Nomination Commission			457,269	174,391	0	9,589	0	9,589	273,289	59.8%
DX0 - Office of Advisory Neighborhood Commissions	Local Fund	0100	1,630,234	324,826	0	5,622	0	5,622	1,299,786	79.7%
DX0 - Office of Advisory Neighborhood Commissions			1,630,234	324,826	0	5,622	0	5,622	1,299,786	79.7%
EAO - Metropolitan Washington Council of Governments	Local Fund	0100	586,333	586,333	0	0	0	0	0	0.0%
EAO - Metropolitan Washington Council of Governments			586,333	586,333	0	0	0	0	0	0.0%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	107,761,968	88,901,401	3,217,090	305,576	6,669,322	10,191,988	8,668,579	8.0%
	Dedicated Taxes	0110	1,325,928	900,000	10	0	0	10	425,918	32.1%
	Federal Payments	0150	27,131,167	13,886,167	11,300,218	0	0	11,300,218	1,944,782	7.2%
	Federal Grant Fund	0200	0	0	3,205	0	0	3,205	(3,205)	N/A
	Special Purpose Revenue Funds ('O>Type)	0600	10,347,113	3,331,047	227,163	771,872	1,757,540	2,756,575	4,259,492	41.2%
EBO - Office of the Deputy Mayor for Planning and Economic Development			146,566,177	107,018,615	14,747,686	1,077,448	8,426,862	24,251,995	15,295,566	10.4%
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
EM0 - Office of the Deputy Mayor for Greater Economic Opportunity			0	0	4,187	0	0	4,187	(4,187)	N/A
ENO - Department of	Local Fund	0100	16,312,728	9,866,432	2,716,546	134,502	0	2,851,047	3,595,249	22.0%

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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	532,401	296,439	0	0	0	0	235,962	44.3%
	Special Purpose Revenue Funds ('O'Type)	0600	1,619,479	1,151,000	83,142	0	0	83,142	385,338	23.8%
EN0 - Department of Small and Local Business Development			18,464,608	11,313,871	2,799,687	134,502	0	2,934,189	4,216,548	22.8%
EPO - Emergency Planning and Security Fund	Federal Payments	0150	26,090,206	13,741,057	0	0	0	0	12,349,149	47.3%
EPO - Emergency Planning and Security Fund			26,090,206	13,741,057	0	0	0	0	12,349,149	47.3%
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	17,687,934	0	0	0	0	75,456,882	81.0%
	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%
EZ0 - Convention Center Transfer			118,510,465	38,840,720	0	0	0	0	79,669,745	67.2%
FA0 - Metropolitan Police Department	Local Fund	0100	523,217,136	327,944,932	16,344,180	675,913	2,251,549	19,271,642	176,000,562	33.6%
	Federal Grant Fund	0200	8,508,012	1,155,988	1,678,314	0	1,521,069	3,199,383	4,152,641	48.8%
	Private Donations	0450	145,557	0	0	0	0	0	145,557	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	7,400,000	341,203	11,758	0	0	11,758	7,047,038	95.2%
FA0 - Metropolitan Police Department			539,270,706	329,442,124	18,034,252	675,913	3,772,618	22,482,784	187,345,799	34.7%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	262,777,104	145,105,334	10,820,975	5,004,154	27,872	15,853,002	101,818,768	38.7%
	Federal Payments	0150	34,074,406	34,074,406	0	0	0	0	0	0.0%
	Federal Grant Fund	0200	1,118,635	0	241,957	0	0	241,957	876,678	78.4%
	Private Grant Fund	0400	5,000	2,900	0	0	0	0	2,100	42.0%
	Special Purpose Revenue Funds ('O'Type)	0600	8,885,099	116,193	2,500,000	0	0	2,500,000	6,268,906	70.6%
FB0 - Fire and Emergency Medical Services Department			306,860,244	179,298,833	13,562,932	5,004,154	27,872	18,594,959	108,966,452	35.5%
FD0 - Police Officers' and Firefighters' Retirement System	Local Fund	0100	109,933,000	109,933,000	0	0	0	0	0	0.0%
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	Local Fund	0100	2,612,656	1,316,612	14,070	943	60,296	75,309	1,220,735	46.7%
FH0 - Office of Police Complaints			2,612,656	1,316,612	14,070	943	60,296	75,309	1,220,735	46.7%

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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
F10 - Corrections Information Council	Local Fund	0100	877,940	385,778	0	0	0	0	492,163	56.1%
F10 - Corrections Information Council			877,940	385,778	0	0	0	0	492,163	56.1%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	1,666,414	698,425	398,301	8,842	77,020	484,163	483,826	29.0%
	Federal Payments	0150	3,026,106	1,093,833	89,259	69,103	40,719	199,081	1,733,192	57.3%
	Federal Grant Fund	0200	150,000	0	0	0	150,000	150,000	0	0.0%
FJ0 - Criminal Justice Coordinating Council			4,842,520	1,792,258	487,560	77,945	267,738	833,243	2,217,018	45.8%
FK0 - District of Columbia National Guard	Local Fund	0100	5,088,181	2,421,248	285,512	63,836	4,523	353,870	2,313,063	45.5%
	Federal Payments	0150	640,977	182,324	168,449	0	3,570	172,019	286,634	44.7%
	Federal Grant Fund	0200	9,532,719	4,938,534	426,119	(221,343)	0	204,776	4,389,409	46.0%
	Special Purpose Revenue Funds ('OType)	0600	147,514	79,636	7,806	0	0	7,806	60,072	40.7%
FK0 - District of Columbia National Guard			15,409,391	7,621,742	887,886	(157,507)	8,093	738,472	7,049,178	45.7%
FL0 - Department of Corrections	Local Fund	0100	147,999,871	80,710,578	7,218,730	115,831	12,498,364	19,832,924	47,456,368	32.1%
	Federal Payments	0150	893,193	893,193	0	0	0	0	0	0.0%
	Federal Grant Fund	0200	1,642,922	0	455,210	0	0	455,210	1,187,712	72.3%
	Private Donations	0450	5,000	0	0	0	0	0	5,000	100.0%
	Special Purpose Revenue Funds ('OType)	0600	37,289,608	14,734,254	4,257,820	0	2,436,318	6,694,138	15,861,216	42.5%
FL0 - Department of Corrections			187,830,595	96,338,026	11,931,760	115,831	14,934,682	26,982,273	64,510,296	34.3%
FO0 - Office of Victim Services and Justice Grants	Local Fund	0100	44,215,398	25,343,535	15,247,859	213,609	0	15,461,467	3,410,396	7.7%
	Federal Grant Fund	0200	14,829,981	3,015,114	3,359,249	47,121	0	3,406,370	8,408,497	56.7%
	Special Purpose Revenue Funds ('OType)	0600	6,802,308	1,836,695	4,283,522	0	0	4,283,522	682,091	10.0%
FO0 - Office of Victim Services and Justice Grants			65,847,686	30,195,343	22,890,630	260,730	0	23,151,360	12,500,983	19.0%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	1,686,922	775,056	0	51,872	6,105	57,977	853,890	50.6%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			1,686,922	775,056	0	51,872	6,105	57,977	853,890	50.6%
FR0 - Department of Forensic Sciences	Local Fund	0100	33,817,162	19,257,929	2,751,444	70,449	719,361	3,541,255	11,017,979	32.6%
	Federal Payments	0150	490,968	372,330	0	0	0	0	118,638	24.2%
	Federal Grant Fund	0200	1,296,333	228,861	438,772	0	0	438,772	628,701	48.5%
	Private Grant Fund	0400	381,846	341,970	0	0	0	0	39,876	10.4%
FR0 - Department of Forensic Sciences			35,986,309	20,201,089	3,190,216	70,449	719,361	3,980,026	11,805,195	32.8%
FS0 - Office of Administrative	Local Fund	0100	10,323,110	5,621,102	258,792	7,018	69,948	335,758	4,366,251	42.3%
	Federal Medicaid	0250	150,000	0	39,000	0	0	39,000	111,000	74.0%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Hearings	Payments									
	Private Donations	0450	195,710	0	0	0	0	0	195,710	100.0%
FS0 - Office of Administrative Hearings			10,668,820	5,621,102	297,792	7,018	69,948	374,758	4,672,961	43.8%
FX0 - Office of the	Local Fund	0100	12,578,683	6,263,292	724,362	60,334	142,562	927,258	5,388,133	42.8%
Chief Medical	Federal Payments	0150	511,367	511,367	0	0	0	0	0	0.0%
Examiner	Federal Grant Fund	0200	1,325,000	350	76,490	0	0	76,490	1,248,160	94.2%
	Private Grant Fund	0400	86,986	0	0	25,000	0	25,000	61,986	71.3%
FX0 - Office of the Chief Medical Examiner			14,502,036	6,775,009	800,852	85,334	142,562	1,028,748	6,698,278	46.2%
FZ0 - District of Columbia Sentencing Commission	Local Fund	0100	1,258,110	631,550	135,454	28,316	0	163,770	462,790	36.8%
FZ0 - District of Columbia Sentencing Commission			1,258,110	631,550	135,454	28,316	0	163,770	462,790	36.8%
GA0 - District of Columbia Public Schools	Local Fund	0100	970,158,682	563,912,335	31,571,388	30,396,946	3,516,846	65,485,180	340,761,168	35.1%
	Federal Payments	0150	7,621,060	6,421,972	1,165,820	0	0	1,165,820	33,269	0.4%
	Federal Grant Fund	0200	28,018,549	17,845,559	281,622	72,904	879,475	1,234,001	8,938,989	31.9%
	Private Grant Fund	0400	8,705,627	1,256,520	30,268	7,250	31,690	69,208	7,379,899	84.8%
	Private Donations	0450	261,051	34,977	3,335	4,881	0	8,215	217,859	83.5%
	Special Purpose Revenue Funds ('O' Type)	0600	12,249,468	2,891,378	771,419	68,982	1,314,556	2,154,957	7,203,132	58.8%
GA0 - District of Columbia Public Schools			1,027,014,438	592,362,742	33,823,852	30,550,962	5,742,567	70,117,381	364,534,316	35.5%
GB0 - District of Columbia Public Charter School Board	Special Purpose Revenue Funds ('O' Type)	0600	10,087,252	4,523,445	0	0	0	0	5,563,807	55.2%
GB0 - District of Columbia Public Charter School Board			10,087,252	4,523,445	0	0	0	0	5,563,807	55.2%
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	611,937,746	611,556,979	0	0	0	0	380,767	0.1%
GC0 - District of Columbia Public Charter Schools			611,937,746	611,556,979	0	0	0	0	380,767	0.1%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	187,099,538	77,453,664	8,050,661	3,874,720	7,839,863	19,765,245	89,880,629	48.0%
	Dedicated Taxes	0110	5,696,233	1,570,568	211,693	40,175	0	251,868	3,873,796	68.0%
	Federal Payments	0150	91,518,856	18,811,766	472,520	0	29,966	502,486	72,204,605	78.9%
	Federal Grant Fund	0200	520,849,899	67,577,916	4,437,291	7,356,522	853,035	12,646,847	440,625,136	84.6%
	Private Grant Fund	0400	130,000	67,075	6,650	0	0	6,650	56,274	43.3%
	Private Donations	0450	50,000	0	0	0	0	0	50,000	100.0%
	Special Purpose Revenue Funds	0600	1,723,467	795,023	191,747	480	0	192,227	736,217	42.7%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	('O>Type)									
GD0 - Office of the State Superintendent of Education			807,067,993	166,276,012	13,370,562	11,271,897	8,722,864	33,365,323	607,426,658	75.3%
GE0 - State Board of Education	Local Fund	0100	2,187,104	1,061,110	23,897	54,156	22,000	100,054	1,025,940	46.9%
GE0 - State Board of Education			2,187,104	1,061,110	23,897	54,156	22,000	100,054	1,025,940	46.9%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	90,303,335	67,227,502	0	0	0	0	23,075,833	25.6%
GG0 - University of the District of Columbia Subsidy Account			90,303,335	67,227,502	0	0	0	0	23,075,833	25.6%
GL0 - District of Columbia State Athletics Commission	Local Fund	0100	1,185,643	521,251	64,477	90,859	0	155,336	509,057	42.9%
	Special Purpose Revenue Funds ('O>Type)	0600	100,000	0	0	0	0	0	100,000	100.0%
GL0 - District of Columbia State Athletics Commission			1,285,643	521,251	64,477	90,859	0	155,336	609,057	47.4%
GN0 - Non-Public Tuition	Local Fund	0100	59,238,495	29,638,163	122,342	65,717	0	188,059	29,412,273	49.7%
GN0 - Non-Public Tuition			59,238,495	29,638,163	122,342	65,717	0	188,059	29,412,273	49.7%
GO0 - Special Education Transportation	Local Fund	0100	111,122,749	58,402,509	0	3,780,110	0	3,780,110	48,940,130	44.0%
GO0 - Special Education Transportation			111,122,749	58,402,509	0	3,780,110	0	3,780,110	48,940,130	44.0%
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	21,137,886	5,869,709	7,043,900	1,691,129	60,000	8,795,029	6,473,148	30.6%
	Private Donations	0450	60,000	0	0	0	0	0	60,000	100.0%
GW0 - Office of the Deputy Mayor for Education			21,197,886	5,869,709	7,043,900	1,691,129	60,000	8,795,029	6,533,148	30.8%
GX0 - Teachers' Retirement System	Local Fund	0100	70,478,000	70,300,780	0	0	0	0	177,220	0.3%
GX0 - Teachers' Retirement System			70,478,000	70,300,780	0	0	0	0	177,220	0.3%
HA0 - Department of Parks and Recreation	Local Fund	0100	56,815,798	26,971,488	1,218,620	681,403	565,907	2,465,930	27,378,380	48.2%
	Private Grant Fund	0400	4,987	0	0	0	0	0	4,987	100.0%
	Private Donations	0450	28,093	0	0	0	0	0	28,093	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	4,585,793	346,535	929,095	2,314	325,560	1,256,968	2,982,290	65.0%

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

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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
HA0 - Department of Parks and Recreation			61,434,670	27,318,022	2,147,714	683,717	891,467	3,722,898	30,393,749	49.5%
HC0 - Department of Health	Local Fund	0100	98,148,690	39,523,949	27,007,111	6,210,479	7,029,510	40,247,100	18,377,641	18.7%
	Federal Payments	0150	4,000,000	1,404,584	4,572,611	0	602,005	5,174,616	(2,579,200)	-64.5%
	Federal Grant Fund	0200	346,645,983	85,692,581	43,815,606	17,669,493	4,723,800	66,208,900	194,744,502	56.2%
	Private Grant Fund	0400	633,073	(76,238)	121,674	0	94,000	215,674	493,637	78.0%
	Special Purpose Revenue Funds ('O'Type)	0600	30,200,558	10,735,608	2,822,680	1,192,360	3,920,916	7,935,957	11,528,993	38.2%
HC0 - Department of Health			479,628,304	137,280,484	78,339,682	25,072,332	16,370,232	119,782,246	222,565,573	46.4%
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	2,115,940	1,073,668	2,285	49,311	0	51,596	990,676	46.8%
HG0 - Office of the Deputy Mayor for Health and Human Services			2,115,940	1,073,668	2,285	49,311	0	51,596	990,676	46.8%
HM0 - Office of Human Rights	Local Fund	0100	7,941,657	2,720,627	195,107	38,850	7,000	240,957	4,980,072	62.7%
	Federal Grant Fund	0200	338,778	83,586	336	31,672	0	32,008	223,184	65.9%
HM0 - Office of Human Rights			8,280,435	2,804,214	195,443	70,522	7,000	272,965	5,203,256	62.8%
HPO - Housing Production Trust Fund Subsidy	Local Fund	0100	17,537,833	0	0	0	0	0	17,537,833	100.0%
HPO - 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	461,186,819	16,696,862	2,411,503	1,722,483	20,830,847	375,605,051	43.8%
	Dedicated Taxes	0110	98,195,140	327,468	103,397	20,992	0	124,390	97,743,282	99.5%
	Federal Grant Fund	0200	6,717,831	749,270	1,434,829	229,350	144,930	1,809,109	4,159,452	61.9%
	Federal Medicaid Payments	0250	2,472,818,580	1,549,095,547	30,566,213	3,332,047	1,642,297	35,540,557	888,182,476	35.9%
	Special Purpose Revenue Funds ('O'Type)	0600	6,596,710	1,018,504	549,235	52,960	128,975	731,170	4,847,036	73.5%
HT0 - Department of Health Care Finance			3,441,950,978	2,012,377,609	49,350,536	6,046,852	3,638,684	59,036,072	1,370,537,296	39.8%
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	95,923,757	0	0	0	0	85,898,751	47.2%
HY0 - Housing Authority Subsidy			181,822,508	95,923,757	0	0	0	0	85,898,751	47.2%
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	0600	50,000,000	21,684,551	0	0	0	0	28,315,449	56.6%

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

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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
ID0 - Business Improvement Districts Transfer	('O>Type)									
ID0 - Business Improvement Districts Transfer			51,125,000	22,809,551	0	0	0	0	28,315,449	55.4%
JA0 - Department of Human Services	Local Fund	0100	419,713,591	223,745,223	91,983,493	20,396,530	2,972,113	115,352,136	80,616,232	19.2%
	Federal Payments	0150	89,747,252	36,469,258	2,132,954	0	0	2,132,954	51,145,040	57.0%
	Federal Grant Fund	0200	211,114,741	61,315,490	33,521,521	2,321,860	271,611	36,114,992	113,684,258	53.8%
	Federal Medicaid Payments	0250	16,561,911	7,090,405	239,511	2,078,370	0	2,317,881	7,153,625	43.2%
	Private Donations	0450	27,444	8,053	0	0	0	0	19,391	70.7%
	Special Purpose Revenue Funds ('O>Type)	0600	1,000,000	0	0	0	0	0	1,000,000	100.0%
JA0 - Department of Human Services			738,164,938	328,628,429	127,877,480	24,796,760	3,243,724	155,917,964	253,618,545	34.4%
JM0 - Department on Disability Services	Local Fund	0100	131,048,076	21,851,673	6,519,905	81,929,630	202,448	88,651,983	20,544,419	15.7%
	Federal Grant Fund	0200	37,129,714	15,868,699	7,091,463	1,015,307	43,333	8,150,103	13,110,912	35.3%
	Federal Medicaid Payments	0250	14,831,308	6,129,787	3,644,442	1,554,923	10,000	5,209,365	3,492,157	23.5%
	Special Purpose Revenue Funds ('O>Type)	0600	14,754,614	6,468,119	4,987,267	0	363,788	5,351,055	2,935,440	19.9%
JM0 - Department on Disability Services			197,763,712	50,318,279	22,243,076	84,499,860	619,569	107,362,505	40,082,928	20.3%
JR0 - Office of Disability Rights	Local Fund	0100	1,153,257	541,613	0	19,767	9,397	29,164	582,479	50.5%
	Federal Grant Fund	0200	643,437	215,947	23,858	26,480	51,462	101,800	325,690	50.6%
JR0 - Office of Disability Rights			1,796,694	757,560	23,858	46,246	60,859	130,964	908,169	50.5%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	84,176,322	42,477,410	12,747,831	1,805,039	781,808	15,334,677	26,364,235	31.3%
	Federal Grant Fund	0200	79,262	6,182	52,135	0	0	52,135	20,945	26.4%
	Private Donations	0450	41,000	27,639	11,626	0	0	11,626	1,734	4.2%
JZ0 - Department of Youth Rehabilitation Services			84,296,584	42,511,232	12,811,592	1,805,039	781,808	15,398,438	26,386,914	31.3%
KA0 - District Department of Transportation	Local Fund	0100	110,971,941	56,538,615	24,918,707	446,458	5,374,896	30,740,061	23,693,265	21.4%
	Federal Grant Fund	0200	17,609,972	6,453,402	4,030,198	2,943,955	284,000	7,258,153	3,898,417	22.1%
	Special Purpose Revenue Funds ('O>Type)	0600	23,897,983	6,099,080	7,627,819	787,449	5,053,140	13,468,408	4,330,496	18.1%
KA0 - District Department of Transportation			152,479,896	69,091,097	36,576,723	4,177,862	10,712,036	51,466,621	31,922,178	20.9%
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	165,365	0	0	0	0	0	165,365	100.0%
KC0 - Washington Metropolitan Area Transit Commission			165,365	0	0	0	0	0	165,365	100.0%

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

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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
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	342,662,161	323,668,931	0	0	0	0	18,993,230	5.5%
	Dedicated Taxes	0110	77,295,302	54,586,969	0	0	0	0	22,708,333	29.4%
	Special Purpose Revenue Funds ('O'Type)	0600	38,400,000	0	0	0	0	0	38,400,000	100.0%
KE0 - Washington Metropolitan Area Transit Authority			458,357,463	378,255,900	0	0	0	0	80,101,563	17.5%
KG0 - Department of Energy and Environment	Local Fund	0100	27,921,074	17,490,521	714,444	149,247	36,633	900,324	9,530,229	34.1%
	Federal Payments	0150	8,000,000	0	0	0	0	0	8,000,000	100.0%
	Federal Grant Fund	0200	38,325,989	13,433,113	4,294,473	426,585	1,090,031	5,811,090	19,081,786	49.8%
	Private Grant Fund	0400	2,288,291	(99,602)	0	0	0	0	2,387,893	104.4%
	Special Purpose Revenue Funds ('O'Type)	0600	93,126,710	26,735,230	30,673,049	4,353,077	530,017	35,556,143	30,835,337	33.1%
KG0 - Department of Energy and Environment			169,662,063	57,559,263	35,681,966	4,928,909	1,656,682	42,267,556	69,835,244	41.2%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	Local Fund	0100	1,297,578	679,213	0	3,777	0	3,777	614,588	47.4%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure			1,297,578	679,213	0	3,777	0	3,777	614,588	47.4%
KT0 - Department of Public Works	Local Fund	0100	147,647,657	87,965,425	5,476,028	5,732,341	670,363	11,878,732	47,803,500	32.4%
	Private Grant Fund	0400	302,025	38,603	73,621	10,136	0	83,757	179,666	59.5%
	Special Purpose Revenue Funds ('O'Type)	0600	13,402,249	4,169,654	6,045,537	0	0	6,045,537	3,187,058	23.8%
KT0 - Department of Public Works			161,351,931	92,173,681	11,595,186	5,742,477	670,363	18,008,026	51,170,224	31.7%
KV0 - Department of Motor Vehicles	Local Fund	0100	37,542,378	15,793,875	8,003,142	1,111,217	143,326	9,257,685	12,490,818	33.3%
	Federal Grant Fund	0200	329,500	0	0	0	0	0	329,500	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	10,172,574	3,837,958	1,507,957	2,519,418	108,509	4,135,883	2,198,733	21.6%
KV0 - Department of Motor Vehicles			48,044,453	19,631,834	9,511,098	3,630,635	251,835	13,393,568	15,019,051	31.3%
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%
KZ0 - Highway Transportation Fund - Transfers			30,199,560	0	0	0	0	0	30,199,560	100.0%
LQ0 - Alcoholic Beverage	Local Fund	0100	359,247	15,537	0	0	0	0	343,710	95.7%
	Dedicated Taxes	0110	1,193,826	0	0	0	0	0	1,193,826	100.0%

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** UNAUDITED and UNADJUSTED **

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Regulation Administration	Special Purpose Revenue Funds ('O>Type)	0600	9,062,316	4,641,386	156,945	299,454	11,616	468,016	3,952,915	43.6%
LQ0 - Alcoholic Beverage Regulation Administration			10,615,389	4,656,923	156,945	299,454	11,616	468,016	5,490,450	51.7%
MA0 - Criminal Code Reform Commission	Local Fund	0100	813,016	374,912	70,000	8,428	0	78,428	359,677	44.2%
MA0 - Criminal Code Reform Commission			813,016	374,912	70,000	8,428	0	78,428	359,677	44.2%
NS0 - Office of Neighborhood Safety and Engagement	Local Fund	0100	10,355,232	3,865,919	1,584,277	530,151	0	2,114,429	4,374,885	42.2%
NS0 - Office of Neighborhood Safety and Engagement			10,355,232	3,865,919	1,584,277	530,151	0	2,114,429	4,374,885	42.2%
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	16,177,398	0	0	0	0	0	16,177,398	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%
PA0 - Pay-As-You-Go Capital Fund			290,574,959	0	0	0	0	0	290,574,959	100.0%
PE0 - Section 103 Judgments-Public Education System	Local Fund	0100	0	78,206	0	0	0	0	(78,206)	N/A
PE0 - Section 103 Judgments-Public Education System			0	78,206	0	0	0	0	(78,206)	N/A
PO0 - Office of Contracting and Procurement	Local Fund	0100	151,546,913	92,160,571	24,268,530	190,100	279,793	24,738,423	34,647,919	22.9%
	Federal Payments	0150	7,365,077	(33,976,102)	0	16,119,065	0	16,119,065	25,222,115	342.5%
	Special Purpose Revenue Funds ('O>Type)	0600	1,871,172	781,540	54,239	313	12,838	67,391	1,022,241	54.6%
PO0 - Office of Contracting and Procurement			160,783,162	58,966,009	24,322,770	16,309,478	292,631	40,924,879	60,892,275	37.9%
RC0 - Office on Returning Citizen Affairs	Local Fund	0100	1,890,215	657,835	0	40,000	0	40,000	1,192,380	63.1%
RC0 - Office on Returning Citizen Affairs			1,890,215	657,835	0	40,000	0	40,000	1,192,380	63.1%
RH0 - District Retiree Health Contribution	Local Fund	0100	48,400,000	0	0	0	0	0	48,400,000	100.0%
RH0 - District Retiree Health Contribution			48,400,000	0	0	0	0	0	48,400,000	100.0%
RJ0 - Captive Insurance Agency	Local Fund	0100	7,585,735	3,738,381	0	166	0	166	3,847,188	50.7%
	Special Purpose Revenue Funds	0600	667,502	119,176	0	0	0	0	548,326	82.1%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
RJ0 - Captive Insurance Agency	('O>Type)									
RJ0 - Captive Insurance Agency			8,253,237	3,857,557	0	166	0	166	4,395,514	53.3%
RK0 - Office of Risk Management	Local Fund	0100	4,266,384	2,192,591	84,479	10,105	0	94,584	1,979,209	46.4%
RK0 - Office of Risk Management			4,266,384	2,192,591	84,479	10,105	0	94,584	1,979,209	46.4%
RL0 - Child and Family Services Agency	Local Fund	0100	151,738,863	86,631,674	8,231,563	5,959,802	112,978	14,304,343	50,802,847	33.5%
	Federal Grant Fund	0200	67,492,071	22,358,426	5,263,238	1,250,773	562,669	7,076,680	38,056,965	56.4%
	Private Grant Fund	0400	406,412	207,984	0	23,503	0	23,503	174,925	43.0%
	Private Donations	0450	27,916	2,568	0	(2,568)	0	(2,568)	27,916	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	1,000,000	600,000	0	0	0	0	400,000	40.0%
RL0 - Child and Family Services Agency			220,665,263	109,800,652	13,494,800	7,231,510	675,647	21,401,958	89,462,653	40.5%
RM0 - Department of Behavioral Health	Local Fund	0100	277,109,843	128,866,654	32,940,756	10,788,950	9,747,934	53,477,640	94,765,549	34.2%
	Dedicated Taxes	0110	200,000	0	0	0	0	0	200,000	100.0%
	Federal Grant Fund	0200	62,244,948	11,733,317	14,269,366	11,477,493	4,997,032	30,743,891	19,767,741	31.8%
	Federal Medicaid Payments	0250	2,991,414	1,604,212	148,017	(12,812)	525,967	661,172	726,030	24.3%
	Private Grant Fund	0400	533,894	172,000	114,983	(8,300)	16,905	123,588	238,305	44.6%
	Private Donations	0450	161,153	2,509	0	(2,252)	0	(2,252)	160,896	99.8%
	Special Purpose Revenue Funds ('O>Type)	0600	2,650,320	1,248,496	408,000	(1,383)	62,433	469,050	932,775	35.2%
RM0 - Department of Behavioral Health			345,891,573	143,627,188	47,881,122	22,241,696	15,350,271	85,473,089	116,791,296	33.8%
SB0 - Inaugural Expenses	Federal Payments	0150	34,872,372	16,437,998	940,290	82,886	0	1,023,176	17,411,198	49.9%
SB0 - Inaugural Expenses			34,872,372	16,437,998	940,290	82,886	0	1,023,176	17,411,198	49.9%
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	277,959	(55,130)	0	0	277,959	277,959	55,130	19.8%
	Private Grant Fund	0400	80,000	0	80,000	0	0	80,000	0	0.0%
	Special Purpose Revenue Funds ('O>Type)	0600	32,285,303	12,703,715	1,269,495	1,580,278	3,035,181	5,884,954	13,696,634	42.4%
SR0 - Department of Insurance, Securities, and Banking			32,643,261	12,648,585	1,349,495	1,580,278	3,313,139	6,242,912	13,751,764	42.1%
TC0 - Department of For-Hire Vehicles	Local Fund	0100	5,889,397	2,133,996	679,851	4,650	0	684,501	3,070,900	52.1%
	Special Purpose Revenue Funds ('O>Type)	0600	10,901,246	4,213,579	266,903	60,233	9,919	337,055	6,350,612	58.3%
TC0 - Department of For-Hire Vehicles			16,790,643	6,347,575	946,754	64,883	9,919	1,021,556	9,421,512	56.1%
TO0 - Office of the Chief Technology	Local Fund	0100	69,801,510	46,503,541	4,439,323	2,295,644	275,469	7,010,436	16,287,533	23.3%
	Federal Payments	0150	9,110,592	6,843,720	1,041,255	540	24,480	1,066,275	1,200,597	13.2%

SOURCE: CFOSolve / SOAR
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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Officer	Special Purpose Revenue Funds ('OType)	0600	10,444,255	3,771,911	1,982,588	831	47,140	2,030,558	4,641,786	44.4%
TOO - Office of the Chief Technology Officer			89,356,356	57,119,172	7,463,166	2,297,014	347,089	10,107,269	22,129,915	24.8%
UC0 - Office of Unified Communications	Local Fund	0100	30,373,139	16,192,138	0	0	0	0	14,181,001	46.7%
	Special Purpose Revenue Funds ('OType)	0600	22,871,137	11,506,481	2,400,034	451,237	2,254,519	5,105,790	6,258,866	27.4%
UC0 - Office of Unified Communications			53,244,276	27,698,619	2,400,034	451,237	2,254,519	5,105,790	20,439,867	38.4%
UP0 - Workforce Investments Account	Local Fund	0100	3,726,992	0	0	0	0	0	3,726,992	100.0%
UP0 - Workforce Investments Account			3,726,992	0	0	0	0	0	3,726,992	100.0%
VA0 - Office of Veterans' Affairs	Local Fund	0100	837,890	310,154	0	161,987	0	161,987	365,749	43.7%
	Special Purpose Revenue Funds ('OType)	0600	5,000	0	0	0	0	0	5,000	100.0%
VA0 - Office of Veterans' Affairs			842,890	310,154	0	161,987	0	161,987	370,749	44.0%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	10,000,000	444,774	0	0	0	0	9,555,226	95.6%
ZB0 - Debt Service - Issuance Costs			10,000,000	444,774	0	0	0	0	9,555,226	95.6%
ZC0 - Commercial Paper Program	Local Fund	0100	6,000,000	1,209,830	0	0	0	0	4,790,170	79.8%
ZC0 - Commercial Paper Program			6,000,000	1,209,830	0	0	0	0	4,790,170	79.8%
ZH0 - Settlements and Judgments	Local Fund	0100	28,024,759	8,688,612	0	0	0	0	19,336,147	69.0%
ZH0 - Settlements and Judgments			28,024,759	8,688,612	0	0	0	0	19,336,147	69.0%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,263,551	1,894,889	0	2,368,662	0	2,368,662	0	0.0%
ZZ0 - John A. Wilson Building Fund			4,263,551	1,894,889	0	2,368,662	0	2,368,662	0	0.0%
Grand Total			15,817,604,443	7,571,373,405	819,779,620	307,196,535	153,265,628	1,280,241,782	6,965,989,256	44.0%
% of Budget				47.9%				8.1%		

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

(F) Agency Summary – by Fund Detail

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 20, 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
GAO - 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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 20, 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	115,394	0	10,793	0	10,793	288,251	69.6%
DV0 - Judicial Nomination Commission	Federal Payments	421,700	164,356	0	3,040	0	3,040	254,303	60.3%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	3,026,106	1,093,833	89,259	69,103	40,719	199,081	1,733,192	57.3%
FK0 - District of Columbia National Guard	Federal Payments	640,977	182,324	168,449	0	3,570	172,019	286,634	44.7%
Public Safety and Justice		4,503,221	1,555,908	257,708	82,936	44,289	384,932	2,562,381	56.9%
GD0 - Office of the State Superintendent of Education	Federal Payments	74,018,856	18,811,766	472,520	0	29,966	502,486	54,704,605	73.9%
Public Education System		74,018,856	18,811,766	472,520	0	29,966	502,486	54,704,605	73.9%
HC0 - Department of Health	Federal Payments	4,000,000	1,404,584	4,572,611	0	602,005	5,174,616	(2,579,200)	(64.5%)
Human Support Services		4,000,000	1,404,584	4,572,611	0	602,005	5,174,616	(2,579,200)	(64.5%)
EPO - Emergency Planning and Security Fund	Federal Payments	23,882,490	13,020,742	0	0	0	0	10,861,748	45.5%
Financing and Other		23,882,490	13,020,742	0	0	0	0	10,861,748	45.5%
8110 - Federal Payments - Internal		106,404,566	34,792,999	5,302,838	82,936	676,260	6,062,034	65,549,534	61.6%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 20, 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	34,872,372	16,437,998	940,290	82,886	0	1,023,176	17,411,198	49.9%
Financing and Other		34,872,372	16,437,998	940,290	82,886	0	1,023,176	17,411,198	49.9%
8115 - Federal Payments - Inauguration		34,872,372	16,437,998	940,290	82,886	0	1,023,176	17,411,198	49.9%

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

(Run Date: May 20, 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	17,500,000	0	0	0	0	0	17,500,000	100.0%
Public Education System		17,500,000	0	0	0	0	0	17,500,000	100.0%
8120 - Fed Payments- Dc School Choice Agreement		17,500,000	0	0	0	0	0	17,500,000	100.0%

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

(Run Date: May 20, 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	4,133,150	0	0	0	0	26,264	0.6%
AM0 - Department of General Services	Federal Payments	24,418,618	21,924,153	2,431,673	0	0	2,431,673	62,791	0.3%
PO0 - Office of Contracting and Procurement	Federal Payments	7,365,077	(33,976,102)	0	16,119,065	0	16,119,065	25,222,115	342.5%
TO0 - Office of the Chief Technology Officer	Federal Payments	9,110,592	6,843,720	1,041,255	540	24,480	1,066,275	1,200,597	13.2%
Governmental Direction and Support		45,053,700	(1,075,079)	3,472,929	16,119,604	24,480	19,617,013	26,511,766	58.8%
DB0 - Department of Housing and Community Development	Federal Payments	2,533,934	2,276,726	0	0	0	0	257,208	10.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Federal Payments	16,086,167	13,886,167	2,200,000	0	0	2,200,000	0	0.0%
Economic Development and Regulation		18,620,101	16,162,893	2,200,000	0	0	2,200,000	257,208	1.4%
FB0 - Fire and Emergency Medical Services Department	Federal Payments	33,576,923	33,576,923	0	0	0	0	0	0.0%
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	372,330	0	0	0	0	118,638	24.2%
FX0 - Office of the Chief Medical Examiner	Federal Payments	511,367	511,367	0	0	0	0	0	0.0%
Public Safety and Justice		35,472,451	35,353,813	0	0	0	0	118,638	0.3%
CF0 - Department of Employment Services	Federal Payments	22,453,901	7,479,638	6,159,197	49,718	6,039,030	12,247,945	2,726,318	12.1%
GA0 - District of Columbia Public Schools	Federal Payments	7,621,060	6,421,972	1,165,877	0	0	1,165,877	33,212	0.4%
Public Education System		30,074,962	13,901,610	7,325,073	49,718	6,039,030	13,413,822	2,759,530	9.2%
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	13,469,258	423,916	0	0	423,916	5,004,793	26.5%
Human Support Services		21,764,633	16,335,925	423,916	0	0	423,916	5,004,793	23.0%
DO0 - Non-Departmental Account	Federal Payments	2,005,322	0	0	0	0	0	2,005,322	100.0%
EZ0 - Convention Center Transfer	Federal Payments	20,052,786	20,052,786	0	0	0	0	0	0.0%
Financing and Other		22,058,108	20,052,786	0	0	0	0	2,005,322	9.1%
8150 - Coronavirus Relief Fund		173,043,955	100,731,948	13,421,917	16,169,322	6,063,511	35,654,750	36,657,257	21.2%

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

(Run Date: May 20, 2021)

Agency Summary

Agency Summary By Fund Detail

8151 - Coronavirus Rental Assistance

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DB0 - Department of Housing and Community Development	Federal Payments	7,100,000	54,305	757,353	0	0	757,353	6,288,342	88.6%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Federal Payments	11,045,000	0	9,100,218	0	0	9,100,218	1,944,782	17.6%
Economic Development and Regulation		18,145,000	54,305	9,857,571	0	0	9,857,571	8,233,124	45.4%
JA0 - Department of Human Services	Federal Payments	70,849,286	23,000,000	1,709,039	0	0	1,709,039	46,140,247	65.1%
Human Support Services		70,849,286	23,000,000	1,709,039	0	0	1,709,039	46,140,247	65.1%
KG0 - Department of Energy and Environment	Federal Payments	8,000,000	0	0	0	0	0	8,000,000	100.0%
Operations and Infrastructure		8,000,000	0	0	0	0	0	8,000,000	100.0%
DO0 - Non-Departmental Account	Federal Payments	103,005,714	0	0	0	0	0	103,005,714	100.0%
Financing and Other		103,005,714	0	0	0	0	0	103,005,714	100.0%
8151 - Coronavirus Rental Assistance		200,000,000	23,054,305	11,566,610	0	0	11,566,610	165,379,085	82.7%

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

(Run Date: May 20, 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
FBO - Fire and Emergency Medical Services Department	Federal Payments	497,483	497,483	0	0	0	0	0	0.0%
Public Safety and Justice		497,483	497,483	0	0	0	0	0	0.0%
8152 - Public Health & Social Services Emerg		497,483	497,483	0	0	0	0	0	0.0%

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

(Run Date: May 20, 2021)

Agency Summary

Agency Summary By Fund Detail

8153 - Arpa Funds 2021

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DOO - Non-Departmental Account	Federal Payments	754,861,936	0	0	0	0	0	754,861,936	100.0%
Financing and Other		754,861,936	0	0	0	0	0	754,861,936	100.0%
8153 - Arpa Funds 2021		754,861,936	0	0	0	0	0	754,861,936	100.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 20, 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	720,316	0	0	0	0	1,487,401	67.4%
Financing and Other		2,207,716	720,316	0	0	0	0	1,487,401	67.4%
8155 - Emergency Planning And Security Fund		2,207,716	720,316	0	0	0	0	1,487,401	67.4%

(G1) Districtwide –
by Comptroller Source
Group (Gross Funds)

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 20, 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 April2021	%Spent and Obligated as of April2020
0011 Regular Pay - Cont Full Time	2,714,979,679	1,518,555,816	0	395,146	0	395,146	1,196,028,717	44.1%	55.9%	58.6%
0012 Regular Pay - Other	243,901,467	143,497,323	0	214,676	0	214,676	100,189,467	41.1%	58.9%	45.0%
0013 Additional Gross Pay	98,433,401	65,802,923	0	0	0	0	32,630,479	33.1%	66.9%	83.2%
0014 Fringe Benefits - Curr Personnel	621,974,515	336,556,248	0	216,017	0	216,017	285,202,249	45.9%	54.1%	56.0%
0015 Overtime Pay	100,315,520	100,896,821	0	0	0	0	(581,301)	(0.6%)	100.6%	86.8%
Personnel Services	3,779,604,581	2,165,309,131	0	825,840	0	825,840	1,613,469,610	42.7%	57.3%	58.4%
0020 Supplies And Materials	117,165,839	13,676,455	20,679,930	19,900,724	2,480,691	43,061,344	60,428,040	51.6%	48.4%	62.0%
0030 Energy, Comm. And Bldg Rentals	104,600,328	45,553,004	7,038,169	19,330,195	1,873,844	28,242,209	30,805,115	29.5%	70.5%	72.4%
0031 Telecommunications	44,579,662	19,643,524	545,625	14,937,287	0	15,482,912	9,453,226	21.2%	78.8%	77.9%
0032 Rentals - Land And Structures	197,750,043	109,472,032	0	49,150,666	0	49,150,666	39,127,345	19.8%	80.2%	73.9%
0033 Janitorial Services	5,017,018	1,756,813	19,397	69	0	19,466	3,240,739	64.6%	35.4%	72.6%
0034 Security Services	43,014,051	16,562,755	7,903,449	13,437,687	1,765,889	23,107,025	3,344,271	7.8%	92.2%	109.0%
0035 Occupancy Fixed Costs	104,786,588	44,186,046	34,475,648	9,477,379	5,452,307	49,405,334	11,195,208	10.7%	89.3%	99.0%
0040 Other Services And Charges	519,233,183	199,368,300	80,487,277	29,496,531	21,565,153	131,548,961	188,315,923	36.3%	63.7%	69.9%
0041 Contractual Services - Other	1,087,650,783	339,992,334	292,944,317	43,353,961	81,962,342	418,260,619	329,397,830	30.3%	69.7%	72.7%
0050 Subsidies And Transfers	8,876,128,929	4,163,989,091	366,237,837	103,484,089	33,359,741	503,081,667	4,209,058,171	47.4%	52.6%	57.5%
0060 Land And Buildings	7,535,717	7,535,000	0	0	0	0	717	0.0%	100.0%	N/A

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 20, 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 April2021	%Spent and Obligated as of April2020
0070 Equipment & Equipment Rental	85,431,303	22,255,574	9,447,971	3,802,107	4,805,660	18,055,738	45,119,990	52.8%	47.2%	35.3%
0080 Debt Service	845,106,417	422,073,346	0	0	0	0	423,033,071	50.1%	49.9%	50.8%
Non-Personnel Services	12,037,999,862	5,406,064,274	819,779,620	306,370,694	153,265,628	1,279,415,942	5,352,519,645	44.5%	55.5%	59.6%
Grand Total	15,817,604,443	7,571,373,405	819,779,620	307,196,535	153,265,628	1,280,241,782	6,965,989,256	44.0%	56.0%	59.2%
% Of Budget		47.9%				8.1%				

(G2) Districtwide –
by Comptroller Source
Group - All Funds
(Budget Only)

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

(Run Date: May 20, 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 ('OType)	Grand Total	% of Budget
Personnel Services	0011-Regular Pay - Cont Full Time	2,255,176,898	5,170,098	70,946,480	179,353,440	36,324,709	714,113	0	167,293,941	2,714,979,679	17.2%
	0012-Regular Pay - Other	162,071,563	479,107	4,470,627	49,621,125	1,762,496	6,430,653	741,668	18,324,228	243,901,467	1.5%
	0013-Additional Gross Pay	86,216,026	0	4,184,260	5,668,102	0	1,009,715	0	1,355,298	98,433,401	0.6%
	0014-Fringe Benefits - Curr Personnel	505,346,481	1,306,610	7,973,028	52,772,466	8,675,033	1,379,712	113,650	44,407,536	621,974,515	3.9%
	0015-Overtime Pay	72,851,973	0	8,156,153	2,447,935	3,100	0	6,000	16,850,359	100,315,520	0.6%
	Personnel Services	3,081,662,940	6,955,815	95,730,549	289,863,067	46,765,338	9,534,194	861,317	248,231,362	3,779,604,581	23.9%
Non-Personnel Services	0020-Supplies And Materials	82,628,264	32,090	6,590,532	20,479,738	149,750	202,026	112,504	6,970,934	117,165,839	0.7%
	0030-Energy, Comm. And Bldg Rentals	95,179,501	0	13,500	7,146,794	162,468	0	0	2,098,065	104,600,328	0.7%
	0031-Telecommunications	38,364,700	18,000	509,318	1,519,536	520,885	3,017	0	3,644,206	44,579,662	0.3%
	0032-Rentals - Land And Structures	173,485,682	0	0	6,921,490	5,238,857	0	0	12,104,015	197,750,043	1.3%
	0033-Janitorial Services	0	0	4,956,377	60,641	0	0	0	0	5,017,018	0.0%
	0034-Security Services	38,742,112	0	0	787,826	467,318	0	0	3,016,795	43,014,051	0.3%
	0035-Occupancy Fixed Costs	94,706,865	0	8,331,270	452,937	323,517	0	0	972,000	104,786,588	0.7%
	0040-Other Services And Charges	315,555,059	1,413,032	26,889,900	99,223,262	5,066,767	2,230,763	335,248	68,519,153	519,233,183	3.3%
	0041-Contractual Services - Other	467,703,337	5,734,761	50,802,083	267,955,796	94,403,334	951,283	66,583	200,033,606	1,087,650,783	6.9%

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

(Run Date: May 20, 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	3,393,537,555	510,715,027	1,088,826,181	1,233,042,345	2,386,851,450	2,892,309	189,817	260,074,245	8,876,128,929	56.1%
	0060-Land And Buildings	7,535,717	0	0	0	0	0	0	0	7,535,717	0.0%
	0070-Equipment & Equipment Rental	40,766,634	41,679	6,738,319	16,451,378	11,719,747	629,854	101,603	8,982,088	85,431,303	0.5%
	0080-Debt Service	810,173,239	5,691,190	0	21,464,988	0	0	0	7,777,000	845,106,417	5.3%
	Non-Personnel Services	5,558,378,665	523,645,780	1,193,657,480	1,675,506,732	2,504,904,091	6,909,251	805,756	574,192,107	12,037,999,862	76.1%
Grand Total		8,640,041,605	530,601,595	1,289,388,029	1,965,369,799	2,551,669,429	16,443,445	1,667,073	822,423,468	15,817,604,443	100.0%

(G3) Districtwide –
by Comptroller Source
Group and Appropriated
Fund

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

(Run Date: May 20, 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 April 2021	% Spent and Obligated as of April 2020
0011 Regular Pay - Cont Full Time	2,255,176,898	1,292,048,884	0	245,553	0	245,553	962,882,462	42.7%	57.3%	58.8%
0012 Regular Pay - Other	162,071,563	100,825,820	0	0	0	0	61,245,743	37.8%	62.2%	48.9%
0013 Additional Gross Pay	86,216,026	60,868,570	0	0	0	0	25,347,456	29.4%	70.6%	84.1%
0014 Fringe Benefits - Curr Personnel	505,346,481	277,325,717	0	50,965	0	50,965	227,969,798	45.1%	54.9%	56.9%
0015 Overtime Pay	72,851,973	94,240,580	0	0	0	0	(21,388,607)	(29.4%)	129.4%	88.6%
Personnel Services	3,081,662,940	1,825,309,571	0	296,518	0	296,518	1,256,056,850	40.8%	59.2%	59.2%
0020 Supplies And Materials	82,628,264	35,531,593	14,901,987	3,159,545	2,107,140	20,168,673	26,927,998	32.6%	67.4%	61.4%
0030 Energy, Comm. And Bldg Rentals	95,179,501	40,990,811	4,387,160	17,928,325	1,873,844	24,189,329	29,999,360	31.5%	68.5%	72.0%
0031 Telecommunications	38,364,700	17,356,394	97,155	13,992,973	0	14,090,128	6,918,179	18.0%	82.0%	77.8%
0032 Rentals - Land And Structures	173,485,682	98,646,308	0	37,925,396	0	37,925,396	36,913,978	21.3%	78.7%	73.2%
0033 Janitorial Services	0	0	0	69	0	69	(69)	N/A	N/A	72.6%
0034 Security Services	38,742,112	15,509,361	7,813,285	10,912,803	1,765,889	20,491,978	2,740,774	7.1%	92.9%	120.2%
0035 Occupancy Fixed Costs	94,706,865	37,085,999	32,543,882	7,976,256	5,452,307	45,972,445	11,648,421	12.3%	87.7%	99.7%
0040 Other Services And Charges	315,555,059	153,686,767	50,817,555	17,607,632	8,295,096	76,720,284	85,148,008	27.0%	73.0%	75.6%
0041 Contractual Services - Other	467,703,337	177,351,916	147,662,670	13,666,688	51,279,395	212,608,753	77,742,669	16.6%	83.4%	81.2%
0050 Subsidies And Transfers	3,393,537,555	2,220,782,422	209,548,488	88,858,661	21,433,348	319,840,497	852,914,636	25.1%	74.9%	74.4%
0060 Land And Buildings	7,535,717	7,535,000	0	0	0	0	717	0.0%	100.0%	N/A
0070 Equipment & Equipment Rental	40,766,634	11,036,000	6,547,766	2,584,439	1,750,782	10,882,988	18,847,646	46.2%	53.8%	37.8%
0080 Debt Service	810,173,239	415,850,194	0	0	0	0	394,323,045	48.7%	51.3%	51.4%
Non-Personnel Services	5,558,378,665	3,231,429,404	474,319,949	214,612,788	93,957,802	782,890,539	1,544,058,722	27.8%	72.2%	71.3%
Grand Total	8,640,041,605	5,056,738,975	474,319,949	214,909,306	93,957,802	783,187,057	2,800,115,572	32.4%	67.6%	67.0%
% Of Budget		58.5%				9.1%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 20, 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 April 2021	%Spent and Obligated as of April 2020
0011 Regular Pay - Cont Full Time	5,170,098	2,212,336	0	0	0	0	2,957,762	57.2%	42.8%	46.8%
0012 Regular Pay - Other	479,107	340,882	0	0	0	0	138,225	28.9%	71.1%	36.5%
0014 Fringe Benefits - Curr Personnel	1,306,610	539,952	0	0	0	0	766,658	58.7%	41.3%	51.1%
Personnel Services	6,955,815	3,111,725	0	0	0	0	3,844,089	55.3%	44.7%	46.8%
0020 Supplies And Materials	32,090	22	0	2,090	0	2,090	29,978	93.4%	6.6%	20.8%
0031 Telecommunications	18,000	530	0	14,470	0	14,470	3,000	16.7%	83.3%	0.0%
0040 Other Services And Charges	1,413,032	85,588	46,586	101,255	0	147,841	1,179,603	83.5%	16.5%	34.0%
0041 Contractual Services - Other	5,734,761	414,314	983,431	331,764	233,210	1,548,405	3,772,042	65.8%	34.2%	29.1%
0050 Subsidies And Transfers	510,715,027	85,302,572	9,968,302	40,175	324,729	10,333,206	415,079,249	81.3%	18.7%	30.3%
0070 Equipment & Equipment Rental	41,679	0	15,680	2,479	0	18,160	23,520	56.4%	43.6%	77.2%
0080 Debt Service	5,691,190	733,238	0	0	0	0	4,957,952	87.1%	12.9%	29.9%
Non-Personnel Services	523,645,780	86,536,264	11,013,999	492,234	557,939	12,064,172	425,045,343	81.2%	18.8%	30.3%
Grand Total	530,601,595	89,647,989	11,013,999	492,234	557,939	12,064,172	428,889,433	80.8%	19.2%	30.4%
% Of Budget		16.9%				2.3%				

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

(Run Date: May 20, 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 April 2021	% Spent and Obligated as of April 2020
0011 Regular Pay - Cont Full Time	70,946,480	31,243,374	0	0	0	0	39,703,106	56.0%	44.0%	88.1%
0012 Regular Pay - Other	4,470,627	613,711	0	0	0	0	3,856,916	86.3%	13.7%	259.5%
0013 Additional Gross Pay	4,184,260	978,200	0	0	0	0	3,206,060	76.6%	23.4%	N/A
0014 Fringe Benefits - Curr Personnel	7,973,028	6,093,964	0	0	0	0	1,879,064	23.6%	76.4%	85.5%
0015 Overtime Pay	8,156,153	262,906	0	0	0	0	7,893,247	96.8%	3.2%	N/A
Personnel Services	95,730,549	39,192,156	0	0	0	0	56,538,393	59.1%	40.9%	88.6%
0020 Supplies And Materials	6,590,532	(26,642,576)	90,834	16,220,065	0	16,310,899	16,922,210	256.8%	(156.8%)	473.0%
0030 Energy, Comm. And Bldg Rentals	13,500	2,397	0	0	0	0	11,103	82.2%	17.8%	N/A
0031 Telecommunications	509,318	203,905	0	51,495	0	51,495	253,919	49.9%	50.1%	111.6%
0033 Janitorial Services	4,956,377	1,726,131	0	0	0	0	3,230,246	65.2%	34.8%	N/A
0035 Occupancy Fixed Costs	8,331,270	6,400,011	1,931,325	0	0	1,931,325	(66)	0.0%	100.0%	N/A
0040 Other Services And Charges	26,889,900	7,648,607	6,724,726	(318,775)	6,057,530	12,463,482	6,777,812	25.2%	74.8%	46.3%
0041 Contractual Services - Other	50,802,083	34,386,989	10,774,766	160,360	678,670	11,613,796	4,801,298	9.5%	90.5%	155.9%
0050 Subsidies And Transfers	1,088,826,181	108,566,319	11,543,836	212,000	3,570	11,759,406	968,500,456	88.9%	11.1%	3.3%
0070 Equipment & Equipment Rental	6,738,319	4,901,644	166,112	10,000	0	176,112	1,660,563	24.6%	75.4%	107.1%
Non-Personnel Services	1,193,657,480	137,042,893	31,231,599	16,335,144	6,739,771	54,306,514	1,002,308,074	84.0%	16.0%	4.7%
Grand Total	1,289,388,029	176,235,048	31,231,599	16,335,144	6,739,771	54,306,514	1,058,846,467	82.1%	17.9%	7.6%
% Of Budget		13.7%				4.2%				

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

(Run Date: May 20, 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 April 2021	% Spent and Obligated as of April 2020
0011 Regular Pay - Cont Full Time	179,353,440	93,738,859	0	0	0	0	85,614,580	47.7%	52.3%	55.1%
0012 Regular Pay - Other	49,621,125	29,858,093	0	214,676	0	214,676	19,548,355	39.4%	60.6%	42.0%
0013 Additional Gross Pay	5,668,102	1,698,742	0	0	0	0	3,969,360	70.0%	30.0%	47.5%
0014 Fringe Benefits - Curr Personnel	52,772,466	27,106,532	0	89,414	0	89,414	25,576,519	48.5%	51.5%	52.8%
0015 Overtime Pay	2,447,935	3,513,075	0	0	0	0	(1,065,140)	(43.5%)	143.5%	166.4%
Personnel Services	289,863,067	155,915,302	0	304,091	0	304,091	133,643,675	46.1%	53.9%	53.1%
0020 Supplies And Materials	20,479,738	3,364,372	3,724,871	206,849	52,763	3,984,484	13,130,883	64.1%	35.9%	69.3%
0030 Energy, Comm. And Bldg Rentals	7,146,794	3,786,766	2,642,915	735,416	0	3,378,331	(18,303)	(0.3%)	100.3%	86.4%
0031 Telecommunications	1,519,536	253,417	28,629	(122,270)	0	(93,641)	1,359,760	89.5%	10.5%	42.1%
0032 Rentals - Land And Structures	6,921,490	2,585,242	0	3,319,187	0	3,319,187	1,017,061	14.7%	85.3%	85.9%
0033 Janitorial Services	60,641	30,682	19,397	0	0	19,397	10,561	17.4%	82.6%	N/A
0034 Security Services	787,826	142,106	0	645,720	0	645,720	0	0.0%	100.0%	45.0%
0035 Occupancy Fixed Costs	452,937	162,935	0	262,889	0	262,889	27,113	6.0%	94.0%	86.4%
0040 Other Services And Charges	99,223,262	11,091,425	10,767,138	9,879,640	4,485,812	25,132,590	62,999,247	63.5%	36.5%	57.7%
0041 Contractual Services - Other	267,955,796	49,872,368	37,584,261	21,508,759	10,063,115	69,156,135	148,927,294	55.6%	44.4%	49.4%
0050 Subsidies And Transfers	1,233,042,345	204,737,507	109,329,247	11,230,924	7,707,529	128,267,701	900,037,137	73.0%	27.0%	42.9%
0070 Equipment & Equipment Rental	16,451,378	2,241,772	1,081,231	267,170	3,104,763	4,453,164	9,756,442	59.3%	40.7%	32.3%
0080 Debt Service	21,464,988	5,489,913	0	0	0	0	15,975,075	74.4%	25.6%	46.6%
Non-Personnel Services	1,675,506,732	283,691,867	165,177,690	47,934,285	25,413,981	238,525,957	1,153,288,908	68.8%	31.2%	45.3%
Grand Total	1,965,369,799	439,607,169	165,177,690	48,238,376	25,413,981	238,830,047	1,286,932,583	65.5%	34.5%	46.9%
% Of Budget		22.4%				12.2%				

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

(Run Date: May 20, 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 April 2021	%Spent and Obligated as of April 2020
0011 Regular Pay - Cont Full Time	36,324,709	17,032,908	0	0	0	0	19,291,801	53.1%	46.9%	52.9%
0012 Regular Pay - Other	1,762,496	542,228	0	0	0	0	1,220,268	69.2%	30.8%	16.7%
0014 Fringe Benefits - Curr Personnel	8,675,033	4,093,402	0	0	0	0	4,581,632	52.8%	47.2%	49.9%
0015 Overtime Pay	3,100	57,150	0	0	0	0	(54,050)	(1,743.5%)	1,843.5%	11,568.3%
Personnel Services	46,765,338	21,849,925	0	0	0	0	24,915,413	53.3%	46.7%	49.8%
0020 Supplies And Materials	149,750	11,021	19,529	26,506	0	46,034	92,695	61.9%	38.1%	37.5%
0030 Energy, Comm. And Bldg Rentals	162,468	56,681	0	114,787	0	114,787	(9,000)	(5.5%)	105.5%	102.7%
0031 Telecommunications	520,885	204,885	0	388,338	0	388,338	(72,338)	(13.9%)	113.9%	115.4%
0032 Rentals - Land And Structures	5,238,857	974,817	0	4,092,017	0	4,092,017	172,022	3.3%	96.7%	54.9%
0034 Security Services	467,318	161,155	0	306,163	0	306,163	0	0.0%	100.0%	83.2%
0035 Occupancy Fixed Costs	323,517	45,252	0	278,832	0	278,832	(567)	(0.2%)	100.2%	81.0%
0040 Other Services And Charges	5,066,767	1,462,701	211,659	238,920	534,316	984,895	2,619,170	51.7%	48.3%	70.8%
0041 Contractual Services - Other	94,403,334	33,421,526	26,881,948	627,978	1,410,261	28,920,187	32,061,621	34.0%	66.0%	71.4%
0050 Subsidies And Transfers	2,386,851,450	1,504,483,546	7,383,136	9,697	6,300	7,399,133	874,968,771	36.7%	63.3%	61.5%
0070 Equipment & Equipment Rental	11,719,747	2,535,106	140,911	869,290	227,386	1,237,588	7,947,054	67.8%	32.2%	20.6%
Non-Personnel Services	2,504,904,091	1,543,356,690	34,637,183	6,952,529	2,178,263	43,767,975	917,779,426	36.6%	63.4%	61.8%
Grand Total	2,551,669,429	1,565,206,615	34,637,183	6,952,529	2,178,263	43,767,975	942,694,839	36.9%	63.1%	61.6%
% Of Budget		61.3%				1.7%				

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

(Run Date: May 20, 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 April 2021	%Spent and Obligated as of April 2020
0011 Regular Pay - Cont Full Time	714,113	872,006	0	0	0	0	(157,893)	(22.1%)	122.1%	71.8%
0012 Regular Pay - Other	6,430,653	656,277	0	0	0	0	5,774,376	89.8%	10.2%	8.3%
0013 Additional Gross Pay	1,009,715	263,322	0	0	0	0	746,393	73.9%	26.1%	25.4%
0014 Fringe Benefits - Curr Personnel	1,379,712	307,344	0	0	0	0	1,072,368	77.7%	22.3%	16.7%
0015 Overtime Pay	0	8,960	0	0	0	0	(8,960)	N/A	N/A	4.0%
Personnel Services	9,534,194	2,107,909	0	0	0	0	7,426,284	77.9%	22.1%	15.7%
0020 Supplies And Materials	202,026	5,998	3,443	(4,729)	19,307	18,021	178,007	88.1%	11.9%	41.6%
0031 Telecommunications	3,017	0	0	10,136	0	10,136	(7,119)	(236.0%)	336.0%	0.0%
0040 Other Services And Charges	2,230,763	1,378,117	274,503	27,182	20,215	321,900	530,745	23.8%	76.2%	36.6%
0041 Contractual Services - Other	951,283	(57,702)	141,706	0	103,950	245,656	763,329	80.2%	19.8%	72.9%
0050 Subsidies And Transfers	2,892,309	4,665	154,875	25,000	75,000	254,875	2,632,769	91.0%	9.0%	38.5%
0070 Equipment & Equipment Rental	629,854	162,286	21,864	0	2,433	24,298	443,270	70.4%	29.6%	5.5%
Non-Personnel Services	6,909,251	1,493,364	596,392	57,589	220,905	874,886	4,541,001	65.7%	34.3%	31.3%
Grand Total	16,443,445	3,601,273	596,392	57,589	220,905	874,886	11,967,286	72.8%	27.2%	22.0%
% Of Budget		21.9%				5.3%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 20, 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 April 2021	%Spent and Obligated as of April 2020
0012 Regular Pay - Other	741,668	176,873	0	0	0	0	564,795	76.2%	23.8%	45.9%
0013 Additional Gross Pay	0	5,192	0	0	0	0	(5,192)	N/A	N/A	116.6%
0014 Fringe Benefits - Curr Personnel	113,650	41,643	0	0	0	0	72,007	63.4%	36.6%	32.3%
0015 Overtime Pay	6,000	112	0	0	0	0	5,888	98.1%	1.9%	3.5%
Personnel Services	861,317	237,610	0	0	0	0	623,707	72.4%	27.6%	42.3%
0020 Supplies And Materials	112,504	3,603	2,336	2,630	0	4,965	103,936	92.4%	7.6%	21.1%
0040 Other Services And Charges	335,248	6,405	0	(1)	0	(1)	328,844	98.1%	1.9%	80.6%
0041 Contractual Services - Other	66,583	0	0	0	0	0	66,583	100.0%	0.0%	0.0%
0050 Subsidies And Transfers	189,817	30,207	11,626	(2,568)	0	9,058	150,552	79.3%	20.7%	0.0%
0070 Equipment & Equipment Rental	101,603	555	999	0	0	999	100,049	98.5%	1.5%	24.7%
Non-Personnel Services	805,756	40,770	14,961	60	0	15,022	749,964	93.1%	6.9%	46.8%
Grand Total	1,667,073	278,380	14,961	60	0	15,022	1,373,671	82.4%	17.6%	45.8%
% Of Budget		16.7%				0.9%				

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

(Run Date: May 20, 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 April 2021	%Spent and Obligated as of April 2020
0011 Regular Pay - Cont Full Time	167,293,941	81,393,657	0	149,594	0	149,594	85,750,691	51.3%	48.7%	56.6%
0012 Regular Pay - Other	18,324,228	10,483,439	0	0	0	0	7,840,789	42.8%	57.2%	33.8%
0013 Additional Gross Pay	1,355,298	1,850,067	0	0	0	0	(494,769)	(36.5%)	136.5%	87.3%
0014 Fringe Benefits - Curr Personnel	44,407,536	21,047,694	0	75,638	0	75,638	23,284,204	52.4%	47.6%	50.4%
0015 Overtime Pay	16,850,359	2,810,075	0	0	0	0	14,040,284	83.3%	16.7%	56.7%
Personnel Services	248,231,362	117,584,932	0	225,231	0	225,231	130,421,198	52.5%	47.5%	53.1%
0020 Supplies And Materials	6,970,934	1,402,422	1,936,930	287,768	301,481	2,526,179	3,042,333	43.6%	56.4%	63.4%
0030 Energy, Comm. And Bldg Rentals	2,098,065	716,349	8,094	551,667	0	559,761	821,956	39.2%	60.8%	56.7%
0031 Telecommunications	3,644,206	1,624,394	419,841	602,145	0	1,021,987	997,826	27.4%	72.6%	91.1%
0032 Rentals - Land And Structures	12,104,015	7,416,221	0	3,814,065	0	3,814,065	873,728	7.2%	92.8%	86.6%
0034 Security Services	3,016,795	750,111	90,164	1,573,001	0	1,663,165	603,519	20.0%	80.0%	56.3%
0035 Occupancy Fixed Costs	972,000	491,849	442	959,401	0	959,843	(479,693)	(49.4%)	149.4%	77.5%
0040 Other Services And Charges	68,519,153	24,008,690	11,645,108	1,960,678	2,172,183	15,777,969	28,732,494	41.9%	58.1%	59.6%
0041 Contractual Services - Other	200,033,606	44,602,923	68,915,534	7,058,412	18,193,741	94,167,687	61,262,996	30.6%	69.4%	67.7%
0050 Subsidies And Transfers	260,074,245	40,081,852	18,298,326	3,110,200	3,809,265	25,217,791	194,774,602	74.9%	25.1%	27.9%
0070 Equipment & Equipment Rental	8,982,088	1,378,211	1,473,407	68,728	(279,704)	1,262,431	6,341,446	70.6%	29.4%	34.8%
0080 Debt Service	7,777,000	0	0	0	0	0	7,777,000	100.0%	0.0%	0.0%
Non-Personnel Services	574,192,107	122,473,022	102,787,846	19,986,066	24,196,965	146,970,877	304,748,207	53.1%	46.9%	47.6%
Grand Total	822,423,468	240,057,955	102,787,846	20,211,298	24,196,965	147,196,109	435,169,405	52.9%	47.1%	49.1%
% Of Budget		29.2%				17.9%				

(H) Overtime Summaries

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

(Run Date: May 20, 2021)

Overtime Expenditures-All Funds

Agency Name	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
FA0 - Metropolitan Police Department	33,335,220			108,833				336,595	33,780,649
FB0 - Fire and Emergency Medical Services Department	26,273,912							3,079	26,276,991
FL0 - Department of Corrections	8,701,596							1,643,399	10,344,995
KT0 - Department of Public Works	6,081,188							126,443	6,207,631
AM0 - Department of General Services	4,168,818		145,097					2,506	4,316,421
RM0 - Department of Behavioral Health	3,769,891			102,595	4,533			83,216	3,960,236
JA0 - Department of Human Services	3,051,904			529,151	43,021				3,624,076
KA0 - District Department of Transportation	1,760,096			50,927				43,213	1,854,236
JZ0 - Department of Youth Rehabilitation Services	1,469,551								1,469,551
UC0 - Office of Unified Communications	1,189,853							254,481	1,444,334
HC0 - Department of Health	847,844			98,611				5,825	952,280
GA0 - District of Columbia Public Schools	725,761			0			0	1,093	726,854
RL0 - Child and Family Services Agency	631,337			153,107					784,444
DL0 - Board of Elections	517,374			11,065					528,439
KV0 - Department of Motor Vehicles	273,942							30,097	304,039
CF0 - Department of Employment Services	188,662		13,128	1,346,839		(2,040)		79,947	1,626,536
HA0 - Department of Parks and Recreation	150,500								150,500
FR0 - Department of Forensic Sciences	138,799		0			11,001			149,800
PO0 - Office of Contracting and Procurement	130,081							19,254	149,335
CE0 - District of Columbia Public Library	128,239								128,239
GO0 - Special Education Transportation	123,535								123,535
AT0 - Office of the Chief Financial Officer	105,466							9,828	115,295
TO0 - Office of the Chief Technology Officer	99,921							19,754	119,675
FX0 - Office of the Chief Medical Examiner	79,037		104,527						183,564
CB0 - Office of the Attorney General for the District of Columbia	66,419			17,078			112	4,761	88,370
BN0 - Homeland Security and Emergency Management Agency	59,338			239,268					298,605
KG0 - Department of Energy and Environment	33,136			9,705				1,543	44,384
CR0 - Department of Consumer and Regulatory Affairs	32,959							60,148	93,107
FK0 - District of Columbia National Guard	32,734			445,436					478,170
BY0 - Department of Aging and Community Living	21,079				108				21,187
BD0 - Office of Planning	9,924								9,924
GD0 - Office of the State Superintendent of Education	8,614			3,022					11,636
HT0 - Department of Health Care Finance	6,657	283			6,951				13,891
BE0 - Department of Human Resources	4,981								4,981
CQ0 - Office of the Tenant Advocate	4,815								4,815
AS0 - Office of Finance and Resource Management	4,675								4,675

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

(Run Date: May 20, 2021)

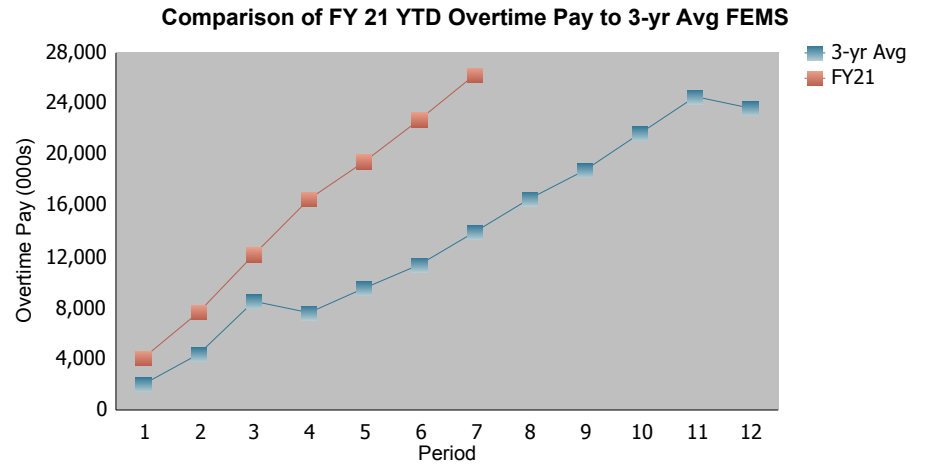
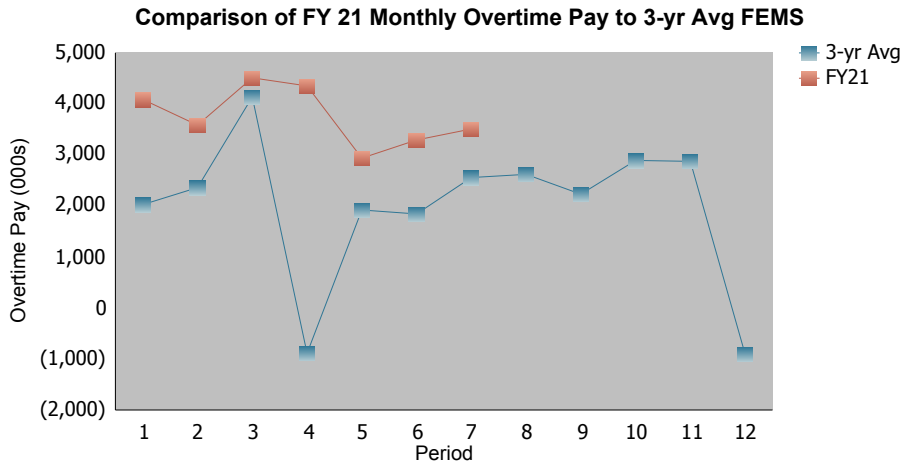
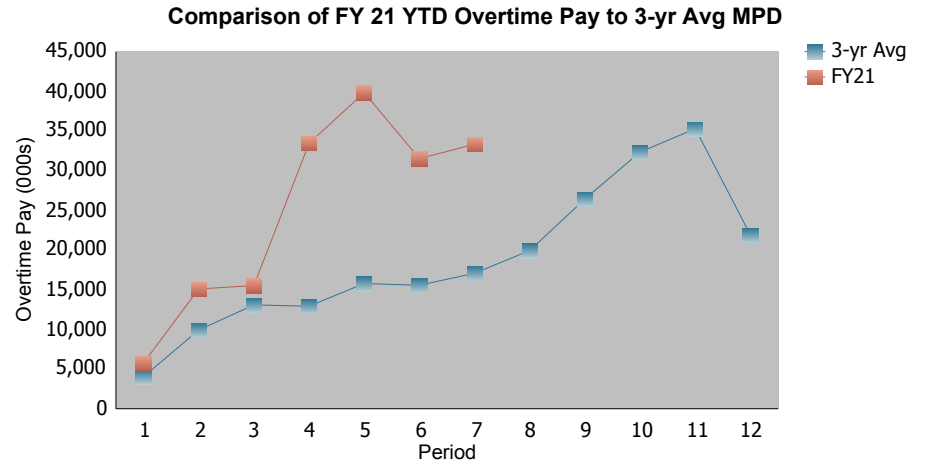
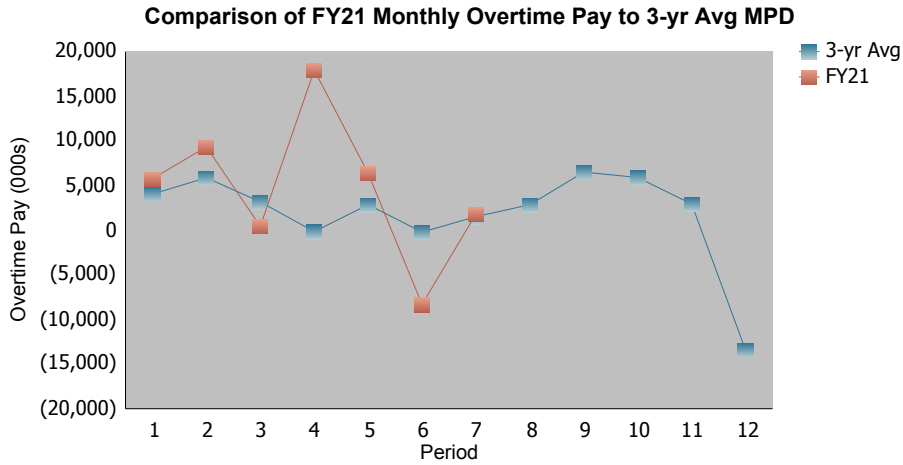
Overtime Expenditures-All Funds

Agency Name	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
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	4,272								4,272
EN0 - Department of Small and Local Business Development	3,739								3,739
DB0 - Department of Housing and Community Development	2,609			589					3,197
AA0 - Executive Office of the Mayor	867								867
HM0 - Office of Human Rights	400								400
AE0 - Office of the City Administrator	389								389
NS0 - Office of Neighborhood Safety and Engagement	378								378
FS0 - Office of Administrative Hearings	340								340
FI0 - Corrections Information Council	332								332
AB0 - Council of the District of Columbia	192								192
BA0 - Office of the Secretary	122								122
CG0 - Public Employee Relations Board	110								110
BG0 - Employees' Compensation Fund	91								91
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								38,263	38,263
DV0 - Judicial Nomination Commission			154						154
LQ0 - Alcoholic Beverage Regulation Administration								41,773	41,773
TC0 - Department of For-Hire Vehicles								4,195	4,195
SR0 - Department of Insurance, Securities, and Banking								659	659
AC0 - Office of the District of Columbia Auditor	(49)								(49)
JM0 - Department on Disability Services	(271)			396,850	2,537				399,115
GW0 - Office of the Deputy Mayor for Education	(839)								(839)
Total	94,240,580	3,963	262,906	3,513,075	57,150	8,960	112	2,810,075	100,896,821

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

(Run Date: May 20, 2021)

Overtime Pay

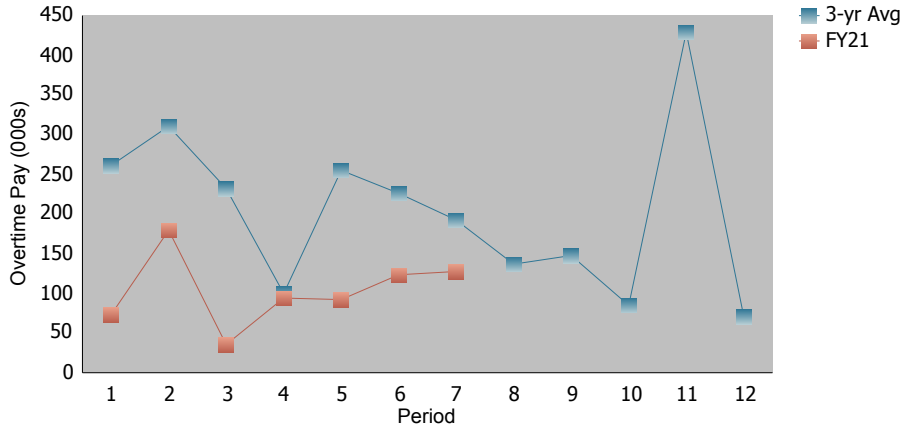


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

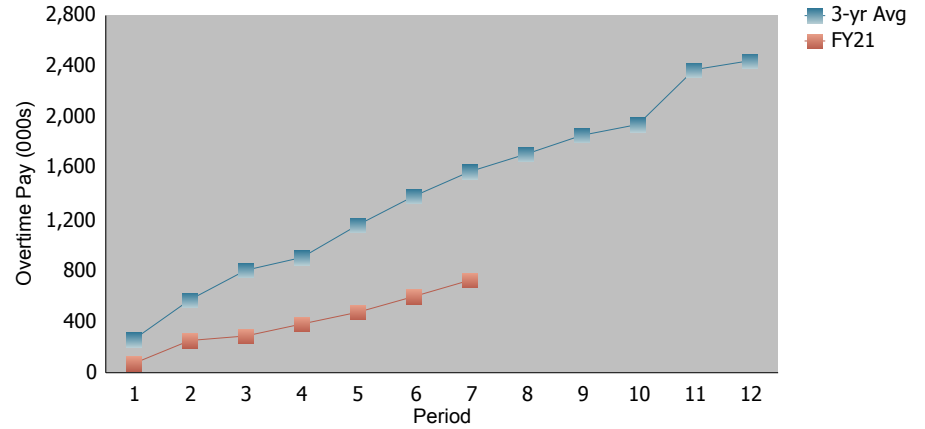
(Run Date: May 20, 2021)

Overtime Pay

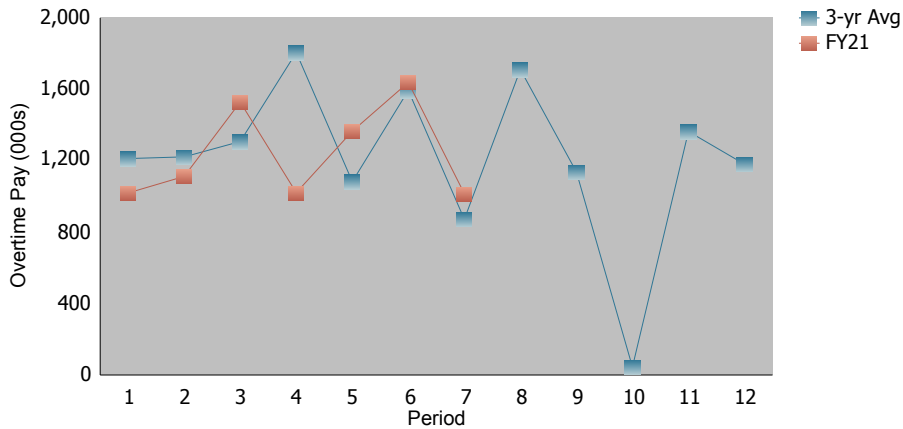
Comparison of FY21 Monthly Overtime Pay to 3-yr Avg DCPS



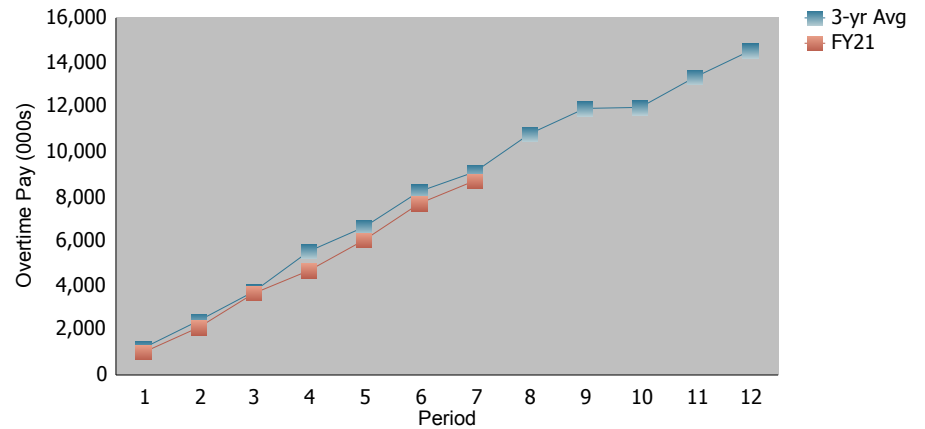
Comparison of FY 21 YTD Overtime Pay to 3-yr Avg DCPS



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: May 20, 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	33,335,220	19,321,677	14,013,543	72.5%	22,396,377	18,164,703	25,026,012	21,862,364
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	26,273,912	16,144,973	10,128,939	62.7%	25,419,575	22,033,710	23,539,383	23,664,222
FL0-DEPARTMENT OF CORRECTIONS	8,701,596	8,248,856	452,739	5.5%	10,128,398	13,746,084	19,728,230	14,534,237
KT0-DEPARTMENT OF PUBLIC WORKS	6,081,188	4,846,802	1,234,386	25.5%	7,145,691	7,885,519	7,447,713	7,492,974
AM0-DEPARTMENT OF GENERAL SERVICES	4,168,818	3,269,048	899,770	27.5%	4,900,184	4,785,964	5,097,835	4,927,994
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	3,769,891	3,647,034	122,857	3.4%	5,630,751	4,444,888	3,012,220	4,362,620
JA0-DEPARTMENT OF HUMAN SERVICES	3,051,904	1,048,865	2,003,039	191.0%	4,596,186	1,637,669	1,345,998	2,526,618
KA0-DEPARTMENT OF TRANSPORTATION	1,760,096	726,374	1,033,722	142.3%	1,070,494	2,382,602	2,356,056	1,936,384
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	1,469,551	1,551,505	(81,954)	(5.3%)	2,400,543	2,864,519	3,094,405	2,786,489
UC0-OFFICE OF UNIFIED COMMUNICATIONS	1,189,853	996,177	193,676	19.4%	2,021,128	2,333,756	1,847,583	2,067,489
HC0-DEPARTMENT OF HEALTH	847,844	139,938	707,906	505.9%	1,034,592	83,075	62,552	393,407
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	725,761	1,441,600	(715,839)	(49.7%)	1,747,788	2,716,898	2,876,000	2,446,895
RL0-CHILD AND FAMILY SERVICES AGENCY	631,337	831,768	(200,431)	(24.1%)	1,192,729	1,373,882	1,449,903	1,338,838
DL0-BOARD OF ELECTIONS	517,374	77,814	439,561	564.9%	675,446	466,705	367,301	503,151
KV0-DEPARTMENT OF MOTOR VEHICLES	273,942	225,229	48,713	21.6%	277,731	200,362	139,530	205,874
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	188,662	98,937	89,725	90.7%	227,771	260,456	177,999	222,076
HA0-DEPARTMENT OF PARKS AND RECREATION	150,500	133,518	16,982	12.7%	225,081	847,834	1,176,814	749,910
FR0-DEPARTMENT OF FORENSIC SCIENCES	138,799	122,402	16,397	13.4%	182,438	223,022	299,335	234,932
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	130,081	139,120	(9,039)	(6.5%)	364,844	8,505	10,430	127,926
CE0-DC PUBLIC LIBRARY	128,239	168,034	(39,796)	(23.7%)	251,175	354,250	405,412	336,946
GO0-SPECIAL EDUCATION TRANSPORTATION	123,535	3,192,709	(3,069,174)	(96.1%)	3,190,758	6,780,941	5,372,095	5,114,598
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	105,466	179,961	(74,495)	(41.4%)	221,130	382,955	352,798	318,961
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	99,921	80,343	19,578	24.4%	150,738	78,223	66,539	98,500
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	79,037	133,729	(54,692)	(40.9%)	215,814	118,462	212,961	182,412
CB0-OFFICE OF THE ATTORNEY GENERAL	66,419	127,492	(61,073)	(47.9%)	140,315	142,511	141,917	141,581
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	59,338	157,613	(98,276)	(62.4%)	266,950	99,398	136,206	167,518
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	33,136	7,598	25,537	336.1%	27,475	5,237	899	11,203
CR0-DEPT. OF CONSUMER AND REGULATORY	32,959	19,506	13,453	69.0%	58,675	176,163	297,508	177,449

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

(Run Date: May 20, 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
AFFAIRS								
FK0-D.C. NATIONAL GUARD	32,734	59,394	(26,660)	(44.9%)	59,123	48,364	55,119	54,202
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING	21,079	8,170	12,909	158.0%	17,540	148	220	5,969
BD0-OFFICE OF PLANNING	9,924	30,985	(21,061)	(68.0%)	24,699	23,182	19,797	22,560
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	8,614	29,411	(20,797)	(70.7%)	27,010	37,382	21,789	28,727
HT0-DEPARTMENT OF HEALTH CARE FINANCE	6,657	3,948	2,709	68.6%	5,219	20,008	11,339	12,189
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	4,981	40,952	(35,971)	(87.8%)	62,129	21,048	24,288	35,821
CQ0-OFFICE OF THE TENANT ADVOCATE	4,815	4,432	383	8.6%	5,664	15,121	6,974	9,253
AS0-OFFICE OF FINANCE & RESOURCE MGMT	4,675	885	3,789	428.1%	962	4,726	3,366	3,018
KO0-DEPUTY MAYOR OPERATIONS & INFRASTRUCTURE	4,272	3,837	435	11.3%	11,885	0	0	3,962
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	3,739	204	3,535	1,731.8%	1,064	(5)	1,265	774
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	2,609	974	1,635	167.9%	565	5,717	28,806	11,696
AA0-OFFICE OF THE MAYOR	867	2,556	(1,689)	(66.1%)	2,556	36	0	864
HM0-OFFICE OF HUMAN RIGHTS	400	447	(47)	(10.6%)	936	535	352	607
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	389	1,333	(944)	(70.8%)	2,055	1,203	1,065	1,441
NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	378	0	378	N/A	0	29	1,419	483
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	340	(160)	500	(313.0%)	612	8,836	0	3,150
FI0-CORRECTIONS INFORMATION COUNCIL	332	259	73	28.1%	259	0	0	86
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	192	8,432	(8,240)	(97.7%)	8,432	20,996	15,673	15,034
BA0-OFFICE OF THE SECRETARY	122	0	122	N/A	0	0	0	0
CG0-PUBLIC EMPLOYEE RELATIONS BOARD	110	0	110	N/A	0	0	0	0
BG0-EMPLOYEES' COMPENSATION FUND	91	0	91	N/A	0	359	0	120
GN0-OFFICE FOR NON-PUBLIC TUITION	41	0	41	N/A	28	0	0	9
AC0-OFFICE OF THE D.C. AUDITOR	(49)	0	(49)	N/A	49	0	0	16
JM0-DEPARTMENT ON DISABILITY SERVICES	(271)	4,353	(4,624)	(106.2%)	7,199	6,653	6,995	6,949
GW0-DEPUTY MAYOR FOR EDUCATION	(839)	0	(839)	N/A	839	0	0	280
AD0-OFFICE OF THE INSPECTOR GENERAL	0	298	(298)	(100.0%)	298	313	4,516	1,709
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	0	(52)	52	(100.0%)	(52)	8,122	563	2,877

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

(Run Date: May 20, 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
AH0-MAYOR'S OFFICE OF LEGAL COUNSEL	0	0	0	N/A	210	0	505	238
AI0-OFFICE OF THE SENIOR ADVISOR	0	0	0	N/A	2,194	0	246	813
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	0	0	0	N/A	0	(7)	1,141	378
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	303	(303)	(100.0%)	303	0	24	109
DJ0-OFFICE OF PEOPLE'S COUNSEL	0	(454)	454	(100.0%)	(454)	454	0	0
DR0-RENTAL HOUSING COMMISSION	0	264	(264)	(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	9,298	(9,298)	(100.0%)	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	435	(435)	(100.0%)	435	0	0	145
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0	0	0	N/A	15,969	0	0	5,323
JR0-OFFICE OF DISABILITY RIGHTS	0	0	0	N/A	0	17	0	6
Grand Total	94,240,580	67,289,587	26,950,992	40.1%	96,445,229	94,826,832	106,249,749	99,173,937

(I) Top Ten Agencies – Local Funds

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

(Run Date: May 20, 2021)

Top 10 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	11.2%	970,158,682	563,912,335	58.1%	31,571,388	30,396,946	3,516,846	65,485,180	6.7%	340,761,168	35.1%
HT0 - Department of Health Care Finance	9.9%	857,622,717	461,186,819	53.8%	16,696,862	2,411,503	1,722,483	20,830,847	2.4%	375,605,051	43.8%
DS0 - Repayment of Loans and Interest	9.1%	784,899,629	414,195,591	52.8%	0	0	0	0	0.0%	370,704,038	47.2%
GC0 - District of Columbia Public Charter Schools	7.1%	611,937,746	611,556,979	99.9%	0	0	0	0	0.0%	380,767	0.1%
FA0 - Metropolitan Police Department	6.1%	523,217,136	327,944,932	62.7%	16,344,180	675,913	2,251,549	19,271,642	3.7%	176,000,562	33.6%
JA0 - Department of Human Services	4.9%	419,713,591	223,745,223	53.3%	91,983,493	20,396,530	2,972,113	115,352,136	27.5%	80,616,232	19.2%
AM0 - Department of General Services	4.4%	379,536,844	180,139,240	47.5%	54,817,842	1,078,132	22,018,236	77,914,210	20.5%	121,483,393	32.0%
KE0 - Washington Metropolitan Area Transit Authority	4.0%	342,662,161	323,668,931	94.5%	0	0	0	0	0.0%	18,993,230	5.5%
RM0 - Department of Behavioral Health	3.2%	277,109,843	128,866,654	46.5%	32,940,756	10,788,950	9,747,934	53,477,640	19.3%	94,765,549	34.2%
FB0 - Fire and Emergency Medical Services Department	3.0%	262,777,104	145,105,334	55.2%	10,820,975	5,004,154	27,872	15,853,002	6.0%	101,818,768	38.7%
Total- Top 10 Agencies	62.8%	5,429,635,454	3,380,322,037	62.3%	255,175,496	70,752,127	42,257,033	368,184,657	6.8%	1,681,128,759	31.0%
Total - Other Agencies	37.2%	3,210,406,151	1,676,416,938	52.2%	219,144,453	144,157,178	51,700,769	415,002,400	12.9%	1,118,986,813	34.9%
Grand Total	100.0%	8,640,041,605	5,056,738,975	58.5%	474,319,949	214,909,306	93,957,802	783,187,057	9.1%	2,800,115,572	32.4%

Comparative Analysis of Percentage Spent(Expenditures Only):

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
3-yr Avg:												
Monthly	11.0%	5.3%	15.6%	6.2%	5.6%	8.6%	6.7%	5.2%	13.2%	11.1%	4.0%	7.6%
Cumulative	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												
Monthly	13.4%	5.1%	13.3%	8.3%	5.6%	10.3%	6.2%					
YTD	13.4%	18.5%	31.8%	40.1%	45.7%	56.0%	62.3%					
YTD Variance-3-yr avg vs Current							3.3%					

*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

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

FY 2021 Financial Status Reports (as of April 30, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	%Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		8,174,783	4,915,466	0	0	0	0	3,259,316	39.9%	60.1%	56.4%
	0012	Regular Pay - Other		680,161	365,157	0	0	0	0	315,004	46.3%	53.7%	264.4%
	0014	Fringe Benefits - Curr Personnel		1,747,498	1,099,798	0	0	0	0	647,700	37.1%	62.9%	59.0%
Personnel Services			88.5%	10,602,441	6,446,924	0	0	0	0	4,155,518	39.2%	60.8%	59.8%
Non-Personnel Services	0020	Supplies And Materials		240,933	13,937	0	0	0	0	226,995	94.2%	5.8%	8.2%
	0031	Telecommunications		0	247	0	1,687	0	1,687	(1,934)	N/A	N/A	N/A
	0040	Other Services And Charges		714,798	281,838	84,214	0	0	84,214	348,746	48.8%	51.2%	80.1%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	13.9%
	0050	Subsidies And Transfers		415,540	46,942	0	0	7,824	7,824	360,774	86.8%	13.2%	58.7%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	55.0%
Non-Personnel Services			11.5%	1,371,271	342,965	84,214	1,687	7,824	93,725	934,581	68.2%	31.8%	49.2%
AA0 - Executive Office of the Mayor			100.0%	11,973,712	6,789,889	84,214	1,687	7,824	93,725	5,090,098	42.5%	57.5%	58.1%
% Of Budget for AA0 - Executive Office of the Mayor					56.7%				0.8%				

Government of the District of Columbia
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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		19,947,032	10,640,260	0	72,851	0	72,851	9,233,921	46.3%	53.7%	51.2%
	0014	Fringe Benefits - Curr Personnel		5,261,126	2,482,679	0	0	0	0	2,778,448	52.8%	47.2%	49.9%
Personnel Services			88.0%	25,208,158	13,459,771	0	72,851	0	72,851	11,675,536	46.3%	53.7%	52.6%
Non-Personnel Services	0020	Supplies And Materials		153,882	11,680	0	0	0	0	142,202	92.4%	7.6%	10.1%
	0031	Telecommunications		97,360	54,039	0	73,307	0	73,307	(29,986)	(30.8%)	130.8%	57.3%
	0040	Other Services And Charges		3,049,623	1,172,502	497,031	102,523	0	599,554	1,277,567	41.9%	58.1%	52.5%
	0070	Equipment & Equipment Rental		148,000	35,136	0	0	0	0	112,864	76.3%	23.7%	10.4%
Non-Personnel Services			12.0%	3,448,865	1,273,356	497,031	175,830	0	672,861	1,502,648	43.6%	56.4%	49.6%
AB0 - Council of the District of Columbia			100.0%	28,657,023	14,733,127	497,031	248,681	0	745,712	13,178,184	46.0%	54.0%	52.2%
% Of Budget for AB0 - Council of the District of Columbia					51.4%				2.6%				

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FY 2021 Financial Status Reports (as of April 30, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,685,491	1,386,375	0	0	0	0	1,299,116	48.4%	51.6%	57.9%
	0012	Regular Pay - Other		515,591	197,309	0	0	0	0	318,282	61.7%	38.3%	45.9%
	0014	Fringe Benefits - Curr Personnel		700,911	352,811	0	0	0	0	348,100	49.7%	50.3%	60.6%
Personnel Services			63.4%	3,901,994	1,977,675	0	0	0	0	1,924,318	49.3%	50.7%	57.1%
Non-Personnel Services	0020	Supplies And Materials		16,534	0	0	0	0	0	16,534	100.0%	0.0%	11.6%
	0030	Energy, Comm. And Bldg Rentals		1,062	0	0	0	0	0	1,062	100.0%	0.0%	100.0%
	0031	Telecommunications		42,787	271	0	32,412	0	32,412	10,104	23.6%	76.4%	62.9%
	0032	Rentals - Land And Structures		605,124	323,576	0	264,892	0	264,892	16,656	2.8%	97.2%	100.0%
	0034	Security Services		335	0	0	0	0	0	335	100.0%	0.0%	100.0%
	0035	Occupancy Fixed Costs		7,479	1,200	0	6,279	0	6,279	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		138,600	72,311	31,091	0	0	31,091	35,199	25.4%	74.6%	33.3%
	0041	Contractual Services - Other		1,362,798	569,713	633,226	0	0	633,226	159,859	11.7%	88.3%	85.3%
	0070	Equipment & Equipment Rental		76,419	29,382	34,643	3,625	0	38,268	8,768	11.5%	88.5%	38.3%
Non-Personnel Services			36.6%	2,251,138	996,453	698,959	307,208	0	1,006,168	248,517	11.0%	89.0%	82.3%
AC0 - Office of the District of Columbia Auditor			100.0%	6,153,131	2,974,128	698,959	307,208	0	1,006,168	2,172,835	35.3%	64.7%	63.7%
% Of Budget for AC0 - Office of the District of Columbia Auditor					48.3%				16.4%				

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% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
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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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		9,662,798	4,630,294	0	0	0	0	5,032,503	52.1%	47.9%	48.9%
	0012	Regular Pay - Other		218,126	127,041	0	0	0	0	91,085	41.8%	58.2%	36.6%
	0014	Fringe Benefits - Curr Personnel		2,175,881	969,535	0	0	0	0	1,206,346	55.4%	44.6%	45.9%
Personnel Services			76.1%	12,056,805	5,747,121	0	0	0	0	6,309,684	52.3%	47.7%	48.4%
Non-Personnel Services	0020	Supplies And Materials		114,417	4,891	0	2,000	0	2,000	107,526	94.0%	6.0%	18.3%
	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	1,798,000	281,889	42,794	115,000	439,683	1,437,189	39.1%	60.9%	69.3%
	0070	Equipment & Equipment Rental		2,812	0	0	0	0	0	2,812	100.0%	0.0%	N/A
Non-Personnel Services			23.9%	3,792,101	1,827,310	281,889	44,081	115,000	440,970	1,523,821	40.2%	59.8%	65.2%
AD0 - Office of the Inspector General			100.0%	15,848,905	7,574,431	281,889	44,081	115,000	440,970	7,833,504	49.4%	50.6%	53.2%
% Of Budget for AD0 - Office of the Inspector General					47.8%				2.8%				

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SOURCE: CFOSolve / SOAR
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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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		7,664,467	3,527,432	0	0	0	0	4,137,035	54.0%	46.0%	48.7%
	0012	Regular Pay - Other		679,158	421,767	0	0	0	0	257,391	37.9%	62.1%	109.2%
	0013	Additional Gross Pay		84,601	116,716	0	0	0	0	(32,115)	(38.0%)	138.0%	N/A
	0014	Fringe Benefits - Curr Personnel		1,558,905	824,462	0	0	0	0	734,443	47.1%	52.9%	54.5%
Personnel Services			90.9%	9,987,130	4,890,766	0	0	0	0	5,096,364	51.0%	49.0%	53.0%
Non-Personnel Services	0020	Supplies And Materials		244,528	4,330	0	0	0	0	240,198	98.2%	1.8%	6.0%
	0031	Telecommunications		0	1,249	0	71	0	71	(1,320)	N/A	N/A	N/A
	0040	Other Services And Charges		576,245	71,604	13,770	52,881	0	66,651	437,990	76.0%	24.0%	84.2%
	0041	Contractual Services - Other		132,627	72,587	0	0	0	0	60,040	45.3%	54.7%	51.5%
	0070	Equipment & Equipment Rental		40,660	0	0	0	0	0	40,660	100.0%	0.0%	65.0%
Non-Personnel Services			9.1%	994,060	149,770	13,770	52,952	0	66,722	777,568	78.2%	21.8%	64.3%
AE0 - Office of the City Administrator			100.0%	10,981,190	5,040,536	13,770	52,952	0	66,722	5,873,932	53.5%	46.5%	54.3%
% Of Budget for AE0 - Office of the City Administrator					45.9%				0.6%				

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SOURCE: CFOSolve / SOAR
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(Run Date: May 20, 2021)

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 April 2021	%Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		913,099	533,887	0	0	0	0	379,211	41.5%	58.5%	48.0%
	0012	Regular Pay - Other		572,889	333,661	0	0	0	0	239,227	41.8%	58.2%	60.2%
	0014	Fringe Benefits - Curr Personnel		246,162	130,545	0	0	0	0	115,617	47.0%	53.0%	48.9%
Personnel Services			97.3%	1,732,150	998,094	0	0	0	0	734,056	42.4%	57.6%	53.4%
Non-Personnel Services	0020	Supplies And Materials		9,800	400	0	0	0	0	9,400	95.9%	4.1%	62.0%
	0040	Other Services And Charges		24,500	818	6,849	400	0	7,249	16,433	67.1%	32.9%	95.4%
	0041	Contractual Services - Other		12,546	0	0	0	0	0	12,546	100.0%	0.0%	89.5%
	0070	Equipment & Equipment Rental		800	0	0	0	0	0	800	100.0%	0.0%	16.0%
Non-Personnel Services			2.7%	47,646	1,218	6,849	400	0	7,249	39,179	82.2%	17.8%	92.5%
AF0 - Contract Appeals Board			100.0%	1,779,796	999,312	6,849	400	0	7,249	773,235	43.4%	56.6%	56.6%
% Of Budget for AF0 - Contract Appeals Board					56.1%				0.4%				

FY 2021 Financial Status Reports (as of April 30, 2021)
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 April 2021	%Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,939,596	884,093	0	0	0	0	1,055,503	54.4%	45.6%	47.8%
	0012	Regular Pay - Other		176,501	102,798	0	0	0	0	73,704	41.8%	58.2%	60.2%
	0014	Fringe Benefits - Curr Personnel		456,553	223,889	0	0	0	0	232,664	51.0%	49.0%	51.3%
Personnel Services			87.1%	2,572,651	1,211,128	0	0	0	0	1,361,523	52.9%	47.1%	51.4%
Non-Personnel Services	0020	Supplies And Materials		19,600	3,938	0	0	0	0	15,662	79.9%	20.1%	18.1%
	0040	Other Services And Charges		360,641	150,463	0	9,340	0	9,340	200,838	55.7%	44.3%	76.9%
Non-Personnel Services			12.9%	380,241	155,301	0	9,340	0	9,340	215,600	56.7%	43.3%	61.8%
AG0 - Board of Ethics and Government Accountability			100.0%	2,952,892	1,366,429	0	9,340	0	9,340	1,577,123	53.4%	46.6%	53.2%
% Of Budget for AG0 - Board of Ethics and Government Accountability					46.3%				0.3%				

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 April 2021	%Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,221,059	687,195	0	0	0	0	533,864	43.7%	56.3%	36.6%
	0012	Regular Pay - Other		76,126	40,850	0	0	0	0	35,276	46.3%	53.7%	67.3%
	0014	Fringe Benefits - Curr Personnel		239,886	138,769	0	0	0	0	101,117	42.2%	57.8%	31.0%
Personnel Services			93.8%	1,537,072	881,144	0	0	0	0	655,928	42.7%	57.3%	38.2%
Non-Personnel Services	0020	Supplies And Materials		1,960	644	0	(644)	0	(644)	1,960	100.0%	0.0%	28.5%
	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	469.6%
	0040	Other Services And Charges		98,201	5,959	9,410	9,228	0	18,638	73,604	75.0%	25.0%	25.4%
	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	6,603	9,410	8,584	0	17,994	76,754	75.7%	24.3%	24.8%
AH0 - Mayor's Office of Legal Counsel			100.0%	1,638,423	887,747	9,410	8,584	0	17,994	732,682	44.7%	55.3%	37.4%
% Of Budget for AH0 - Mayor's Office of Legal Counsel					54.2%				1.1%				

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** UNAUDITED and UNADJUSTED **
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A10 - 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 April 2021	%Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,202,707	1,097,643	0	0	0	0	1,105,065	50.2%	49.8%	51.9%
	0014	Fringe Benefits - Curr Personnel		361,062	218,983	0	0	0	0	142,080	39.4%	60.6%	54.2%
Personnel Services			76.7%	2,563,770	1,444,906	0	0	0	0	1,118,864	43.6%	56.4%	55.9%
Non-Personnel Services	0020	Supplies And Materials		67,900	518	0	0	0	0	67,382	99.2%	0.8%	80.0%
	0040	Other Services And Charges		682,705	397,568	159,791	0	64,978	224,769	60,367	8.8%	91.2%	30.6%
	0070	Equipment & Equipment Rental		29,435	25,435	0	0	0	0	4,000	13.6%	86.4%	75.0%
Non-Personnel Services			23.3%	780,039	423,521	159,791	0	64,978	224,769	131,750	16.9%	83.1%	32.1%
A10 - Office of the Senior Advisor			100.0%	3,343,809	1,868,426	159,791	0	64,978	224,769	1,250,613	37.4%	62.6%	49.0%
% Of Budget for A10 - Office of the Senior Advisor					55.9%				6.7%				

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SOURCE: CFOSolve / SOAR
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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 April 2021	%Spent and Obligated as of April 2020
Non-Personnel Services	0040	Other Services And Charges		60,250	37,950	0	0	0	0	22,300	37.0%	63.0%	61.6%
Non-Personnel Services			100.0%	60,250	37,950	0	0	0	0	22,300	37.0%	63.0%	61.6%
AL0 - Uniform Law Commission			100.0%	60,250	37,950	0	0	0	0	22,300	37.0%	63.0%	61.6%
% Of Budget for AL0 - Uniform Law Commission					63.0%				0.0%				

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

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
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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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		47,560,650	27,047,212	0	50	0	50	20,513,388	43.1%	56.9%	54.6%
	0012	Regular Pay - Other		213,718	540,003	0	0	0	0	(326,284)	(152.7%)	252.7%	29.7%
	0013	Additional Gross Pay		1,752,187	944,997	0	0	0	0	807,190	46.1%	53.9%	56.9%
	0014	Fringe Benefits - Curr Personnel		13,349,689	7,123,126	0	0	0	0	6,226,562	46.6%	53.4%	51.6%
	0015	Overtime Pay		4,569,036	4,168,818	0	0	0	0	400,218	8.8%	91.2%	74.3%
Personnel Services			17.8%	67,445,280	39,824,155	0	50	0	50	27,621,075	41.0%	59.0%	55.0%
Non-Personnel Services	0020	Supplies And Materials		594,307	27,289	1,175	39,728	272,384	313,287	253,731	42.7%	57.3%	96.0%
	0030	Energy, Comm. And Bldg Rentals		60,540,206	24,299,505	4,384,085	19,205	1,873,844	6,277,134	29,963,567	49.5%	50.5%	56.2%
	0031	Telecommunications		72,025	9,962	0	52,476	0	52,476	9,587	13.3%	86.7%	34.1%
	0032	Rentals - Land And Structures		95,106,103	58,141,292	0	0	0	0	36,964,812	38.9%	61.1%	56.2%
	0034	Security Services		20,002,794	8,168,850	7,813,285	0	1,765,889	9,579,175	2,254,769	11.3%	88.7%	145.1%
	0035	Occupancy Fixed Costs		82,265,063	32,722,299	32,543,882	131,352	5,452,307	38,127,541	11,415,223	13.9%	86.1%	98.9%
	0040	Other Services And Charges		4,849,544	1,254,231	1,308,047	706,588	349,743	2,364,378	1,230,935	25.4%	74.6%	91.6%
	0041	Contractual Services - Other		31,427,112	8,045,374	8,767,368	128,733	12,268,944	21,165,045	2,216,692	7.1%	92.9%	98.1%
	0050	Subsidies And Transfers		70,000	70,000	0	0	0	0	0	0.0%	100.0%	N/A
	0060	Land And Buildings		7,535,717	7,535,000	0	0	0	0	717	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		355,083	41,282	0	0	35,125	35,125	278,675	78.5%	21.5%	44.7%
0080	Debt Service		9,273,610	0	0	0	0	0	9,273,610	100.0%	0.0%	0.0%	
Non-Personnel Services			82.2%	312,091,563	140,315,085	54,817,842	1,078,082	22,018,236	77,914,160	93,862,318	30.1%	69.9%	76.2%
AM0 - Department of General Services			100.0%	379,536,844	180,139,240	54,817,842	1,078,132	22,018,236	77,914,210	121,483,393	32.0%	68.0%	72.0%
% Of Budget for AM0 - Department of General Services						47.5%				20.5%			

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% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		501,889	123,004	0	0	0	0	378,886	75.5%	24.5%	34.2%
	0012	Regular Pay - Other		271,354	288,250	0	0	0	0	(16,896)	(6.2%)	106.2%	140.5%
	0014	Fringe Benefits - Curr Personnel		221,547	85,539	0	0	0	0	136,008	61.4%	38.6%	53.6%
Personnel Services			74.5%	994,790	500,192	0	0	0	0	494,598	49.7%	50.3%	57.0%
Non-Personnel Services	0020	Supplies And Materials		5,880	2,403	0	0	0	0	3,477	59.1%	40.9%	48.5%
	0040	Other Services And Charges		56,178	18,783	9,900	3,285	0	13,185	24,210	43.1%	56.9%	48.7%
	0050	Subsidies And Transfers		273,302	106,650	106,652	0	0	106,652	60,000	22.0%	78.0%	100.0%
	0070	Equipment & Equipment Rental		5,000	4,723	0	0	0	0	277	5.5%	94.5%	N/A
Non-Personnel Services			25.5%	340,359	132,559	116,552	3,285	0	119,837	87,964	25.8%	74.2%	91.0%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	1,335,150	632,751	116,552	3,285	0	119,837	582,562	43.6%	56.4%	68.3%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					47.4%				9.0%				

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% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
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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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0012	Regular Pay - Other		145,196	76,954	0	0	0	0	68,242	47.0%	53.0%	70.2%
	0014	Fringe Benefits - Curr Personnel		18,354	13,154	0	0	0	0	5,200	28.3%	71.7%	92.9%
Personnel Services			65.6%	163,550	90,108	0	0	0	0	73,441	44.9%	55.1%	72.6%
Non-Personnel Services	0020	Supplies And Materials		14,665	1,563	0	0	0	0	13,102	89.3%	10.7%	0.0%
	0040	Other Services And Charges		71,030	27,227	0	878	0	878	42,926	60.4%	39.6%	44.6%
	0070	Equipment & Equipment Rental		0	0	0	(878)	0	(878)	878	N/A	N/A	N/A
Non-Personnel Services			34.4%	85,696	28,790	0	0	0	0	56,906	66.4%	33.6%	32.6%
AR0 - Statehood Initiatives			100.0%	249,246	118,898	0	0	0	0	130,347	52.3%	47.7%	56.4%
% Of Budget for AR0 - Statehood Initiatives					47.7%				0.0%				

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% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
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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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		4,378,137	2,263,778	0	0	0	0	2,114,359	48.3%	51.7%	47.6%
	0014	Fringe Benefits - Curr Personnel		996,309	533,200	0	0	0	0	463,109	46.5%	53.5%	49.3%
	0015	Overtime Pay		5,000	4,675	0	0	0	0	325	6.5%	93.5%	17.7%
Personnel Services			17.6%	5,379,446	2,867,951	0	0	0	0	2,511,495	46.7%	53.3%	47.4%
Non-Personnel Services	0020	Supplies And Materials		49,000	245	0	0	0	0	48,755	99.5%	0.5%	29.7%
	0031	Telecommunications		25,017,635	10,713,886	0	5,205,840	0	5,205,840	9,097,909	36.4%	63.6%	63.2%
	0040	Other Services And Charges		163,491	63,867	1,615	16,440	0	18,055	81,568	49.9%	50.1%	27.0%
	0070	Equipment & Equipment Rental		40,000	15,998	20,471	0	0	20,471	3,531	8.8%	91.2%	76.6%
Non-Personnel Services			82.4%	25,270,126	10,793,996	22,086	5,222,280	0	5,244,367	9,231,763	36.5%	63.5%	62.9%
AS0 - Office of Finance and Resource Management			100.0%	30,649,572	13,661,947	22,086	5,222,280	0	5,244,367	11,743,258	38.3%	61.7%	59.9%
% Of Budget for AS0 - Office of Finance and Resource Management					44.6%				17.1%				

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SOURCE: CFOSolve / SOAR
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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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		87,890,463	50,280,612	0	0	0	0	37,609,851	42.8%	57.2%	54.9%
	0012	Regular Pay - Other		1,287,302	1,540,456	0	0	0	0	(253,154)	(19.7%)	119.7%	125.1%
	0013	Additional Gross Pay		51,250	258,191	0	0	0	0	(206,941)	(403.8%)	503.8%	441.3%
	0014	Fringe Benefits - Curr Personnel		19,085,337	11,310,060	0	0	0	0	7,775,277	40.7%	59.3%	58.5%
	0015	Overtime Pay		25,000	105,466	0	0	0	0	(80,466)	(321.9%)	421.9%	719.8%
Personnel Services			75.3%	108,339,352	63,494,786	0	0	0	0	44,844,566	41.4%	58.6%	56.7%
Non-Personnel Services	0020	Supplies And Materials		298,670	7,787	72,106	22,298	0	94,403	196,479	65.8%	34.2%	65.0%
	0031	Telecommunications		0	14,490	0	(14,490)	0	(14,490)	0	N/A	N/A	N/A
	0040	Other Services And Charges		10,370,776	6,047,868	1,206,886	387,871	305,419	1,900,176	2,422,732	23.4%	76.6%	87.4%
	0041	Contractual Services - Other		23,513,126	8,513,543	7,104,547	360,264	3,271,806	10,736,617	4,262,965	18.1%	81.9%	92.7%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	0.0%
	0070	Equipment & Equipment Rental		1,387,058	319,020	227,958	1,500	464,415	693,873	374,165	27.0%	73.0%	87.0%
Non-Personnel Services			24.7%	35,569,629	14,902,708	8,611,497	757,444	4,041,640	13,410,581	7,256,340	20.4%	79.6%	89.8%
AT0 - Office of the Chief Financial Officer			100.0%	143,908,982	78,397,494	8,611,497	757,444	4,041,640	13,410,581	52,100,907	36.2%	63.8%	65.3%
% Of Budget for AT0 - Office of the Chief Financial Officer					54.5%				9.3%				

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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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,948,246	989,937	0	0	0	0	958,309	49.2%	50.8%	51.1%
	0012	Regular Pay - Other		187,297	75,660	0	0	0	0	111,637	59.6%	40.4%	226.5%
	0014	Fringe Benefits - Curr Personnel		419,302	218,271	0	0	0	0	201,031	47.9%	52.1%	59.3%
Personnel Services			68.9%	2,554,845	1,310,900	0	0	0	0	1,243,945	48.7%	51.3%	56.5%
Non-Personnel Services	0020	Supplies And Materials		19,000	3,480	0	0	0	0	15,520	81.7%	18.3%	64.3%
	0031	Telecommunications		0	0	0	240	0	240	(240)	N/A	N/A	N/A
	0040	Other Services And Charges		7,500	6,364	0	1,472	0	1,472	(335)	(4.5%)	104.5%	56.5%
	0041	Contractual Services - Other		924,711	615,905	263,244	8,970	7,000	279,213	29,593	3.2%	96.8%	57.3%
	0050	Subsidies And Transfers		200,000	185,000	0	0	0	0	15,000	7.5%	92.5%	80.0%
Non-Personnel Services			31.1%	1,151,211	810,749	263,244	10,681	7,000	280,925	59,537	5.2%	94.8%	62.4%
BA0 - Office of the Secretary			100.0%	3,706,056	2,121,649	263,244	10,681	7,000	280,925	1,303,482	35.2%	64.8%	58.1%
% Of Budget for BA0 - Office of the Secretary					57.2%				7.6%				

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% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
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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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		8,549,492	3,758,188	0	0	0	0	4,791,305	56.0%	44.0%	46.8%
	0014	Fringe Benefits - Curr Personnel		1,819,383	962,603	0	0	0	0	856,780	47.1%	52.9%	58.5%
Personnel Services			98.6%	10,368,875	5,523,454	0	0	0	0	4,845,421	46.7%	53.3%	62.1%
Non-Personnel Services	0040	Other Services And Charges		150,000	28,298	0	26,960	150,000	176,960	(55,258)	(36.8%)	136.8%	7.2%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	80.7%
Non-Personnel Services			1.4%	150,000	28,298	0	26,960	150,000	176,960	(55,258)	(36.8%)	136.8%	36.2%
BE0 - Department of Human Resources			100.0%	10,518,875	5,551,752	0	26,960	150,000	176,960	4,790,163	45.5%	54.5%	61.2%
% Of Budget for BE0 - Department of Human Resources						52.8%				1.7%			

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SOURCE: CFOSolve / SOAR
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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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,170,881	951,757	0	0	0	0	1,219,124	56.2%	43.8%	67.9%
	0012	Regular Pay - Other		17,057,120	5,713,602	0	0	0	0	11,343,518	66.5%	33.5%	37.8%
	0014	Fringe Benefits - Curr Personnel		2,280,106	893,342	0	0	0	0	1,386,764	60.8%	39.2%	33.7%
Personnel Services			74.6%	21,508,107	7,583,944	0	0	0	0	13,924,162	64.7%	35.3%	39.5%
Non-Personnel Services	0020	Supplies And Materials		1,287,365	431,855	0	0	0	0	855,510	66.5%	33.5%	17.7%
	0040	Other Services And Charges		6,025,847	1,823,145	1,362,834	9,917	41,640	1,414,391	2,788,311	46.3%	53.7%	58.6%
Non-Personnel Services			25.4%	7,313,212	2,255,000	1,362,834	9,917	41,640	1,414,391	3,643,822	49.8%	50.2%	50.9%
BG0 - Employees' Compensation Fund			100.0%	28,821,319	9,838,944	1,362,834	9,917	41,640	1,414,391	17,567,984	61.0%	39.0%	43.2%
% Of Budget for BG0 - Employees' Compensation Fund						34.1%				4.9%			

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SOURCE: CFOSolve / SOAR
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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 April 2021	%Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		526,397	250,050	0	0	0	0	276,346	52.5%	47.5%	44.5%
	0012	Regular Pay - Other		251,438	163,135	0	0	0	0	88,303	35.1%	64.9%	122.7%
	0014	Fringe Benefits - Curr Personnel		178,720	96,652	0	0	0	0	82,068	45.9%	54.1%	54.3%
Personnel Services			17.8%	956,555	516,497	0	0	0	0	440,058	46.0%	54.0%	55.5%
Non-Personnel Services	0020	Supplies And Materials		29,400	22,294	0	0	0	0	7,106	24.2%	75.8%	67.6%
	0031	Telecommunications		0	0	0	83	0	83	(83)	N/A	N/A	N/A
	0040	Other Services And Charges		69,623	23,291	5,238	5,878	0	11,116	35,216	50.6%	49.4%	76.8%
	0050	Subsidies And Transfers		4,303,242	1,564,676	2,285,000	0	45,000	2,330,000	408,566	9.5%	90.5%	98.8%
	0070	Equipment & Equipment Rental		26,750	5,238	0	0	0	0	21,512	80.4%	19.6%	8.9%
Non-Personnel Services			82.2%	4,429,015	1,615,499	2,290,238	5,962	45,000	2,341,200	472,316	10.7%	89.3%	97.9%
BZ0 - Office on Latino Affairs			100.0%	5,385,570	2,131,996	2,290,238	5,962	45,000	2,341,200	912,374	16.9%	83.1%	90.0%
% Of Budget for BZ0 - Office on Latino Affairs					39.6%				43.5%				

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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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		51,052,567	27,743,347	0	0	0	0	23,309,220	45.7%	54.3%	58.7%
	0012	Regular Pay - Other		4,070,729	2,769,083	0	0	0	0	1,301,646	32.0%	68.0%	71.3%
	0013	Additional Gross Pay		719,597	283,354	0	0	0	0	436,243	60.6%	39.4%	55.9%
	0014	Fringe Benefits - Curr Personnel		10,602,254	6,134,444	0	0	0	0	4,467,810	42.1%	57.9%	56.4%
	0015	Overtime Pay		137,267	66,419	0	0	0	0	70,848	51.6%	48.4%	N/A
Personnel Services			77.1%	66,582,414	36,996,647	0	0	0	0	29,585,767	44.4%	55.6%	59.1%
Non-Personnel Services	0020	Supplies And Materials		264,887	23,584	56,839	40,521	0	97,361	143,943	54.3%	45.7%	80.1%
	0030	Energy, Comm. And Bldg Rentals		13,183	1,529	0	11,654	0	11,654	0	0.0%	100.0%	100.0%
	0031	Telecommunications		521,382	467,219	0	246,344	0	246,344	(192,181)	(36.9%)	136.9%	120.5%
	0032	Rentals - Land And Structures		12,158,510	3,248,355	0	8,910,156	0	8,910,156	0	0.0%	100.0%	N/A
	0034	Security Services		595,816	0	0	595,816	0	595,816	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		1,927,051	704,609	318,792	97,866	28,225	444,884	777,559	40.3%	59.7%	81.9%
	0041	Contractual Services - Other		3,383,312	969,212	1,022,894	54,433	56,896	1,134,223	1,279,877	37.8%	62.2%	69.1%
	0050	Subsidies And Transfers		506,026	76,138	0	0	0	0	429,888	85.0%	15.0%	11.0%
	0070	Equipment & Equipment Rental		424,780	34,597	36,759	40,440	0	77,199	312,983	73.7%	26.3%	57.2%
Non-Personnel Services			22.9%	19,794,947	5,591,882	1,435,285	9,997,230	85,121	11,517,636	2,685,429	13.6%	86.4%	79.8%
CB0 - Office of the Attorney General for the District of Columbia			100.0%	86,377,361	42,588,529	1,435,285	9,997,230	85,121	11,517,636	32,271,196	37.4%	62.6%	62.5%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					49.3%				13.3%				

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SOURCE: CFOSolve / SOAR
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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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		823,799	444,452	0	0	0	0	379,347	46.0%	54.0%	51.4%
	0014	Fringe Benefits - Curr Personnel		163,879	108,487	0	0	0	0	55,392	33.8%	66.2%	53.9%
Personnel Services			76.2%	987,678	560,625	0	0	0	0	427,053	43.2%	56.8%	52.0%
Non-Personnel Services	0020	Supplies And Materials		9,800	45	0	5,000	0	5,000	4,755	48.5%	51.5%	67.0%
	0031	Telecommunications		30,297	4,181	0	20,177	0	20,177	5,939	19.6%	80.4%	77.8%
	0040	Other Services And Charges		132,025	44,650	14,627	8,023	0	22,650	64,725	49.0%	51.0%	42.6%
	0041	Contractual Services - Other		125,866	54,698	71,092	0	0	71,092	76	0.1%	99.9%	91.8%
	0070	Equipment & Equipment Rental		10,000	7,440	0	0	0	0	2,560	25.6%	74.4%	54.8%
Non-Personnel Services			23.8%	307,988	111,014	85,719	33,200	0	118,920	78,055	25.3%	74.7%	67.0%
CG0 - Public Employee Relations Board			100.0%	1,295,666	671,639	85,719	33,200	0	118,920	505,108	39.0%	61.0%	55.6%
% Of Budget for CG0 - Public Employee Relations Board					51.8%				9.2%				

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% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	%Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,548,531	951,340	0	0	0	0	597,191	38.6%	61.4%	57.8%
	0012	Regular Pay - Other		176,002	77,757	0	0	0	0	98,245	55.8%	44.2%	73.8%
	0014	Fringe Benefits - Curr Personnel		361,190	186,810	0	0	0	0	174,380	48.3%	51.7%	52.1%
Personnel Services			93.3%	2,085,723	1,217,198	0	0	0	0	868,525	41.6%	58.4%	58.1%
Non-Personnel Services	0020	Supplies And Materials		13,185	0	0	0	0	0	13,185	100.0%	0.0%	84.9%
	0040	Other Services And Charges		82,688	16,446	0	0	0	0	66,242	80.1%	19.9%	66.8%
	0041	Contractual Services - Other		30,000	10,332	6,667	0	0	6,667	13,001	43.3%	56.7%	67.1%
	0070	Equipment & Equipment Rental		22,715	0	0	0	0	0	22,715	100.0%	0.0%	0.0%
Non-Personnel Services			6.7%	148,588	26,778	6,667	0	0	6,667	115,143	77.5%	22.5%	66.8%
CH0 - Office of Employee Appeals			100.0%	2,234,311	1,243,976	6,667	0	0	6,667	983,668	44.0%	56.0%	58.6%
% Of Budget for CH0 - Office of Employee Appeals					55.7%				0.3%				

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% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	%Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		3,137,043	1,578,361	0	0	0	0	1,558,681	49.7%	50.3%	55.4%
	0014	Fringe Benefits - Curr Personnel		726,155	372,776	0	0	0	0	353,379	48.7%	51.3%	53.1%
Personnel Services			42.0%	3,863,198	1,964,816	0	0	0	0	1,898,383	49.1%	50.9%	53.5%
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	5,278	61,752	27,173	0	88,925	45,906	32.8%	67.2%	71.4%
	0041	Contractual Services - Other		224,288	0	87,599	0	0	87,599	136,689	60.9%	39.1%	N/A
	0050	Subsidies And Transfers		4,875,533	304,726	0	0	0	0	4,570,807	93.7%	6.3%	39.2%
	0070	Equipment & Equipment Rental		58,700	0	13,242	0	0	13,242	45,458	77.4%	22.6%	53.7%
Non-Personnel Services			58.0%	5,332,931	310,004	162,593	27,173	0	189,765	4,833,161	90.6%	9.4%	42.2%
CJ0 - Office of Campaign Finance			100.0%	9,196,129	2,274,820	162,593	27,173	0	189,765	6,731,544	73.2%	26.8%	47.0%
% Of Budget for CJ0 - Office of Campaign Finance					24.7%				2.1%				

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% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 April 2021	%Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		4,568,879	2,561,247	0	0	0	0	2,007,632	43.9%	56.1%	52.6%
	0012	Regular Pay - Other		889,200	749,378	0	0	0	0	139,822	15.7%	84.3%	31.0%
	0014	Fringe Benefits - Curr Personnel		716,144	607,057	0	0	0	0	109,087	15.2%	84.8%	63.3%
	0015	Overtime Pay		500,000	517,374	0	0	0	0	(17,374)	(3.5%)	103.5%	15.3%
Personnel Services			69.9%	6,674,223	4,454,011	0	0	0	0	2,220,212	33.3%	66.7%	48.2%
Non-Personnel Services	0020	Supplies And Materials		196,000	120,017	58,403	0	0	58,403	17,579	9.0%	91.0%	91.7%
	0031	Telecommunications		20,000	0	0	2,563	0	2,563	17,437	87.2%	12.8%	426.2%
	0040	Other Services And Charges		2,003,655	1,270,809	345,497	50,997	5,000	401,493	331,352	16.5%	83.5%	77.5%
	0041	Contractual Services - Other		536,819	417,478	99,658	11,249	2,920	113,827	5,515	1.0%	99.0%	67.4%
	0070	Equipment & Equipment Rental		120,480	76,629	27,744	0	0	27,744	16,107	13.4%	86.6%	53.8%
Non-Personnel Services			30.1%	2,876,955	1,884,934	531,302	64,808	7,920	604,030	387,991	13.5%	86.5%	77.8%
DL0 - Board of Elections			100.0%	9,551,178	6,338,945	531,302	64,808	7,920	604,030	2,608,203	27.3%	72.7%	57.8%
% Of Budget for DL0 - Board of Elections					66.4%				6.3%				

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

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		448,971	211,046	0	0	0	0	237,924	53.0%	47.0%	57.7%
	0012	Regular Pay - Other		35,703	41,676	0	0	0	0	(5,973)	(16.7%)	116.7%	17.7%
	0014	Fringe Benefits - Curr Personnel		74,155	47,733	0	0	0	0	26,422	35.6%	64.4%	56.8%
Personnel Services			34.3%	558,829	300,455	0	0	0	0	258,374	46.2%	53.8%	47.7%
Non-Personnel Services	0020	Supplies And Materials		3,000	0	0	0	0	0	3,000	100.0%	0.0%	23.9%
	0040	Other Services And Charges		268,717	100	0	5,622	0	5,622	262,995	97.9%	2.1%	1.0%
	0050	Subsidies And Transfers		799,688	24,271	0	0	0	0	775,417	97.0%	3.0%	22.9%
Non-Personnel Services			65.7%	1,071,405	24,371	0	5,622	0	5,622	1,041,412	97.2%	2.8%	17.9%
DX0 - Office of Advisory Neighborhood Commissions			100.0%	1,630,234	324,826	0	5,622	0	5,622	1,299,786	79.7%	20.3%	27.0%
% Of Budget for DX0 - Office of Advisory Neighborhood Commissions					19.9%				0.3%				

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SOURCE: CFOSolve / SOAR
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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 April 2021	%Spent and Obligated as of April 2020
Non-Personnel Services	0050	Subsidies And Transfers		586,333	586,333	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	586,333	586,333	0	0	0	0	0	0.0%	100.0%	100.0%
EA0 - Metropolitan Washington Council of Governments			100.0%	586,333	586,333	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EA0 - Metropolitan Washington Council of Governments					100.0%				0.0%				

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SOURCE: CFOSolve / SOAR
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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 April 2021	% Spent and Obligated as of April 2020
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				

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% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
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GS0 - Section 103 Judgments - Government Direction and Support

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 April 2021	%Spent and Obligated as of April 2020
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
GS0 - Section 103 Judgments - Government Direction and Support			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
% Of Budget for GS0 - Section 103 Judgments - Government Direction and Support					N/A				N/A				

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SOURCE: CFOSolve / SOAR
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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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		875,375	431,874	0	0	0	0	443,501	50.7%	49.3%	53.3%
	0014	Fringe Benefits - Curr Personnel		202,494	106,620	0	0	0	0	95,875	47.3%	52.7%	55.1%
Personnel Services			93.5%	1,077,869	538,493	0	0	0	0	539,376	50.0%	50.0%	53.6%
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	7,398	0	7,713	0	7,713	31,944	67.9%	32.1%	26.6%
	0041	Contractual Services - Other		8,078	0	0	0	0	0	8,078	100.0%	0.0%	95.9%
	0050	Subsidies And Transfers		0	(7,033)	0	7,033	0	7,033	0	N/A	N/A	N/A
	0070	Equipment & Equipment Rental		15,995	2,755	0	762	9,397	10,159	3,082	19.3%	80.7%	49.3%
Non-Personnel Services			6.5%	75,388	3,120	0	19,767	9,397	29,164	43,104	57.2%	42.8%	60.7%
JR0 - Office of Disability Rights			100.0%	1,153,257	541,613	0	19,767	9,397	29,164	582,479	50.5%	49.5%	54.4%
% Of Budget for JR0 - Office of Disability Rights					47.0%				2.5%				

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SOURCE: CFOSolve / SOAR
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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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		18,118,889	10,831,567	0	0	0	0	7,287,322	40.2%	59.8%	57.9%
	0012	Regular Pay - Other		76,126	0	0	0	0	0	76,126	100.0%	0.0%	N/A
	0013	Additional Gross Pay		0	152,020	0	0	0	0	(152,020)	N/A	N/A	812.0%
	0014	Fringe Benefits - Curr Personnel		4,775,713	2,259,440	0	0	0	0	2,516,273	52.7%	47.3%	56.0%
Personnel Services			15.2%	22,970,728	13,373,108	0	0	0	0	9,597,620	41.8%	58.2%	58.5%
Non-Personnel Services	0020	Supplies And Materials		37,328,794	19,990,205	3,654,954	10,000	26,140	3,691,094	13,647,495	36.6%	63.4%	57.2%
	0031	Telecommunications		0	0	0	37,500	0	37,500	(37,500)	N/A	N/A	N/A
	0034	Security Services		62,652	0	0	0	0	0	62,652	100.0%	0.0%	N/A
	0040	Other Services And Charges		90,383,972	58,655,145	20,546,680	134,862	252,746	20,934,288	10,794,539	11.9%	88.1%	1,553.3%
	0041	Contractual Services - Other		118,727	77,888	16,897	0	0	16,897	23,943	20.2%	79.8%	99.3%
	0070	Equipment & Equipment Rental		682,040	64,225	50,000	7,738	907	58,645	559,171	82.0%	18.0%	0.4%
Non-Personnel Services			84.8%	128,576,185	78,787,463	24,268,530	190,100	279,793	24,738,423	25,050,300	19.5%	80.5%	55.5%
PO0 - Office of Contracting and Procurement			100.0%	151,546,913	92,160,571	24,268,530	190,100	279,793	24,738,423	34,647,919	22.9%	77.1%	56.0%
% Of Budget for PO0 - Office of Contracting and Procurement						60.8%			16.3%				

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SOURCE: CFOSolve / SOAR
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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 April 2021	%Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	35.1%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	20.9%
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	32.1%
PZ0 - Expenditure Commission			N/A	0	0	0	0	0	0	0	N/A	N/A	12.8%
% Of Budget for PZ0 - Expenditure Commission					N/A				N/A				

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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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		327,422	154,666	0	0	0	0	172,755	52.8%	47.2%	44.0%
	0012	Regular Pay - Other		90,958	99,675	0	0	0	0	(8,717)	(9.6%)	109.6%	31.6%
	0014	Fringe Benefits - Curr Personnel		100,789	50,402	0	0	0	0	50,387	50.0%	50.0%	34.2%
Personnel Services			6.8%	519,169	304,744	0	0	0	0	214,425	41.3%	58.7%	38.1%
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		7,057,184	3,433,637	0	(1,834)	0	(1,834)	3,625,380	51.4%	48.6%	44.7%
Non-Personnel Services			93.2%	7,066,566	3,433,637	0	166	0	166	3,632,763	51.4%	48.6%	44.7%
RJ0 - Captive Insurance Agency			100.0%	7,585,735	3,738,381	0	166	0	166	3,847,188	50.7%	49.3%	44.2%
% Of Budget for RJ0 - Captive Insurance Agency					49.3%				0.0%				

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SOURCE: CFOSolve / SOAR
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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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,966,948	1,518,442	0	0	0	0	1,448,506	48.8%	51.2%	80.4%
	0012	Regular Pay - Other		69,684	181,245	0	0	0	0	(111,561)	(160.1%)	260.1%	11.1%
	0014	Fringe Benefits - Curr Personnel		739,694	379,858	0	0	0	0	359,837	48.6%	51.4%	54.8%
Personnel Services			88.5%	3,776,326	2,079,545	0	0	0	0	1,696,781	44.9%	55.1%	55.2%
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	111,305	84,479	6,766	0	91,245	159,084	44.0%	56.0%	82.4%
	0041	Contractual Services - Other		89,423	2,061	0	(1,661)	0	(1,661)	89,023	99.6%	0.4%	98.8%
	0070	Equipment & Equipment Rental		20,000	(320)	0	0	0	0	20,320	101.6%	(1.6%)	0.0%
Non-Personnel Services			11.5%	490,058	113,046	84,479	10,105	0	94,584	282,427	57.6%	42.4%	77.7%
RK0 - Office of Risk Management			100.0%	4,266,384	2,192,591	84,479	10,105	0	94,584	1,979,209	46.4%	53.6%	59.2%
% Of Budget for RK0 - Office of Risk Management					51.4%				2.2%				

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% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
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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 April 2021	%Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		26,006,058	14,213,861	0	0	0	0	11,792,197	45.3%	54.7%	75.0%
	0012	Regular Pay - Other		253,846	83,466	0	0	0	0	170,380	67.1%	32.9%	2.1%
	0013	Additional Gross Pay		255,483	245,638	0	0	0	0	9,845	3.9%	96.1%	N/A
	0014	Fringe Benefits - Curr Personnel		5,937,548	3,220,490	0	0	0	0	2,717,057	45.8%	54.2%	57.3%
Personnel Services			46.5%	32,452,935	17,863,376	0	0	0	0	14,589,558	45.0%	55.0%	58.3%
Non-Personnel Services	0020	Supplies And Materials		113,027	400	0	63,377	0	63,377	49,250	43.6%	56.4%	16.9%
	0031	Telecommunications		250,000	119,865	0	77,135	0	77,135	53,000	21.2%	78.8%	78.8%
	0040	Other Services And Charges		24,455,126	22,141,691	760,594	1,167,156	60,462	1,988,211	325,224	1.3%	98.7%	92.5%
	0041	Contractual Services - Other		11,040,617	6,315,738	3,585,602	849,350	191,537	4,626,489	98,390	0.9%	99.1%	97.4%
	0070	Equipment & Equipment Rental		1,489,805	62,471	93,127	138,626	23,470	255,223	1,172,111	78.7%	21.3%	68.2%
Non-Personnel Services			53.5%	37,348,575	28,640,164	4,439,323	2,295,644	275,469	7,010,436	1,697,975	4.5%	95.5%	93.3%
TO0 - Office of the Chief Technology Officer			100.0%	69,801,510	46,503,541	4,439,323	2,295,644	275,469	7,010,436	16,287,533	23.3%	76.7%	78.5%
% Of Budget for TO0 - Office of the Chief Technology Officer					66.6%				10.0%				

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

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		414,592	233,461	0	0	0	0	181,130	43.7%	56.3%	59.8%
	0014	Fringe Benefits - Curr Personnel		102,819	61,773	0	0	0	0	41,046	39.9%	60.1%	50.1%
Personnel Services			61.8%	517,410	304,141	0	0	0	0	213,270	41.2%	58.8%	57.8%
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	6,013	0	161,987	0	161,987	143,880	46.1%	53.9%	73.2%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
Non-Personnel Services			38.2%	320,480	6,013	0	161,987	0	161,987	152,480	47.6%	52.4%	71.5%
VA0 - Office of Veterans' Affairs			100.0%	837,890	310,154	0	161,987	0	161,987	365,749	43.7%	56.3%	63.3%
% Of Budget for VA0 - Office of Veterans' Affairs					37.0%				19.3%				
Grand Total for Governmental Direction and Support				1,033,563,644	534,342,566	100,254,292	20,593,397	27,149,017	147,996,706	351,224,371	34.0%	66.0%	64.7%
% Of Budget for Governmental Direction and Support					51.7%				14.3%				

(K) Economic Development and Regulation

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FY 2021 Financial Status Reports (as of April 30, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		8,141,206	4,653,796	0	0	0	0	3,487,410	42.8%	57.2%	57.3%
	0014	Fringe Benefits - Curr Personnel		1,757,496	983,998	0	0	0	0	773,498	44.0%	56.0%	57.0%
	0015	Overtime Pay		10,000	9,924	0	0	0	0	76	0.8%	99.2%	154.9%
Personnel Services			85.7%	9,908,702	5,670,806	0	0	0	0	4,237,896	42.8%	57.2%	57.4%
Non-Personnel Services	0020	Supplies And Materials		31,850	30	0	0	0	0	31,820	99.9%	0.1%	29.9%
	0031	Telecommunications		0	494	0	1,106	0	1,106	(1,600)	N/A	N/A	N/A
	0040	Other Services And Charges		71,424	18,156	3,214	14,844	0	18,057	35,211	49.3%	50.7%	55.7%
	0041	Contractual Services - Other		1,000,000	24,536	670,151	0	185,000	855,151	120,313	12.0%	88.0%	89.8%
	0050	Subsidies And Transfers		493,789	40,013	0	0	0	0	453,776	91.9%	8.1%	13.3%
	0070	Equipment & Equipment Rental		52,900	0	23,479	0	0	23,479	29,421	55.6%	44.4%	0.0%
Non-Personnel Services			14.3%	1,649,963	83,230	696,844	15,949	185,000	897,793	668,941	40.5%	59.5%	78.3%
BD0 - Office of Planning			100.0%	11,558,665	5,754,035	696,844	15,949	185,000	897,793	4,906,837	42.5%	57.5%	63.1%
% Of Budget for BD0 - Office of Planning					49.8%				7.8%				

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% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	%Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,169,586	1,228,374	0	0	0	0	941,212	43.4%	56.6%	54.4%
	0012	Regular Pay - Other		81,070	52,416	0	0	0	0	28,654	35.3%	64.7%	N/A
	0014	Fringe Benefits - Curr Personnel		457,074	259,422	0	0	0	0	197,652	43.2%	56.8%	52.5%
Personnel Services			83.8%	2,707,730	1,540,212	0	0	0	0	1,167,518	43.1%	56.9%	55.3%
Non-Personnel Services	0020	Supplies And Materials		19,600	6,535	7,463	0	0	7,463	5,602	28.6%	71.4%	68.0%
	0031	Telecommunications		1,100	0	0	0	0	0	1,100	100.0%	0.0%	281.8%
	0040	Other Services And Charges		157,007	85,788	2,512	12,969	0	15,481	55,738	35.5%	64.5%	46.3%
	0041	Contractual Services - Other		322,482	94,802	162,267	0	0	162,267	65,413	20.3%	79.7%	80.6%
	0070	Equipment & Equipment Rental		23,750	10,495	0	0	0	0	13,255	55.8%	44.2%	25.0%
Non-Personnel Services			16.2%	523,940	197,621	172,243	12,969	0	185,212	141,107	26.9%	73.1%	66.9%
BJ0 - Office of Zoning			100.0%	3,231,669	1,737,833	172,243	12,969	0	185,212	1,308,625	40.5%	59.5%	57.3%
% Of Budget for BJ0 - Office of Zoning					53.8%				5.7%				

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% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	150.9%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	10.2%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	23.5%
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	42.6%
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	32.1%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	46.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	41.1%
BX0 - Commission on the Arts and Humanities			N/A	0	0	0	0	0	0	0	N/A	N/A	41.6%
% Of Budget for BX0 - Commission on the Arts and Humanities					N/A				N/A				

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% Monthly Time Elapsed: 58.3%
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

C10 - 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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		867,008	455,781	0	0	0	0	411,227	47.4%	52.6%	57.2%
	0012	Regular Pay - Other		83,209	115,734	0	0	0	0	(32,525)	(39.1%)	139.1%	62.0%
	0014	Fringe Benefits - Curr Personnel		194,794	126,164	0	0	0	0	68,630	35.2%	64.8%	63.5%
Personnel Services			41.8%	1,145,012	697,680	0	0	0	0	447,332	39.1%	60.9%	58.9%
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	620,782	99,818	0	200,000	299,818	671,831	42.2%	57.8%	76.2%
Non-Personnel Services			58.2%	1,595,009	620,782	99,818	0	200,000	299,818	674,409	42.3%	57.7%	63.9%
C10 - Office of Cable Television, Film, Music, and Entertainment			100.0%	2,740,021	1,318,462	99,818	0	200,000	299,818	1,121,741	40.9%	59.1%	61.3%
% Of Budget for C10 - Office of Cable Television, Film, Music, and Entertainment					48.1%				10.9%				

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	%Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,892,669	835,487	0	0	0	0	1,057,182	55.9%	44.1%	50.1%
	0012	Regular Pay - Other		39,223	190,652	0	0	0	0	(151,429)	(386.1%)	486.1%	115.2%
	0014	Fringe Benefits - Curr Personnel		469,450	247,838	0	0	0	0	221,612	47.2%	52.8%	51.4%
	0015	Overtime Pay		12,500	4,815	0	0	0	0	7,685	61.5%	38.5%	35.5%
Personnel Services			69.6%	2,413,842	1,279,769	0	0	0	0	1,134,073	47.0%	53.0%	51.9%
Non-Personnel Services	0020	Supplies And Materials		18,424	0	6,160	2,000	0	8,160	10,264	55.7%	44.3%	95.7%
	0031	Telecommunications		0	0	0	300	0	300	(300)	N/A	N/A	N/A
	0040	Other Services And Charges		850,598	15,200	(29,984)	532,500	0	502,516	332,882	39.1%	60.9%	62.6%
	0041	Contractual Services - Other		159,255	0	29,984	0	0	29,984	129,271	81.2%	18.8%	35.7%
	0070	Equipment & Equipment Rental		25,000	0	13,994	0	0	13,994	11,006	44.0%	56.0%	0.0%
Non-Personnel Services			30.4%	1,053,277	15,200	20,154	534,800	0	554,954	483,123	45.9%	54.1%	56.5%
CQ0 - Office of the Tenant Advocate			100.0%	3,467,119	1,294,969	20,154	534,800	0	554,954	1,617,196	46.6%	53.4%	53.4%
% Of Budget for CQ0 - Office of the Tenant Advocate					37.3%				16.0%				

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	%Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		394,309	231,482	0	0	0	0	162,826	41.3%	58.7%	60.1%
	0012	Regular Pay - Other		790,004	355,937	0	0	0	0	434,067	54.9%	45.1%	60.1%
	0014	Fringe Benefits - Curr Personnel		214,333	126,436	0	0	0	0	87,897	41.0%	59.0%	61.9%
Personnel Services			76.6%	1,398,645	755,057	0	0	0	0	643,588	46.0%	54.0%	60.4%
Non-Personnel Services	0020	Supplies And Materials		11,760	11,116	0	22	0	22	622	5.3%	94.7%	94.2%
	0031	Telecommunications		2,500	0	0	0	0	0	2,500	100.0%	0.0%	0.0%
	0040	Other Services And Charges		277,980	266,506	7,209	(544)	3,500	10,165	1,310	0.5%	99.5%	83.4%
	0041	Contractual Services - Other		125,000	96,471	0	23,529	0	23,529	5,000	4.0%	96.0%	96.4%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.8%
Non-Personnel Services			23.4%	427,240	374,093	7,209	23,007	3,500	33,716	19,432	4.5%	95.5%	85.1%
DA0 - Real Property Tax Appeals Commission			100.0%	1,825,886	1,129,150	7,209	23,007	3,500	33,716	663,020	36.3%	63.7%	66.3%
% Of Budget for DA0 - Real Property Tax Appeals Commission					61.8%				1.8%				

FY 2021 Financial Status Reports (as of April 30, 2021)
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SOURCE: CFOSolve / SOAR
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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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		5,913,905	3,158,374	0	0	0	0	2,755,530	46.6%	53.4%	59.3%
	0012	Regular Pay - Other		131,777	183,326	0	0	0	0	(51,549)	(39.1%)	139.1%	14.2%
	0013	Additional Gross Pay		82,000	4,412	0	0	0	0	77,588	94.6%	5.4%	3.2%
	0014	Fringe Benefits - Curr Personnel		1,208,174	692,440	0	0	0	0	515,734	42.7%	57.3%	56.9%
	0015	Overtime Pay		6,000	2,609	0	0	0	0	3,391	56.5%	43.5%	N/A
Personnel Services			33.9%	7,341,855	4,041,160	0	0	0	0	3,300,695	45.0%	55.0%	54.4%
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	336	0	2,288	0	2,288	(464)	(21.5%)	121.5%	97.1%
	0031	Telecommunications		16,371	82,744	0	110,112	0	110,112	(176,485)	(1,078.0%)	1,178.0%	N/A
	0032	Rentals - Land And Structures		1,043,564	0	0	1,043,564	0	1,043,564	0	0.0%	100.0%	100.0%
	0034	Security Services		18,788	1,531	0	17,257	0	17,257	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	41,309	90,286	30,225	20,000	140,511	123,730	40.5%	59.5%	75.0%
	0041	Contractual Services - Other		1,979,636	383,640	155,371	0	1,235,255	1,390,626	205,369	10.4%	89.6%	55.7%
	0050	Subsidies And Transfers		10,843,659	2,981,057	3,219,378	0	0	3,219,378	4,643,224	42.8%	57.2%	87.3%
	0070	Equipment & Equipment Rental		74,000	57,876	0	4,000	5,500	9,500	6,624	9.0%	91.0%	45.3%
Non-Personnel Services			66.1%	14,301,146	3,548,494	3,465,035	1,219,504	1,260,755	5,945,294	4,807,358	33.6%	66.4%	85.8%
DB0 - Department of Housing and Community Development			100.0%	21,643,001	7,589,654	3,465,035	1,219,504	1,260,755	5,945,294	8,108,053	37.5%	62.5%	78.5%
% Of Budget for DB0 - Department of Housing and Community Development					35.1%				27.5%				

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 April 2021	%Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		579,062	540,631	0	0	0	0	38,431	6.6%	93.4%	91.2%
	0012	Regular Pay - Other		466,826	29,214	0	0	0	0	437,612	93.7%	6.3%	2.8%
	0014	Fringe Benefits - Curr Personnel		195,445	105,146	0	0	0	0	90,299	46.2%	53.8%	60.4%
Personnel Services			93.5%	1,241,332	674,991	0	0	0	0	566,341	45.6%	54.4%	57.4%
Non-Personnel Services	0020	Supplies And Materials		3,920	7,059	0	5,756	0	5,756	(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		57,118	3,784	3,240	27,066	0	30,306	23,028	40.3%	59.7%	56.3%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0070	Equipment & Equipment Rental		21,150	2,725	4,899	5,591	0	10,490	7,935	37.5%	62.5%	68.8%
Non-Personnel Services			6.5%	86,556	13,568	8,139	38,413	0	46,552	26,436	30.5%	69.5%	53.9%
DR0 - Rental Housing Commission			100.0%	1,327,889	688,559	8,139	38,413	0	46,552	592,777	44.6%	55.4%	56.9%
% Of Budget for DR0 - Rental Housing Commission					51.9%				3.5%				

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SOURCE: CFOSolve / SOAR
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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 April 2021	%Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		7,419,487	3,437,173	0	0	0	0	3,982,314	53.7%	46.3%	56.5%
	0012	Regular Pay - Other		1,173,538	1,289,416	0	0	0	0	(115,879)	(9.9%)	109.9%	42.7%
	0013	Additional Gross Pay		11,688	32,668	0	0	0	0	(20,980)	(179.5%)	279.5%	49.2%
	0014	Fringe Benefits - Curr Personnel		1,718,490	918,900	0	0	0	0	799,590	46.5%	53.5%	52.5%
Personnel Services			9.6%	10,323,204	5,678,158	0	0	0	0	4,645,046	45.0%	55.0%	53.1%
Non-Personnel Services	0020	Supplies And Materials		14,700	0	(270)	0	0	(270)	14,970	101.8%	(1.8%)	80.4%
	0031	Telecommunications		12,000	0	0	530	0	530	11,470	95.6%	4.4%	2.4%
	0040	Other Services And Charges		116,787	40,327	0	487	0	487	75,973	65.1%	34.9%	79.1%
	0041	Contractual Services - Other		2,436,426	449,120	867,802	169,000	150,000	1,186,802	800,504	32.9%	67.1%	33.5%
	0050	Subsidies And Transfers		94,858,852	82,733,797	2,349,557	135,560	6,519,322	9,004,438	3,120,617	3.3%	96.7%	80.1%
Non-Personnel Services			90.4%	97,438,765	83,223,244	3,217,090	305,576	6,669,322	10,191,988	4,023,533	4.1%	95.9%	76.8%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	107,761,968	88,901,401	3,217,090	305,576	6,669,322	10,191,988	8,668,579	8.0%	92.0%	72.6%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					82.5%				9.5%				

FY 2021 Financial Status Reports (as of April 30, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		4,668,224	2,498,295	0	0	0	0	2,169,929	46.5%	53.5%	62.6%
	0012	Regular Pay - Other		0	202,203	0	0	0	0	(202,203)	N/A	N/A	29.6%
	0014	Fringe Benefits - Curr Personnel		1,108,117	564,533	0	0	0	0	543,583	49.1%	50.9%	49.5%
Personnel Services			35.4%	5,776,341	3,322,760	0	0	0	0	2,453,580	42.5%	57.5%	57.9%
Non-Personnel Services	0020	Supplies And Materials		25,491	0	0	0	0	0	25,491	100.0%	0.0%	45.7%
	0031	Telecommunications		57,732	13,216	0	45,527	0	45,527	(1,011)	(1.8%)	101.8%	92.0%
	0040	Other Services And Charges		146,799	38,950	300	8,946	0	9,246	98,602	67.2%	32.8%	26.5%
	0041	Contractual Services - Other		666,210	59,417	0	78,529	0	78,529	528,264	79.3%	20.7%	34.8%
	0050	Subsidies And Transfers		9,632,094	6,432,088	2,716,245	0	0	2,716,245	483,760	5.0%	95.0%	92.4%
	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	6,543,672	2,716,546	134,502	0	2,851,047	1,141,668	10.8%	89.2%	88.3%
EN0 - Department of Small and Local Business Development			100.0%	16,312,728	9,866,432	2,716,546	134,502	0	2,851,047	3,595,249	22.0%	78.0%	78.1%
% Of Budget for EN0 - Department of Small and Local Business Development					60.5%				17.5%				

FY 2021 Financial Status Reports (as of April 30, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	%Spent and Obligated as of April 2020
Non-Personnel Services	0050	Subsidies And Transfers		17,537,833	0	0	0	0	0	17,537,833	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	17,537,833	0	0	0	0	0	17,537,833	100.0%	0.0%	0.0%
HP0 - Housing Production Trust Fund Subsidy			100.0%	17,537,833	0	0	0	0	0	17,537,833	100.0%	0.0%	0.0%
% Of Budget for HP0 - Housing Production Trust Fund Subsidy					0.0%				0.0%				

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% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	% Spent and Obligated as of April 2020
Non-Personnel Services	0050	Subsidies And Transfers		181,822,508	95,923,757	0	0	0	0	85,898,751	47.2%	52.8%	27.1%
Non-Personnel Services			100.0%	181,822,508	95,923,757	0	0	0	0	85,898,751	47.2%	52.8%	27.1%
HY0 - Housing Authority Subsidy			100.0%	181,822,508	95,923,757	0	0	0	0	85,898,751	47.2%	52.8%	27.1%
% Of Budget for HY0 - Housing Authority Subsidy					52.8%				0.0%				

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% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 April 2021	% Spent and Obligated as of April 2020
Non-Personnel Services	0050	Subsidies And Transfers		1,125,000	1,125,000	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	1,125,000	1,125,000	0	0	0	0	0	0.0%	100.0%	N/A
ID0 - Business Improvement Districts Transfer			100.0%	1,125,000	1,125,000	0	0	0	0	0	0.0%	100.0%	N/A
% Of Budget for ID0 - Business Improvement Districts Transfer					100.0%				0.0%				
Grand Total for Economic Development and Regulation				370,354,287	215,329,252	10,403,077	2,284,721	8,318,577	21,006,374	134,018,661	36.2%	63.8%	40.7%
% Of Budget for Economic Development and Regulation					58.1%				5.7%				

(L) Public Safety and Justice

FY 2021 Financial Status Reports (as of April 30, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,604,522	1,414,896	0	0	0	0	1,189,626	45.7%	54.3%	53.9%
	0012	Regular Pay - Other		533,908	291,307	0	0	0	0	242,601	45.4%	54.6%	120.4%
	0013	Additional Gross Pay		105,618	63,493	0	0	0	0	42,125	39.9%	60.1%	54.3%
	0014	Fringe Benefits - Curr Personnel		708,141	370,311	0	0	0	0	337,830	47.7%	52.3%	59.4%
	0015	Overtime Pay		50,000	59,338	0	0	0	0	(9,338)	(18.7%)	118.7%	315.2%
Personnel Services			66.4%	4,002,188	2,199,344	0	0	0	0	1,802,843	45.0%	55.0%	62.1%
Non-Personnel Services	0020	Supplies And Materials		6,860	0	4,900	0	0	4,900	1,960	28.6%	71.4%	72.9%
	0040	Other Services And Charges		759,622	319,696	78,553	96,713	10,000	185,266	254,659	33.5%	66.5%	66.7%
	0041	Contractual Services - Other		647,030	300,524	175,437	1,371	2,500	179,308	167,198	25.8%	74.2%	74.7%
	0050	Subsidies And Transfers		500,000	0	0	0	0	0	500,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		115,716	0	0	0	3,400	3,400	112,316	97.1%	2.9%	12.8%
Non-Personnel Services			33.6%	2,029,228	620,221	258,890	98,085	15,900	372,874	1,036,133	51.1%	48.9%	62.1%
BN0 - Homeland Security and Emergency Management Agency			100.0%	6,031,416	2,819,565	258,890	98,085	15,900	372,874	2,838,976	47.1%	52.9%	62.1%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					46.7%				6.2%				

FY 2021 Financial Status Reports (as of April 30, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 April 2021	%Spent and Obligated as of April 2020
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
Personnel Services			17.0%	14,000	0	0	0	0	0	14,000	100.0%	0.0%	N/A
Non-Personnel Services	0040	Other Services And Charges		35,236	4,271	3,463	6,329	0	9,792	21,173	60.1%	39.9%	25.1%
	0041	Contractual Services - Other		30,000	11,520	8,480	0	0	8,480	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
Non-Personnel Services			83.0%	68,236	15,791	11,943	6,329	0	18,272	34,173	50.1%	49.9%	25.1%
DQ0 - Commission on Judicial Disabilities and Tenure			100.0%	82,236	15,791	11,943	6,329	0	18,272	48,173	58.6%	41.4%	25.1%
% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure					19.2%				22.2%				

FY 2021 Financial Status Reports (as of April 30, 2021)
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% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
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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 April 2021	% Spent and Obligated as of April 2020
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
Personnel Services			42.2%	15,000	0	0	0	0	0	15,000	100.0%	0.0%	N/A
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	269	0	5,325	0	5,325	407	6.8%	93.2%	N/A
	0040	Other Services And Charges		7,569	9,766	0	0	0	0	(2,197)	(29.0%)	129.0%	96.0%
	0041	Contractual Services - Other		5,000	0	0	1,224	0	1,224	3,776	75.5%	24.5%	N/A
Non-Personnel Services			57.8%	20,569	10,034	0	6,549	0	6,549	3,986	19.4%	80.6%	96.0%
DV0 - Judicial Nomination Commission			100.0%	35,569	10,034	0	6,549	0	6,549	18,986	53.4%	46.6%	96.0%
% Of Budget for DV0 - Judicial Nomination Commission					28.2%				18.4%				

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% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		346,420,392	203,401,382	0	14,122	0	14,122	143,004,887	41.3%	58.7%	57.7%
	0012	Regular Pay - Other		24,236,061	14,513,287	0	0	0	0	9,722,775	40.1%	59.9%	64.5%
	0013	Additional Gross Pay		24,730,576	18,506,799	0	0	0	0	6,223,777	25.2%	74.8%	60.7%
	0014	Fringe Benefits - Curr Personnel		65,228,656	37,637,244	0	0	0	0	27,591,412	42.3%	57.7%	54.0%
	0015	Overtime Pay		17,688,920	33,335,220	0	0	0	0	(15,646,300)	(88.5%)	188.5%	91.2%
Personnel Services			91.4%	478,304,606	307,393,933	0	14,122	0	14,122	170,896,552	35.7%	64.3%	59.0%
Non-Personnel Services	0020	Supplies And Materials		5,001,088	1,456,854	1,731,183	0	0	1,731,183	1,813,051	36.3%	63.7%	94.5%
	0031	Telecommunications		0	106,463	0	175,617	0	175,617	(282,081)	N/A	N/A	N/A
	0040	Other Services And Charges		15,338,483	8,852,761	2,356,130	498,017	1,205,979	4,060,126	2,425,597	15.8%	84.2%	84.4%
	0041	Contractual Services - Other		24,057,042	9,780,147	12,256,867	(313,505)	1,045,570	12,988,932	1,287,964	5.4%	94.6%	94.3%
	0050	Subsidies And Transfers		12,500	0	0	2,766	0	2,766	9,734	77.9%	22.1%	0.0%
	0070	Equipment & Equipment Rental		503,417	355,498	0	298,896	0	298,896	(150,977)	(30.0%)	130.0%	32.6%
Non-Personnel Services			8.6%	44,912,530	20,550,999	16,344,180	661,791	2,251,549	19,257,520	5,104,010	11.4%	88.6%	86.0%
FA0 - Metropolitan Police Department			100.0%	523,217,136	327,944,932	16,344,180	675,913	2,251,549	19,271,642	176,000,562	33.6%	66.4%	61.5%
% Of Budget for FA0 - Metropolitan Police Department					62.7%				3.7%				

FY 2021 Financial Status Reports (as of April 30, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		156,206,332	75,124,516	0	0	0	0	81,081,817	51.9%	48.1%	58.1%
	0012	Regular Pay - Other		683,452	275,848	0	0	0	0	407,605	59.6%	40.4%	22.8%
	0013	Additional Gross Pay		7,748,989	4,883,367	0	0	0	0	2,865,622	37.0%	63.0%	64.3%
	0014	Fringe Benefits - Curr Personnel		30,122,580	15,180,213	0	0	0	0	14,942,367	49.6%	50.4%	67.6%
	0015	Overtime Pay		21,077,057	26,273,912	0	0	0	0	(5,196,855)	(24.7%)	124.7%	99.1%
Personnel Services			82.1%	215,838,411	121,737,856	0	0	0	0	94,100,555	43.6%	56.4%	62.3%
Non-Personnel Services	0020	Supplies And Materials		6,100,965	2,335,712	3,247,152	0	8,192	3,255,344	509,909	8.4%	91.6%	65.5%
	0031	Telecommunications		50,000	0	0	(24,957)	0	(24,957)	74,957	149.9%	(49.9%)	50.1%
	0040	Other Services And Charges		5,729,272	1,369,564	1,456,372	682,066	19,680	2,158,118	2,201,590	38.4%	61.6%	75.1%
	0041	Contractual Services - Other		21,948,330	10,161,643	5,856,479	4,322,088	0	10,178,567	1,608,120	7.3%	92.7%	93.8%
	0050	Subsidies And Transfers		12,527,000	9,395,250	0	0	0	0	3,131,750	25.0%	75.0%	75.0%
	0070	Equipment & Equipment Rental		583,126	105,309	260,972	24,957	0	285,929	191,887	32.9%	67.1%	67.7%
Non-Personnel Services			17.9%	46,938,693	23,367,478	10,820,975	5,004,154	27,872	15,853,002	7,718,213	16.4%	83.6%	83.0%
FB0 - Fire and Emergency Medical Services Department			100.0%	262,777,104	145,105,334	10,820,975	5,004,154	27,872	15,853,002	101,818,768	38.7%	61.3%	65.8%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					55.2%				6.0%				

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

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
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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 April 2021	% Spent and Obligated as of April 2020
Non-Personnel Services	0050	Subsidies And Transfers		109,933,000	109,933,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	109,933,000	109,933,000	0	0	0	0	0	0.0%	100.0%	100.0%
FD0 - Police Officers' and Firefighters' Retirement System			100.0%	109,933,000	109,933,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for FD0 - Police Officers' and Firefighters' Retirement System					100.0%				0.0%				

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 April 2021	%Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,690,810	904,926	0	0	0	0	785,883	46.5%	53.5%	55.6%
	0012	Regular Pay - Other		239,597	131,111	0	0	0	0	108,485	45.3%	54.7%	50.4%
	0013	Additional Gross Pay		4,664	21,870	0	0	0	0	(17,206)	(368.9%)	468.9%	328.9%
	0014	Fringe Benefits - Curr Personnel		434,265	212,212	0	0	0	0	222,052	51.1%	48.9%	50.6%
	0015	Overtime Pay		0	0	0	0	0	0	0	N/A	N/A	10.0%
Personnel Services			90.7%	2,369,335	1,270,120	0	0	0	0	1,099,215	46.4%	53.6%	54.4%
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		94,321	31,180	3,417	943	0	4,360	58,781	62.3%	37.7%	79.5%
	0041	Contractual Services - Other		48,000	15,312	10,653	0	0	10,653	22,035	45.9%	54.1%	89.3%
	0070	Equipment & Equipment Rental		100,000	0	0	0	60,296	60,296	39,704	39.7%	60.3%	100.0%
Non-Personnel Services			9.3%	243,321	46,492	14,070	943	60,296	75,309	121,520	49.9%	50.1%	87.2%
FH0 - Office of Police Complaints			100.0%	2,612,656	1,316,612	14,070	943	60,296	75,309	1,220,735	46.7%	53.3%	58.2%
% Of Budget for FH0 - Office of Police Complaints					50.4%				2.9%				

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% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		597,521	247,329	0	0	0	0	350,192	58.6%	41.4%	58.8%
	0012	Regular Pay - Other		71,661	56,580	0	0	0	0	15,081	21.0%	79.0%	62.7%
	0014	Fringe Benefits - Curr Personnel		141,100	65,796	0	0	0	0	75,305	53.4%	46.6%	59.2%
Personnel Services			92.3%	810,282	374,299	0	0	0	0	435,983	53.8%	46.2%	60.0%
Non-Personnel Services	0020	Supplies And Materials		30,000	1,478	0	0	0	0	28,522	95.1%	4.9%	78.0%
	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	28.8%
	0040	Other Services And Charges		37,658	10,000	0	0	0	0	27,658	73.4%	26.6%	30.2%
Non-Personnel Services			7.7%	67,658	11,478	0	0	0	0	56,180	83.0%	17.0%	33.4%
FI0 - Corrections Information Council			100.0%	877,940	385,778	0	0	0	0	492,163	56.1%	43.9%	57.6%
% Of Budget for FI0 - Corrections Information Council					43.9%				0.0%				

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

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	%Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		482,330	256,370	0	0	0	0	225,959	46.8%	53.2%	42.4%
	0012	Regular Pay - Other		140,633	52,652	0	0	0	0	87,981	62.6%	37.4%	48.1%
	0014	Fringe Benefits - Curr Personnel		85,832	66,206	0	0	0	0	19,626	22.9%	77.1%	67.1%
Personnel Services			42.5%	708,795	375,228	0	0	0	0	333,567	47.1%	52.9%	46.1%
Non-Personnel Services	0020	Supplies And Materials		15,000	6,120	0	0	2,738	2,738	6,141	40.9%	59.1%	N/A
	0031	Telecommunications		0	0	0	1,224	0	1,224	(1,224)	N/A	N/A	N/A
	0040	Other Services And Charges		282,199	170,618	45,541	7,618	0	53,159	58,422	20.7%	79.3%	57.2%
	0041	Contractual Services - Other		660,420	146,459	352,760	0	74,281	427,041	86,920	13.2%	86.8%	96.8%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	6.5%
Non-Personnel Services			57.5%	957,619	323,197	398,301	8,842	77,020	484,163	150,260	15.7%	84.3%	75.5%
FJ0 - Criminal Justice Coordinating Council			100.0%	1,666,414	698,425	398,301	8,842	77,020	484,163	483,826	29.0%	71.0%	59.5%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					41.9%				29.1%				

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% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,073,344	1,123,360	0	0	0	0	949,984	45.8%	54.2%	60.2%
	0012	Regular Pay - Other		951,213	519,287	0	0	0	0	431,926	45.4%	54.6%	47.8%
	0013	Additional Gross Pay		147,246	24,211	0	0	0	0	123,034	83.6%	16.4%	29.3%
	0014	Fringe Benefits - Curr Personnel		717,139	381,107	0	0	0	0	336,032	46.9%	53.1%	52.0%
	0015	Overtime Pay		37,950	32,734	0	0	0	0	5,216	13.7%	86.3%	142.3%
Personnel Services			77.2%	3,926,892	2,080,700	0	0	0	0	1,846,192	47.0%	53.0%	55.2%
Non-Personnel Services	0020	Supplies And Materials		190,999	62,896	50,718	0	4,523	55,240	72,863	38.1%	61.9%	11.1%
	0030	Energy, Comm. And Bldg Rentals		28,032	0	0	0	0	0	28,032	100.0%	0.0%	100.0%
	0031	Telecommunications		14,750	8,190	4,660	0	0	4,660	1,900	12.9%	87.1%	87.1%
	0040	Other Services And Charges		741,375	241,826	192,511	63,836	0	256,346	243,202	32.8%	67.2%	71.3%
	0041	Contractual Services - Other		49,783	12,202	36,844	0	0	36,844	737	1.5%	98.5%	17.3%
	0050	Subsidies And Transfers		52,902	5,318	0	0	0	0	47,584	89.9%	10.1%	77.3%
	0070	Equipment & Equipment Rental		83,449	10,116	780	0	0	780	72,553	86.9%	13.1%	16.8%
Non-Personnel Services			22.8%	1,161,289	340,548	285,512	63,836	4,523	353,870	466,871	40.2%	59.8%	54.9%
FK0 - District of Columbia National Guard			100.0%	5,088,181	2,421,248	285,512	63,836	4,523	353,870	2,313,063	45.5%	54.5%	55.1%
% Of Budget for FK0 - District of Columbia National Guard					47.6%				7.0%				

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% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		67,470,163	35,499,741	0	(16,021)	0	(16,021)	31,986,443	47.4%	52.6%	58.7%
	0012	Regular Pay - Other		673,636	374,555	0	0	0	0	299,081	44.4%	55.6%	13.4%
	0013	Additional Gross Pay		5,453,476	3,466,844	0	0	0	0	1,986,632	36.4%	63.6%	77.6%
	0014	Fringe Benefits - Curr Personnel		20,203,326	10,949,250	0	16,021	0	16,021	9,238,055	45.7%	54.3%	56.6%
	0015	Overtime Pay		8,121,954	8,701,596	0	0	0	0	(579,641)	(7.1%)	107.1%	65.4%
Personnel Services			68.9%	101,922,555	58,991,986	0	0	0	0	42,930,569	42.1%	57.9%	58.8%
Non-Personnel Services	0020	Supplies And Materials		2,939,053	708,470	1,168,731	3,970	19,450	1,192,151	1,038,432	35.3%	64.7%	74.2%
	0031	Telecommunications		25,000	2,062	0	62,938	0	62,938	(40,000)	(160.0%)	260.0%	47.3%
	0040	Other Services And Charges		5,870,810	1,422,673	1,668,119	25,847	171,409	1,865,375	2,582,762	44.0%	56.0%	67.6%
	0041	Contractual Services - Other		36,003,798	19,466,289	3,761,870	3,075	12,291,940	16,056,885	480,624	1.3%	98.7%	97.6%
	0050	Subsidies And Transfers		655,000	105,662	281,044	0	0	281,044	268,294	41.0%	59.0%	41.5%
	0070	Equipment & Equipment Rental		583,655	13,437	338,966	20,000	15,565	374,531	195,687	33.5%	66.5%	91.8%
Non-Personnel Services			31.1%	46,077,316	21,718,592	7,218,730	115,831	12,498,364	19,832,924	4,525,799	9.8%	90.2%	91.9%
FL0 - Department of Corrections			100.0%	147,999,871	80,710,578	7,218,730	115,831	12,498,364	19,832,924	47,456,368	32.1%	67.9%	69.1%
% Of Budget for FL0 - Department of Corrections					54.5%				13.4%				

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% Monthly Time Elapsed: 58.3%
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,861,663	1,069,109	0	0	0	0	792,555	42.6%	57.4%	56.9%
	0014	Fringe Benefits - Curr Personnel		422,524	209,499	0	0	0	0	213,026	50.4%	49.6%	47.4%
Personnel Services			5.2%	2,284,188	1,282,490	0	0	0	0	1,001,698	43.9%	56.1%	50.6%
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	44,274	0	38,140	0	38,140	94,592	53.4%	46.6%	26.3%
	0050	Subsidies And Transfers		41,722,921	24,016,770	15,247,859	175,469	0	15,423,328	2,282,823	5.5%	94.5%	91.7%
Non-Personnel Services			94.8%	41,931,210	24,061,045	15,247,859	213,609	0	15,461,467	2,408,698	5.7%	94.3%	91.0%
FO0 - Office of Victim Services and Justice Grants			100.0%	44,215,398	25,343,535	15,247,859	213,609	0	15,461,467	3,410,396	7.7%	92.3%	88.8%
% Of Budget for FO0 - Office of Victim Services and Justice Grants						57.3%				35.0%			

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% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,146,895	642,059	0	0	0	0	504,836	44.0%	56.0%	55.3%
	0014	Fringe Benefits - Curr Personnel		232,980	128,029	0	0	0	0	104,952	45.0%	55.0%	56.9%
Personnel Services			81.8%	1,379,875	770,088	0	0	0	0	609,787	44.2%	55.8%	58.0%
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	4,968	0	49,220	6,105	55,325	237,954	79.8%	20.2%	44.5%
	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%
Non-Personnel Services			18.2%	307,047	4,968	0	51,872	6,105	57,977	244,102	79.5%	20.5%	44.0%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			100.0%	1,686,922	775,056	0	51,872	6,105	57,977	853,890	50.6%	49.4%	55.5%
% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice					45.9%				3.4%				

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% Monthly Time Elapsed: **58.3%**
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		18,067,462	9,861,815	0	0	0	0	8,205,647	45.4%	54.6%	60.0%
	0012	Regular Pay - Other		350,957	249,413	0	0	0	0	101,544	28.9%	71.1%	16.8%
	0013	Additional Gross Pay		438,176	401,561	0	0	0	0	36,615	8.4%	91.6%	117.1%
	0014	Fringe Benefits - Curr Personnel		3,800,718	2,101,829	0	0	0	0	1,698,889	44.7%	55.3%	53.4%
	0015	Overtime Pay		173,343	138,799	0	0	0	0	34,544	19.9%	80.1%	70.6%
Personnel Services			67.5%	22,830,656	12,753,418	0	0	0	0	10,077,238	44.1%	55.9%	58.1%
Non-Personnel Services	0020	Supplies And Materials		5,565,616	3,537,699	1,426,232	1,000	349,113	1,776,345	251,572	4.5%	95.5%	78.7%
	0031	Telecommunications		21,237	14,400	0	6,837	0	6,837	0	0.0%	100.0%	20.2%
	0040	Other Services And Charges		1,329,755	684,590	97,438	23,888	29,525	150,852	494,314	37.2%	62.8%	74.0%
	0041	Contractual Services - Other		3,312,033	2,084,069	1,065,931	(13,276)	6,359	1,059,014	168,950	5.1%	94.9%	76.2%
	0070	Equipment & Equipment Rental		757,865	183,753	161,844	52,000	334,364	548,207	25,905	3.4%	96.6%	102.0%
Non-Personnel Services			32.5%	10,986,506	6,504,511	2,751,444	70,449	719,361	3,541,255	940,741	8.6%	91.4%	77.1%
FR0 - Department of Forensic Sciences			100.0%	33,817,162	19,257,929	2,751,444	70,449	719,361	3,541,255	11,017,979	32.6%	67.4%	61.8%
% Of Budget for FR0 - Department of Forensic Sciences					56.9%				10.5%				

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% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		7,658,152	4,076,970	0	0	0	0	3,581,182	46.8%	53.2%	55.4%
	0012	Regular Pay - Other		202,625	219,360	0	0	0	0	(16,735)	(8.3%)	108.3%	74.2%
	0013	Additional Gross Pay		26,806	87,263	0	0	0	0	(60,457)	(225.5%)	325.5%	78.8%
	0014	Fringe Benefits - Curr Personnel		1,532,849	847,164	0	0	0	0	685,685	44.7%	55.3%	57.4%
Personnel Services			91.3%	9,420,432	5,231,097	0	0	0	0	4,189,335	44.5%	55.5%	56.5%
Non-Personnel Services	0020	Supplies And Materials		65,000	21,505	25,647	15,000	0	40,647	2,848	4.4%	95.6%	100.0%
	0031	Telecommunications		5,000	(40)	0	4,990	0	4,990	50	1.0%	99.0%	67.4%
	0040	Other Services And Charges		325,528	92,120	83,897	4,271	40,332	128,500	104,907	32.2%	67.8%	79.4%
	0041	Contractual Services - Other		436,605	257,244	130,071	(17,243)	0	112,828	66,533	15.2%	84.8%	90.0%
	0070	Equipment & Equipment Rental		70,545	19,176	19,176	0	29,616	48,792	2,577	3.7%	96.3%	77.2%
Non-Personnel Services			8.7%	902,678	390,005	258,792	7,018	69,948	335,758	176,916	19.6%	80.4%	86.8%
FS0 - Office of Administrative Hearings			100.0%	10,323,110	5,621,102	258,792	7,018	69,948	335,758	4,366,251	42.3%	57.7%	59.5%
% Of Budget for FS0 - Office of Administrative Hearings					54.5%				3.3%				

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

% Monthly Time Elapsed: **58.3%**
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		8,144,434	4,185,041	0	0	0	0	3,959,393	48.6%	51.4%	54.4%
	0012	Regular Pay - Other		169,397	118,858	0	0	0	0	50,539	29.8%	70.2%	53.1%
	0013	Additional Gross Pay		310,000	261,723	0	0	0	0	48,277	15.6%	84.4%	78.6%
	0014	Fringe Benefits - Curr Personnel		1,772,550	940,893	0	0	0	0	831,656	46.9%	53.1%	57.8%
	0015	Overtime Pay		110,000	79,037	0	0	0	0	30,963	28.1%	71.9%	63.7%
Personnel Services			83.5%	10,506,381	5,585,553	0	0	0	0	4,920,828	46.8%	53.2%	55.7%
Non-Personnel Services	0020	Supplies And Materials		447,520	216,161	192,505	0	3,000	195,505	35,854	8.0%	92.0%	92.3%
	0031	Telecommunications		9,500	0	6,900	(4,593)	0	2,307	7,193	75.7%	24.3%	10.4%
	0040	Other Services And Charges		396,032	88,273	34,213	56,904	97,000	188,117	119,642	30.2%	69.8%	51.2%
	0041	Contractual Services - Other		1,219,249	373,306	490,744	8,023	42,562	541,329	304,615	25.0%	75.0%	85.9%
Non-Personnel Services			16.5%	2,072,302	677,739	724,362	60,334	142,562	927,258	467,304	22.6%	77.4%	75.4%
FX0 - Office of the Chief Medical Examiner			100.0%	12,578,683	6,263,292	724,362	60,334	142,562	927,258	5,388,133	42.8%	57.2%	57.7%
% Of Budget for FX0 - Office of the Chief Medical Examiner					49.8%				7.4%				

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SOURCE: CFOSolve / SOAR
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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 April 2021	%Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		686,651	326,538	0	0	0	0	360,113	52.4%	47.6%	52.8%
	0014	Fringe Benefits - Curr Personnel		142,137	68,325	0	0	0	0	73,812	51.9%	48.1%	54.9%
Personnel Services			65.9%	828,787	396,247	0	0	0	0	432,540	52.2%	47.8%	53.4%
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	209,913	111,013	21,816	0	132,829	22,018	6.0%	94.0%	58.3%
	0041	Contractual Services - Other		50,394	25,390	24,441	0	0	24,441	563	1.1%	98.9%	82.4%
	0070	Equipment & Equipment Rental		5,500	0	0	0	0	0	5,500	100.0%	0.0%	0.0%
Non-Personnel Services			34.1%	429,323	235,303	135,454	28,316	0	163,770	30,250	7.0%	93.0%	75.8%
FZ0 - District of Columbia Sentencing Commission			100.0%	1,258,110	631,550	135,454	28,316	0	163,770	462,790	36.8%	63.2%	61.7%
% Of Budget for FZ0 - District of Columbia Sentencing Commission						50.2%				13.0%			

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% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
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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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		4,799,098	1,849,569	0	0	0	0	2,949,529	61.5%	38.5%	64.4%
	0012	Regular Pay - Other		479,582	194,730	0	0	0	0	284,852	59.4%	40.6%	8.1%
	0014	Fringe Benefits - Curr Personnel		1,327,578	509,912	0	0	0	0	817,666	61.6%	38.4%	47.0%
Personnel Services			83.2%	6,606,257	2,560,170	0	0	0	0	4,046,088	61.2%	38.8%	47.7%
Non-Personnel Services	0020	Supplies And Materials		30,072	1,298	1	10,323	0	10,324	18,450	61.4%	38.6%	100.0%
	0031	Telecommunications		0	647	0	8,598	0	8,598	(9,245)	N/A	N/A	N/A
	0040	Other Services And Charges		635,941	10,335	25,043	19,929	10,000	54,973	570,634	89.7%	10.3%	14.6%
	0041	Contractual Services - Other		662,111	148,178	162,807	0	(3,000)	159,807	354,126	53.5%	46.5%	58.1%
	0070	Equipment & Equipment Rental		7,277	0	7,257	0	0	7,257	20	0.3%	99.7%	0.0%
Non-Personnel Services			16.8%	1,335,400	160,458	195,107	38,850	7,000	240,957	933,985	69.9%	30.1%	42.3%
HM0 - Office of Human Rights			100.0%	7,941,657	2,720,627	195,107	38,850	7,000	240,957	4,980,072	62.7%	37.3%	47.0%
% Of Budget for HM0 - Office of Human Rights					34.3%				3.0%				

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

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		37,346,605	22,071,256	0	0	0	0	15,275,349	40.9%	59.1%	62.7%
	0012	Regular Pay - Other		1,097,636	122,173	0	0	0	0	975,463	88.9%	11.1%	5.7%
	0013	Additional Gross Pay		2,170,105	1,303,691	0	0	0	0	866,414	39.9%	60.1%	63.5%
	0014	Fringe Benefits - Curr Personnel		11,366,458	6,117,149	0	0	0	0	5,249,309	46.2%	53.8%	57.0%
	0015	Overtime Pay		1,884,617	1,469,551	0	0	0	0	415,066	22.0%	78.0%	99.1%
Personnel Services			64.0%	53,865,421	31,083,820	0	0	0	0	22,781,601	42.3%	57.7%	59.4%
Non-Personnel Services	0020	Supplies And Materials		437,780	112,387	66,328	18,145	0	84,473	240,920	55.0%	45.0%	73.7%
	0031	Telecommunications		0	97	0	29,903	0	29,903	(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	637,050	320,115	130,425	470,224	920,765	102,447	6.2%	93.8%	66.1%
	0041	Contractual Services - Other		2,263,991	851,431	545,749	80,582	74,698	701,028	711,532	31.4%	68.6%	83.1%
	0050	Subsidies And Transfers		25,663,852	9,771,431	11,794,739	1,540,186	236,886	13,571,810	2,320,610	9.0%	91.0%	79.2%
	0070	Equipment & Equipment Rental		147,151	21,194	20,900	5,798	0	26,698	99,259	67.5%	32.5%	25.2%
Non-Personnel Services			36.0%	30,310,901	11,393,590	12,747,831	1,805,039	781,808	15,334,677	3,582,634	11.8%	88.2%	76.9%
JZ0 - Department of Youth Rehabilitation Services			100.0%	84,176,322	42,477,410	12,747,831	1,805,039	781,808	15,334,677	26,364,235	31.3%	68.7%	66.4%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					50.5%				18.2%				

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FY 2021 Financial Status Reports (as of April 30, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	%Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		557,803	285,729	0	0	0	0	272,074	48.8%	51.2%	58.4%
	0014	Fringe Benefits - Curr Personnel		108,214	39,262	0	0	0	0	68,952	63.7%	36.3%	37.9%
Personnel Services			81.9%	666,016	333,222	0	0	0	0	332,795	50.0%	50.0%	54.8%
Non-Personnel Services	0031	Telecommunications		6,000	5,514	0	106	0	106	380	6.3%	93.7%	0.0%
	0040	Other Services And Charges		141,000	36,176	70,000	8,322	0	78,322	26,502	18.8%	81.2%	9.7%
Non-Personnel Services			18.1%	147,000	41,690	70,000	8,428	0	78,428	26,882	18.3%	81.7%	8.7%
MA0 - Criminal Code Reform Commission			100.0%	813,016	374,912	70,000	8,428	0	78,428	359,677	44.2%	55.8%	51.0%
% Of Budget for MA0 - Criminal Code Reform Commission					46.1%				9.6%				

FY 2021 Financial Status Reports (as of April 30, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	%Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,649,398	1,307,947	0	0	0	0	1,341,452	50.6%	49.4%	52.4%
	0012	Regular Pay - Other		179,350	45,331	0	0	0	0	134,019	74.7%	25.3%	52.2%
	0014	Fringe Benefits - Curr Personnel		612,743	341,163	0	0	0	0	271,580	44.3%	55.7%	61.0%
Personnel Services			33.2%	3,441,491	1,696,900	0	0	0	0	1,744,591	50.7%	49.3%	54.1%
Non-Personnel Services	0020	Supplies And Materials		39,690	9,000	10,616	0	0	10,616	20,073	50.6%	49.4%	52.5%
	0031	Telecommunications		42,769	0	0	6,198	0	6,198	36,571	85.5%	14.5%	0.0%
	0040	Other Services And Charges		690,015	140,571	110,945	73,629	0	184,573	364,871	52.9%	47.1%	80.2%
	0050	Subsidies And Transfers		6,091,266	2,009,427	1,452,456	450,324	0	1,902,781	2,179,059	35.8%	64.2%	83.6%
	0070	Equipment & Equipment Rental		50,000	10,020	10,260	0	0	10,260	29,720	59.4%	40.6%	70.1%
Non-Personnel Services			66.8%	6,913,740	2,169,018	1,584,277	530,151	0	2,114,429	2,630,294	38.0%	62.0%	82.7%
NS0 - Office of Neighborhood Safety and Engagement			100.0%	10,355,232	3,865,919	1,584,277	530,151	0	2,114,429	4,374,885	42.2%	57.8%	71.5%
% Of Budget for NS0 - Office of Neighborhood Safety and Engagement					37.3%				20.4%				

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		891,553	527,155	0	0	0	0	364,399	40.9%	59.1%	N/A
	0012	Regular Pay - Other		51,059	5,770	0	0	0	0	45,289	88.7%	11.3%	N/A
	0014	Fringe Benefits - Curr Personnel		183,117	116,480	0	0	0	0	66,637	36.4%	63.6%	N/A
Personnel Services			59.6%	1,125,729	657,835	0	0	0	0	467,894	41.6%	58.4%	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	40,000	0	40,000	568,000	93.4%	6.6%	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	40,000	0	40,000	724,486	94.8%	5.2%	N/A
RC0 - Office on Returning Citizen Affairs			100.0%	1,890,215	657,835	0	40,000	0	40,000	1,192,380	63.1%	36.9%	N/A
% Of Budget for RC0 - Office on Returning Citizen Affairs					34.8%				2.1%				

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		20,190,137	10,799,347	0	0	0	0	9,390,790	46.5%	53.5%	53.9%
	0012	Regular Pay - Other		155,075	1,615	0	0	0	0	153,459	99.0%	1.0%	11.6%
	0013	Additional Gross Pay		2,953,749	1,113,169	0	0	0	0	1,840,580	62.3%	37.7%	53.1%
	0014	Fringe Benefits - Curr Personnel		5,814,006	3,088,153	0	0	0	0	2,725,852	46.9%	53.1%	52.1%
	0015	Overtime Pay		1,260,172	1,189,853	0	0	0	0	70,319	5.6%	94.4%	71.4%
Personnel Services			100.0%	30,373,139	16,192,138	0	0	0	0	14,181,001	46.7%	53.3%	54.1%
UC0 - Office of Unified Communications			100.0%	30,373,139	16,192,138	0	0	0	0	14,181,001	46.7%	53.3%	54.1%
% Of Budget for UC0 - Office of Unified Communications					53.3%				0.0%				
Grand Total for Public Safety and Justice				1,299,750,490	795,542,600	69,067,726	8,834,548	16,662,307	94,564,580	409,643,309	31.5%	68.5%	66.9%
% Of Budget for Public Safety and Justice									7.3%				

(M) Public Education System

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% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	%Spent and Obligated as of April 2020
Non-Personnel Services	0050	Subsidies And Transfers		5,480,390	3,052,982	0	0	0	0	2,427,408	44.3%	55.7%	58.5%
Non-Personnel Services			100.0%	5,480,390	3,052,982	0	0	0	0	2,427,408	44.3%	55.7%	58.5%
BH0 - Unemployment Compensation Fund			100.0%	5,480,390	3,052,982	0	0	0	0	2,427,408	44.3%	55.7%	58.5%
% Of Budget for BH0 - Unemployment Compensation Fund						55.7%			0.0%				

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% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		38,414,516	20,094,493	0	0	0	0	18,320,023	47.7%	52.3%	55.9%
	0012	Regular Pay - Other		1,646,188	859,389	0	0	0	0	786,798	47.8%	52.2%	57.5%
	0013	Additional Gross Pay		1,318,925	233,933	0	0	0	0	1,084,992	82.3%	17.7%	72.4%
	0014	Fringe Benefits - Curr Personnel		10,488,222	5,176,578	0	0	0	0	5,311,644	50.6%	49.4%	52.2%
	0015	Overtime Pay		405,412	128,239	0	0	0	0	277,173	68.4%	31.6%	41.4%
Personnel Services			69.4%	52,273,263	26,492,632	0	0	0	0	25,780,631	49.3%	50.7%	55.4%
Non-Personnel Services	0020	Supplies And Materials		460,190	105,679	181,917	56,365	5,944	244,226	110,285	24.0%	76.0%	77.6%
	0031	Telecommunications		137,476	14,398	0	115,602	0	115,602	7,476	5.4%	94.6%	100.0%
	0040	Other Services And Charges		10,602,419	2,739,897	3,030,384	325,616	506,602	3,862,603	3,999,918	37.7%	62.3%	70.3%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0070	Equipment & Equipment Rental		11,868,475	2,486,124	2,988,501	42,042	198,847	3,229,391	6,152,961	51.8%	48.2%	94.2%
Non-Personnel Services			30.6%	23,068,560	5,346,098	6,200,802	539,626	711,394	7,451,822	10,270,640	44.5%	55.5%	83.8%
CE0 - District of Columbia Public Library			100.0%	75,341,822	31,838,730	6,200,802	539,626	711,394	7,451,822	36,051,271	47.9%	52.1%	64.0%
% Of Budget for CE0 - District of Columbia Public Library					42.3%				9.9%				

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% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		16,140,511	8,321,529	0	0	0	0	7,818,981	48.4%	51.6%	62.2%
	0012	Regular Pay - Other		4,051,253	1,812,563	0	0	0	0	2,238,690	55.3%	44.7%	40.9%
	0014	Fringe Benefits - Curr Personnel		4,739,603	2,353,898	0	0	0	0	2,385,705	50.3%	49.7%	57.9%
Personnel Services			44.5%	24,931,367	12,841,419	0	0	0	0	12,089,948	48.5%	51.5%	57.5%
Non-Personnel Services	0020	Supplies And Materials		267,667	30,488	54,156	19,402	0	73,557	163,621	61.1%	38.9%	60.4%
	0030	Energy, Comm. And Bldg Rentals		253,794	213,543	0	43,613	0	43,613	(3,361)	(1.3%)	101.3%	86.6%
	0031	Telecommunications		330,854	140,993	0	812,267	0	812,267	(622,406)	(188.1%)	288.1%	64.0%
	0032	Rentals - Land And Structures		546,423	(405,834)	0	771,182	0	771,182	181,075	33.1%	66.9%	N/A
	0034	Security Services		752,551	110,789	0	619,268	0	619,268	22,494	3.0%	97.0%	63.3%
	0035	Occupancy Fixed Costs		512,105	194,621	0	314,673	0	314,673	2,811	0.5%	99.5%	163.7%
	0040	Other Services And Charges		3,561,081	861,520	1,003,367	401,131	325,612	1,730,110	969,451	27.2%	72.8%	73.2%
	0041	Contractual Services - Other		1,753,928	409,648	38,638	0	54,465	93,103	1,251,176	71.3%	28.7%	38.7%
	0050	Subsidies And Transfers		22,716,102	2,906,100	832,534	396,914	640,753	1,870,201	17,939,802	79.0%	21.0%	41.6%
	0070	Equipment & Equipment Rental		375,071	51,311	35,873	14,009	5,173	55,055	268,705	71.6%	28.4%	65.2%
Non-Personnel Services			55.5%	31,069,576	4,513,179	1,964,568	3,392,458	1,026,003	6,383,029	20,173,368	64.9%	35.1%	49.5%
CF0 - Department of Employment Services			100.0%	56,000,943	17,354,597	1,964,568	3,392,458	1,026,003	6,383,029	32,263,316	57.6%	42.4%	52.6%
% Of Budget for CF0 - Department of Employment Services					31.0%				11.4%				

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% Monthly Time Elapsed: **58.3%**
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		649,630,905	408,820,397	0	0	0	0	240,810,508	37.1%	62.9%	64.8%
	0012	Regular Pay - Other		23,983,204	22,587,326	0	0	0	0	1,395,878	5.8%	94.2%	62.3%
	0013	Additional Gross Pay		30,250,150	20,739,150	0	0	0	0	9,511,000	31.4%	68.6%	112.6%
	0014	Fringe Benefits - Curr Personnel		108,712,660	62,031,059	0	0	0	0	46,681,602	42.9%	57.1%	62.1%
	0015	Overtime Pay		2,932,867	725,761	0	0	0	0	2,207,106	75.3%	24.7%	45.8%
Personnel Services			84.1%	815,509,787	514,903,693	0	0	0	0	300,606,094	36.9%	63.1%	65.9%
Non-Personnel Services	0020	Supplies And Materials		6,994,410	1,332,178	232,856	2,632,951	266,450	3,132,256	2,529,976	36.2%	63.8%	53.3%
	0030	Energy, Comm. And Bldg Rentals		26,346,071	14,002,362	0	12,577,709	0	12,577,709	(234,000)	(0.9%)	100.9%	100.0%
	0031	Telecommunications		5,463,929	2,466,930	0	3,016,999	0	3,016,999	(20,000)	(0.4%)	100.4%	100.0%
	0032	Rentals - Land And Structures		7,292,184	4,354,910	0	2,937,274	0	2,937,274	0	0.0%	100.0%	100.0%
	0034	Security Services		374,153	38,386	0	335,767	0	335,767	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		0	0	0	766,000	0	766,000	(766,000)	N/A	N/A	N/A
	0040	Other Services And Charges		15,922,871	2,275,332	1,020,213	1,350,101	336,795	2,707,110	10,940,429	68.7%	31.3%	56.1%
	0041	Contractual Services - Other		84,781,440	23,278,200	29,372,405	5,791,773	2,602,197	37,766,376	23,736,864	28.0%	72.0%	61.0%
	0050	Subsidies And Transfers		2,075,392	3,863	0	0	0	0	2,071,529	99.8%	0.2%	82.3%
0070	Equipment & Equipment Rental		5,398,446	1,256,482	945,914	988,371	311,404	2,245,689	1,896,275	35.1%	64.9%	70.8%	
Non-Personnel Services			15.9%	154,648,895	49,008,642	31,571,388	30,396,946	3,516,846	65,485,180	40,155,074	26.0%	74.0%	70.3%
GA0 - District of Columbia Public Schools			100.0%	970,158,682	563,912,335	31,571,388	30,396,946	3,516,846	65,485,180	340,761,168	35.1%	64.9%	66.7%
% Of Budget for GA0 - District of Columbia Public Schools					58.1%				6.7%				

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	% Spent and Obligated as of April 2020
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
GB0 - District of Columbia Public Charter School Board			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
% Of Budget for GB0 - District of Columbia Public Charter School Board						N/A			N/A				

FY 2021 Financial Status Reports (as of April 30, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	%Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		144,441	84,125	0	0	0	0	60,316	41.8%	58.2%	60.2%
	0014	Fringe Benefits - Curr Personnel		42,321	23,817	0	0	0	0	18,504	43.7%	56.3%	59.1%
Personnel Services			0.0%	186,762	107,943	0	0	0	0	78,820	42.2%	57.8%	59.9%
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		611,633,836	611,449,036	0	0	0	0	184,800	0.0%	100.0%	98.8%
Non-Personnel Services			100.0%	611,750,984	611,449,036	0	0	0	0	301,948	0.0%	100.0%	98.7%
GC0 - District of Columbia Public Charter Schools			100.0%	611,937,746	611,556,979	0	0	0	0	380,767	0.1%	99.9%	98.7%
% Of Budget for GC0 - District of Columbia Public Charter Schools					99.9%				0.0%				

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FY 2021 Financial Status Reports (as of April 30, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		27,234,159	15,079,784	0	0	0	0	12,154,375	44.6%	55.4%	56.5%
	0012	Regular Pay - Other		528,298	64,128	0	0	0	0	464,170	87.9%	12.1%	20.0%
	0014	Fringe Benefits - Curr Personnel		6,348,048	3,460,788	0	0	0	0	2,887,260	45.5%	54.5%	53.6%
Personnel Services			18.2%	34,110,505	18,810,611	0	0	0	0	15,299,894	44.9%	55.1%	55.1%
Non-Personnel Services	0020	Supplies And Materials		84,735	10,681	0	0	4,900	4,900	69,154	81.6%	18.4%	50.8%
	0030	Energy, Comm. And Bldg Rentals		49,185	26,758	0	26,713	0	26,713	(4,286)	(8.7%)	108.7%	100.0%
	0031	Telecommunications		626,970	202,914	0	425,654	0	425,654	(1,598)	(0.3%)	100.3%	99.6%
	0032	Rentals - Land And Structures		5,932,390	3,949,485	0	1,882,905	0	1,882,905	100,000	1.7%	98.3%	100.0%
	0034	Security Services		110,024	9,968	0	100,057	0	100,057	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		275,450	92,368	0	183,082	0	183,082	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,102,213	300,296	216,657	(42,707)	126,054	300,004	501,914	45.5%	54.5%	59.1%
	0041	Contractual Services - Other		14,101,785	3,858,963	4,742,054	35,745	4,427,110	9,204,909	1,037,913	7.4%	92.6%	85.7%
	0050	Subsidies And Transfers		129,961,557	50,020,311	2,804,791	1,262,226	3,281,799	7,348,816	72,592,430	55.9%	44.1%	44.4%
	0070	Equipment & Equipment Rental		744,724	171,310	287,159	1,045	0	288,205	285,210	38.3%	61.7%	54.4%
Non-Personnel Services			81.8%	152,989,033	58,643,053	8,050,661	3,874,720	7,839,863	19,765,245	74,580,735	48.7%	51.3%	51.9%
GD0 - Office of the State Superintendent of Education			100.0%	187,099,538	77,453,664	8,050,661	3,874,720	7,839,863	19,765,245	89,880,629	48.0%	52.0%	52.5%
% Of Budget for GD0 - Office of the State Superintendent of Education					41.4%				10.6%				

FY 2021 Financial Status Reports (as of April 30, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	%Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,104,618	706,920	0	0	0	0	397,698	36.0%	64.0%	54.0%
	0012	Regular Pay - Other		381,040	135,374	0	0	0	0	245,666	64.5%	35.5%	52.7%
	0014	Fringe Benefits - Curr Personnel		343,217	156,802	0	0	0	0	186,415	54.3%	45.7%	48.6%
Personnel Services			83.6%	1,828,876	1,005,331	0	0	0	0	823,545	45.0%	55.0%	53.7%
Non-Personnel Services	0020	Supplies And Materials		15,000	1,114	0	24,966	0	24,966	(11,080)	(73.9%)	173.9%	173.9%
	0031	Telecommunications		2,000	0	0	3,879	0	3,879	(1,879)	(94.0%)	194.0%	212.0%
	0040	Other Services And Charges		172,020	18,760	17,197	26,392	0	43,589	109,671	63.8%	36.2%	35.6%
	0041	Contractual Services - Other		160,300	32,000	6,700	(1,458)	22,000	27,242	101,058	63.0%	37.0%	39.9%
	0050	Subsidies And Transfers		1,000	0	0	0	0	0	1,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		7,907	3,905	0	377	0	377	3,625	45.8%	54.2%	80.4%
Non-Personnel Services			16.4%	358,228	55,779	23,897	54,156	22,000	100,054	202,395	56.5%	43.5%	44.0%
GE0 - State Board of Education			100.0%	2,187,104	1,061,110	23,897	54,156	22,000	100,054	1,025,940	46.9%	53.1%	51.8%
% Of Budget for GE0 - State Board of Education					48.5%				4.6%				

FY 2021 Financial Status Reports (as of April 30, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	% Spent and Obligated as of April 2020
Non-Personnel Services	0050	Subsidies And Transfers		90,303,335	67,227,502	0	0	0	0	23,075,833	25.6%	74.4%	75.1%
Non-Personnel Services			100.0%	90,303,335	67,227,502	0	0	0	0	23,075,833	25.6%	74.4%	75.1%
GG0 - University of the District of Columbia Subsidy Account			100.0%	90,303,335	67,227,502	0	0	0	0	23,075,833	25.6%	74.4%	75.1%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					74.4%				0.0%				

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FY 2021 Financial Status Reports (as of April 30, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	%Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		666,844	392,703	0	0	0	0	274,141	41.1%	58.9%	61.5%
	0014	Fringe Benefits - Curr Personnel		154,041	69,609	0	0	0	0	84,432	54.8%	45.2%	47.6%
Personnel Services			69.2%	820,885	462,313	0	0	0	0	358,572	43.7%	56.3%	61.9%
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	58,938	64,477	90,859	0	155,336	142,484	39.9%	60.1%	97.9%
	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	58,938	64,477	90,859	0	155,336	150,484	41.3%	58.7%	95.3%
GL0 - District of Columbia State Athletics Commission			100.0%	1,185,643	521,251	64,477	90,859	0	155,336	509,057	42.9%	57.1%	73.7%
% Of Budget for GL0 - District of Columbia State Athletics Commission					44.0%				13.1%				

FY 2021 Financial Status Reports (as of April 30, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,661,451	858,496	0	0	0	0	802,955	48.3%	51.7%	52.1%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	54.0%
	0014	Fringe Benefits - Curr Personnel		444,313	224,960	0	0	0	0	219,353	49.4%	50.6%	52.5%
Personnel Services			3.6%	2,105,764	1,094,155	0	0	0	0	1,011,609	48.0%	52.0%	52.8%
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	65,717	0	65,717	1,283	1.9%	98.1%	35.9%
	0041	Contractual Services - Other		200,000	77,658	122,342	0	0	122,342	0	0.0%	100.0%	38.7%
	0050	Subsidies And Transfers		56,853,731	28,466,349	0	0	0	0	28,387,382	49.9%	50.1%	51.1%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%
Non-Personnel Services			96.4%	57,132,731	28,544,007	122,342	65,717	0	188,059	28,400,665	49.7%	50.3%	51.1%
GN0 - Non-Public Tuition			100.0%	59,238,495	29,638,163	122,342	65,717	0	188,059	29,412,273	49.7%	50.3%	51.1%
% Of Budget for GN0 - Non-Public Tuition					50.0%				0.3%				

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FY 2021 Financial Status Reports (as of April 30, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		32,388,956	18,412,973	0	0	0	0	13,975,983	43.2%	56.8%	88.0%
	0012	Regular Pay - Other		43,593,567	24,577,787	0	0	0	0	19,015,779	43.6%	56.4%	59.5%
	0014	Fringe Benefits - Curr Personnel		23,250,654	11,970,819	0	0	0	0	11,279,835	48.5%	51.5%	63.1%
	0015	Overtime Pay		5,011,732	123,535	0	0	0	0	4,888,196	97.5%	2.5%	63.7%
Personnel Services			93.8%	104,244,909	55,197,662	0	0	0	0	49,047,247	47.1%	52.9%	67.8%
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	239,917	0	1,346,559	0	1,346,559	350,000	18.1%	81.9%	100.0%
	0031	Telecommunications		583,530	399,960	0	183,570	0	183,570	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		2,207,018	1,272,940	0	934,078	0	934,078	0	0.0%	100.0%	100.0%
	0034	Security Services		1,980,969	784,913	0	1,196,056	0	1,196,056	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		168,296	140,685	0	83,710	0	83,710	(56,099)	(33.3%)	133.3%	100.0%
	0040	Other Services And Charges		0	366,432	0	(366,916)	0	(366,916)	484	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%
Non-Personnel Services			6.2%	6,877,841	3,204,847	0	3,780,110	0	3,780,110	(107,117)	(1.6%)	101.6%	97.0%
GO0 - Special Education Transportation			100.0%	111,122,749	58,402,509	0	3,780,110	0	3,780,110	48,940,130	44.0%	56.0%	69.8%
% Of Budget for GO0 - Special Education Transportation					52.6%				3.4%				

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FY 2021 Financial Status Reports (as of April 30, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		3,621,927	1,786,728	0	0	0	0	1,835,199	50.7%	49.3%	48.1%
	0012	Regular Pay - Other		77,459	56,844	0	0	0	0	20,615	26.6%	73.4%	35.9%
	0014	Fringe Benefits - Curr Personnel		746,221	360,801	0	0	0	0	385,420	51.6%	48.4%	49.4%
Personnel Services			21.0%	4,445,607	2,208,055	0	0	0	0	2,237,553	50.3%	49.7%	48.5%
Non-Personnel Services	0020	Supplies And Materials		16,500	0	0	(142)	0	(142)	16,642	100.9%	(0.9%)	24.9%
	0031	Telecommunications		0	576	0	2,615	0	2,615	(3,191)	N/A	N/A	N/A
	0040	Other Services And Charges		426,004	0	59,100	142	40,000	99,242	326,762	76.7%	23.3%	9.7%
	0041	Contractual Services - Other		370,195	85,579	5,000	38,514	20,000	63,514	221,101	59.7%	40.3%	71.0%
	0050	Subsidies And Transfers		15,868,080	3,567,951	6,979,800	1,650,000	0	8,629,800	3,670,329	23.1%	76.9%	98.0%
	0070	Equipment & Equipment Rental		11,500	7,548	0	0	0	0	3,952	34.4%	65.6%	16.5%
Non-Personnel Services			79.0%	16,692,278	3,661,654	7,043,900	1,691,129	60,000	8,795,029	4,235,595	25.4%	74.6%	92.3%
GW0 - Office of the Deputy Mayor for Education			100.0%	21,137,886	5,869,709	7,043,900	1,691,129	60,000	8,795,029	6,473,148	30.6%	69.4%	85.0%
% Of Budget for GW0 - Office of the Deputy Mayor for Education					27.8%				41.6%				

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FY 2021 Financial Status Reports (as of April 30, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	%Spent and Obligated as of April 2020
Non-Personnel Services	0050	Subsidies And Transfers		70,478,000	70,300,780	0	0	0	0	177,220	0.3%	99.7%	99.8%
Non-Personnel Services			100.0%	70,478,000	70,300,780	0	0	0	0	177,220	0.3%	99.7%	99.8%
GX0 - Teachers' Retirement System			100.0%	70,478,000	70,300,780	0	0	0	0	177,220	0.3%	99.7%	99.8%
% Of Budget for GX0 - Teachers' Retirement System					99.7%				0.0%				

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FY 2021 Financial Status Reports (as of April 30, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		31,298,589	18,547,658	0	0	0	0	12,750,930	40.7%	59.3%	60.8%
	0012	Regular Pay - Other		8,409,882	1,320,966	0	0	0	0	7,088,915	84.3%	15.7%	19.5%
	0013	Additional Gross Pay		135,000	179,953	0	0	0	0	(44,953)	(33.3%)	133.3%	263.8%
	0014	Fringe Benefits - Curr Personnel		9,686,329	5,166,439	0	0	0	0	4,519,890	46.7%	53.3%	54.4%
	0015	Overtime Pay		138,500	150,500	0	0	0	0	(12,000)	(8.7%)	108.7%	96.4%
Personnel Services			87.4%	49,668,299	25,365,517	0	0	0	0	24,302,782	48.9%	51.1%	54.2%
Non-Personnel Services	0020	Supplies And Materials		529,038	199,157	0	(14,010)	0	(14,010)	343,891	65.0%	35.0%	54.0%
	0031	Telecommunications		83,732	0	0	82,663	0	82,663	1,069	1.3%	98.7%	46.6%
	0034	Security Services		264,088	0	0	0	0	0	264,088	100.0%	0.0%	0.0%
	0040	Other Services And Charges		1,067,773	230,790	72,160	411,601	15,957	499,718	337,266	31.6%	68.4%	98.2%
	0041	Contractual Services - Other		3,328,098	652,070	780,103	196,604	149,950	1,126,656	1,549,372	46.6%	53.4%	41.6%
	0050	Subsidies And Transfers		1,435,000	481,780	318,220	0	400,000	718,220	235,000	16.4%	83.6%	0.0%
	0070	Equipment & Equipment Rental		439,769	42,175	48,137	4,546	0	52,683	344,911	78.4%	21.6%	74.1%
Non-Personnel Services			12.6%	7,147,498	1,605,970	1,218,620	681,403	565,907	2,465,930	3,075,598	43.0%	57.0%	43.4%
HA0 - Department of Parks and Recreation			100.0%	56,815,798	26,971,488	1,218,620	681,403	565,907	2,465,930	27,378,380	48.2%	51.8%	52.8%
% Of Budget for HA0 - Department of Parks and Recreation					47.5%				4.3%				

FY 2021 Financial Status Reports (as of April 30, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	% Spent and Obligated as of April 2020
Personnel Services													
Personnel Services			N/A	0	78,206	0	0	0	0	(78,206)	N/A	N/A	N/A
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	56.8%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	56.8%
PE0 - Section 103 Judgments-Public Education System			N/A	0	78,206	0	0	0	0	(78,206)	N/A	N/A	56.8%
% Of Budget for PE0 - Section 103 Judgments-Public Education System					N/A				N/A				
Grand Total for Public Education System				2,318,488,131	1,565,240,003	56,260,655	44,567,126	13,742,014	114,569,794	638,678,333	27.5%	72.5%	74.2%
% Of Budget for Public Education System					67.5%				4.9%				

(N) Human Support Services

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% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		5,747,736	3,704,563	0	0	0	0	2,043,173	35.5%	64.5%	80.8%
	0012	Regular Pay - Other		95,198	76,872	0	0	0	0	18,326	19.3%	80.7%	4.2%
	0014	Fringe Benefits - Curr Personnel		1,275,340	929,174	0	0	0	0	346,166	27.1%	72.9%	57.9%
Personnel Services			17.4%	7,118,274	4,777,348	0	0	0	0	2,340,926	32.9%	67.1%	56.1%
Non-Personnel Services	0020	Supplies And Materials		183,583	39,365	28,094	0	20,000	48,094	96,125	52.4%	47.6%	34.5%
	0031	Telecommunications		84,781	33	0	9,967	0	9,967	74,781	88.2%	11.8%	12.6%
	0040	Other Services And Charges		350,866	86,315	29,936	99,869	12,700	142,505	122,047	34.8%	65.2%	72.0%
	0041	Contractual Services - Other		4,247,402	3,485,679	165,381	340,367	31,685	537,433	224,290	5.3%	94.7%	96.4%
	0050	Subsidies And Transfers		28,565,939	13,175,908	13,537,072	282,949	0	13,820,021	1,570,011	5.5%	94.5%	100.0%
	0070	Equipment & Equipment Rental		269,416	196,184	73,231	0	0	73,231	1	0.0%	100.0%	39.6%
Non-Personnel Services			82.6%	33,701,988	16,983,484	13,833,714	733,152	64,385	14,631,250	2,087,254	6.2%	93.8%	98.1%
BY0 - Department of Aging and Community Living			100.0%	40,820,262	21,760,832	13,833,714	733,152	64,385	14,631,250	4,428,180	10.8%	89.2%	92.2%
% Of Budget for BY0 - Department of Aging and Community Living					53.3%				35.8%				

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% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	%Spent and Obligated as of April 2020
Non-Personnel Services	0050	Subsidies And Transfers		17,540,089	0	0	0	0	0	17,540,089	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	17,540,089	0	0	0	0	0	17,540,089	100.0%	0.0%	N/A
DU0 - Medicaid Reserve			100.0%	17,540,089	0	0	0	0	0	17,540,089	100.0%	0.0%	N/A
% Of Budget for DU0 - Medicaid Reserve					0.0%				0.0%				

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% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
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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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		14,283,695	7,572,691	0	0	0	0	6,711,004	47.0%	53.0%	58.8%
	0012	Regular Pay - Other		405,026	488,664	0	0	0	0	(83,637)	(20.6%)	120.6%	61.9%
	0014	Fringe Benefits - Curr Personnel		3,662,427	1,716,579	0	0	0	0	1,945,848	53.1%	46.9%	49.1%
Personnel Services			18.7%	18,351,148	10,813,064	0	0	0	0	7,538,084	41.1%	58.9%	58.2%
Non-Personnel Services	0020	Supplies And Materials		278,135	82,906	77,152	6,694	48,576	132,422	62,807	22.6%	77.4%	28.5%
	0030	Energy, Comm. And Bldg Rentals		154,651	84,526	0	78,557	0	78,557	(8,432)	(5.5%)	105.5%	114.4%
	0031	Telecommunications		1,548,684	936,245	0	625,948	0	625,948	(13,509)	(0.9%)	100.9%	101.4%
	0032	Rentals - Land And Structures		11,282,833	6,470,519	0	4,812,314	0	4,812,314	0	0.0%	100.0%	98.7%
	0034	Security Services		501,794	216,963	0	284,831	0	284,831	0	0.0%	100.0%	88.6%
	0035	Occupancy Fixed Costs		161,540	71,154	0	144,232	0	144,232	(53,846)	(33.3%)	133.3%	94.2%
	0040	Other Services And Charges		1,708,028	610,991	129,426	(12,884)	30,267	146,808	950,229	55.6%	44.4%	73.4%
	0041	Contractual Services - Other		19,561,861	4,721,377	3,295,337	263,787	2,560,121	6,119,246	8,721,237	44.6%	55.4%	107.3%
	0050	Subsidies And Transfers		44,530,107	15,516,204	23,506,323	0	4,366,964	27,873,287	1,140,615	2.6%	97.4%	96.2%
	0070	Equipment & Equipment Rental		69,910	0	(1,128)	7,000	23,582	29,454	40,456	57.9%	42.1%	97.4%
Non-Personnel Services			81.3%	79,797,542	28,710,885	27,007,111	6,210,479	7,029,510	40,247,100	10,839,558	13.6%	86.4%	97.1%
HC0 - Department of Health			100.0%	98,148,690	39,523,949	27,007,111	6,210,479	7,029,510	40,247,100	18,377,641	18.7%	81.3%	88.4%
% Of Budget for HC0 - Department of Health					40.3%				41.0%				

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,533,319	894,703	0	0	0	0	638,615	41.6%	58.4%	60.6%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	(0.7%)
	0014	Fringe Benefits - Curr Personnel		264,115	146,657	0	0	0	0	117,458	44.5%	55.5%	54.9%
Personnel Services			84.9%	1,797,434	1,041,361	0	0	0	0	756,073	42.1%	57.9%	57.6%
Non-Personnel Services	0020	Supplies And Materials		36,000	8,623	0	6,377	0	6,377	21,000	58.3%	41.7%	39.0%
	0031	Telecommunications		31,690	5,751	0	26,419	0	26,419	(480)	(1.5%)	101.5%	99.6%
	0040	Other Services And Charges		33,816	17,934	2,285	(3,485)	0	(1,201)	17,083	50.5%	49.5%	95.9%
	0041	Contractual Services - Other		194,000	0	0	0	0	0	194,000	100.0%	0.0%	100.0%
	0050	Subsidies And Transfers		20,000	0	0	20,000	0	20,000	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		3,000	0	0	0	0	0	3,000	100.0%	0.0%	N/A
Non-Personnel Services			15.1%	318,506	32,308	2,285	49,311	0	51,596	234,603	73.7%	26.3%	83.2%
HG0 - Office of the Deputy Mayor for Health and Human Services			100.0%	2,115,940	1,073,668	2,285	49,311	0	51,596	990,676	46.8%	53.2%	59.1%
% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services						50.7%			2.4%				

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SOURCE: CFOSolve / SOAR
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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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		13,298,822	6,896,744	0	0	0	0	6,402,077	48.1%	51.9%	49.2%
	0012	Regular Pay - Other		674,302	317,668	0	0	0	0	356,634	52.9%	47.1%	23.0%
	0014	Fringe Benefits - Curr Personnel		2,983,839	1,533,419	0	0	0	0	1,450,421	48.6%	51.4%	47.9%
Personnel Services			2.0%	16,956,963	8,802,127	0	0	0	0	8,154,836	48.1%	51.9%	48.0%
Non-Personnel Services	0020	Supplies And Materials		87,025	3,488	23,868	26,845	0	50,713	32,823	37.7%	62.3%	54.5%
	0030	Energy, Comm. And Bldg Rentals		193,049	102,588	0	112,418	0	112,418	(21,957)	(11.4%)	111.4%	104.7%
	0031	Telecommunications		207,490	100,958	0	194,945	0	194,945	(88,413)	(42.6%)	142.6%	134.1%
	0032	Rentals - Land And Structures		264,624	303,943	0	(39,318)	0	(39,318)	0	0.0%	100.0%	102.4%
	0034	Security Services		128,900	15,140	0	113,760	0	113,760	0	0.0%	100.0%	159.0%
	0035	Occupancy Fixed Costs		299,180	162,984	0	136,001	0	136,001	194	0.1%	99.9%	101.7%
	0040	Other Services And Charges		1,242,972	180,317	5,597	143,617	10,205	159,418	903,237	72.7%	27.3%	59.7%
	0041	Contractual Services - Other		53,794,273	21,631,899	15,562,512	317,365	1,549,764	17,429,640	14,732,735	27.4%	72.6%	68.7%
	0050	Subsidies And Transfers		775,319,580	427,242,630	1,023,423	485,000	2,700	1,511,123	346,565,828	44.7%	55.3%	63.3%
	0070	Equipment & Equipment Rental		9,128,661	2,640,747	81,463	920,870	159,814	1,162,146	5,325,768	58.3%	41.7%	51.0%
Non-Personnel Services			98.0%	840,665,755	452,384,692	16,696,862	2,411,503	1,722,483	20,830,847	367,450,215	43.7%	56.3%	63.7%
HT0 - Department of Health Care Finance			100.0%	857,622,717	461,186,819	16,696,862	2,411,503	1,722,483	20,830,847	375,605,051	43.8%	56.2%	63.4%
% Of Budget for HT0 - Department of Health Care Finance					53.8%				2.4%				

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SOURCE: CFOSolve / SOAR
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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 April 2021	%Spent and Obligated as of April 2020
Non-Personnel Services	0050	Subsidies And Transfers		15,000,000	15,000,000	0	0	0	0	0	0.0%	100.0%	0.0%
Non-Personnel Services			100.0%	15,000,000	15,000,000	0	0	0	0	0	0.0%	100.0%	0.0%
HX0 - Not-for-Profit Hospital Corporation Subsidy			100.0%	15,000,000	15,000,000	0	0	0	0	0	0.0%	100.0%	0.0%
% Of Budget for HX0 - Not-for-Profit Hospital Corporation Subsidy						100.0%			0.0%				

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SOURCE: CFOSolve / SOAR
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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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		56,911,641	29,664,209	0	137,806	0	137,806	27,109,626	47.6%	52.4%	70.3%
	0012	Regular Pay - Other		440,463	318,191	0	0	0	0	122,272	27.8%	72.2%	1.7%
	0013	Additional Gross Pay		16,785	192,259	0	0	0	0	(175,473)	(1,045.4%)	1,145.4%	4,403.5%
	0014	Fringe Benefits - Curr Personnel		14,195,563	7,636,771	0	34,944	0	34,944	6,523,848	46.0%	54.0%	53.8%
	0015	Overtime Pay		0	3,051,904	0	0	0	0	(3,051,904)	N/A	N/A	7,815.9%
Personnel Services			17.1%	71,564,452	40,863,332	0	172,750	0	172,750	30,528,369	42.7%	57.3%	55.9%
Non-Personnel Services	0020	Supplies And Materials		191,768	37,130	29,669	0	0	29,669	124,968	65.2%	34.8%	54.1%
	0030	Energy, Comm. And Bldg Rentals		2,394,518	827,943	0	1,685,313	0	1,685,313	(118,737)	(5.0%)	105.0%	63.3%
	0031	Telecommunications		1,700,410	751,724	0	1,071,781	0	1,071,781	(123,095)	(7.2%)	107.2%	108.7%
	0032	Rentals - Land And Structures		20,207,412	11,433,539	0	9,495,125	0	9,495,125	(721,251)	(3.6%)	103.6%	98.8%
	0034	Security Services		4,794,759	2,218,281	0	2,576,478	0	2,576,478	0	0.0%	100.0%	94.1%
	0035	Occupancy Fixed Costs		7,044,262	2,798,550	0	3,461,475	0	3,461,475	784,237	11.1%	88.9%	100.1%
	0040	Other Services And Charges		3,097,091	1,606,170	134,554	960,388	58,128	1,153,070	337,852	10.9%	89.1%	76.3%
	0041	Contractual Services - Other		1,688,628	412,337	819,220	36,553	65,387	921,161	355,130	21.0%	79.0%	92.2%
	0050	Subsidies And Transfers		306,869,226	162,691,871	90,949,165	936,667	2,848,598	94,734,429	49,442,926	16.1%	83.9%	81.5%
0070	Equipment & Equipment Rental		161,065	104,346	50,885	0	0	50,885	5,834	3.6%	96.4%	71.8%	
Non-Personnel Services			82.9%	348,149,140	182,881,890	91,983,493	20,223,779	2,972,113	115,179,385	50,087,864	14.4%	85.6%	82.9%
JA0 - Department of Human Services			100.0%	419,713,591	223,745,223	91,983,493	20,396,530	2,972,113	115,352,136	80,616,232	19.2%	80.8%	78.2%
% Of Budget for JA0 - Department of Human Services					53.3%				27.5%				

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SOURCE: CFOSolve / SOAR
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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 April 2021	%Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		18,271,862	10,624,944	0	0	0	0	7,646,918	41.9%	58.1%	55.8%
	0012	Regular Pay - Other		415,536	208,159	0	0	0	0	207,377	49.9%	50.1%	56.6%
	0013	Additional Gross Pay		47,240	46,741	0	0	0	0	499	1.1%	98.9%	82.0%
	0014	Fringe Benefits - Curr Personnel		4,499,685	2,638,403	0	0	0	0	1,861,281	41.4%	58.6%	54.9%
	0015	Overtime Pay		35,500	(271)	0	0	0	0	35,771	100.8%	(0.8%)	12.3%
Personnel Services			17.8%	23,269,822	13,517,976	0	0	0	0	9,751,846	41.9%	58.1%	55.6%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		4,319	982	0	4,409	0	4,409	(1,073)	(24.9%)	124.9%	100.0%
	0032	Rentals - Land And Structures		3,042,013	2,151,495	0	801,883	0	801,883	88,635	2.9%	97.1%	100.0%
	0034	Security Services		37,998	506	0	37,492	0	37,492	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		275,572	62,727	119,946	39,298	1	159,245	53,600	19.5%	80.5%	71.4%
	0041	Contractual Services - Other		550,812	195,671	55,450	295,141	0	350,591	4,550	0.8%	99.2%	99.2%
	0050	Subsidies And Transfers		103,867,540	5,922,316	6,344,509	80,751,407	202,447	87,298,363	10,646,861	10.3%	89.7%	94.9%
Non-Personnel Services			82.2%	107,778,253	8,333,697	6,519,905	81,929,630	202,448	88,651,983	10,792,573	10.0%	90.0%	95.0%
JM0 - Department on Disability Services			100.0%	131,048,076	21,851,673	6,519,905	81,929,630	202,448	88,651,983	20,544,419	15.7%	84.3%	88.1%
% Of Budget for JM0 - Department on Disability Services					16.7%				67.6%				

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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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		55,292,011	33,095,715	0	0	0	0	22,196,296	40.1%	59.9%	57.4%
	0014	Fringe Benefits - Curr Personnel		14,214,276	7,955,398	0	0	0	0	6,258,878	44.0%	56.0%	53.0%
	0015	Overtime Pay		1,345,564	631,337	0	0	0	0	714,228	53.1%	46.9%	61.8%
Personnel Services			46.7%	70,851,851	42,574,344	0	0	0	0	28,277,507	39.9%	60.1%	57.5%
Non-Personnel Services	0020	Supplies And Materials		48,491	2,611	10,500	22,312	0	32,812	13,068	26.9%	73.1%	93.9%
	0030	Energy, Comm. And Bldg Rentals		104,592	2,448	0	68,380	0	68,380	33,764	32.3%	67.7%	100.0%
	0031	Telecommunications		6,179	370,555	0	325,541	0	325,541	(689,917)	(11,165.2%)	11,265.2%	10,140.7%
	0032	Rentals - Land And Structures		6,833,679	3,977,949	0	2,855,660	0	2,855,660	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	1,035,103	0	1,377,594	0	1,377,594	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		439,137	54,519	0	384,618	0	384,618	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		641,376	423,188	52,348	78,720	0	131,068	87,120	13.6%	86.4%	37.4%
	0041	Contractual Services - Other		2,303,500	805,511	487,866	84,746	0	572,612	925,376	40.2%	59.8%	84.9%
	0050	Subsidies And Transfers		68,093,154	37,385,446	7,680,849	762,161	112,978	8,555,987	22,151,721	32.5%	67.5%	70.7%
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	44,057,330	8,231,563	5,959,802	112,978	14,304,343	22,525,339	27.8%	72.2%	74.9%
RL0 - Child and Family Services Agency			100.0%	151,738,863	86,631,674	8,231,563	5,959,802	112,978	14,304,343	50,802,847	33.5%	66.5%	67.1%
% Of Budget for RL0 - Child and Family Services Agency					57.1%				9.4%				

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

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		99,508,640	55,503,067	0	0	0	0	44,005,572	44.2%	55.8%	59.8%
	0012	Regular Pay - Other		5,414,692	3,832,611	0	0	0	0	1,582,081	29.2%	70.8%	50.5%
	0013	Additional Gross Pay		3,995,047	3,186,171	0	0	0	0	808,876	20.2%	79.8%	89.8%
	0014	Fringe Benefits - Curr Personnel		27,851,198	14,823,869	0	0	0	0	13,027,329	46.8%	53.2%	54.5%
	0015	Overtime Pay		1,476,155	3,769,891	0	0	0	0	(2,293,737)	(155.4%)	255.4%	247.1%
Personnel Services			49.9%	138,245,732	81,115,610	0	0	0	0	57,130,122	41.3%	58.7%	61.3%
Non-Personnel Services	0020	Supplies And Materials		5,721,496	1,708,680	1,165,368	(23,724)	958,730	2,100,373	1,912,442	33.4%	66.6%	88.4%
	0030	Energy, Comm. And Bldg Rentals		1,889,394	321,113	0	1,553,757	0	1,553,757	14,523	0.8%	99.2%	100.1%
	0031	Telecommunications		715,173	314,683	0	463,589	0	463,589	(63,100)	(8.8%)	108.8%	107.4%
	0032	Rentals - Land And Structures		6,963,804	3,424,139	0	3,255,681	0	3,255,681	283,983	4.1%	95.9%	98.3%
	0034	Security Services		4,993,071	2,216,106	0	2,778,394	0	2,778,394	(1,429)	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		884,974	120,219	0	1,261,896	0	1,261,896	(497,142)	(56.2%)	156.2%	99.6%
	0040	Other Services And Charges		16,551,948	5,479,430	6,245,766	1,478,855	2,704,184	10,428,805	643,713	3.9%	96.1%	80.0%
	0041	Contractual Services - Other		28,555,693	11,868,146	10,435,579	22,464	3,513,242	13,971,285	2,716,262	9.5%	90.5%	76.8%
	0050	Subsidies And Transfers		72,413,511	22,296,565	15,036,800	0	2,546,778	17,583,579	32,533,366	44.9%	55.1%	58.5%
0070	Equipment & Equipment Rental		175,050	1,961	57,243	(1,961)	25,000	80,282	92,807	53.0%	47.0%	75.9%	
Non-Personnel Services			50.1%	138,864,111	47,751,045	32,940,756	10,788,950	9,747,934	53,477,640	37,635,427	27.1%	72.9%	70.1%
RM0 - Department of Behavioral Health			100.0%	277,109,843	128,866,654	32,940,756	10,788,950	9,747,934	53,477,640	94,765,549	34.2%	65.8%	65.7%
% Of Budget for RM0 - Department of Behavioral Health					46.5%				19.3%				

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% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 April 2021	%Spent and Obligated as of April 2020
Grand Total for Human Support Services				2,010,858,071	999,640,492	197,215,688	128,479,356	21,851,851	347,546,895	663,670,684	33.0%	67.0%	69.7%
% Of Budget for Human Support Services					49.7%				17.3%				

(O) Operations and Infrastructure

FY 2021 Financial Status Reports (as of April 30, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **58.3%**
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 20, 2021)

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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		17,815,294	9,937,756	0	0	0	0	7,877,538	44.2%	55.8%	58.9%
	0012	Regular Pay - Other		99,096	52,314	0	0	0	0	46,781	47.2%	52.8%	6.4%
	0014	Fringe Benefits - Curr Personnel		4,442,769	2,350,538	0	0	0	0	2,092,231	47.1%	52.9%	48.4%
	0015	Overtime Pay		100,000	32,959	0	0	0	0	67,041	67.0%	33.0%	19.5%
Personnel Services			81.5%	22,457,158	12,478,798	0	0	0	0	9,978,360	44.4%	55.6%	52.2%
Non-Personnel Services	0020	Supplies And Materials		33,500	398	3,102	0	0	3,102	30,000	89.6%	10.4%	64.5%
	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	626,455	762,879	246,595	0	1,009,474	499,845	23.4%	76.6%	54.5%
	0041	Contractual Services - Other		2,712,775	1,365,322	471,515	87,211	7,319	566,046	781,407	28.8%	71.2%	86.6%
	0070	Equipment & Equipment Rental		190,400	32,655	13,844	0	0	13,844	143,901	75.6%	24.4%	74.0%
Non-Personnel Services			18.5%	5,081,449	2,024,831	1,251,340	333,806	7,319	1,592,465	1,464,153	28.8%	71.2%	77.7%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	27,538,607	14,503,630	1,251,340	333,806	7,319	1,592,465	11,442,513	41.6%	58.4%	56.9%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					52.7%				5.8%				

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% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		423,021	215,155	0	0	0	0	207,866	49.1%	50.9%	44.7%
	0012	Regular Pay - Other		61,499	39,871	0	0	0	0	21,628	35.2%	64.8%	N/A
	0014	Fringe Benefits - Curr Personnel		82,092	65,486	0	0	0	0	16,606	20.2%	79.8%	68.4%
Personnel Services			82.2%	566,612	320,512	0	0	0	0	246,100	43.4%	56.6%	54.0%
Non-Personnel Services	0040	Other Services And Charges		97,846	110	75,000	0	1,500	76,500	21,236	21.7%	78.3%	102.5%
	0041	Contractual Services - Other		24,788	0	0	0	0	0	24,788	100.0%	0.0%	0.0%
Non-Personnel Services			17.8%	122,634	110	75,000	0	1,500	76,500	46,024	37.5%	62.5%	40.0%
DJ0 - Office of the People's Counsel			100.0%	689,246	320,622	75,000	0	1,500	76,500	292,124	42.4%	57.6%	52.4%
% Of Budget for DJ0 - Office of the People's Counsel					46.5%				11.1%				

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% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
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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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		34,173,483	20,593,248	0	0	0	0	13,580,234	39.7%	60.3%	60.2%
	0012	Regular Pay - Other		3,748,251	2,641,008	0	0	0	0	1,107,243	29.5%	70.5%	67.9%
	0013	Additional Gross Pay		365,000	389,885	0	0	0	0	(24,885)	(6.8%)	106.8%	114.6%
	0014	Fringe Benefits - Curr Personnel		10,521,238	6,086,270	0	0	0	0	4,434,968	42.2%	57.8%	57.1%
	0015	Overtime Pay		755,000	1,760,096	0	0	0	0	(1,005,096)	(133.1%)	233.1%	96.2%
Personnel Services			44.7%	49,562,972	31,470,508	0	0	0	0	18,092,464	36.5%	63.5%	61.1%
Non-Personnel Services	0020	Supplies And Materials		1,104,954	249,991	110,197	0	117,000	227,197	627,766	56.8%	43.2%	47.8%
	0030	Energy, Comm. And Bldg Rentals		396,396	393,320	3,076	0	0	3,076	0	0.0%	100.0%	100.0%
	0031	Telecommunications		150,000	13,956	0	286,044	0	286,044	(150,000)	(100.0%)	200.0%	66.7%
	0040	Other Services And Charges		3,314,284	833,246	1,059,000	160,414	112,374	1,331,788	1,149,250	34.7%	65.3%	86.4%
	0041	Contractual Services - Other		54,132,598	23,440,252	23,605,315	0	5,145,523	28,750,837	1,941,509	3.6%	96.4%	88.6%
	0050	Subsidies And Transfers		2,038,000	4,204	95,796	0	0	95,796	1,938,000	95.1%	4.9%	94.1%
	0070	Equipment & Equipment Rental		272,737	133,138	45,323	0	0	45,323	94,276	34.6%	65.4%	70.8%
Non-Personnel Services			55.3%	61,408,969	25,068,108	24,918,707	446,458	5,374,896	30,740,061	5,600,801	9.1%	90.9%	88.2%
KA0 - District Department of Transportation			100.0%	110,971,941	56,538,615	24,918,707	446,458	5,374,896	30,740,061	23,693,265	21.4%	78.6%	76.2%
% Of Budget for KA0 - District Department of Transportation					50.9%				27.7%				

FY 2021 Financial Status Reports (as of April 30, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 April 2021	%Spent and Obligated as of April 2020
Non-Personnel Services	0050	Subsidies And Transfers		165,365	0	0	0	0	0	165,365	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	165,365	0	0	0	0	0	165,365	100.0%	0.0%	0.0%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	165,365	0	0	0	0	0	165,365	100.0%	0.0%	0.0%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission					0.0%				0.0%				

FY 2021 Financial Status Reports (as of April 30, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 April 2021	% Spent and Obligated as of April 2020
Non-Personnel Services	0050	Subsidies And Transfers		342,662,161	323,668,931	0	0	0	0	18,993,230	5.5%	94.5%	88.3%
Non-Personnel Services			100.0%	342,662,161	323,668,931	0	0	0	0	18,993,230	5.5%	94.5%	88.3%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	342,662,161	323,668,931	0	0	0	0	18,993,230	5.5%	94.5%	88.3%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority					94.5%				0.0%				

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		8,079,728	4,500,636	0	36,745	0	36,745	3,542,347	43.8%	56.2%	56.3%
	0012	Regular Pay - Other		2,780,708	1,972,060	0	0	0	0	808,649	29.1%	70.9%	51.3%
	0013	Additional Gross Pay		17,291	20,259	0	0	0	0	(2,968)	(17.2%)	117.2%	N/A
	0014	Fringe Benefits - Curr Personnel		2,493,376	1,468,344	0	0	0	0	1,025,032	41.1%	58.9%	53.3%
Personnel Services			47.9%	13,371,104	7,994,435	0	36,745	0	36,745	5,339,924	39.9%	60.1%	54.7%
Non-Personnel Services	0020	Supplies And Materials		69,494	14,174	0	0	0	0	55,319	79.6%	20.4%	22.9%
	0031	Telecommunications		39,000	3,549	0	(354)	0	(354)	35,805	91.8%	8.2%	26.7%
	0040	Other Services And Charges		1,181,228	147,421	76,169	109,269	0	185,438	848,370	71.8%	28.2%	59.3%
	0041	Contractual Services - Other		882,684	175,018	393,994	0	9,998	403,992	303,674	34.4%	65.6%	45.7%
	0050	Subsidies And Transfers		12,254,595	9,126,815	236,277	0	21,300	257,577	2,870,202	23.4%	76.6%	60.8%
	0070	Equipment & Equipment Rental		122,970	29,109	8,004	3,587	5,335	16,926	76,934	62.6%	37.4%	69.0%
Non-Personnel Services			52.1%	14,549,970	9,496,087	714,444	112,502	36,633	863,579	4,190,305	28.8%	71.2%	59.6%
KG0 - Department of Energy and Environment			100.0%	27,921,074	17,490,521	714,444	149,247	36,633	900,324	9,530,229	34.1%	65.9%	57.7%
% Of Budget for KG0 - Department of Energy and Environment					62.6%				3.2%				

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% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
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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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		982,727	570,731	0	0	0	0	411,996	41.9%	58.1%	69.3%
	0014	Fringe Benefits - Curr Personnel		245,682	97,988	0	0	0	0	147,694	60.1%	39.9%	44.5%
Personnel Services			94.7%	1,228,408	672,991	0	0	0	0	555,418	45.2%	54.8%	64.7%
Non-Personnel Services	0020	Supplies And Materials		40,997	6,223	0	3,777	0	3,777	30,997	75.6%	24.4%	0.0%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	15.6%
	0070	Equipment & Equipment Rental		28,173	0	0	0	0	0	28,173	100.0%	0.0%	0.0%
Non-Personnel Services			5.3%	69,170	6,223	0	3,777	0	3,777	59,170	85.5%	14.5%	10.8%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure			100.0%	1,297,578	679,213	0	3,777	0	3,777	614,588	47.4%	52.6%	53.1%
% Of Budget for KO0 - Office of the Deputy Mayor for Operations and Infrastructure					52.3%				0.3%				

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SOURCE: CFOSolve / SOAR
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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 April 2021	% Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		72,142,172	39,321,848	0	0	0	0	32,820,323	45.5%	54.5%	56.2%
	0012	Regular Pay - Other		4,179,359	4,622,481	0	0	0	0	(443,122)	(10.6%)	110.6%	96.6%
	0013	Additional Gross Pay		3,024,377	1,253,381	0	0	0	0	1,770,995	58.6%	41.4%	38.9%
	0014	Fringe Benefits - Curr Personnel		20,914,360	12,114,867	0	0	0	0	8,799,493	42.1%	57.9%	53.6%
	0015	Overtime Pay		4,957,425	6,081,188	0	0	0	0	(1,123,763)	(22.7%)	122.7%	97.8%
Personnel Services			71.3%	105,217,692	63,393,766	0	0	0	0	41,823,926	39.7%	60.3%	58.7%
Non-Personnel Services	0020	Supplies And Materials		4,022,433	2,476,825	1,142,570	137,466	0	1,280,036	265,571	6.6%	93.4%	87.9%
	0031	Telecommunications		263,416	13,705	85,595	180,906	0	266,501	(16,790)	(6.4%)	106.4%	43.8%
	0040	Other Services And Charges		23,817,473	11,522,921	2,543,819	5,413,996	547,752	8,505,567	3,788,985	15.9%	84.1%	74.6%
	0041	Contractual Services - Other		11,224,644	8,233,010	1,185,628	(27)	83,038	1,268,640	1,722,994	15.4%	84.6%	67.1%
	0070	Equipment & Equipment Rental		3,101,999	2,325,198	518,415	0	39,572	557,988	218,814	7.1%	92.9%	88.8%
Non-Personnel Services			28.7%	42,429,965	24,571,659	5,476,028	5,732,341	670,363	11,878,732	5,979,574	14.1%	85.9%	74.9%
KT0 - Department of Public Works			100.0%	147,647,657	87,965,425	5,476,028	5,732,341	670,363	11,878,732	47,803,500	32.4%	67.6%	63.4%
% Of Budget for KT0 - Department of Public Works					59.6%				8.0%				

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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 April 2021	%Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		16,372,807	8,900,355	0	0	0	0	7,472,452	45.6%	54.4%	58.9%
	0012	Regular Pay - Other		101,339	121,497	0	0	0	0	(20,158)	(19.9%)	119.9%	27.8%
	0014	Fringe Benefits - Curr Personnel		4,231,322	2,155,672	0	0	0	0	2,075,650	49.1%	50.9%	54.9%
	0015	Overtime Pay		25,000	273,942	0	0	0	0	(248,942)	(995.8%)	1,095.8%	900.9%
Personnel Services			55.2%	20,730,468	11,536,618	0	0	0	0	9,193,850	44.3%	55.7%	59.3%
Non-Personnel Services	0020	Supplies And Materials		190,605	56,051	61,695	0	0	61,695	72,860	38.2%	61.8%	53.4%
	0035	Occupancy Fixed Costs		819,042	0	0	0	0	0	819,042	100.0%	0.0%	100.0%
	0040	Other Services And Charges		3,768,288	1,944,562	218,887	1,109,202	9,998	1,338,086	485,640	12.9%	87.1%	83.4%
	0041	Contractual Services - Other		11,845,105	2,217,346	7,694,130	2,015	133,328	7,829,474	1,798,285	15.2%	84.8%	91.6%
	0070	Equipment & Equipment Rental		188,870	39,298	28,430	0	0	28,430	121,142	64.1%	35.9%	40.4%
Non-Personnel Services			44.8%	16,811,910	4,257,257	8,003,142	1,111,217	143,326	9,257,685	3,296,968	19.6%	80.4%	88.5%
KV0 - Department of Motor Vehicles			100.0%	37,542,378	15,793,875	8,003,142	1,111,217	143,326	9,257,685	12,490,818	33.3%	66.7%	71.8%
% Of Budget for KV0 - Department of Motor Vehicles					42.1%				24.7%				

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% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
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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 April 2021	%Spent and Obligated as of April 2020
Personnel Services	0011	Regular Pay - Cont Full Time		67,720	13,208	0	0	0	0	54,512	80.5%	19.5%	N/A
	0014	Fringe Benefits - Curr Personnel		15,544	2,330	0	0	0	0	13,215	85.0%	15.0%	N/A
Personnel Services			23.2%	83,264	15,537	0	0	0	0	67,727	81.3%	18.7%	N/A
Non-Personnel Services	0041	Contractual Services - Other		275,983	0	0	0	0	0	275,983	100.0%	0.0%	N/A
Non-Personnel Services			76.8%	275,983	0	0	0	0	0	275,983	100.0%	0.0%	N/A
LQ0 - Alcoholic Beverage Regulation Administration			100.0%	359,247	15,537	0	0	0	0	343,710	95.7%	4.3%	N/A
% Of Budget for LQ0 - Alcoholic Beverage Regulation Administration					4.3%				0.0%				

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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 April 2021	% Spent and Obligated as of April 2020	
Personnel Services	0011	Regular Pay - Cont Full Time		2,406,959	0	0	0	0	0	2,406,959	100.0%	0.0%	N/A	
	0014	Fringe Benefits - Curr Personnel		593,041	0	0	0	0	0	593,041	100.0%	0.0%	N/A	
Personnel Services			50.9%	3,000,000	0	0	0	0	0	3,000,000	100.0%	0.0%	N/A	
Non-Personnel Services	0031	Telecommunications		50,000	0	0	0	0	0	50,000	100.0%	0.0%	70.0%	
	0040	Other Services And Charges		94,000	34,592	33,858	4,650	0	38,508	20,900	22.2%	77.8%	98.6%	
	0050	Subsidies And Transfers		2,745,397	2,099,404	645,993	0	0	645,993	0	0.0%	100.0%	67.8%	
Non-Personnel Services			49.1%	2,889,397	2,133,996	679,851	4,650	0	684,501	70,900	2.5%	97.5%	68.7%	
TC0 - Department of For-Hire Vehicles			100.0%	5,889,397	2,133,996	679,851	4,650	0	684,501	3,070,900	52.1%	47.9%	68.7%	
% Of Budget for TC0 - Department of For-Hire Vehicles						36.2%			11.6%					
Grand Total for Operations and Infrastructure					702,684,653	519,110,366	41,118,512	7,781,496	6,234,037	55,134,044	128,440,242	18.3%	81.7%	77.2%
% Of Budget for Operations and Infrastructure						73.9%			7.8%					

(P) Financing and Others

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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 April 2021	%Spent and Obligated as of April 2020
Non-Personnel Services	0050	Subsidies And Transfers		1,750,000	0	0	0	0	0	1,750,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	1,750,000	0	0	0	0	0	1,750,000	100.0%	0.0%	0.0%
DO0 - Non-Departmental Account			100.0%	1,750,000	0	0	0	0	0	1,750,000	100.0%	0.0%	0.0%
% Of Budget for DO0 - Non-Departmental Account					0.0%				0.0%				

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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 April 2021	% Spent and Obligated as of April 2020
Non-Personnel Services	0080	Debt Service		784,899,629	414,195,591	0	0	0	0	370,704,038	47.2%	52.8%	51.8%
Non-Personnel Services			100.0%	784,899,629	414,195,591	0	0	0	0	370,704,038	47.2%	52.8%	51.8%
DS0 - Repayment of Loans and Interest			100.0%	784,899,629	414,195,591	0	0	0	0	370,704,038	47.2%	52.8%	51.8%
% Of Budget for DS0 - Repayment of Loans and Interest					52.8%				0.0%				

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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 April 2021	%Spent and Obligated as of April 2020
Non-Personnel Services	0080	Debt Service		0	0	0	0	0	0	0	N/A	N/A	65.1%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	65.1%
ELO - Master Equipment Lease/Purchase Program			N/A	0	0	0	0	0	0	0	N/A	N/A	65.1%
% Of Budget for ELO - Master Equipment Lease/Purchase Program					N/A				N/A				

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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 April 2021	%Spent and Obligated as of April 2020
Non-Personnel Services	0050	Subsidies And Transfers		1,100,000	1,100,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	1,100,000	1,100,000	0	0	0	0	0	0.0%	100.0%	100.0%
EZ0 - Convention Center Transfer			100.0%	1,100,000	1,100,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EZ0 - Convention Center Transfer					100.0%				0.0%				

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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 April 2021	%Spent and Obligated as of April 2020
Non-Personnel Services	0050	Subsidies And Transfers		16,177,398	0	0	0	0	0	16,177,398	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	16,177,398	0	0	0	0	0	16,177,398	100.0%	0.0%	0.0%
PA0 - Pay-As-You-Go Capital Fund			100.0%	16,177,398	0	0	0	0	0	16,177,398	100.0%	0.0%	0.0%
% Of Budget for PA0 - Pay-As-You-Go Capital Fund					0.0%				0.0%				

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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 April 2021	%Spent and Obligated as of April 2020
Non-Personnel Services	0050	Subsidies And Transfers		48,400,000	0	0	0	0	0	48,400,000	100.0%	0.0%	100.0%
Non-Personnel Services			100.0%	48,400,000	0	0	0	0	0	48,400,000	100.0%	0.0%	100.0%
RH0 - District Retiree Health Contribution			100.0%	48,400,000	0	0	0	0	0	48,400,000	100.0%	0.0%	100.0%
% Of Budget for RH0 - District Retiree Health Contribution						0.0%			0.0%				

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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 April 2021	% Spent and Obligated as of April 2020
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%
Personnel Services			100.0%	3,726,992	0	0	0	0	0	3,726,992	100.0%	0.0%	0.0%
UP0 - Workforce Investments Account			100.0%	3,726,992	0	0	0	0	0	3,726,992	100.0%	0.0%	0.0%
% Of Budget for UP0 - Workforce Investments Account					0.0%				0.0%				

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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 April 2021	% Spent and Obligated as of April 2020
Non-Personnel Services	0080	Debt Service		10,000,000	444,774	0	0	0	0	9,555,226	95.6%	4.4%	55.8%
Non-Personnel Services			100.0%	10,000,000	444,774	0	0	0	0	9,555,226	95.6%	4.4%	55.8%
ZB0 - Debt Service - Issuance Costs			100.0%	10,000,000	444,774	0	0	0	0	9,555,226	95.6%	4.4%	55.8%
% Of Budget for ZB0 - Debt Service - Issuance Costs					4.4%				0.0%				

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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 April 2021	% Spent and Obligated as of April 2020
Non-Personnel Services	0080	Debt Service		6,000,000	1,209,830	0	0	0	0	4,790,170	79.8%	20.2%	32.3%
Non-Personnel Services			100.0%	6,000,000	1,209,830	0	0	0	0	4,790,170	79.8%	20.2%	32.3%
ZC0 - Commercial Paper Program			100.0%	6,000,000	1,209,830	0	0	0	0	4,790,170	79.8%	20.2%	32.3%
% Of Budget for ZC0 - Commercial Paper Program					20.2%				0.0%				

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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 April 2021	% Spent and Obligated as of April 2020
Non-Personnel Services	0040	Other Services And Charges		28,024,759	8,688,612	0	0	0	0	19,336,147	69.0%	31.0%	29.8%
Non-Personnel Services			100.0%	28,024,759	8,688,612	0	0	0	0	19,336,147	69.0%	31.0%	29.8%
ZH0 - Settlements and Judgments			100.0%	28,024,759	8,688,612	0	0	0	0	19,336,147	69.0%	31.0%	29.8%
% Of Budget for ZH0 - Settlements and Judgments					31.0%				0.0%				

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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 April 2021	%Spent and Obligated as of April 2020
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		872,411	474,663	0	397,748	0	397,748	0	0.0%	100.0%	100.0%
	0034	Security Services		1,572,859	692,825	0	880,033	0	880,033	0	0.0%	100.0%	88.6%
	0035	Occupancy Fixed Costs		1,818,281	727,401	0	1,090,881	0	1,090,881	0	0.0%	100.0%	111.4%
Non-Personnel Services			100.0%	4,263,551	1,894,889	0	2,368,662	0	2,368,662	0	0.0%	100.0%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	4,263,551	1,894,889	0	2,368,662	0	2,368,662	0	0.0%	100.0%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					44.4%				55.6%				
Grand Total for Financing and Other				904,342,329	427,533,696	0	2,368,662	0	2,368,662	474,439,971	52.5%	47.5%	49.7%
% Of Budget for Financing and Other					47.3%				0.3%				