



# Financial Status Report – SOAR

(Operating Expenditures)

*As of August 31, 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 – August 31, 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  
Acting Chief Financial Officer

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

**DATE:** December 29, 2021

**SUBJECT** FY 2021 August Financial Status Report

The financial status report contains:

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

The attached reports were generated on September 23, 2021. Any differences between these reports and SOAR, the District's financial system, are due to August 2021 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of September 23, 2021.

### Status of District-Wide Spending and Commitments

#### Local Funds

As of August 31, 2021, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$8.161 billion of their \$8.945 billion Local funds budget. This leaves a total available balance for the District of \$0.784 billion, or 8.8 percent of the Local funds budget, for the remaining month or 8.3 percent of the year.

The rate of expenditures alone through August 31, 2021, is 86.0 percent of the budget, which is lower than historical rates. On average, during the past three fiscal years (FYs 2018, 2019, and 2020), agencies had spent 90.0 percent of the annual Local funds budget through the first eleven months of the fiscal year.

The following agencies have negative available balances in Local funds as of August 31, 2021: the Commission on the Arts and Humanities, the Fire and Emergency Medical Services Department, the Department of Health, and Section 103 Judgements-Public Education. These agencies must properly reclassify expenditures into

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

the proper account or take some other action to be brought back into budget balance.

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

**Gross Funds**

Agencies spent or committed \$13.243 billion of their \$18.343 billion budget from all funding sources through the first eleven months of FY 2021, leaving \$5.100 billion, or 27.8 percent, for the remainder of the year. The rate of expenditures alone was 67.4 percent of budget, which is lower than the three-year historical average of 86.9 percent for gross funds.

To date, District agencies have spent or committed 51.0 percent of their Dedicated Tax funds, 67.1 percent of their Special Purpose Revenue funds (“O”-type funds), 17.7 percent of their Federal Payments, 41.4 percent of their Federal Grants, 100.9 percent of their Federal Medicaid budgets, 44.0 percent of their Private Grant budgets, and 43.2 percent of their Private Donations budgets. In addition to the Local funds reclassifications or corrections required, as mentioned above, the Office of Administrative Hearings and the Department of Health Care Finance must reclassify or otherwise correct their Federal Medicaid activity to bring it within budget.

**Top Ten Agencies**

The top ten agencies, ranked by their Local funds budgets, spent or committed \$5.369 billion in the first eleven months, or 94.5 percent of their \$5.683 billion Local funds budgets. This leaves \$0.314 billion, or 5.5 percent, for the remaining month of the year. All District agencies as a whole spent or committed \$8.161 billion, or 91.2 percent of the \$8.945 billion Local funds budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten agencies account for about 63.5 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 August 31, 2021

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

Advance from FY 2022		
	GAO-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	10,155,481
	GCO-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	352,379,794
<b>Subtotal, Advance from FY 2022</b>		<b>362,535,275</b>

Local Funds Carry-Over		
	AAO-OFFICE OF THE MAYOR	106,145
	ACO-OFFICE OF THE D.C. AUDITOR	500,337
	ARO-STATEHOOD INITIATIVE AGENCY	8,254
	BDO-OFFICE OF PLANNING	243,789
	CEO-DC PUBLIC LIBRARY	4,670,160
	DBO-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	2,461,319
	ENO-DEPARTMENT OF SMALL & LOCAL BUSINESS DEVELOPMT	88,433
	FOO-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS	446,180
	GCO-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	184,802
	GDO-STATE SUPERINTENDENT OF EDUCATION (OSSE)	7,620,202
	HCO-DEPARTMENT OF HEALTH	1,239,489
	HYO-HOUSING AUTHORITY SUBSIDY	23,369,148
	KGO-DEPARTMENT OF ENERGY AND ENVIRONMENT	4,489,355
	RHO-DISTRICT RETIREE HEALTH CONTRIBUTION	5,200,000
	RJO-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	3,000,263
	UPO-WORKFORCE INVESTMENTS ACCOUNT	5,311,593
<b>Subtotal, Local Funds Carry-Over</b>		<b>58,939,470</b>

FY 2021 First Supplemental to Local Funds		
	AAO-OFFICE OF THE MAYOR	50,000
	TOO-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	569,000
	EBO-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	23,647,315
	FL0-DEPARTMENT OF CORRECTIONS	150,000
	FOO-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS	750,000
	FQO-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	100,000
	HMO-OFFICE OF HUMAN RIGHTS	100,000
	JZO-DEPARTMENT OF YOUTH REHABILITATION SERVICES	750,000
	UCO-OFFICE OF UNIFIED COMMUNICATIONS	150,000
	NSO-NEIGHBORHOOD SAFETY AND ENGAGEMENT	100,000
	HAO-DEPARTMENT OF PARKS AND RECREATION	694,000
	TCO-DEPARTMENT OF FOR-HIRE VEHICLES	2,532,583
<b>Subtotal, FY 2021 First Supplemental to Local Funds</b>		<b>29,592,898</b>

Note: Totals may not sum due to rounding

Contingency Reserve		
	AMO-DEPARTMENT OF GENERAL SERVICES	43,541,063
	ATO-OFFICE OF THE CHIEF FINANCIAL OFFICER	2,650,000
	BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	500,000
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	5,059,825
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	400,000
	EBO-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	322,000
	FR0-DEPARTMENT OF FORENSIC SCIENCES	7,650,183
	GAO-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	8,606,094
	GCO-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	5,849,221
	GDO-STATE SUPERINTENDENT OF EDUCATION (OSSE)	2,000,000
	GOO-SPECIAL EDUCATION TRANSPORTATION	710,056
	GW0-DEPUTY MAYOR FOR EDUCATION	700,000
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	9,900,000
	HX0-NOT FOR PROFIT HOSPITAL CORPORATION SUBSIDY	25,000,000
	KA0-DEPARTMENT OF TRANSPORTATION	254,000
	KTO-DEPARTMENT OF PUBLIC WORKS	1,417,924
	PA0-PAY GO - CAPITAL	4,677,398
	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	169,699,889
	RHO-DISTRICT RETIREE HEALTH CONTRIBUTION	5,200,000
	RJO-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	1,591,000
<b>Subtotal, Contingency Reserve</b>		<b>295,728,653</b>

Reprogrammings from Capital Funds to Local Funds		
	AMO-DEPARTMENT OF GENERAL SERVICES	17,568,218
	FB0-FIRE AND EMERGENCY MEDICAL SERVICES	974,905
	FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	383,788
<b>Subtotal, Reprogrammings from Capital Funds to Local Funds</b>		<b>18,926,911</b>

SUMMARY:		
	Approved Budget	8,619,753,850
	FY 2021 First Supplemental to Local Funds	29,592,898
	FY 2021 Second Supplemental to Local Funds See Attachment B	-101,617,983
	Advance into FY 2020	-339,111,666
	Advance into FY 2022	362,535,275
	Local Funds Carry-Over	58,939,470
	Reprogrammings from Capital Funds to Local Funds	18,926,911
	Contingency Reserve	295,728,653
<b>Revised Budget, August 31, 2021</b>		<b>8,944,747,410</b>

**Key Increases / (Decreases) in the FY 2021 Local Funds Budget through August 31, 2021**

FY 2021 Second Supplemental to Local Funds		
	ADO-OFFICE OF THE INSPECTOR GENERAL	-212,000
	AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	-230,658
	AF0-CONTRACT APPEALS BOARD	-900
	AH0-MAYOR'S OFFICE OF LEGAL COUNSEL	-77,006
	AM0-DEPARTMENT OF GENERAL SERVICES	533,000
	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	120,951
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	-494,387
	BJ0-OFFICE OF ZONING	-87,907
	BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING	-404,065
	CB0-OFFICE OF THE ATTORNEY GENERAL	-2,982,299
	CE0-DC PUBLIC LIBRARY	-3,321,568
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	-1,776,387
	CG0-PUBLIC EMPLOYEE RELATIONS BOARD	-68,896
	CI0-OFFICE OF CABLE TV,FILM,MUSIC & ENTNMENT	-123,814
	CQ0-OFFICE OF THE TENANT ADVOCATE	-153,817
	CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	4,565,828
	DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	-487,052
	DL0-BOARD OF ELECTIONS	119,680
	DO0-NON-DEPARTMENTAL ACCOUNT	1,000,000
	DR0-RENTAL HOUSING COMMISSION	-108,018
	DU0-MEDICAID RESERVE	-17,000,000
	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	72,130
	EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	-362,670
	EZ0-CONVENTION CENTER TRANSFER	15,000,000
	FA0-METROPOLITAN POLICE DEPARTMENT	-3,000,532
	FB0-FIRE AND EMERGENCY MEDICAL SERVICES	-29,150,000
	FI0-CORRECTIONS INFORMATION COUNCIL	-41,263
	FK0-D.C. NATIONAL GUARD	-120,455
	FL0-DEPARTMENT OF CORRECTIONS	-46,750
	FO0-OFFICE OF VICTIM SVCS AND JUSTICE GRANTS	-983,154
	FR0-DEPARTMENT OF FORENSIC SCIENCES	-975,024
	FS0-OFFICE OF ADMINISTRATIVE HEARINGS	-263,155
	FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	-146,404
	GB0-D.C. PUBLIC CHARTER SCHOOL BOARD	2,330,000
	GC0-PUBLIC CHARTER SCHOOLS	9,124,561
	GDO-STATE SUPERINTENDENT OF EDUCATION (OSSE)	-7,650,529
	GEO-DC STATE BOARD OF EDUCATION	-60,000

FY 2021 Second Supplemental to Local Funds (cont'd)		
	GG0-UDC SUBSIDY	-1,000,000
	GL0-D.C. STATE ATHLETICS COMMISSION	-57,078
	GO0-SPECIAL EDUCATION TRANSPORTATION	-5,650,803
	GW0-DEPUTY MAYOR FOR EDUCATION	-178,694
	HA0-DEPARTMENT OF PARKS AND RECREATION	-770,868
	HC0-DEPARTMENT OF HEALTH	-4,350,763
	HG0-DEPUTY MAYOR FOR HEALTH & HUMAN SERVICES	-99,449
	HMO-OFFICE OF HUMAN RIGHTS	-563,046
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	-95,846,306
	HY0-HOUSING AUTHORITY SUBSIDY	-5,604,549
	JA0-DEPARTMENT OF HUMAN SERVICES	-8,887,024
	JM0-DEPARTMENT ON DISABILITY SERVICES	-8,159,260
	JR0-OFFICE OF DISABILITY RIGHTS	-54,203
	JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	-2,189,164
	KA0-DEPARTMENT OF TRANSPORTATION	-1,099,572
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	-4,299,386
	KO0-DEPUTY MAYOR OPERATIONS & INFRASTRUCTURE	-180,986
	KT0-DEPARTMENT OF PUBLIC WORKS	-1,103,490
	KV0-DEPARTMENT OF MOTOR VEHICLES	331,200
	MA0-CRIMINAL CODE REFORM COMMISSION	-4,212
	NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	105,500
	PA0-PAY GO - CAPITAL	4,527,000
	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	756,202
	RK0-OFFICE OF RISK MANAGEMENT	-200,520
	RLO-CHILD AND FAMILY SERVICES AGENCY	-7,805,670
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	-4,250,953
	SR0-DEPART OF INSURANCE,SECURITIES & BANKING	141,705
	SV0-EMERGENCY AND CONTINGENCY RESERVE FUNDS	55,664,408
	TC0-DEPARTMENT OF FOR-HIRE VEHICLES	1,095,754
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	-3,250,870
	UC0-OFFICE OF UNIFIED COMMUNICATIONS	-843,098
	UP0-WORKFORCE INVESTMENTS ACCOUNT	33,812,153
	VA0-OFFICE OF VETERANS AFFAIRS	-39,381
	ZC0-COMMERCIAL PAPER PROGRAM	-2,100,000
	ZH0-SETTLEMENTS AND JUDGMENTS FUND	-2,000,000
<b>Subtotal, FY 2021 Second Supplemental to Local Funds</b>		<b>-101,617,983</b>

(B) Comparative Analysis of  
Percentage Spent –  
Expenditure Only

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

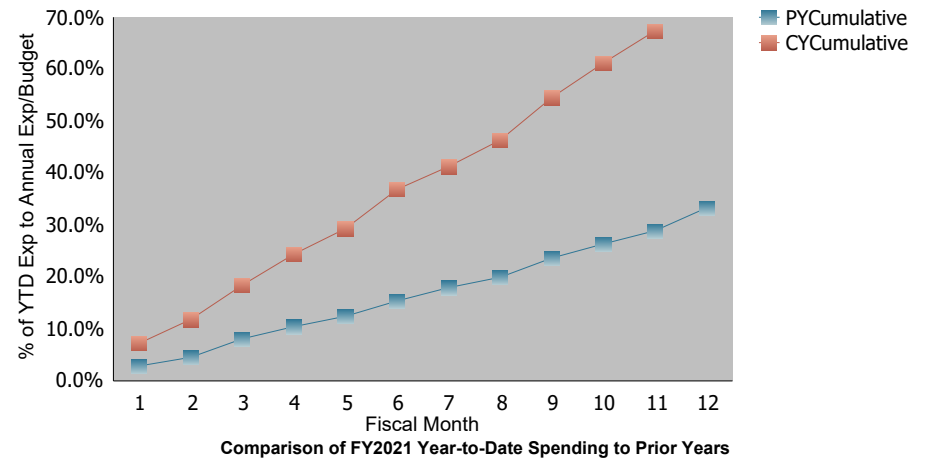
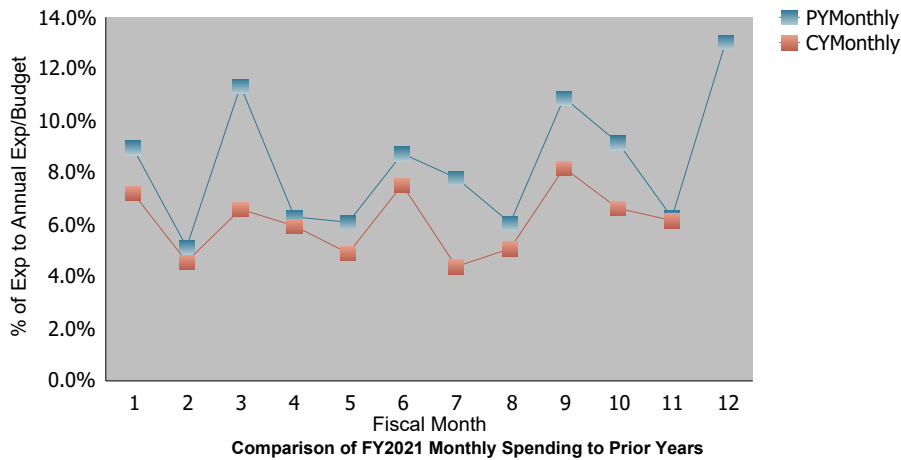
(Run Date: Sep 23, 2021)

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

**General Fund : Gross Funds**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg:</b>													
<b>2018</b>	9.4%	4.9%	10.0%	8.0%	5.7%	8.6%	7.3%	6.0%	11.4%	9.8%	5.8%	13.2%	100.0%
<b>2019</b>	9.0%	4.7%	12.6%	5.4%	6.7%	7.8%	9.2%	6.2%	10.6%	9.6%	5.5%	12.7%	100.0%
<b>2020</b>	8.6%	5.8%	11.4%	5.5%	6.0%	9.9%	6.9%	6.1%	10.7%	8.1%	7.6%	13.3%	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%	
<b>2021</b>													
Monthly	7.2%	4.6%	6.6%	6.0%	4.9%	7.5%	4.4%	5.1%	8.2%	6.6%	6.2%		
YTD	7.2%	11.8%	18.4%	24.4%	29.3%	36.9%	41.3%	46.4%	54.6%	61.2%	67.4%		

\*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 \*\*

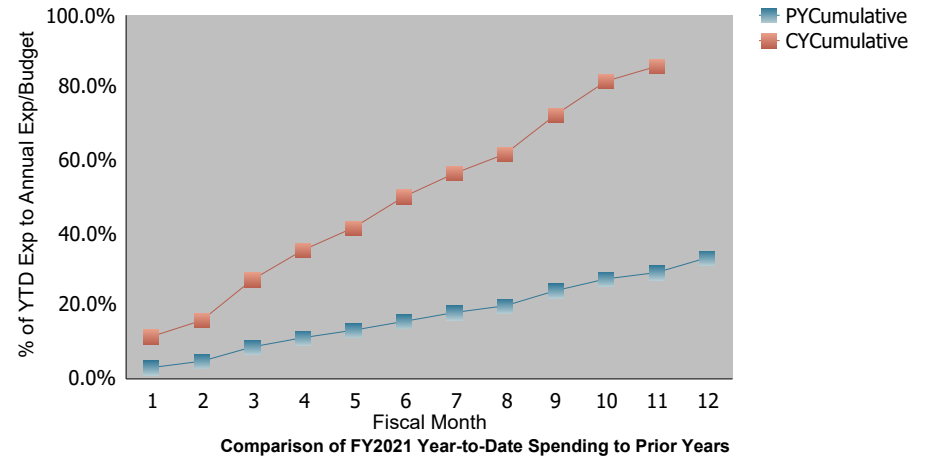
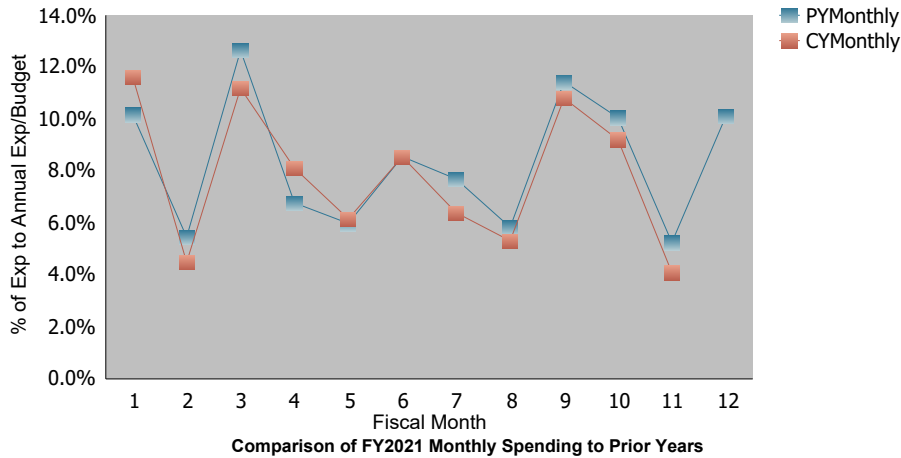
(Run Date: Sep 23, 2021)

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

**General Fund : Local Fund**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg:</b>													
<b>2018</b>	10.2%	5.3%	11.0%	7.6%	6.2%	8.7%	6.0%	5.5%	12.5%	9.7%	5.2%	12.2%	<b>100.0%</b>
<b>2019</b>	9.3%	5.3%	13.6%	6.2%	6.2%	6.8%	9.0%	6.3%	10.8%	10.2%	4.7%	11.6%	<b>100.0%</b>
<b>2020</b>	11.0%	5.8%	13.3%	6.5%	5.6%	10.2%	8.1%	5.7%	11.0%	10.3%	5.8%	6.5%	<b>100.0%</b>
Monthly	10.2%	5.5%	12.6%	6.8%	6.0%	8.6%	7.7%	5.8%	11.4%	10.1%	5.3%	10.1%	
Cumulative	10.2%	15.7%	28.3%	35.1%	41.1%	49.6%	57.4%	63.2%	74.6%	84.7%	90.0%	100.0%	
<b>2021</b>													
Monthly	11.6%	4.5%	11.2%	8.1%	6.2%	8.5%	6.4%	5.3%	10.8%	9.2%	4.1%		
YTD	11.6%	16.1%	27.3%	35.4%	41.6%	50.1%	56.5%	61.9%	72.7%	81.9%	86.0%		

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



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

(C1) District Summary –  
Gross Funds by  
Appropriated Fund

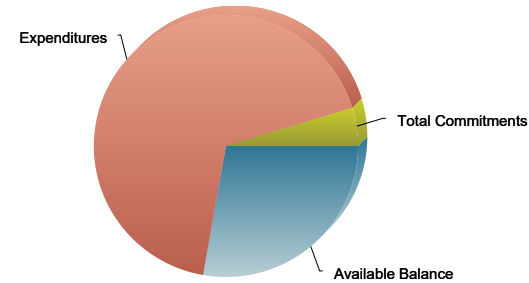
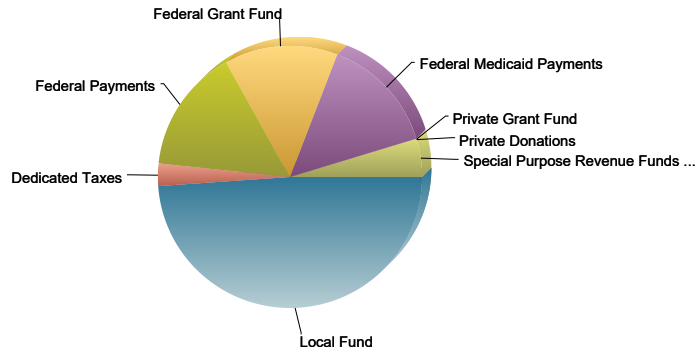


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 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	48.8%	8,944,747,410	7,689,508,242	302,029,462	84,244,741	84,832,777	471,106,980	784,132,188	8.8%
Dedicated Taxes	0110	2.9%	530,601,595	264,849,307	4,551,372	464,738	603,552	5,619,662	260,132,625	49.0%
Federal Payments	0150	15.3%	2,812,346,375	441,253,918	37,983,126	15,608,499	2,437,378	56,029,004	2,315,063,453	82.3%
Federal Grant Fund	0200	13.7%	2,518,602,040	827,808,666	139,469,535	52,643,469	22,675,988	214,788,992	1,476,004,382	58.6%
Federal Medicaid Payments	0250	14.6%	2,674,146,294	2,673,125,188	17,510,032	4,677,278	2,579,338	24,766,649	(23,745,542)	(0.9%)
Private Grant Fund	0400	0.1%	17,817,287	6,319,098	1,056,561	82,342	384,510	1,523,414	9,974,775	56.0%
Private Donations	0450	0.0%	2,526,710	962,689	99,778	(816)	30,950	129,912	1,434,109	56.8%
Special Purpose Revenue Funds ('O' Type)	0600	4.6%	841,795,227	457,668,249	79,991,624	13,174,683	14,032,131	107,198,438	276,928,540	32.9%
<b>Grand Total</b>		<b>100.0%</b>	<b>18,342,582,937</b>	<b>12,361,495,357</b>	<b>582,691,491</b>	<b>170,894,936</b>	<b>127,576,625</b>	<b>881,163,051</b>	<b>5,099,924,529</b>	<b>27.8%</b>
<b>% Of Budget</b>				<b>67.4%</b>					<b>4.8%</b>	



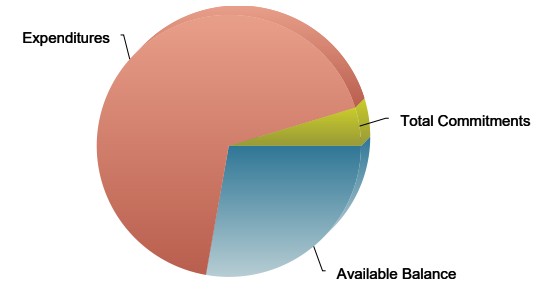
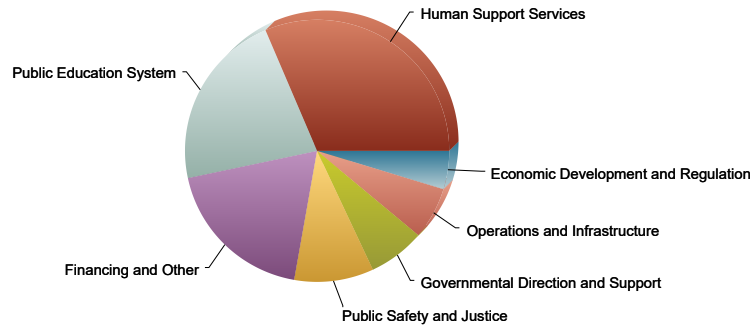
(C2) District Summary –  
Gross Funds by  
Appropriated Title

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

(Run Date: Sep 23, 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	31.3%	5,743,003,173	4,892,404,151	240,278,911	84,901,207	33,419,469	358,599,587	491,999,434	8.6%
Public Education System	21.9%	4,025,474,595	2,712,908,041	66,063,585	37,099,498	24,112,364	127,275,447	1,185,291,108	29.4%
Financing and Other	18.9%	3,462,419,076	966,501,136	0	1,030,496	0	1,030,496	2,494,887,444	72.1%
Public Safety and Justice	9.7%	1,776,417,454	1,431,525,648	61,868,555	8,349,659	6,101,093	76,319,308	268,572,499	15.1%
Governmental Direction and Support	7.1%	1,308,377,921	965,289,498	105,101,455	17,605,856	21,570,462	144,277,774	198,810,649	15.2%
Operations and Infrastructure	6.4%	1,183,069,471	973,351,936	69,239,971	14,257,468	6,363,324	89,860,763	119,856,771	10.1%
Economic Development and Regulation	4.6%	843,821,248	419,514,947	40,139,013	7,650,752	36,009,911	83,799,676	340,506,625	40.4%
<b>Grand Total</b>	<b>100.0%</b>	<b>18,342,582,937</b>	<b>12,361,495,357</b>	<b>582,691,491</b>	<b>170,894,936</b>	<b>127,576,625</b>	<b>881,163,051</b>	<b>5,099,924,529</b>	<b>27.8%</b>
<b>% Of Budget</b>			<b>67.4%</b>				<b>4.8%</b>		



(C3) District Summary –  
Appropriated Fund by  
Appropriated Title

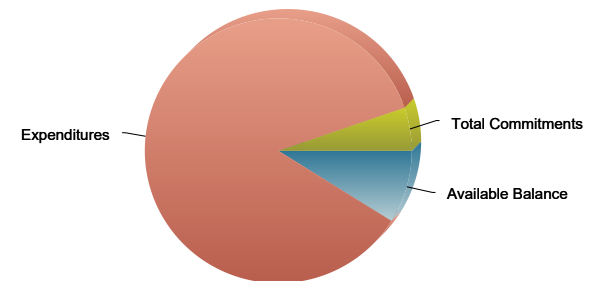
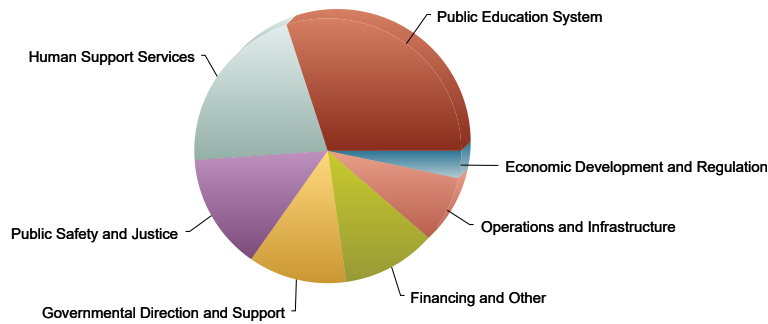
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 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%	1,072,407,828	847,399,576	69,793,490	9,726,007	18,225,917	97,745,414	127,262,838	11.9%
Economic Development and Regulation	3.4%	307,867,905	210,981,717	7,951,420	2,489,997	28,350,506	38,791,923	58,094,265	18.9%
Public Safety and Justice	14.2%	1,265,889,761	1,199,374,886	46,277,608	6,092,304	2,008,093	54,378,005	12,136,870	1.0%
Public Education System	30.0%	2,681,126,710	2,397,597,316	44,898,374	23,744,177	17,329,673	85,972,224	197,557,171	7.4%
Human Support Services	21.1%	1,886,969,102	1,568,362,984	108,807,434	37,091,801	17,330,549	163,229,785	155,376,334	8.2%
Operations and Infrastructure	7.9%	706,340,212	640,791,584	24,301,136	4,069,960	1,588,038	29,959,134	35,589,494	5.0%
Financing and Other	11.4%	1,024,145,891	825,000,179	0	1,030,496	0	1,030,496	198,115,216	19.3%
<b>Grand Total</b>	<b>100.0%</b>	<b>8,944,747,410</b>	<b>7,689,508,242</b>	<b>302,029,462</b>	<b>84,244,741</b>	<b>84,832,777</b>	<b>471,106,980</b>	<b>784,132,188</b>	<b>8.8%</b>
<b>% Of Budget</b>			<b>86.0%</b>				<b>5.3%</b>		



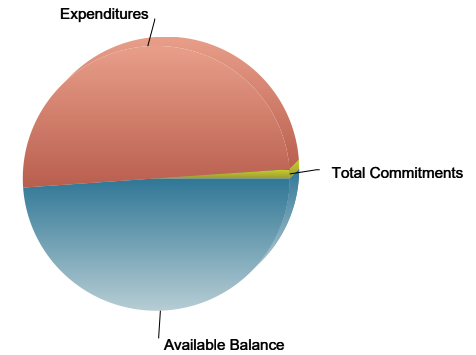
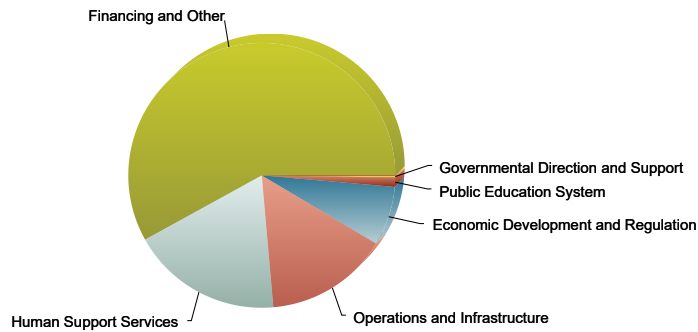
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 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	148,558	20,558	32,690	0	53,248	1,311,970	86.7%
Economic Development and Regulation	7.4%	39,174,312	28,422,609	4,271,897	285,240	600,500	5,157,637	5,594,066	14.3%
Public Education System	1.1%	5,696,233	2,904,775	205,349	140,313	3,052	348,714	2,442,744	42.9%
Human Support Services	18.5%	98,395,140	96,921,927	53,569	6,494	0	60,063	1,413,150	1.4%
Operations and Infrastructure	14.8%	78,489,128	77,349,370	0	0	0	0	1,139,758	1.5%
Financing and Other	57.9%	307,333,006	59,102,068	0	0	0	0	248,230,938	80.8%
<b>Grand Total</b>	<b>100.0%</b>	<b>530,601,595</b>	<b>264,849,307</b>	<b>4,551,372</b>	<b>464,738</b>	<b>603,552</b>	<b>5,619,662</b>	<b>260,132,625</b>	<b>49.0%</b>
<b>% Of Budget</b>			<b>49.9%</b>				<b>1.1%</b>		



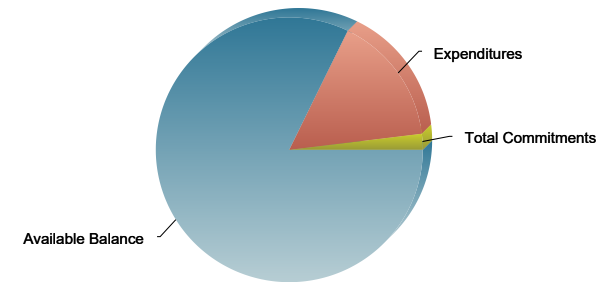
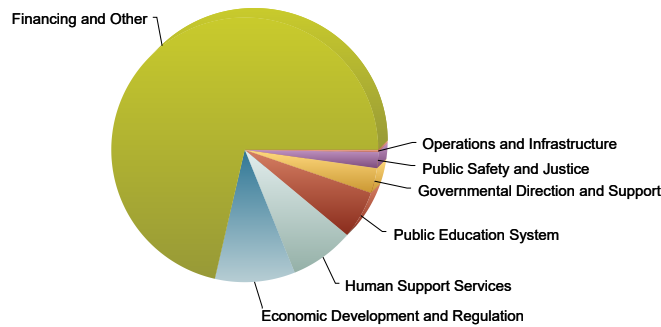
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 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	3.2%	88,728,918	34,983,475	11,948,858	6,923,017	1,673,274	20,545,149	33,200,293	37.4%
Economic Development and Regulation	9.8%	275,909,360	105,113,962	5,256,082	5,563,547	0	10,819,629	159,975,770	58.0%
Public Safety and Justice	1.9%	54,152,317	38,476,273	361,168	38,423	144,289	543,880	15,132,164	27.9%
Public Education System	5.8%	161,907,029	46,075,443	7,759,072	159,904	71,892	7,990,869	107,840,718	66.6%
Human Support Services	7.8%	219,244,767	156,706,339	12,607,946	2,923,608	547,924	16,079,477	46,458,951	21.2%
Operations and Infrastructure	0.3%	8,575,000	5,555,225	50,000	0	0	50,000	2,969,775	34.6%
Financing and Other	71.3%	2,003,828,984	54,343,201	0	0	0	0	1,949,485,782	97.3%
<b>Grand Total</b>	<b>100.0%</b>	<b>2,812,346,375</b>	<b>441,253,918</b>	<b>37,983,126</b>	<b>15,608,499</b>	<b>2,437,378</b>	<b>56,029,004</b>	<b>2,315,063,453</b>	<b>82.3%</b>
<b>% Of Budget</b>			<b>15.7%</b>				<b>2.0%</b>		



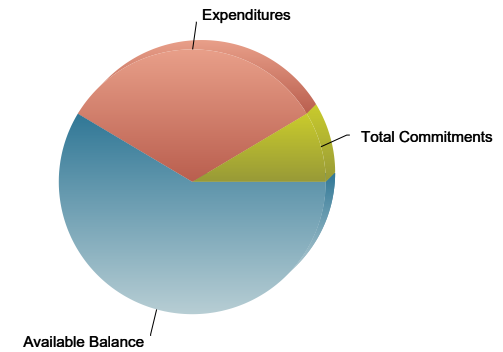
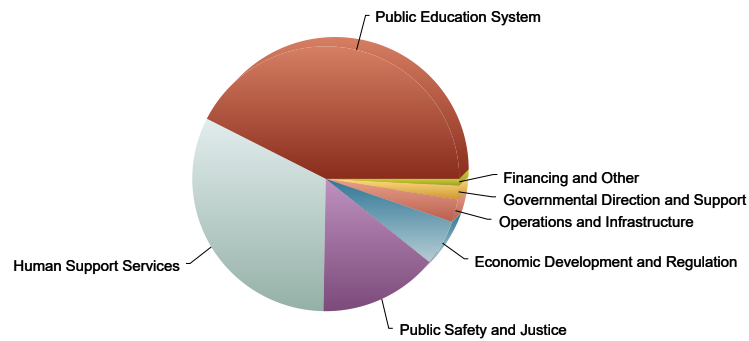
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 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	1.7%	42,318,854	24,880,648	2,994,549	282,755	597,716	3,875,021	13,563,186	32.0%
Economic Development and Regulation	5.5%	138,880,264	29,442,777	18,493,262	574,647	5,060,072	24,127,981	85,309,506	61.4%
Public Safety and Justice	14.6%	366,934,761	144,584,571	5,347,610	1,301,912	3,699,244	10,348,766	212,001,423	57.8%
Public Education System	42.6%	1,072,769,616	211,108,094	6,387,369	9,210,746	3,154,690	18,752,804	842,908,718	78.6%
Human Support Services	32.0%	806,127,184	366,136,854	95,689,447	39,056,093	8,903,147	143,648,686	296,341,644	36.8%
Operations and Infrastructure	2.9%	73,106,373	34,899,662	10,557,297	2,217,317	1,261,119	14,035,733	24,170,977	33.1%
Financing and Other	0.7%	18,464,988	16,756,060	0	0	0	0	1,708,928	9.3%
<b>Grand Total</b>	<b>100.0%</b>	<b>2,518,602,040</b>	<b>827,808,666</b>	<b>139,469,535</b>	<b>52,643,469</b>	<b>22,675,988</b>	<b>214,788,992</b>	<b>1,476,004,382</b>	<b>58.6%</b>
<b>% Of Budget</b>			<b>32.9%</b>				<b>8.5%</b>		





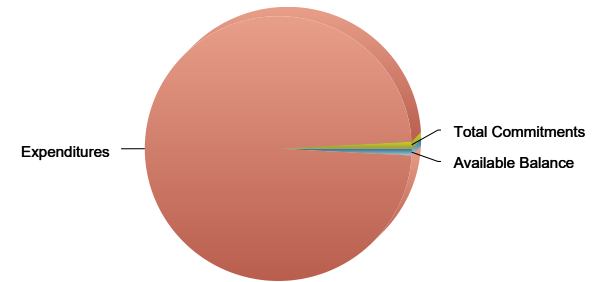
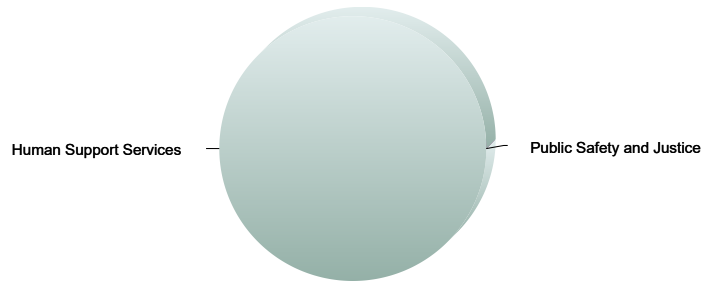
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 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	189,514	39,000	0	0	39,000	(78,514)	(52.3%)
Human Support Services	100.0%	2,673,996,294	2,672,935,674	17,471,032	4,677,278	2,579,338	24,727,649	(23,667,028)	(0.9%)
<b>Grand Total</b>	<b>100.0%</b>	<b>2,674,146,294</b>	<b>2,673,125,188</b>	<b>17,510,032</b>	<b>4,677,278</b>	<b>2,579,338</b>	<b>24,766,649</b>	<b>(23,745,542)</b>	<b>(0.9%)</b>
<b>% Of Budget</b>			<b>100.0%</b>				<b>0.9%</b>		



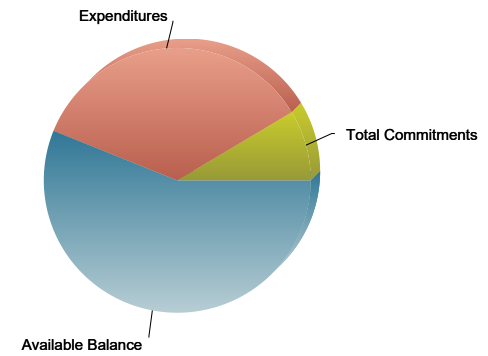
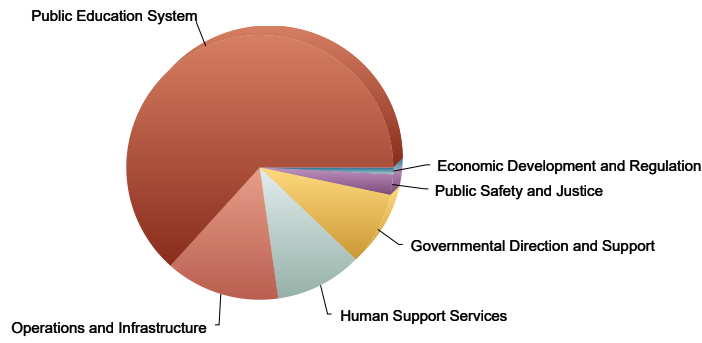
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 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	9.1%	1,613,965	1,613,206	0	0	0	0	759	0.0%
Economic Development and Regulation	0.9%	162,965	10,000	60,000	0	0	60,000	92,965	57.0%
Public Safety and Justice	2.3%	411,846	599,724	0	25,000	0	25,000	(212,878)	(51.7%)
Public Education System	63.2%	11,267,652	3,341,420	135,650	7,932	341,910	485,492	7,440,740	66.0%
Human Support Services	10.4%	1,851,969	433,841	275,836	39,274	0	315,110	1,103,018	59.6%
Operations and Infrastructure	14.1%	2,508,890	320,907	585,075	10,136	42,600	637,811	1,550,172	61.8%
<b>Grand Total</b>	<b>100.0%</b>	<b>17,817,287</b>	<b>6,319,098</b>	<b>1,056,561</b>	<b>82,342</b>	<b>384,510</b>	<b>1,523,414</b>	<b>9,974,775</b>	<b>56.0%</b>
<b>% Of Budget</b>			<b>35.5%</b>				<b>8.6%</b>		



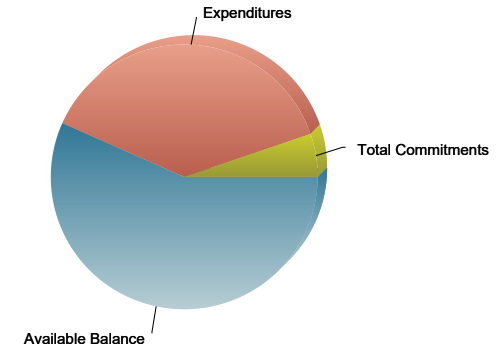
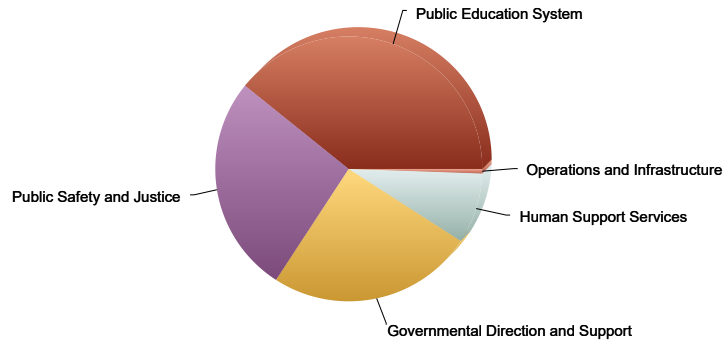
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 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	25.1%	633,148	397,923	53,244	0	9,500	62,744	172,482	27.2%
Public Safety and Justice	26.6%	672,167	214,068	34,386	0	0	34,386	423,713	63.0%
Public Education System	39.2%	990,881	327,504	12,148	4,886	21,450	38,484	624,893	63.1%
Human Support Services	8.6%	216,513	23,194	0	(5,701)	0	(5,701)	199,021	91.9%
Operations and Infrastructure	0.6%	14,000	0	0	0	0	0	14,000	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>2,526,710</b>	<b>962,689</b>	<b>99,778</b>	<b>(816)</b>	<b>30,950</b>	<b>129,912</b>	<b>1,434,109</b>	<b>56.8%</b>
<b>% Of Budget</b>			<b>38.1%</b>				<b>5.1%</b>		



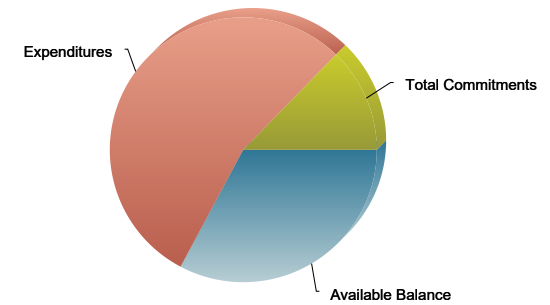
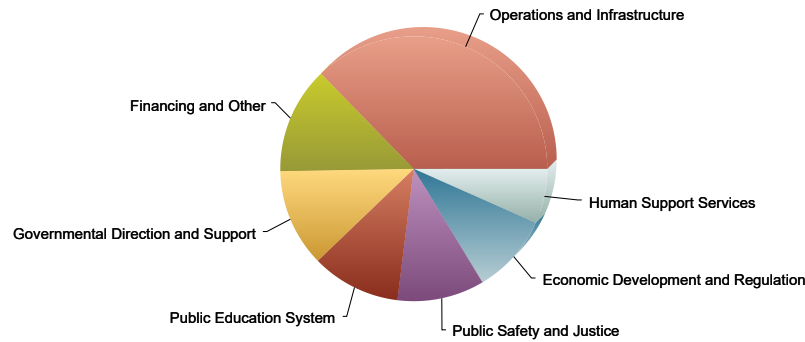
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2021)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	12.0%	101,161,431	55,866,112	20,290,755	641,387	1,064,056	21,996,198	23,299,121	23.0%
Economic Development and Regulation	9.7%	81,826,441	45,543,882	4,106,352	(1,262,679)	1,998,833	4,842,506	31,440,053	38.4%
Public Safety and Justice	10.5%	88,206,602	48,086,611	9,808,784	892,020	249,467	10,950,271	29,169,720	33.1%
Public Education System	10.9%	91,716,475	51,553,490	6,665,623	3,831,540	3,189,697	13,686,860	26,476,126	28.9%
Human Support Services	6.7%	56,202,202	30,883,338	5,373,647	1,112,360	4,058,511	10,544,519	14,774,345	26.3%
Operations and Infrastructure	37.3%	314,035,868	214,435,188	33,746,463	7,960,055	3,471,567	45,178,085	54,422,595	17.3%
Financing and Other	12.9%	108,646,207	11,299,627	0	0	0	0	97,346,580	89.6%
<b>Grand Total</b>	<b>100.0%</b>	<b>841,795,227</b>	<b>457,668,249</b>	<b>79,991,624</b>	<b>13,174,683</b>	<b>14,032,131</b>	<b>107,198,438</b>	<b>276,928,540</b>	<b>32.9%</b>
<b>% Of Budget</b>			<b>54.4%</b>				<b>12.7%</b>		



# (C4) Federal Payments – by Fund Detail

SOURCE: CFOSolve / SOAR

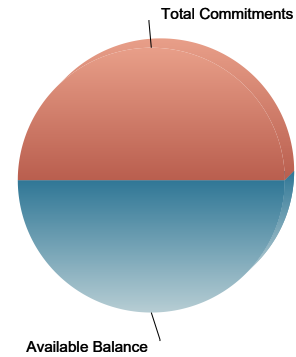
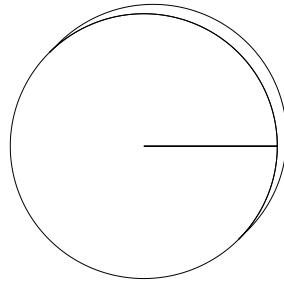
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2021)

**Federal Payments By Fund Detail**

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

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



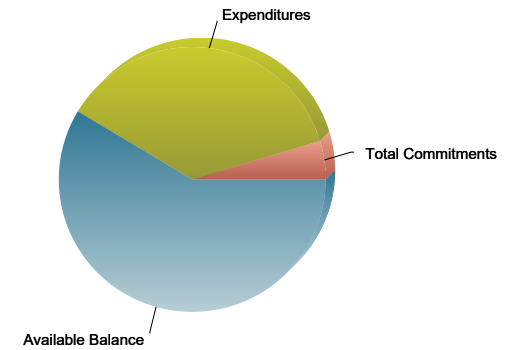
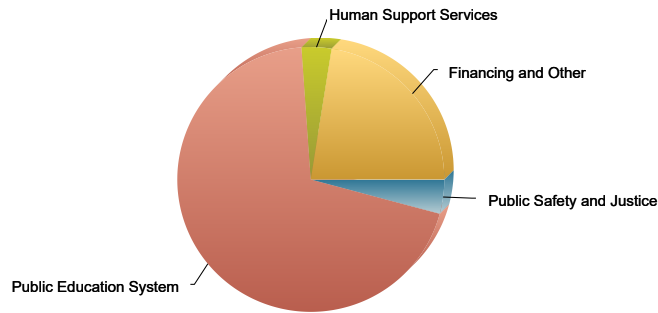
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 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	2,624,977	183,018	38,423	144,289	365,730	1,512,514	33.6%
Public Education System	69.6%	74,018,856	20,419,104	157,343	0	19,492	176,835	53,422,917	72.2%
Human Support Services	3.8%	4,000,000	2,839,037	3,976,047	0	471,215	4,447,262	(3,286,299)	(82.2%)
Financing and Other	22.4%	23,882,490	13,020,742	0	0	0	0	10,861,748	45.5%
<b>Grand Total</b>	<b>100.0%</b>	<b>106,404,566</b>	<b>38,903,859</b>	<b>4,316,408</b>	<b>38,423</b>	<b>634,996</b>	<b>4,989,827</b>	<b>62,510,880</b>	<b>58.7%</b>
<b>% Of Budget</b>			<b>36.6%</b>				<b>4.7%</b>		



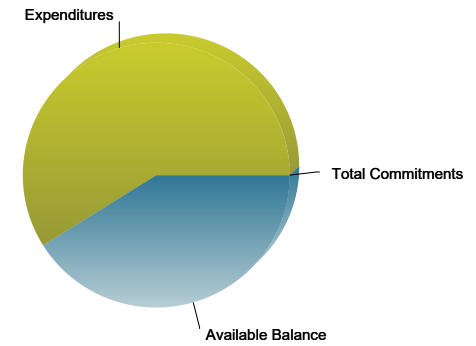
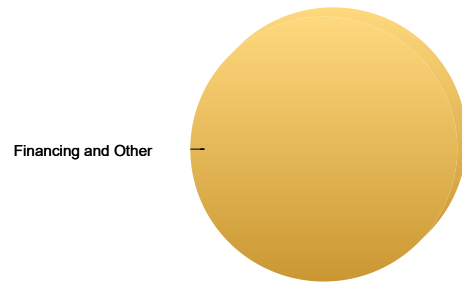
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(Run Date: Sep 23, 2021)

**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	20,549,358	0	0	0	0	14,323,014	41.1%
<b>Grand Total</b>	<b>100.0%</b>	<b>34,872,372</b>	<b>20,549,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,323,014</b>	<b>41.1%</b>
<b>% Of Budget</b>			<b>58.9%</b>				<b>0.0%</b>		





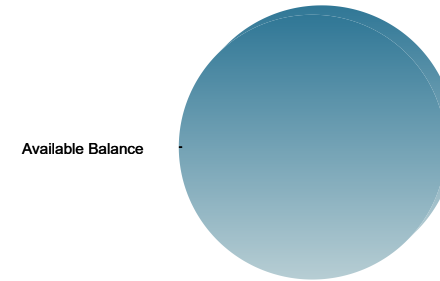
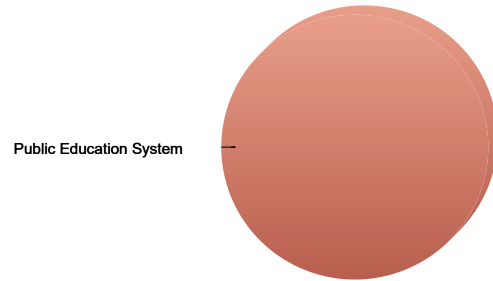
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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 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%
<b>Grand Total</b>	<b>100.0%</b>	<b>17,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,500,000</b>	<b>100.0%</b>
<b>% Of Budget</b>			<b>0.0%</b>				<b>0.0%</b>		



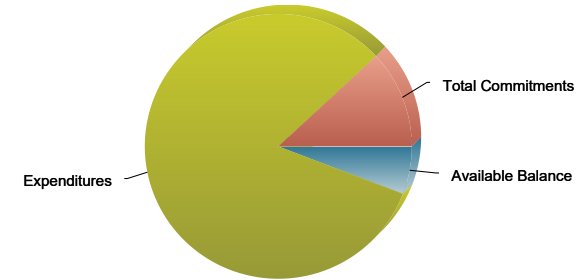
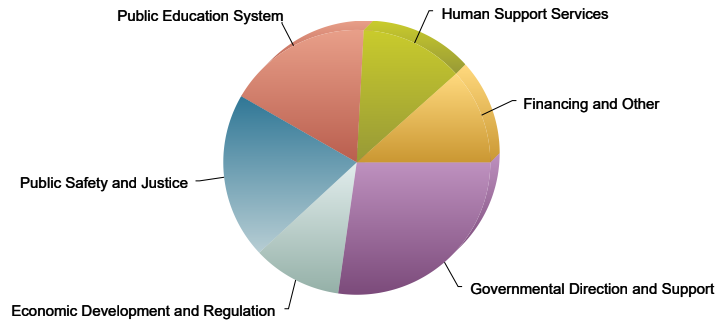
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 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	27.2%	47,059,022	33,190,395	804,189	6,923,017	153,702	7,880,908	5,987,719	12.7%
Economic Development and Regulation	10.8%	18,620,101	17,170,739	1,190,200	0	0	1,190,200	259,162	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	20,562,739	7,315,470	168,654	0	7,484,123	2,028,099	6.7%
Human Support Services	12.6%	21,764,633	15,876,068	1,356,142	2,923,608	0	4,279,749	1,608,815	7.4%
Financing and Other	11.6%	20,052,786	20,052,786	0	0	0	0	0	0.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>173,043,955</b>	<b>142,206,540</b>	<b>10,666,000</b>	<b>10,015,279</b>	<b>153,702</b>	<b>20,834,981</b>	<b>10,002,434</b>	<b>5.8%</b>
<b>% Of Budget</b>			<b>82.2%</b>				<b>12.0%</b>		



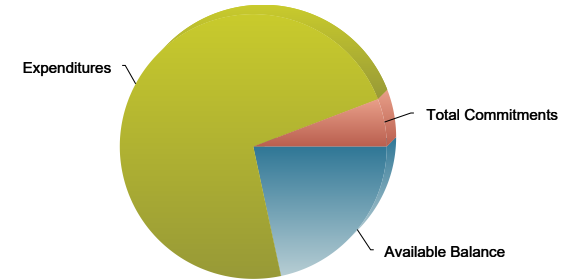
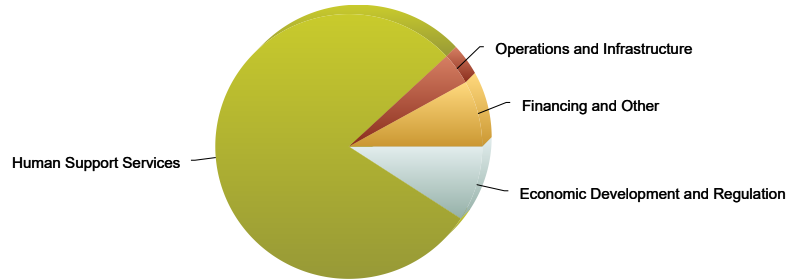
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 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	9.3%	18,656,680	7,943,223	4,065,882	5,563,547	0	9,629,429	1,084,029	5.8%
Human Support Services	78.7%	157,849,286	132,419,275	2,192,847	0	0	2,192,847	23,237,164	14.7%
Operations and Infrastructure	4.0%	8,000,000	5,055,338	0	0	0	0	2,944,662	36.8%
Financing and Other	8.0%	16,005,714	0	0	0	0	0	16,005,714	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>200,511,680</b>	<b>145,417,836</b>	<b>6,258,729</b>	<b>5,563,547</b>	<b>0</b>	<b>11,822,276</b>	<b>43,271,568</b>	<b>21.6%</b>
<b>% Of Budget</b>			<b>72.5%</b>				<b>5.9%</b>		

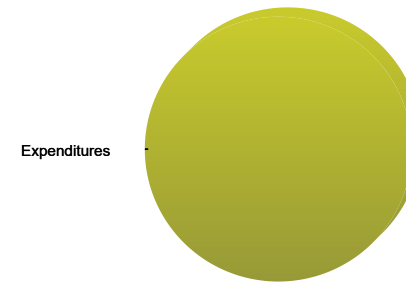
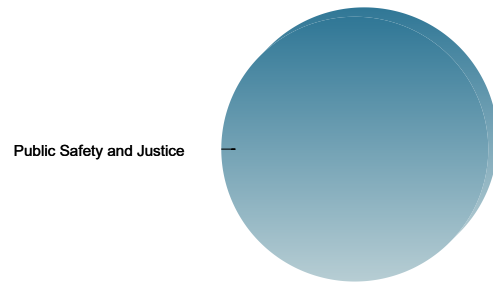


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

**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%
<b>Grand Total</b>	<b>100.0%</b>	<b>497,483</b>	<b>497,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>% Of Budget</b>			<b>100.0%</b>				<b>0.0%</b>		



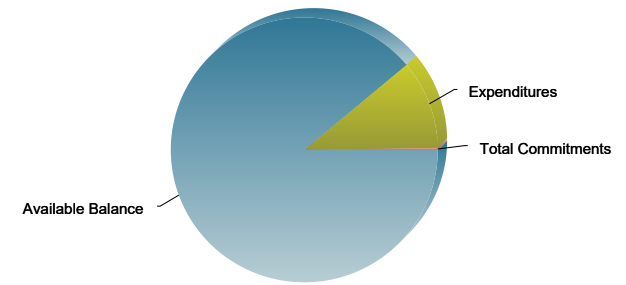
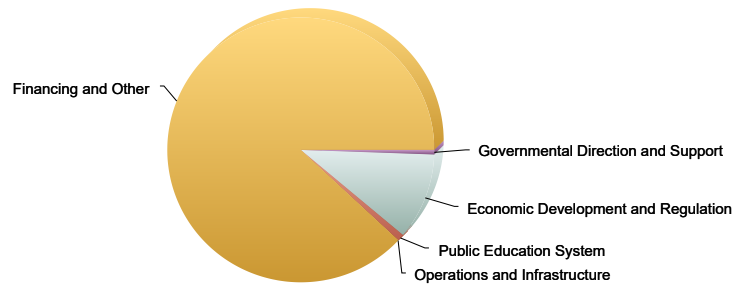
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 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
Governmental Direction and Support	0.6%	4,500,000	1,578,902	1,520,030	0	0	1,520,030	1,401,067	31.1%
Economic Development and Regulation	10.6%	80,000,000	80,000,000	0	0	0	0	0	0.0%
Public Education System	0.8%	5,813,404	0	113,994	0	52,400	166,394	5,647,010	97.1%
Operations and Infrastructure	0.1%	500,000	499,887	0	0	0	0	113	0.0%
Financing and Other	88.0%	664,048,532	0	0	0	0	0	664,048,532	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>754,861,936</b>	<b>82,078,789</b>	<b>1,634,025</b>	<b>0</b>	<b>52,400</b>	<b>1,686,425</b>	<b>671,096,722</b>	<b>88.9%</b>
<b>% Of Budget</b>			<b>10.9%</b>				<b>0.2%</b>		



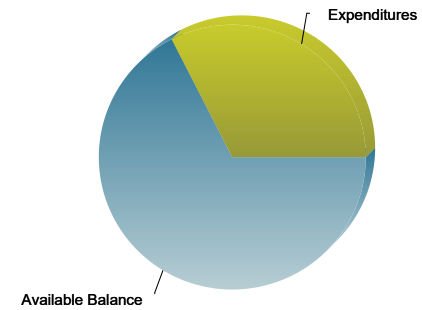
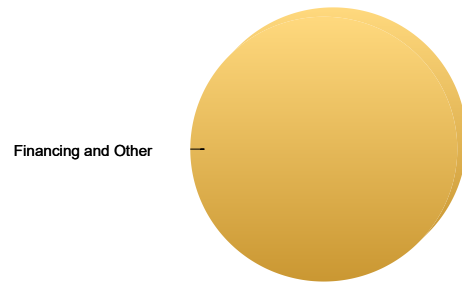
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 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%
<b>Grand Total</b>	<b>100.0%</b>	<b>2,207,716</b>	<b>720,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,487,401</b>	<b>67.4%</b>
<b>% Of Budget</b>			<b>32.6%</b>				<b>0.0%</b>		



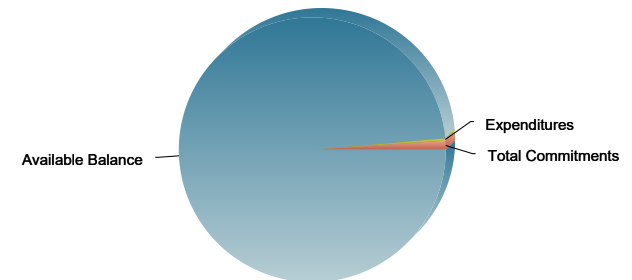
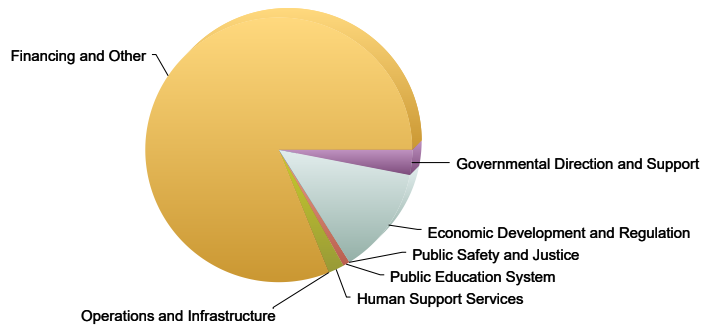
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2021)

**Federal Payments By Fund Detail**

**General Fund: Federal Payments -8156 - Arpa - State 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	3.1%	37,169,896	214,178	9,624,639	0	1,519,571	11,144,211	25,811,507	69.4%
Economic Development and Regulation	13.1%	157,632,579	0	0	0	0	0	157,632,579	100.0%
Public Safety and Justice	0.0%	350,000	0	0	0	0	0	350,000	100.0%
Public Education System	0.8%	9,439,989	0	0	0	0	0	9,439,989	100.0%
Human Support Services	1.9%	23,030,848	4,859,269	1,195,600	0	76,708	1,272,309	16,899,270	73.4%
Operations and Infrastructure	0.0%	75,000	0	50,000	0	0	50,000	25,000	33.3%
Financing and Other	81.1%	977,513,447	0	0	0	0	0	977,513,447	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,205,211,759</b>	<b>5,073,447</b>	<b>10,870,240</b>	<b>0</b>	<b>1,596,280</b>	<b>12,466,519</b>	<b>1,187,671,793</b>	<b>98.5%</b>
<b>% Of Budget</b>			<b>0.4%</b>				<b>1.0%</b>		

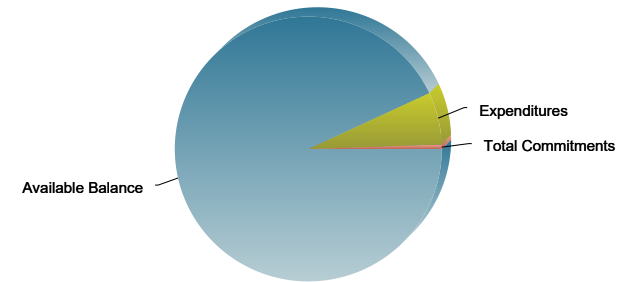
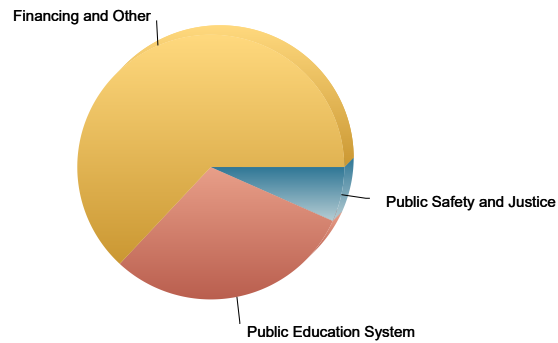


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

**Federal Payments By Fund Detail**

**General Fund: Federal Payments -8157 - Arpa - County 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	6.7%	5,178,150	0	178,150	0	0	178,150	5,000,000	96.6%
Public Education System	30.3%	23,459,818	5,093,600	172,322	(8,749)	0	163,573	18,202,646	77.6%
Financing and Other	63.0%	48,701,087	0	0	0	0	0	48,701,087	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>77,339,055</b>	<b>5,093,600</b>	<b>350,472</b>	<b>(8,749)</b>	<b>0</b>	<b>341,723</b>	<b>71,903,732</b>	<b>93.0%</b>
<b>% Of Budget</b>			<b>6.6%</b>				<b>0.4%</b>		





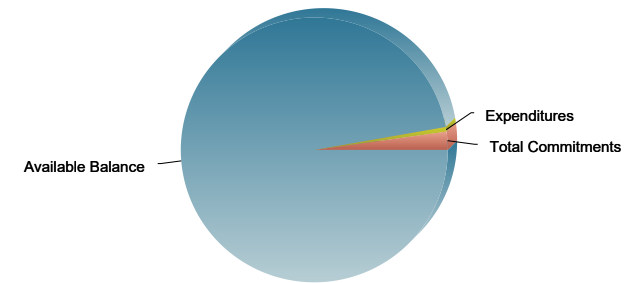
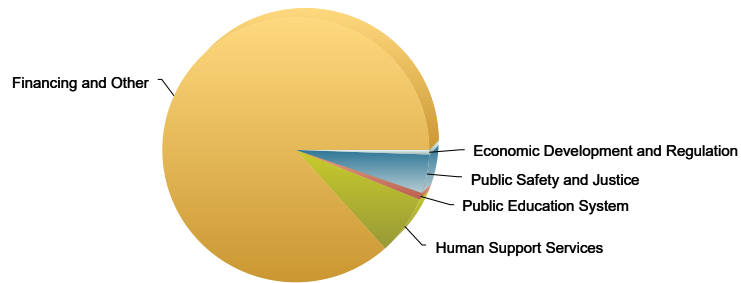
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2021)

**Federal Payments By Fund Detail**

**General Fund: Federal Payments -8158 - Arpa - Municipal 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	0.6%	1,000,000	0	0	0	0	0	1,000,000	100.0%
Public Safety and Justice	4.7%	8,151,012	0	0	0	0	0	8,151,012	100.0%
Public Education System	0.9%	1,600,000	0	0	0	0	0	1,600,000	100.0%
Human Support Services	7.2%	12,600,000	712,690	3,887,310	0	0	3,887,310	8,000,000	63.5%
Financing and Other	86.6%	150,744,840	0	0	0	0	0	150,744,840	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>174,095,852</b>	<b>712,690</b>	<b>3,887,310</b>	<b>0</b>	<b>0</b>	<b>3,887,310</b>	<b>169,495,852</b>	<b>97.4%</b>
<b>% Of Budget</b>			<b>0.4%</b>				<b>2.2%</b>		

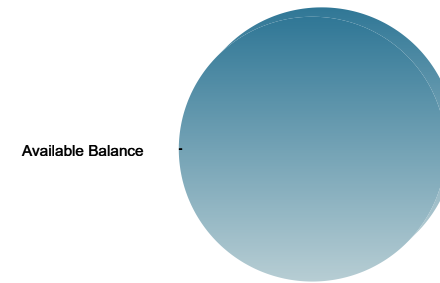
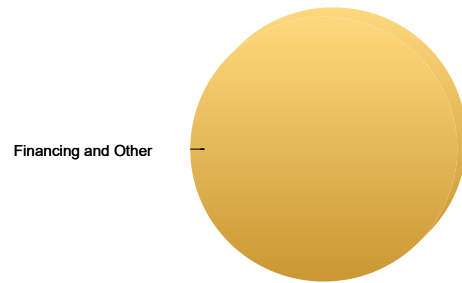


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

**Federal Payments By Fund Detail**

**General Fund: Federal Payments -8159 - Arpa - Rental Assistance 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%	60,800,000	0	0	0	0	0	60,800,000	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>60,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,800,000</b>	<b>100.0%</b>
<b>% Of Budget</b>			<b>0.0%</b>				<b>0.0%</b>		



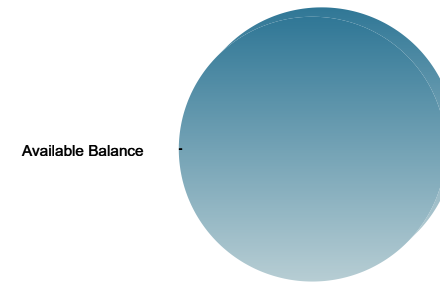
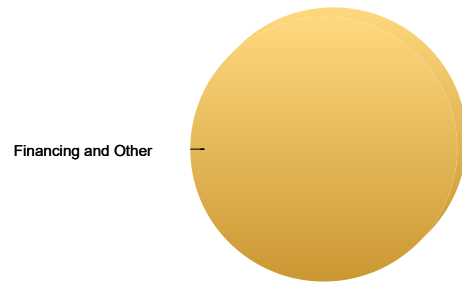
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2021)

**Federal Payments By Fund Detail**

**General Fund: Federal Payments -8160 - Arpa - Homeowner Assistance 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%	5,000,000	0	0	0	0	0	5,000,000	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>100.0%</b>
<b>% Of Budget</b>			<b>0.0%</b>				<b>0.0%</b>		



(D) Appropriation Fund –  
by Appropriation Title

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 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	12,023,712	10,556,777	42,614	946	12,100	55,660	1,411,275	11.7%
AB0 - Council of the District of Columbia	28,627,023	23,632,269	320,655	185,867	0	506,521	4,488,233	15.7%
AC0 - Office of the District of Columbia Auditor	6,153,131	4,832,140	447,157	62,300	0	509,457	811,534	13.2%
AD0 - Office of the Inspector General	15,636,905	11,595,574	760,100	11,855	275,453	1,047,408	2,993,923	19.1%
AE0 - Office of the City Administrator	10,678,825	8,315,308	19,923	17,735	59,000	96,659	2,266,859	21.2%
AF0 - Contract Appeals Board	1,778,896	1,595,273	10,390	0	0	10,390	173,233	9.7%
AG0 - Board of Ethics and Government Accountability	2,952,892	2,295,853	54,000	4,852	183,026	241,878	415,161	14.1%
AH0 - Mayor's Office of Legal Counsel	1,561,417	1,386,109	8,638	5,862	0	14,500	160,808	10.3%
AI0 - Office of the Senior Advisor	3,343,809	2,939,311	97,325	119	12,250	109,694	294,805	8.8%
AL0 - Uniform Law Commission	60,250	42,208	0	0	0	0	18,042	29.9%
AM0 - Department of General Services	385,780,775	293,634,228	40,012,213	1,027,129	13,618,217	54,657,559	37,488,988	9.7%
AP0 - Office on Asian and Pacific Islander Affairs	1,335,150	1,027,099	109,590	2,587	0	112,177	195,874	14.7%
AR0 - Statehood Initiatives	249,246	200,587	0	0	0	0	48,659	19.5%
AS0 - Office of Finance and Resource Management	30,649,572	21,631,353	202	2,825,701	0	2,825,903	6,192,316	20.2%
AT0 - Office of the Chief Financial Officer	146,679,933	123,767,462	7,196,598	398,590	1,353,005	8,948,192	13,964,279	9.5%
BA0 - Office of the Secretary	3,731,056	3,079,732	140,432	6,432	0	146,864	504,460	13.5%
BE0 - Department of Human Resources	10,024,488	8,819,630	0	9,003	150,000	159,003	1,045,854	10.4%
BG0 - Employees' Compensation Fund	22,146,569	15,889,841	853,854	99,768	0	953,622	5,303,105	23.9%
BZ0 - Office on Latino Affairs	5,385,570	4,385,138	584,500	4,509	(5,000)	584,009	416,423	7.7%
CB0 - Office of the Attorney General for the District of Columbia	83,395,062	68,895,148	946,052	2,505,339	124,397	3,575,788	10,924,126	13.1%
CG0 - Public Employee Relations Board	1,226,770	1,059,520	57,492	22,002	0	79,493	87,756	7.2%
CH0 - Office of Employee Appeals	2,234,311	1,966,431	30,518	0	0	30,518	237,362	10.6%
CJ0 - Office of Campaign Finance	8,577,340	3,475,563	146,398	9,622	34,360	190,380	4,911,398	57.3%
DL0 - Board of Elections	9,670,858	8,523,758	214,789	206,393	5,000	426,182	720,918	7.5%
DX0 - Office of Advisory Neighborhood Commissions	1,630,234	725,991	0	0	0	0	904,243	55.5%
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: Sep 23, 2021)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
JR0 - Office of Disability Rights	1,099,054	864,461	15,397	19,594	0	34,991	199,602	18.2%
PO0 - Office of Contracting and Procurement	194,868,902	153,643,993	14,631,524	130,703	931,356	15,693,584	25,531,325	13.1%
RJ0 - Captive Insurance Agency	8,335,735	4,602,422	550,000	166	0	550,166	3,183,147	38.2%
RK0 - Office of Risk Management	4,065,864	3,409,099	32,380	793	0	33,173	623,592	15.3%
TO0 - Office of the Chief Technology Officer	67,119,640	59,474,083	2,510,748	2,071,922	1,472,754	6,055,425	1,590,132	2.4%
VA0 - Office of Veterans' Affairs	798,509	546,884	0	96,218	0	96,218	155,407	19.5%
<b>Total, Governmental Direction and Support</b>	<b>1,072,407,828</b>	<b>847,399,576</b>	<b>69,793,490</b>	<b>9,726,007</b>	<b>18,225,917</b>	<b>97,745,414</b>	<b>127,262,838</b>	<b>11.9%</b>
BD0 - Office of Planning	11,558,665	9,276,729	623,686	743	104,345	728,774	1,553,161	13.4%
BJ0 - Office of Zoning	3,143,762	2,672,706	133,965	8,169	0	142,134	328,922	10.5%
BX0 - Commission on the Arts and Humanities	0	1,000	0	(510)	0	(510)	(490)	N/A
CI0 - Office of Cable Television, Film, Music, and Entertainment	2,616,207	2,124,028	370,000	0	0	370,000	122,179	4.7%
CQ0 - Office of the Tenant Advocate	3,313,302	2,065,526	6,160	534,800	40,611	581,571	666,205	20.1%
DA0 - Real Property Tax Appeals Commission	1,825,886	1,593,936	7,209	15,821	3,500	26,530	205,420	11.3%
DB0 - Department of Housing and Community Development	21,555,949	11,946,807	2,063,921	1,172,673	825,050	4,061,644	5,547,498	25.7%
DR0 - Rental Housing Commission	1,219,871	1,076,701	3,557	21,346	0	24,903	118,266	9.7%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	51,803,413	17,816,710	3,430,484	496,972	27,377,000	31,304,456	2,682,247	5.2%
EN0 - Department of Small and Local Business Development	15,950,058	13,442,052	1,312,437	239,983	0	1,552,421	955,586	6.0%
HP0 - Housing Production Trust Fund Subsidy	17,537,833	0	0	0	0	0	17,537,833	100.0%
HY0 - Housing Authority Subsidy	176,217,959	147,840,520	0	0	0	0	28,377,439	16.1%
ID0 - Business Improvement Districts Transfer	1,125,000	1,125,000	0	0	0	0	0	0.0%
<b>Total, Economic Development and Regulation</b>	<b>307,867,905</b>	<b>210,981,717</b>	<b>7,951,420</b>	<b>2,489,997</b>	<b>28,350,506</b>	<b>38,791,923</b>	<b>58,094,265</b>	<b>18.9%</b>
BN0 - Homeland Security and Emergency Management Agency	6,031,416	5,154,295	282,616	49,026	12,500	344,142	532,979	8.8%
DQ0 - Commission on Judicial Disabilities and Tenure	82,236	27,748	15,122	4,985	0	20,107	34,381	41.8%
DV0 - Judicial Nomination Commission	35,569	13,121	0	5,199	0	5,199	17,250	48.5%
FA0 - Metropolitan Police Department	520,216,604	510,608,460	8,799,135	434,461	212,586	9,446,182	161,963	0.0%

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

(Run Date: Sep 23, 2021)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FB0 - Fire and Emergency Medical Services Department	233,627,104	246,202,721	3,971,563	2,756,850	650,240	7,378,653	(19,954,269)	(8.5%)
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	2,056,539	45,423	357	0	45,780	510,337	19.5%
FI0 - Corrections Information Council	836,677	624,640	0	0	0	0	212,038	25.3%
FJ0 - Criminal Justice Coordinating Council	1,666,414	1,079,529	176,848	4,806	124,281	305,935	280,950	16.9%
FK0 - District of Columbia National Guard	4,967,726	3,974,719	205,054	67,366	73,276	345,696	647,312	13.0%
FL0 - Department of Corrections	148,103,121	126,515,122	11,045,043	174,616	32,333	11,251,991	10,336,008	7.0%
FO0 - Office of Victim Services and Justice Grants	43,982,244	34,522,301	8,143,218	100,317	1,100	8,244,635	1,215,308	2.8%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,786,922	1,267,756	0	195,411	6,105	201,516	317,650	17.8%
FR0 - Department of Forensic Sciences	35,102,166	30,155,308	2,223,598	29,235	572,632	2,825,464	2,121,394	6.0%
FS0 - Office of Administrative Hearings	10,059,955	8,683,946	182,689	13,821	8,980	205,489	1,170,519	11.6%
FX0 - Office of the Chief Medical Examiner	12,432,279	10,131,521	600,802	57,124	61,556	719,482	1,581,275	12.7%
FZ0 - District of Columbia Sentencing Commission	1,258,110	999,735	27,091	23,195	0	50,285	208,090	16.5%
HM0 - Office of Human Rights	7,478,611	4,592,821	178,650	50,855	7,000	236,505	2,649,285	35.4%
JZ0 - Department of Youth Rehabilitation Services	82,737,158	68,548,881	9,242,259	1,622,470	76,767	10,941,497	3,246,780	3.9%
MA0 - Criminal Code Reform Commission	808,804	631,726	40,000	3,422	0	43,422	133,656	16.5%
NS0 - Office of Neighborhood Safety and Engagement	10,560,732	6,896,860	1,098,498	458,788	168,738	1,726,024	1,937,848	18.3%
RC0 - Office on Returning Citizen Affairs	1,890,215	1,055,654	0	40,000	0	40,000	794,561	42.0%
UC0 - Office of Unified Communications	29,680,041	25,698,485	0	0	0	0	3,981,556	13.4%
<b>Total, Public Safety and Justice</b>	<b>1,265,889,761</b>	<b>1,199,374,886</b>	<b>46,277,608</b>	<b>6,092,304</b>	<b>2,008,093</b>	<b>54,378,005</b>	<b>12,136,870</b>	<b>1.0%</b>
BH0 - Unemployment Compensation Fund	5,480,390	4,334,532	0	0	0	0	1,145,858	20.9%
CE0 - District of Columbia Public Library	72,020,254	51,312,516	7,525,962	478,334	421,689	8,425,984	12,281,754	17.1%
CF0 - Department of Employment Services	59,284,381	45,944,385	2,757,414	2,226,660	808,254	5,792,328	7,547,667	12.7%
GA0 - District of Columbia Public Schools	988,920,258	830,224,020	22,226,079	16,519,633	8,411,981	47,157,693	111,538,545	11.3%
GB0 - District of Columbia Public Charter School Board	2,330,000	0	0	0	0	0	2,330,000	100.0%
GC0 - District of Columbia Public Charter Schools	976,676,376	966,160,175	0	0	0	0	10,516,201	1.1%
GD0 - Office of the State Superintendent of Education	171,449,009	137,210,941	4,462,998	1,249,875	7,573,017	13,285,889	20,952,178	12.2%

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

(Run Date: Sep 23, 2021)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GE0 - State Board of Education	2,127,104	1,718,727	52,565	59,772	23,040	135,377	272,999	12.8%
GG0 - University of the District of Columbia Subsidy Account	89,333,335	89,303,336	0	0	0	0	29,999	0.0%
GL0 - District of Columbia State Athletics Commission	1,128,565	905,652	34,872	0	10,080	44,952	177,961	15.8%
GN0 - Non-Public Tuition	59,238,495	49,552,214	49,173	27,750	0	76,923	9,609,358	16.2%
GO0 - Special Education Transportation	106,182,002	91,142,498	496,231	2,042,880	0	2,539,110	12,500,394	11.8%
GW0 - Office of the Deputy Mayor for Education	21,659,192	12,619,665	6,182,853	675,636	37,934	6,896,422	2,143,105	9.9%
GX0 - Teachers' Retirement System	70,478,000	70,182,158	0	0	0	0	295,842	0.4%
HA0 - Department of Parks and Recreation	54,819,350	46,908,290	1,110,227	463,638	43,680	1,617,545	6,293,515	11.5%
PE0 - Section 103 Judgments-Public Education System	0	78,206	0	0	0	0	(78,206)	N/A
<b>Total, Public Education System</b>	<b>2,681,126,710</b>	<b>2,397,597,316</b>	<b>44,898,374</b>	<b>23,744,177</b>	<b>17,329,673</b>	<b>85,972,224</b>	<b>197,557,171</b>	<b>7.4%</b>
BY0 - Department of Aging and Community Living	40,416,197	32,846,350	6,548,129	467,955	75,557	7,091,641	478,206	1.2%
DU0 - Medicaid Reserve	540,089	0	0	0	0	0	540,089	100.0%
HC0 - Department of Health	86,917,927	62,494,255	18,250,511	772,312	5,505,555	24,528,379	(104,707)	(0.1%)
HG0 - Office of the Deputy Mayor for Health and Human Services	2,016,491	1,662,291	82,285	46,717	0	129,002	225,198	11.2%
HT0 - Department of Health Care Finance	771,676,411	656,839,899	10,185,723	2,135,194	1,897,782	14,218,699	100,617,813	13.0%
HX0 - Not-for-Profit Hospital Corporation Subsidy	40,000,000	40,000,000	0	0	0	0	0	0.0%
JA0 - Department of Human Services	410,826,567	344,416,241	45,927,146	8,372,756	2,556,835	56,856,737	9,553,589	2.3%
JM0 - Department on Disability Services	122,888,816	95,221,829	3,069,908	18,366,358	32,879	21,469,146	6,197,841	5.0%
RL0 - Child and Family Services Agency	143,933,193	131,072,336	4,168,326	1,717,107	112,978	5,998,411	6,862,445	4.8%
RM0 - Department of Behavioral Health	267,753,411	203,809,782	20,575,405	5,213,402	7,148,963	32,937,770	31,005,858	11.6%
<b>Total, Human Support Services</b>	<b>1,886,969,102</b>	<b>1,568,362,984</b>	<b>108,807,434</b>	<b>37,091,801</b>	<b>17,330,549</b>	<b>163,229,785</b>	<b>155,376,334</b>	<b>8.2%</b>
CR0 - Department of Consumer and Regulatory Affairs	32,104,435	22,360,248	522,835	457,553	182,512	1,162,901	8,581,286	26.7%
DJ0 - Office of the People's Counsel	689,246	581,491	21,529	0	1,500	23,029	84,726	12.3%
KA0 - District Department of Transportation	107,851,784	92,314,699	12,396,192	353,127	599,313	13,348,631	2,188,454	2.0%
KC0 - Washington Metropolitan Area Transit Commission	165,365	87,926	0	0	0	0	77,439	46.8%
KE0 - Washington Metropolitan Area Transit Authority	342,662,161	342,662,161	0	0	0	0	0	0.0%
KG0 - Department of Energy and Environment	23,621,688	20,158,763	714,610	71,474	200,000	986,083	2,476,841	10.5%



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 2021)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	1,116,592	1,044,382	0	4,605	0	4,605	67,605	6.1%
KT0 - Department of Public Works	147,962,091	130,715,455	4,494,969	2,807,356	234,770	7,537,095	9,709,541	6.6%
KV0 - Department of Motor Vehicles	36,148,578	27,105,673	4,784,995	357,915	319,943	5,462,853	3,580,052	9.9%
LQ0 - Alcoholic Beverage Regulation Administration	359,247	32,493	0	0	0	0	326,754	91.0%
SR0 - Department of Insurance, Securities, and Banking	141,705	0	0	0	0	0	141,705	100.0%
TC0 - Department of For-Hire Vehicles	13,517,319	3,728,292	1,366,006	17,931	50,000	1,433,937	8,355,090	61.8%
<b>Total, Operations and Infrastructure</b>	<b>706,340,212</b>	<b>640,791,584</b>	<b>24,301,136</b>	<b>4,069,960</b>	<b>1,588,038</b>	<b>29,959,134</b>	<b>35,589,494</b>	<b>5.0%</b>
DO0 - Non-Departmental Account	2,750,000	0	0	0	0	0	2,750,000	100.0%
DS0 - Repayment of Loans and Interest	784,899,629	751,342,036	0	0	0	0	33,557,593	4.3%
EZ0 - Convention Center Transfer	16,100,000	1,100,000	0	0	0	0	15,000,000	93.2%
PA0 - Pay-As-You-Go Capital Fund	24,204,398	0	0	0	0	0	24,204,398	100.0%
RH0 - District Retiree Health Contribution	58,800,000	53,600,000	0	0	0	0	5,200,000	8.8%
SV0 - Emergency and Contingency Reserve Funds	55,664,408	0	0	0	0	0	55,664,408	100.0%
UP0 - Workforce Investments Account	37,539,145	0	0	0	0	0	37,539,145	100.0%
ZB0 - Debt Service - Issuance Costs	10,000,000	496,558	0	0	0	0	9,503,442	95.0%
ZC0 - Commercial Paper Program	3,900,000	1,825,700	0	0	0	0	2,074,300	53.2%
ZH0 - Settlements and Judgments	26,024,759	13,402,828	0	0	0	0	12,621,931	48.5%
ZZ0 - John A. Wilson Building Fund	4,263,551	3,233,056	0	1,030,496	0	1,030,496	0	0.0%
<b>Total, Financing and Other</b>	<b>1,024,145,891</b>	<b>825,000,179</b>	<b>0</b>	<b>1,030,496</b>	<b>0</b>	<b>1,030,496</b>	<b>198,115,216</b>	<b>19.3%</b>
<b>Grand Total</b>	<b>8,944,747,410</b>	<b>7,689,508,242</b>	<b>302,029,462</b>	<b>84,244,741</b>	<b>84,832,777</b>	<b>471,106,980</b>	<b>784,132,188</b>	<b>8.8%</b>
<b>% Of Budget</b>		<b>86.0%</b>				<b>5.3%</b>		

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

(Run Date: Sep 23, 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	148,558	20,558	32,690	0	53,248	1,311,970	86.7%
<b>Total, Governmental Direction and Support</b>	<b>1,513,776</b>	<b>148,558</b>	<b>20,558</b>	<b>32,690</b>	<b>0</b>	<b>53,248</b>	<b>1,311,970</b>	<b>86.7%</b>
BX0 - Commission on the Arts and Humanities	37,848,384	27,522,609	3,980,831	285,240	600,500	4,866,571	5,459,203	14.4%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	1,325,928	900,000	291,066	0	0	291,066	134,862	10.2%
<b>Total, Economic Development and Regulation</b>	<b>39,174,312</b>	<b>28,422,609</b>	<b>4,271,897</b>	<b>285,240</b>	<b>600,500</b>	<b>5,157,637</b>	<b>5,594,066</b>	<b>14.3%</b>
GD0 - Office of the State Superintendent of Education	5,696,233	2,904,775	205,349	140,313	3,052	348,714	2,442,744	42.9%
<b>Total, Public Education System</b>	<b>5,696,233</b>	<b>2,904,775</b>	<b>205,349</b>	<b>140,313</b>	<b>3,052</b>	<b>348,714</b>	<b>2,442,744</b>	<b>42.9%</b>
HT0 - Department of Health Care Finance	98,195,140	96,921,927	53,569	6,494	0	60,063	1,213,150	1.2%
RM0 - Department of Behavioral Health	200,000	0	0	0	0	0	200,000	100.0%
<b>Total, Human Support Services</b>	<b>98,395,140</b>	<b>96,921,927</b>	<b>53,569</b>	<b>6,494</b>	<b>0</b>	<b>60,063</b>	<b>1,413,150</b>	<b>1.4%</b>
KE0 - Washington Metropolitan Area Transit Authority	77,295,302	77,295,302	0	0	0	0	0	0.0%
LQ0 - Alcoholic Beverage Regulation Administration	1,193,826	54,068	0	0	0	0	1,139,758	95.5%
<b>Total, Operations and Infrastructure</b>	<b>78,489,128</b>	<b>77,349,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,139,758</b>	<b>1.5%</b>
DT0 - Repayment of Revenue Bonds	5,691,190	3,771,476	0	0	0	0	1,919,714	33.7%
EZ0 - Convention Center Transfer	93,144,816	40,110,881	0	0	0	0	53,033,935	56.9%
KZ0 - Highway Transportation Fund - Transfers	24,642,000	15,219,710	0	0	0	0	9,422,290	38.2%
PA0 - Pay-As-You-Go Capital Fund	183,855,000	0	0	0	0	0	183,855,000	100.0%
<b>Total, Financing and Other</b>	<b>307,333,006</b>	<b>59,102,068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>248,230,938</b>	<b>80.8%</b>
<b>Grand Total</b>	<b>530,601,595</b>	<b>264,849,307</b>	<b>4,551,372</b>	<b>464,738</b>	<b>603,552</b>	<b>5,619,662</b>	<b>260,132,625</b>	<b>49.0%</b>
<b>% Of Budget</b>		<b>49.9%</b>				<b>1.1%</b>		

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

(Run Date: Sep 23, 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	8,659,413	5,712,052	1,520,030	0	0	1,520,030	1,427,331	16.5%
AM0 - Department of General Services	34,822,219	24,075,797	9,141,728	0	919,571	10,061,300	685,122	2.0%
PO0 - Office of Contracting and Procurement	32,599,009	(3,160,065)	0	6,922,477	0	6,922,477	28,836,596	88.5%
TO0 - Office of the Chief Technology Officer	12,648,277	8,355,690	1,287,100	540	753,702	2,041,342	2,251,245	17.8%
<b>Total, Governmental Direction and Support</b>	<b>88,728,918</b>	<b>34,983,475</b>	<b>11,948,858</b>	<b>6,923,017</b>	<b>1,673,274</b>	<b>20,545,149</b>	<b>33,200,293</b>	<b>37.4%</b>
CQ0 - Office of the Tenant Advocate	511,680	0	0	0	0	0	511,680	100.0%
DB0 - Department of Housing and Community Development	9,633,934	6,793,044	2,160,616	0	0	2,160,616	680,273	7.1%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	109,032,167	98,320,917	3,095,465	5,563,547	0	8,659,012	2,052,238	1.9%
HP0 - Housing Production Trust Fund Subsidy	156,731,579	0	0	0	0	0	156,731,579	100.0%
<b>Total, Economic Development and Regulation</b>	<b>275,909,360</b>	<b>105,113,962</b>	<b>5,256,082</b>	<b>5,563,547</b>	<b>0</b>	<b>10,819,629</b>	<b>159,975,770</b>	<b>58.0%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	414,438	182,517	0	8,239	0	8,239	223,682	54.0%
DV0 - Judicial Nomination Commission	421,700	257,494	0	1,443	0	1,443	162,763	38.6%
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	1,863,928	33,333	28,741	140,719	202,794	959,384	31.7%
FK0 - District of Columbia National Guard	640,977	321,038	149,685	0	3,570	153,255	166,684	26.0%
FL0 - Department of Corrections	893,193	893,193	0	0	0	0	0	0.0%
FO0 - Office of Victim Services and Justice Grants	11,614,832	0	0	0	0	0	11,614,832	100.0%
FR0 - Department of Forensic Sciences	840,968	372,330	0	0	0	0	468,638	55.7%
FX0 - Office of the Chief Medical Examiner	511,367	511,367	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	178,150	0	178,150	0	0	178,150	0	0.0%
NS0 - Office of Neighborhood Safety and Engagement	1,470,000	0	0	0	0	0	1,470,000	100.0%
RC0 - Office on Returning Citizen Affairs	66,180	0	0	0	0	0	66,180	100.0%
<b>Total, Public Safety and Justice</b>	<b>54,152,317</b>	<b>38,476,273</b>	<b>361,168</b>	<b>38,423</b>	<b>144,289</b>	<b>543,880</b>	<b>15,132,164</b>	<b>27.9%</b>
CF0 - Department of Employment Services	34,177,636	13,043,118	7,247,242	168,654	0	7,415,895	13,718,623	40.1%
GA0 - District of Columbia Public Schools	10,869,718	7,519,621	182,165	0	52,400	234,565	3,115,532	28.7%
GD0 - Office of the State Superintendent of Education	112,278,856	24,732,753	157,343	0	19,492	176,835	87,369,268	77.8%

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

(Run Date: Sep 23, 2021)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GG0 - University of the District of Columbia Subsidy Account	250,000	0	0	0	0	0	250,000	100.0%
GW0 - Office of the Deputy Mayor for Education	2,411,239	0	0	0	0	0	2,411,239	100.0%
HA0 - Department of Parks and Recreation	1,919,579	779,951	172,322	(8,749)	0	163,573	976,055	50.8%
<b>Total, Public Education System</b>	<b>161,907,029</b>	<b>46,075,443</b>	<b>7,759,072</b>	<b>159,904</b>	<b>71,892</b>	<b>7,990,869</b>	<b>107,840,718</b>	<b>66.6%</b>
BY0 - Department of Aging and Community Living	7,466,667	3,579,357	3,887,310	0	0	3,887,310	0	0.0%
HC0 - Department of Health	8,000,000	2,918,660	4,128,483	0	471,215	4,599,698	481,642	6.0%
JA0 - Department of Human Services	199,706,778	149,928,677	3,548,989	2,923,608	0	6,472,596	43,305,505	21.7%
RL0 - Child and Family Services Agency	666,667	0	0	0	0	0	666,667	100.0%
RM0 - Department of Behavioral Health	3,404,655	279,646	1,043,164	0	76,708	1,119,873	2,005,136	58.9%
<b>Total, Human Support Services</b>	<b>219,244,767</b>	<b>156,706,339</b>	<b>12,607,946</b>	<b>2,923,608</b>	<b>547,924</b>	<b>16,079,477</b>	<b>46,458,951</b>	<b>21.2%</b>
KA0 - District Department of Transportation	500,000	499,887	0	0	0	0	113	0.0%
KG0 - Department of Energy and Environment	8,000,000	5,055,338	0	0	0	0	2,944,662	36.8%
TC0 - Department of For-Hire Vehicles	75,000	0	50,000	0	0	50,000	25,000	33.3%
<b>Total, Operations and Infrastructure</b>	<b>8,575,000</b>	<b>5,555,225</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>2,969,775</b>	<b>34.6%</b>
DO0 - Non-Departmental Account	1,922,813,620	0	0	0	0	0	1,922,813,620	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	20,549,358	0	0	0	0	14,323,014	41.1%
<b>Total, Financing and Other</b>	<b>2,003,828,984</b>	<b>54,343,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,949,485,782</b>	<b>97.3%</b>
<b>Grand Total</b>	<b>2,812,346,375</b>	<b>441,253,918</b>	<b>37,983,126</b>	<b>15,608,499</b>	<b>2,437,378</b>	<b>56,029,004</b>	<b>2,315,063,453</b>	<b>82.3%</b>
<b>% Of Budget</b>		<b>15.7%</b>				<b>2.0%</b>		

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

(Run Date: Sep 23, 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	7,431,775	3,291,019	468,661	0	385,358	854,019	3,286,737	44.2%
AD0 - Office of the Inspector General	3,054,660	1,943,564	4,370	41,565	75,000	120,935	990,161	32.4%
AT0 - Office of the Chief Financial Officer	450,000	450,000	0	0	0	0	0	0.0%
CB0 - Office of the Attorney General for the District of Columbia	29,123,667	18,379,794	2,403,519	217,861	47,358	2,668,738	8,075,135	27.7%
DL0 - Board of Elections	1,609,720	432,800	13,911	7,765	90,000	111,676	1,065,244	66.2%
JR0 - Office of Disability Rights	649,032	383,472	104,088	15,564	0	119,652	145,908	22.5%
<b>Total, Governmental Direction and Support</b>	<b>42,318,854</b>	<b>24,880,648</b>	<b>2,994,549</b>	<b>282,755</b>	<b>597,716</b>	<b>3,875,021</b>	<b>13,563,186</b>	<b>32.0%</b>
BD0 - Office of Planning	917,209	464,283	23,506	0	10,187	33,693	419,232	45.7%
BX0 - Commission on the Arts and Humanities	761,100	328,286	0	0	0	0	432,814	56.9%
DB0 - Department of Housing and Community Development	136,669,555	28,193,333	18,466,552	574,647	5,049,885	24,091,083	84,385,138	61.7%
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	456,874	0	0	0	0	75,527	14.2%
<b>Total, Economic Development and Regulation</b>	<b>138,880,264</b>	<b>29,442,777</b>	<b>18,493,262</b>	<b>574,647</b>	<b>5,060,072</b>	<b>24,127,981</b>	<b>85,309,506</b>	<b>61.4%</b>
BN0 - Homeland Security and Emergency Management Agency	327,193,288	126,762,785	941,597	936,350	2,758,119	4,636,066	195,794,438	59.8%
FA0 - Metropolitan Police Department	8,508,012	2,953,956	2,038,331	0	0	2,038,331	3,515,725	41.3%
FB0 - Fire and Emergency Medical Services Department	1,118,635	151,128	99,863	0	65,699	165,562	801,945	71.7%
FJ0 - Criminal Justice Coordinating Council	150,000	0	147,751	0	0	147,751	2,249	1.5%
FK0 - District of Columbia National Guard	10,393,754	8,582,542	414,847	245,451	5,427	665,725	1,145,487	11.0%
FL0 - Department of Corrections	1,642,922	236,770	232,440	0	870,000	1,102,440	303,712	18.5%
FO0 - Office of Victim Services and Justice Grants	13,729,981	5,408,883	1,414,611	99,115	0	1,513,727	6,807,371	49.6%
FR0 - Department of Forensic Sciences	1,854,333	252,780	0	0	0	0	1,601,554	86.4%
FX0 - Office of the Chief Medical Examiner	1,325,000	55,688	24,312	0	0	24,312	1,245,000	94.0%
HM0 - Office of Human Rights	792,591	140,723	14,858	20,995	0	35,853	616,015	77.7%
JZ0 - Department of Youth Rehabilitation Services	226,244	39,317	19,000	0	0	19,000	167,927	74.2%

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

(Run Date: Sep 23, 2021)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Total, Public Safety and Justice</b>	<b>366,934,761</b>	<b>144,584,571</b>	<b>5,347,610</b>	<b>1,301,912</b>	<b>3,699,244</b>	<b>10,348,766</b>	<b>212,001,423</b>	<b>57.8%</b>
CE0 - District of Columbia Public Library	1,930,163	682,826	501,629	0	251,300	752,929	494,408	25.6%
CF0 - Department of Employment Services	63,275,289	37,257,459	2,599,343	853,946	636,831	4,090,120	21,927,710	34.7%
GA0 - District of Columbia Public Schools	28,058,479	19,129,215	469,737	86,609	692,300	1,248,646	7,680,619	27.4%
GD0 - Office of the State Superintendent of Education	979,505,684	154,038,595	2,816,660	8,270,191	1,574,259	12,661,110	812,805,980	83.0%
<b>Total, Public Education System</b>	<b>1,072,769,616</b>	<b>211,108,094</b>	<b>6,387,369</b>	<b>9,210,746</b>	<b>3,154,690</b>	<b>18,752,804</b>	<b>842,908,718</b>	<b>78.6%</b>
BY0 - Department of Aging and Community Living	19,388,048	9,725,503	3,447,566	0	0	3,447,566	6,214,980	32.1%
HC0 - Department of Health	383,721,869	139,625,598	41,661,298	23,149,558	5,785,746	70,596,602	173,499,669	45.2%
HT0 - Department of Health Care Finance	6,866,082	1,920,677	576,873	229,350	144,930	951,153	3,994,252	58.2%
JAO - Department of Human Services	224,535,645	116,213,560	24,841,833	1,169,472	644,376	26,655,681	81,666,405	36.4%
JM0 - Department on Disability Services	37,940,205	27,151,678	4,476,204	1,246,673	137,461	5,860,339	4,928,188	13.0%
RL0 - Child and Family Services Agency	71,002,502	47,361,984	7,604,418	1,801,063	126,992	9,532,473	14,108,045	19.9%
RM0 - Department of Behavioral Health	62,672,833	24,137,855	13,081,254	11,459,977	2,063,642	26,604,873	11,930,105	19.0%
<b>Total, Human Support Services</b>	<b>806,127,184</b>	<b>366,136,854</b>	<b>95,689,447</b>	<b>39,056,093</b>	<b>8,903,147</b>	<b>143,648,686</b>	<b>296,341,644</b>	<b>36.8%</b>
DH0 - Public Service Commission	581,000	422,793	6,929	32,170	0	39,099	119,108	20.5%
KA0 - District Department of Transportation	18,081,972	9,399,203	3,954,720	1,893,518	1,076,418	6,924,656	1,758,113	9.7%
KG0 - Department of Energy and Environment	53,835,942	25,078,614	6,345,773	291,629	184,701	6,822,103	21,935,225	40.7%
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	(948)	249,875	0	0	249,875	29,032	10.4%
<b>Total, Operations and Infrastructure</b>	<b>73,106,373</b>	<b>34,899,662</b>	<b>10,557,297</b>	<b>2,217,317</b>	<b>1,261,119</b>	<b>14,035,733</b>	<b>24,170,977</b>	<b>33.1%</b>
DS0 - Repayment of Loans and Interest	18,464,988	16,756,060	0	0	0	0	1,708,928	9.3%
<b>Total, Financing and Other</b>	<b>18,464,988</b>	<b>16,756,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,708,928</b>	<b>9.3%</b>
<b>Grand Total</b>	<b>2,518,602,040</b>	<b>827,808,666</b>	<b>139,469,535</b>	<b>52,643,469</b>	<b>22,675,988</b>	<b>214,788,992</b>	<b>1,476,004,382</b>	<b>58.6%</b>
<b>% Of Budget</b>		<b>32.9%</b>				<b>8.5%</b>		

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

(Run Date: Sep 23, 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	189,514	39,000	0	0	39,000	(78,514)	(52.3%)
<b>Total, Public Safety and Justice</b>	<b>150,000</b>	<b>189,514</b>	<b>39,000</b>	<b>0</b>	<b>0</b>	<b>39,000</b>	<b>(78,514)</b>	<b>(52.3%)</b>
BY0 - Department of Aging and Community Living	3,389,343	2,187,682	0	0	0	0	1,201,661	35.5%
DU0 - Medicaid Reserve	40,926,873	0	0	0	0	0	40,926,873	100.0%
HT0 - Department of Health Care Finance	2,595,373,050	2,646,541,771	15,205,354	1,807,385	2,204,007	19,216,746	(70,385,467)	(2.7%)
JAO - Department of Human Services	16,561,911	11,319,571	111,468	2,030,058	76,847	2,218,373	3,023,967	18.3%
JM0 - Department on Disability Services	14,753,703	10,850,804	1,811,301	859,887	11,190	2,682,378	1,220,521	8.3%
RM0 - Department of Behavioral Health	2,991,414	2,035,847	342,909	(20,051)	287,294	610,151	345,417	11.5%
<b>Total, Human Support Services</b>	<b>2,673,996,294</b>	<b>2,672,935,674</b>	<b>17,471,032</b>	<b>4,677,278</b>	<b>2,579,338</b>	<b>24,727,649</b>	<b>(23,667,028)</b>	<b>(0.9%)</b>
<b>Grand Total</b>	<b>2,674,146,294</b>	<b>2,673,125,188</b>	<b>17,510,032</b>	<b>4,677,278</b>	<b>2,579,338</b>	<b>24,766,649</b>	<b>(23,745,542)</b>	<b>(0.9%)</b>
<b>% Of Budget</b>		<b>100.0%</b>				<b>0.9%</b>		

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

(Run Date: Sep 23, 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	184,518	0	0	0	0	0	0.0%
DL0 - Board of Elections	1,429,448	1,428,689	0	0	0	0	759	0.1%
<b>Total, Governmental Direction and Support</b>	<b>1,613,965</b>	<b>1,613,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>759</b>	<b>0.0%</b>
BD0 - Office of Planning	139,965	10,000	60,000	0	0	60,000	69,965	50.0%
BX0 - Commission on the Arts and Humanities	23,000	0	0	0	0	0	23,000	100.0%
<b>Total, Economic Development and Regulation</b>	<b>162,965</b>	<b>10,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>92,965</b>	<b>57.0%</b>
FB0 - Fire and Emergency Medical Services Department	5,000	4,987	0	0	0	0	13	0.3%
FR0 - Department of Forensic Sciences	381,846	594,737	0	0	0	0	(212,891)	(55.8%)
FX0 - Office of the Chief Medical Examiner	25,000	0	0	25,000	0	25,000	0	0.0%
<b>Total, Public Safety and Justice</b>	<b>411,846</b>	<b>599,724</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>(212,878)</b>	<b>(51.7%)</b>
CE0 - District of Columbia Public Library	3,000	0	0	0	0	0	3,000	100.0%
CF0 - Department of Employment Services	1,938,731	883,361	103,964	0	0	103,964	951,406	49.1%
GA0 - District of Columbia Public Schools	9,143,527	2,364,276	25,036	7,932	341,910	374,878	6,404,372	70.0%
GD0 - Office of the State Superintendent of Education	182,394	93,782	6,650	0	0	6,650	81,961	44.9%
<b>Total, Public Education System</b>	<b>11,267,652</b>	<b>3,341,420</b>	<b>135,650</b>	<b>7,932</b>	<b>341,910</b>	<b>485,492</b>	<b>7,440,740</b>	<b>66.0%</b>
HC0 - Department of Health	689,435	(51,081)	212,730	25,362	0	238,092	502,424	72.9%
RL0 - Child and Family Services Agency	498,831	289,116	0	26,843	0	26,843	182,872	36.7%
RM0 - Department of Behavioral Health	663,703	195,806	63,106	(12,931)	0	50,175	417,722	62.9%
<b>Total, Human Support Services</b>	<b>1,851,969</b>	<b>433,841</b>	<b>275,836</b>	<b>39,274</b>	<b>0</b>	<b>315,110</b>	<b>1,103,018</b>	<b>59.6%</b>
KG0 - Department of Energy and Environment	2,126,865	139,717	466,959	0	0	466,959	1,520,189	71.5%
KT0 - Department of Public Works	302,025	172,407	46,900	10,136	42,600	99,636	29,982	9.9%
SR0 - Department of Insurance, Securities, and Banking	80,000	8,784	71,216	0	0	71,216	0	0.0%
<b>Total, Operations and Infrastructure</b>	<b>2,508,890</b>	<b>320,907</b>	<b>585,075</b>	<b>10,136</b>	<b>42,600</b>	<b>637,811</b>	<b>1,550,172</b>	<b>61.8%</b>
<b>Grand Total</b>	<b>17,817,287</b>	<b>6,319,098</b>	<b>1,056,561</b>	<b>82,342</b>	<b>384,510</b>	<b>1,523,414</b>	<b>9,974,775</b>	<b>56.0%</b>
<b>% Of Budget</b>		<b>35.5%</b>				<b>8.6%</b>		



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

(Run Date: Sep 23, 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	53,244	0	9,500	62,744	7,556	10.7%
CB0 - Office of the Attorney General for the District of Columbia	562,848	397,923	0	0	0	0	164,926	29.3%
<b>Total, Governmental Direction and Support</b>	<b>633,148</b>	<b>397,923</b>	<b>53,244</b>	<b>0</b>	<b>9,500</b>	<b>62,744</b>	<b>172,482</b>	<b>27.2%</b>
FA0 - Metropolitan Police Department	430,457	106,070	34,386	0	0	34,386	290,002	67.4%
FL0 - Department of Corrections	5,000	0	0	0	0	0	5,000	100.0%
FS0 - Office of Administrative Hearings	195,710	68,733	0	0	0	0	126,977	64.9%
JZ0 - Department of Youth Rehabilitation Services	41,000	39,266	0	0	0	0	1,734	4.2%
<b>Total, Public Safety and Justice</b>	<b>672,167</b>	<b>214,068</b>	<b>34,386</b>	<b>0</b>	<b>0</b>	<b>34,386</b>	<b>423,713</b>	<b>63.0%</b>
CE0 - District of Columbia Public Library	17,000	0	0	0	0	0	17,000	100.0%
GA0 - District of Columbia Public Schools	630,801	327,504	12,148	4,886	21,450	38,484	264,813	42.0%
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	233,080	0	0	0	0	0	233,080	100.0%
<b>Total, Public Education System</b>	<b>990,881</b>	<b>327,504</b>	<b>12,148</b>	<b>4,886</b>	<b>21,450</b>	<b>38,484</b>	<b>624,893</b>	<b>63.1%</b>
JA0 - Department of Human Services	27,444	14,333	0	0	0	0	13,111	47.8%
RL0 - Child and Family Services Agency	27,916	2,568	0	0	0	0	25,348	90.8%
RM0 - Department of Behavioral Health	161,153	6,293	0	(5,701)	0	(5,701)	160,561	99.6%
<b>Total, Human Support Services</b>	<b>216,513</b>	<b>23,194</b>	<b>0</b>	<b>(5,701)</b>	<b>0</b>	<b>(5,701)</b>	<b>199,021</b>	<b>91.9%</b>
DH0 - Public Service Commission	14,000	0	0	0	0	0	14,000	100.0%
<b>Total, Operations and Infrastructure</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>2,526,710</b>	<b>962,689</b>	<b>99,778</b>	<b>(816)</b>	<b>30,950</b>	<b>129,912</b>	<b>1,434,109</b>	<b>56.8%</b>
<b>% Of Budget</b>		<b>38.1%</b>				<b>5.1%</b>		

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 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	10,164	0	0	0	0	171,220	94.4%
AM0 - Department of General Services	6,127,961	4,298,991	54,664	8,537	144,104	207,305	1,621,664	26.5%
AS0 - Office of Finance and Resource Management	300,351	168,898	0	0	0	0	131,453	43.8%
AT0 - Office of the Chief Financial Officer	44,378,049	16,074,534	16,523,661	183,217	126,053	16,832,930	11,470,585	25.8%
BA0 - Office of the Secretary	1,100,000	765,504	6,790	0	0	6,790	327,706	29.8%
BE0 - Department of Human Resources	593,214	533,174	0	0	0	0	60,040	10.1%
CB0 - Office of the Attorney General for the District of Columbia	35,492,544	25,250,553	2,527,617	449,153	(148,941)	2,827,830	7,414,161	20.9%
PO0 - Office of Contracting and Procurement	1,871,172	1,257,794	102,120	313	0	102,433	510,945	27.3%
RJ0 - Captive Insurance Agency	667,502	196,184	0	0	0	0	471,318	70.6%
TO0 - Office of the Chief Technology Officer	10,444,255	7,310,317	1,075,903	166	942,840	2,018,910	1,115,028	10.7%
VA0 - Office of Veterans' Affairs	5,000	0	0	0	0	0	5,000	100.0%
<b>Total, Governmental Direction and Support</b>	<b>101,161,431</b>	<b>55,866,112</b>	<b>20,290,755</b>	<b>641,387</b>	<b>1,064,056</b>	<b>21,996,198</b>	<b>23,299,121</b>	<b>23.0%</b>
BD0 - Office of Planning	150,000	79,352	33,742	6,883	2,313	42,938	27,710	18.5%
CI0 - Office of Cable Television, Film, Music, and Entertainment	12,166,029	8,562,678	795,269	578,195	2,500	1,375,964	2,227,386	18.3%
CQ0 - Office of the Tenant Advocate	543,277	265,412	0	0	150,000	150,000	127,865	23.5%
DB0 - Department of Housing and Community Development	7,000,543	5,191,926	2,225,843	(2,336,066)	800,000	689,777	1,118,840	16.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	10,347,113	5,032,625	1,039,497	488,309	1,044,020	2,571,827	2,742,661	26.5%
EN0 - Department of Small and Local Business Development	1,619,479	1,371,641	12,000	0	0	12,000	235,839	14.6%
ID0 - Business Improvement Districts Transfer	50,000,000	25,040,248	0	0	0	0	24,959,752	49.9%
<b>Total, Economic Development and Regulation</b>	<b>81,826,441</b>	<b>45,543,882</b>	<b>4,106,352</b>	<b>(1,262,679)</b>	<b>1,998,833</b>	<b>4,842,506</b>	<b>31,440,053</b>	<b>38.4%</b>
FA0 - Metropolitan Police Department	7,400,000	1,050,779	11,588	0	0	11,588	6,337,634	85.6%
FB0 - Fire and Emergency Medical Services Department	13,696,035	175,640	2,500,000	0	0	2,500,000	11,020,395	80.5%
FK0 - District of Columbia National Guard	147,514	92,036	7,806	0	0	7,806	47,672	32.3%
FL0 - Department of Corrections	37,289,608	25,519,353	3,929,724	0	(211,690)	3,718,034	8,052,221	21.6%

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

(Run Date: Sep 23, 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	4,121,326	1,996,324	0	0	1,996,324	684,658	10.1%
UC0 - Office of Unified Communications	22,871,137	17,127,477	1,363,342	892,020	461,157	2,716,520	3,027,140	13.2%
<b>Total, Public Safety and Justice</b>	<b>88,206,602</b>	<b>48,086,611</b>	<b>9,808,784</b>	<b>892,020</b>	<b>249,467</b>	<b>10,950,271</b>	<b>29,169,720</b>	<b>33.1%</b>
CE0 - District of Columbia Public Library	1,230,000	647,032	34,464	0	0	34,464	548,503	44.6%
CF0 - Department of Employment Services	61,688,712	35,971,890	4,424,521	3,837,470	1,563,205	9,825,196	15,891,626	25.8%
GA0 - District of Columbia Public Schools	12,249,468	4,564,893	1,289,565	47,333	1,433,818	2,770,716	4,913,859	40.1%
GB0 - District of Columbia Public Charter School Board	10,087,252	7,636,192	0	0	0	0	2,451,060	24.3%
GD0 - Office of the State Superintendent of Education	1,775,250	1,096,073	192,487	530	8,400	201,417	477,761	26.9%
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	1,637,410	724,586	(53,793)	184,274	855,067	2,093,316	45.6%
<b>Total, Public Education System</b>	<b>91,716,475</b>	<b>51,553,490</b>	<b>6,665,623</b>	<b>3,831,540</b>	<b>3,189,697</b>	<b>13,686,860</b>	<b>26,476,126</b>	<b>28.9%</b>
HC0 - Department of Health	30,200,558	16,679,753	2,504,006	1,062,500	4,058,511	7,625,017	5,895,787	19.5%
HT0 - Department of Health Care Finance	6,596,710	1,672,807	507,364	51,244	0	558,608	4,365,295	66.2%
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	9,121,626	2,284,330	0	0	2,284,330	3,348,659	22.7%
RL0 - Child and Family Services Agency	1,000,000	1,000,000	0	0	0	0	0	0.0%
RM0 - Department of Behavioral Health	2,650,320	2,409,151	77,947	(1,383)	0	76,564	164,605	6.2%
<b>Total, Human Support Services</b>	<b>56,202,202</b>	<b>30,883,338</b>	<b>5,373,647</b>	<b>1,112,360</b>	<b>4,058,511</b>	<b>10,544,519</b>	<b>14,774,345</b>	<b>26.3%</b>
CR0 - Department of Consumer and Regulatory Affairs	46,028,608	32,876,929	2,752,904	782,802	379,825	3,915,531	9,236,148	20.1%
DH0 - Public Service Commission	16,950,601	13,340,935	726,563	95,558	15,969	838,090	2,771,576	16.4%
DJ0 - Office of the People's Counsel	9,880,144	7,114,596	663,784	239,951	55,871	959,607	1,805,942	18.3%
KA0 - District Department of Transportation	24,404,183	12,024,526	6,558,387	221,475	516,755	7,296,617	5,083,039	20.8%
KE0 - Washington Metropolitan Area Transit Authority	38,400,000	38,400,000	0	0	0	0	0	0.0%
KG0 - Department of Energy and Environment	102,548,644	61,448,628	18,597,586	4,064,040	350,761	23,012,387	18,087,628	17.6%
KT0 - Department of Public Works	13,402,249	8,107,937	526,088	0	84,928	611,016	4,683,296	34.9%
KV0 - Department of Motor Vehicles	10,172,574	6,993,397	787,224	1,453,376	324,922	2,565,523	613,655	6.0%
LQ0 - Alcoholic Beverage Regulation Administration	9,062,316	7,414,897	202,535	242,327	153,885	598,747	1,048,672	11.6%
SR0 - Department of Insurance, Securities, and Banking	32,285,303	20,103,875	2,291,206	784,292	1,588,651	4,664,149	7,517,279	23.3%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 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	6,609,468	640,186	76,232	0	716,418	3,575,359	32.8%
<b>Total, Operations and Infrastructure</b>	<b>314,035,868</b>	<b>214,435,188</b>	<b>33,746,463</b>	<b>7,960,055</b>	<b>3,471,567</b>	<b>45,178,085</b>	<b>54,422,595</b>	<b>17.3%</b>
DO0 - Non-Departmental Account	556,223	0	0	0	0	0	556,223	100.0%
DS0 - Repayment of Loans and Interest	7,777,000	7,777,000	0	0	0	0	0	0.0%
EZ0 - Convention Center Transfer	4,212,863	3,522,627	0	0	0	0	690,236	16.4%
KZ0 - Highway Transportation Fund - Transfers	5,557,560	0	0	0	0	0	5,557,560	100.0%
PA0 - Pay-As-You-Go Capital Fund	90,542,561	0	0	0	0	0	90,542,561	100.0%
<b>Total, Financing and Other</b>	<b>108,646,207</b>	<b>11,299,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,346,580</b>	<b>89.6%</b>
<b>Grand Total</b>	<b>841,795,227</b>	<b>457,668,249</b>	<b>79,991,624</b>	<b>13,174,683</b>	<b>14,032,131</b>	<b>107,198,438</b>	<b>276,928,540</b>	<b>32.9%</b>
<b>% Of Budget</b>		<b>54.4%</b>				<b>12.7%</b>		

# (E) Agency Summary – by Gross Funds

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

(Run Date: Sep 23, 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	12,023,712	10,556,777	42,614	946	12,100	55,660	1,411,275	11.7%
	Federal Payments	0150	8,659,413	5,712,052	1,520,030	0	0	1,520,030	1,427,331	16.5%
	Federal Grant Fund	0200	7,431,775	3,291,019	468,661	0	385,358	854,019	3,286,737	44.2%
<b>AA0 - Executive Office of the Mayor</b>			<b>28,114,901</b>	<b>19,559,848</b>	<b>2,031,305</b>	<b>946</b>	<b>397,458</b>	<b>2,429,709</b>	<b>6,125,343</b>	<b>21.8%</b>
AB0 - Council of the District of Columbia	Local Fund	0100	28,627,023	23,632,269	320,655	185,867	0	506,521	4,488,233	15.7%
<b>AB0 - Council of the District of Columbia</b>			<b>28,627,023</b>	<b>23,632,269</b>	<b>320,655</b>	<b>185,867</b>	<b>0</b>	<b>506,521</b>	<b>4,488,233</b>	<b>15.7%</b>
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	6,153,131	4,832,140	447,157	62,300	0	509,457	811,534	13.2%
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>6,153,131</b>	<b>4,832,140</b>	<b>447,157</b>	<b>62,300</b>	<b>0</b>	<b>509,457</b>	<b>811,534</b>	<b>13.2%</b>
AD0 - Office of the Inspector General	Local Fund	0100	15,636,905	11,595,574	760,100	11,855	275,453	1,047,408	2,993,923	19.1%
	Federal Grant Fund	0200	3,054,660	1,943,564	4,370	41,565	75,000	120,935	990,161	32.4%
<b>AD0 - Office of the Inspector General</b>			<b>18,691,565</b>	<b>13,539,137</b>	<b>764,471</b>	<b>53,420</b>	<b>350,453</b>	<b>1,168,343</b>	<b>3,984,084</b>	<b>21.3%</b>
AE0 - Office of the City Administrator	Local Fund	0100	10,678,825	8,315,308	19,923	17,735	59,000	96,659	2,266,859	21.2%
	Private Grant Fund	0400	184,518	184,518	0	0	0	0	0	0.0%
<b>AE0 - Office of the City Administrator</b>			<b>10,863,343</b>	<b>8,499,825</b>	<b>19,923</b>	<b>17,735</b>	<b>59,000</b>	<b>96,659</b>	<b>2,266,859</b>	<b>20.9%</b>
AF0 - Contract Appeals Board	Local Fund	0100	1,778,896	1,595,273	10,390	0	0	10,390	173,233	9.7%
<b>AF0 - Contract Appeals Board</b>			<b>1,778,896</b>	<b>1,595,273</b>	<b>10,390</b>	<b>0</b>	<b>0</b>	<b>10,390</b>	<b>173,233</b>	<b>9.7%</b>
AG0 - Board of Ethics and Government Accountability	Local Fund	0100	2,952,892	2,295,853	54,000	4,852	183,026	241,878	415,161	14.1%
	Special Purpose Revenue Funds (OType)	0600	181,384	10,164	0	0	0	0	171,220	94.4%
<b>AG0 - Board of Ethics and Government Accountability</b>			<b>3,134,276</b>	<b>2,306,017</b>	<b>54,000</b>	<b>4,852</b>	<b>183,026</b>	<b>241,878</b>	<b>586,381</b>	<b>18.7%</b>
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,561,417	1,386,109	8,638	5,862	0	14,500	160,808	10.3%
<b>AH0 - Mayor's Office of Legal Counsel</b>			<b>1,561,417</b>	<b>1,386,109</b>	<b>8,638</b>	<b>5,862</b>	<b>0</b>	<b>14,500</b>	<b>160,808</b>	<b>10.3%</b>
AI0 - Office of the Senior Advisor	Local Fund	0100	3,343,809	2,939,311	97,325	119	12,250	109,694	294,805	8.8%
<b>AI0 - Office of the Senior Advisor</b>			<b>3,343,809</b>	<b>2,939,311</b>	<b>97,325</b>	<b>119</b>	<b>12,250</b>	<b>109,694</b>	<b>294,805</b>	<b>8.8%</b>
AL0 - Uniform Law Commission	Local Fund	0100	60,250	42,208	0	0	0	0	18,042	29.9%
<b>AL0 - Uniform Law Commission</b>			<b>60,250</b>	<b>42,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,042</b>	<b>29.9%</b>
AM0 - Department of General Services	Local Fund	0100	385,780,775	293,634,228	40,012,213	1,027,129	13,618,217	54,657,559	37,488,988	9.7%
	Dedicated Taxes	0110	1,513,776	148,558	20,558	32,690	0	53,248	1,311,970	86.7%
	Federal Payments	0150	34,822,219	24,075,797	9,141,728	0	919,571	10,061,300	685,122	2.0%
	Private Donations	0450	70,300	0	53,244	0	9,500	62,744	7,556	10.7%
	Special Purpose	0600	6,127,961	4,298,991	54,664	8,537	144,104	207,305	1,621,664	26.5%

SOURCE: CFOSolve / SOAR  
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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
AM0 - Department of General Services	Revenue Funds ('O'Type)									
<b>AM0 - Department of General Services</b>			<b>428,315,030</b>	<b>322,157,574</b>	<b>49,282,408</b>	<b>1,068,356</b>	<b>14,691,392</b>	<b>65,042,156</b>	<b>41,115,300</b>	<b>9.6%</b>
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	1,335,150	1,027,099	109,590	2,587	0	112,177	195,874	14.7%
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>1,335,150</b>	<b>1,027,099</b>	<b>109,590</b>	<b>2,587</b>	<b>0</b>	<b>112,177</b>	<b>195,874</b>	<b>14.7%</b>
AR0 - Statehood Initiatives	Local Fund	0100	249,246	200,587	0	0	0	0	48,659	19.5%
<b>AR0 - Statehood Initiatives</b>			<b>249,246</b>	<b>200,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,659</b>	<b>19.5%</b>
AS0 - Office of Finance and Resource Management	Local Fund	0100	30,649,572	21,631,353	202	2,825,701	0	2,825,903	6,192,316	20.2%
	Special Purpose Revenue Funds ('O'Type)	0600	300,351	168,898	0	0	0	0	131,453	43.8%
<b>AS0 - Office of Finance and Resource Management</b>			<b>30,949,923</b>	<b>21,800,250</b>	<b>202</b>	<b>2,825,701</b>	<b>0</b>	<b>2,825,903</b>	<b>6,323,769</b>	<b>20.4%</b>
AT0 - Office of the Chief Financial Officer	Local Fund	0100	146,679,933	123,767,462	7,196,598	398,590	1,353,005	8,948,192	13,964,279	9.5%
	Federal Grant Fund	0200	450,000	450,000	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds ('O'Type)	0600	44,378,049	16,074,534	16,523,661	183,217	126,053	16,832,930	11,470,585	25.8%
<b>AT0 - Office of the Chief Financial Officer</b>			<b>191,507,982</b>	<b>140,291,995</b>	<b>23,720,258</b>	<b>581,807</b>	<b>1,479,057</b>	<b>25,781,122</b>	<b>25,434,864</b>	<b>13.3%</b>
BA0 - Office of the Secretary	Local Fund	0100	3,731,056	3,079,732	140,432	6,432	0	146,864	504,460	13.5%
	Special Purpose Revenue Funds ('O'Type)	0600	1,100,000	765,504	6,790	0	0	6,790	327,706	29.8%
<b>BA0 - Office of the Secretary</b>			<b>4,831,056</b>	<b>3,845,236</b>	<b>147,222</b>	<b>6,432</b>	<b>0</b>	<b>153,654</b>	<b>832,166</b>	<b>17.2%</b>
BD0 - Office of Planning	Local Fund	0100	11,558,665	9,276,729	623,686	743	104,345	728,774	1,553,161	13.4%
	Federal Grant Fund	0200	917,209	464,283	23,506	0	10,187	33,693	419,232	45.7%
	Private Grant Fund	0400	139,965	10,000	60,000	0	0	60,000	69,965	50.0%
	Special Purpose Revenue Funds ('O'Type)	0600	150,000	79,352	33,742	6,883	2,313	42,938	27,710	18.5%
<b>BD0 - Office of Planning</b>			<b>12,765,839</b>	<b>9,830,365</b>	<b>740,934</b>	<b>7,626</b>	<b>116,845</b>	<b>865,405</b>	<b>2,070,068</b>	<b>16.2%</b>
BE0 - Department of Human Resources	Local Fund	0100	10,024,488	8,819,630	0	9,003	150,000	159,003	1,045,854	10.4%
	Special Purpose Revenue Funds ('O'Type)	0600	593,214	533,174	0	0	0	0	60,040	10.1%
<b>BE0 - Department of Human Resources</b>			<b>10,617,702</b>	<b>9,352,804</b>	<b>0</b>	<b>9,003</b>	<b>150,000</b>	<b>159,003</b>	<b>1,105,894</b>	<b>10.4%</b>
BG0 - Employees' Compensation Fund	Local Fund	0100	22,146,569	15,889,841	853,854	99,768	0	953,622	5,303,105	23.9%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>BG0 - Employees' Compensation Fund</b>			<b>22,146,569</b>	<b>15,889,841</b>	<b>853,854</b>	<b>99,768</b>	<b>0</b>	<b>953,622</b>	<b>5,303,105</b>	<b>23.9%</b>
BH0 - Unemployment Compensation Fund	Local Fund	0100	5,480,390	4,334,532	0	0	0	0	1,145,858	20.9%
<b>BH0 - Unemployment Compensation Fund</b>			<b>5,480,390</b>	<b>4,334,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,145,858</b>	<b>20.9%</b>
BJ0 - Office of Zoning	Local Fund	0100	3,143,762	2,672,706	133,965	8,169	0	142,134	328,922	10.5%
<b>BJ0 - Office of Zoning</b>			<b>3,143,762</b>	<b>2,672,706</b>	<b>133,965</b>	<b>8,169</b>	<b>0</b>	<b>142,134</b>	<b>328,922</b>	<b>10.5%</b>
BNO - Homeland Security and Emergency Management Agency	Local Fund	0100	6,031,416	5,154,295	282,616	49,026	12,500	344,142	532,979	8.8%
	Federal Grant Fund	0200	327,193,288	126,762,785	941,597	936,350	2,758,119	4,636,066	195,794,438	59.8%
<b>BNO - Homeland Security and Emergency Management Agency</b>			<b>333,224,704</b>	<b>131,917,080</b>	<b>1,224,213</b>	<b>985,376</b>	<b>2,770,619</b>	<b>4,980,207</b>	<b>196,327,417</b>	<b>58.9%</b>
BX0 - Commission on the Arts and Humanities	Local Fund	0100	0	1,000	0	(510)	0	(510)	(490)	N/A
	Dedicated Taxes	0110	37,848,384	27,522,609	3,980,831	285,240	600,500	4,866,571	5,459,203	14.4%
	Federal Grant Fund	0200	761,100	328,286	0	0	0	0	432,814	56.9%
	Private Grant Fund	0400	23,000	0	0	0	0	0	23,000	100.0%
<b>BX0 - Commission on the Arts and Humanities</b>			<b>38,632,484</b>	<b>27,851,895</b>	<b>3,980,831</b>	<b>284,730</b>	<b>600,500</b>	<b>4,866,061</b>	<b>5,914,528</b>	<b>15.3%</b>
BY0 - Department of Aging and Community Living	Local Fund	0100	40,416,197	32,846,350	6,548,129	467,955	75,557	7,091,641	478,206	1.2%
	Federal Payments	0150	7,466,667	3,579,357	3,887,310	0	0	3,887,310	0	0.0%
	Federal Grant Fund	0200	19,388,048	9,725,503	3,447,566	0	0	3,447,566	6,214,980	32.1%
	Federal Medicaid Payments	0250	3,389,343	2,187,682	0	0	0	0	1,201,661	35.5%
<b>BY0 - Department of Aging and Community Living</b>			<b>70,660,255</b>	<b>48,338,892</b>	<b>13,883,005</b>	<b>467,955</b>	<b>75,557</b>	<b>14,426,517</b>	<b>7,894,847</b>	<b>11.2%</b>
BZ0 - Office on Latino Affairs	Local Fund	0100	5,385,570	4,385,138	584,500	4,509	(5,000)	584,009	416,423	7.7%
<b>BZ0 - Office on Latino Affairs</b>			<b>5,385,570</b>	<b>4,385,138</b>	<b>584,500</b>	<b>4,509</b>	<b>(5,000)</b>	<b>584,009</b>	<b>416,423</b>	<b>7.7%</b>
CBO - Office of the Attorney General for the District of Columbia	Local Fund	0100	83,395,062	68,895,148	946,052	2,505,339	124,397	3,575,788	10,924,126	13.1%
	Federal Grant Fund	0200	29,123,667	18,379,794	2,403,519	217,861	47,358	2,668,738	8,075,135	27.7%
	Private Donations	0450	562,848	397,923	0	0	0	0	164,926	29.3%
	Special Purpose Revenue Funds ('O'Type)	0600	35,492,544	25,250,553	2,527,617	449,153	(148,941)	2,827,830	7,414,161	20.9%
<b>CBO - Office of the Attorney General for the District of Columbia</b>			<b>148,574,122</b>	<b>112,923,418</b>	<b>5,877,188</b>	<b>3,172,354</b>	<b>22,814</b>	<b>9,072,356</b>	<b>26,578,348</b>	<b>17.9%</b>
CEO - District of Columbia Public Library	Local Fund	0100	72,020,254	51,312,516	7,525,962	478,334	421,689	8,425,984	12,281,754	17.1%
	Federal Grant Fund	0200	1,930,163	682,826	501,629	0	251,300	752,929	494,408	25.6%
	Private Grant Fund	0400	3,000	0	0	0	0	0	3,000	100.0%



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CE0 - District of Columbia Public Library	Private Donations	0450	17,000	0	0	0	0	0	17,000	100.0%
	Special Purpose Revenue Funds ('OType)	0600	1,230,000	647,032	34,464	0	0	34,464	548,503	44.6%
<b>CE0 - District of Columbia Public Library</b>			<b>75,200,417</b>	<b>52,642,374</b>	<b>8,062,055</b>	<b>478,334</b>	<b>672,989</b>	<b>9,213,377</b>	<b>13,344,666</b>	<b>17.7%</b>
CF0 - Department of Employment Services	Local Fund	0100	59,284,381	45,944,385	2,757,414	2,226,660	808,254	5,792,328	7,547,667	12.7%
	Federal Payments	0150	34,177,636	13,043,118	7,247,242	168,654	0	7,415,895	13,718,623	40.1%
	Federal Grant Fund	0200	63,275,289	37,257,459	2,599,343	853,946	636,831	4,090,120	21,927,710	34.7%
	Private Grant Fund	0400	1,938,731	883,361	103,964	0	0	103,964	951,406	49.1%
	Special Purpose Revenue Funds ('OType)	0600	61,688,712	35,971,890	4,424,521	3,837,470	1,563,205	9,825,196	15,891,626	25.8%
<b>CF0 - Department of Employment Services</b>			<b>220,364,750</b>	<b>133,100,213</b>	<b>17,132,484</b>	<b>7,086,730</b>	<b>3,008,290</b>	<b>27,227,504</b>	<b>60,037,032</b>	<b>27.2%</b>
CG0 - Public Employee Relations Board	Local Fund	0100	1,226,770	1,059,520	57,492	22,002	0	79,493	87,756	7.2%
<b>CG0 - Public Employee Relations Board</b>			<b>1,226,770</b>	<b>1,059,520</b>	<b>57,492</b>	<b>22,002</b>	<b>0</b>	<b>79,493</b>	<b>87,756</b>	<b>7.2%</b>
CH0 - Office of Employee Appeals	Local Fund	0100	2,234,311	1,966,431	30,518	0	0	30,518	237,362	10.6%
<b>CH0 - Office of Employee Appeals</b>			<b>2,234,311</b>	<b>1,966,431</b>	<b>30,518</b>	<b>0</b>	<b>0</b>	<b>30,518</b>	<b>237,362</b>	<b>10.6%</b>
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	2,616,207	2,124,028	370,000	0	0	370,000	122,179	4.7%
	Special Purpose Revenue Funds ('OType)	0600	12,166,029	8,562,678	795,269	578,195	2,500	1,375,964	2,227,386	18.3%
<b>CI0 - Office of Cable Television, Film, Music, and Entertainment</b>			<b>14,782,236</b>	<b>10,686,707</b>	<b>1,165,269</b>	<b>578,195</b>	<b>2,500</b>	<b>1,745,964</b>	<b>2,349,565</b>	<b>15.9%</b>
CJ0 - Office of Campaign Finance	Local Fund	0100	8,577,340	3,475,563	146,398	9,622	34,360	190,380	4,911,398	57.3%
<b>CJ0 - Office of Campaign Finance</b>			<b>8,577,340</b>	<b>3,475,563</b>	<b>146,398</b>	<b>9,622</b>	<b>34,360</b>	<b>190,380</b>	<b>4,911,398</b>	<b>57.3%</b>
CQ0 - Office of the Tenant Advocate	Local Fund	0100	3,313,302	2,065,526	6,160	534,800	40,611	581,571	666,205	20.1%
	Federal Payments	0150	511,680	0	0	0	0	0	511,680	100.0%
	Special Purpose Revenue Funds ('OType)	0600	543,277	265,412	0	0	150,000	150,000	127,865	23.5%
<b>CQ0 - Office of the Tenant Advocate</b>			<b>4,368,259</b>	<b>2,330,938</b>	<b>6,160</b>	<b>534,800</b>	<b>190,611</b>	<b>731,571</b>	<b>1,305,750</b>	<b>29.9%</b>
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	32,104,435	22,360,248	522,835	457,553	182,512	1,162,901	8,581,286	26.7%
	Special Purpose Revenue Funds ('OType)	0600	46,028,608	32,876,929	2,752,904	782,802	379,825	3,915,531	9,236,148	20.1%
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>78,133,044</b>	<b>55,237,177</b>	<b>3,275,740</b>	<b>1,240,355</b>	<b>562,337</b>	<b>5,078,432</b>	<b>17,817,434</b>	<b>22.8%</b>
DA0 - Real Property	Local Fund	0100	1,825,886	1,593,936	7,209	15,821	3,500	26,530	205,420	11.3%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Tax Appeals Commission										
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>1,825,886</b>	<b>1,593,936</b>	<b>7,209</b>	<b>15,821</b>	<b>3,500</b>	<b>26,530</b>	<b>205,420</b>	<b>11.3%</b>
DB0 - Department of Housing and Community Development	Local Fund	0100	21,555,949	11,946,807	2,063,921	1,172,673	825,050	4,061,644	5,547,498	25.7%
	Federal Payments	0150	9,633,934	6,793,044	2,160,616	0	0	2,160,616	680,273	7.1%
	Federal Grant Fund	0200	136,669,555	28,193,333	18,466,552	574,647	5,049,885	24,091,083	84,385,138	61.7%
	Special Purpose Revenue Funds ('O' Type)	0600	7,000,543	5,191,926	2,225,843	(2,336,066)	800,000	689,777	1,118,840	16.0%
<b>DB0 - Department of Housing and Community Development</b>			<b>174,859,981</b>	<b>52,125,111</b>	<b>24,916,932</b>	<b>(588,747)</b>	<b>6,674,935</b>	<b>31,003,121</b>	<b>91,731,749</b>	<b>52.5%</b>
DH0 - Public Service Commission	Federal Grant Fund	0200	581,000	422,793	6,929	32,170	0	39,099	119,108	20.5%
	Private Donations	0450	14,000	0	0	0	0	0	14,000	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	16,950,601	13,340,935	726,563	95,558	15,969	838,090	2,771,576	16.4%
<b>DH0 - Public Service Commission</b>			<b>17,545,601</b>	<b>13,763,728</b>	<b>733,492</b>	<b>127,728</b>	<b>15,969</b>	<b>877,189</b>	<b>2,904,684</b>	<b>16.6%</b>
DJ0 - Office of the People's Counsel	Local Fund	0100	689,246	581,491	21,529	0	1,500	23,029	84,726	12.3%
	Special Purpose Revenue Funds ('O' Type)	0600	9,880,144	7,114,596	663,784	239,951	55,871	959,607	1,805,942	18.3%
<b>DJ0 - Office of the People's Counsel</b>			<b>10,569,390</b>	<b>7,696,086</b>	<b>685,313</b>	<b>239,951</b>	<b>57,371</b>	<b>982,636</b>	<b>1,890,668</b>	<b>17.9%</b>
DL0 - Board of Elections	Local Fund	0100	9,670,858	8,523,758	214,789	206,393	5,000	426,182	720,918	7.5%
	Federal Grant Fund	0200	1,609,720	432,800	13,911	7,765	90,000	111,676	1,065,244	66.2%
	Private Grant Fund	0400	1,429,448	1,428,689	0	0	0	0	759	0.1%
<b>DL0 - Board of Elections</b>			<b>12,710,026</b>	<b>10,385,246</b>	<b>228,701</b>	<b>214,158</b>	<b>95,000</b>	<b>537,858</b>	<b>1,786,921</b>	<b>14.1%</b>
DO0 - Non-Departmental Account	Local Fund	0100	2,750,000	0	0	0	0	0	2,750,000	100.0%
	Federal Payments	0150	1,922,813,620	0	0	0	0	0	1,922,813,620	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	556,223	0	0	0	0	0	556,223	100.0%
<b>DO0 - Non-Departmental Account</b>			<b>1,926,119,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>01,926,119,843</b>	<b>100.0%</b>	
DQ0 - Commission on Judicial Disabilities and Tenure	Local Fund	0100	82,236	27,748	15,122	4,985	0	20,107	34,381	41.8%
	Federal Payments	0150	414,438	182,517	0	8,239	0	8,239	223,682	54.0%
<b>DQ0 - Commission on Judicial Disabilities and Tenure</b>			<b>496,674</b>	<b>210,265</b>	<b>15,122</b>	<b>13,224</b>	<b>0</b>	<b>28,346</b>	<b>258,063</b>	<b>52.0%</b>
DR0 - Rental Housing Commission	Local Fund	0100	1,219,871	1,076,701	3,557	21,346	0	24,903	118,266	9.7%
<b>DR0 - Rental Housing Commission</b>			<b>1,219,871</b>	<b>1,076,701</b>	<b>3,557</b>	<b>21,346</b>	<b>0</b>	<b>24,903</b>	<b>118,266</b>	<b>9.7%</b>

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
DS0 - Repayment of Loans and Interest	Local Fund	0100	784,899,629	751,342,036	0	0	0	0	33,557,593	4.3%
	Federal Grant Fund	0200	18,464,988	16,756,060	0	0	0	0	1,708,928	9.3%
	Special Purpose Revenue Funds ('O' Type)	0600	7,777,000	7,777,000	0	0	0	0	0	0.0%
<b>DS0 - Repayment of Loans and Interest</b>			<b>811,141,617</b>	<b>775,875,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,266,520</b>	<b>4.3%</b>
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	5,691,190	3,771,476	0	0	0	0	1,919,714	33.7%
<b>DT0 - Repayment of Revenue Bonds</b>			<b>5,691,190</b>	<b>3,771,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,919,714</b>	<b>33.7%</b>
DU0 - Medicaid Reserve	Local Fund	0100	540,089	0	0	0	0	0	540,089	100.0%
	Federal Medicaid Payments	0250	40,926,873	0	0	0	0	0	40,926,873	100.0%
<b>DU0 - Medicaid Reserve</b>			<b>41,466,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,466,962</b>	<b>100.0%</b>
DV0 - Judicial Nomination Commission	Local Fund	0100	35,569	13,121	0	5,199	0	5,199	17,250	48.5%
	Federal Payments	0150	421,700	257,494	0	1,443	0	1,443	162,763	38.6%
<b>DV0 - Judicial Nomination Commission</b>			<b>457,269</b>	<b>270,615</b>	<b>0</b>	<b>6,641</b>	<b>0</b>	<b>6,641</b>	<b>180,013</b>	<b>39.4%</b>
DX0 - Office of Advisory Neighborhood Commissions	Local Fund	0100	1,630,234	725,991	0	0	0	0	904,243	55.5%
<b>DX0 - Office of Advisory Neighborhood Commissions</b>			<b>1,630,234</b>	<b>725,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>904,243</b>	<b>55.5%</b>
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	586,333	586,333	0	0	0	0	0	0.0%
<b>EA0 - Metropolitan Washington Council of Governments</b>			<b>586,333</b>	<b>586,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	51,803,413	17,816,710	3,430,484	496,972	27,377,000	31,304,456	2,682,247	5.2%
	Dedicated Taxes	0110	1,325,928	900,000	291,066	0	0	291,066	134,862	10.2%
	Federal Payments	0150	109,032,167	98,320,917	3,095,465	5,563,547	0	8,659,012	2,052,238	1.9%
	Special Purpose Revenue Funds ('O' Type)	0600	10,347,113	5,032,625	1,039,497	488,309	1,044,020	2,571,827	2,742,661	26.5%
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>172,508,622</b>	<b>122,070,252</b>	<b>7,859,717</b>	<b>6,548,828</b>	<b>28,421,020</b>	<b>42,829,566</b>	<b>7,608,804</b>	<b>4.4%</b>
EN0 - Department of Small and Local Business Development	Local Fund	0100	15,950,058	13,442,052	1,312,437	239,983	0	1,552,421	955,586	6.0%
	Federal Grant Fund	0200	532,401	456,874	0	0	0	0	75,527	14.2%
	Special Purpose Revenue Funds ('O' Type)	0600	1,619,479	1,371,641	12,000	0	0	12,000	235,839	14.6%

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<b>EN0 - Department of Small and Local Business Development</b>			<b>18,101,938</b>	<b>15,270,567</b>	<b>1,324,437</b>	<b>239,983</b>	<b>0</b>	<b>1,564,421</b>	<b>1,266,951</b>	<b>7.0%</b>
EPO - Emergency Planning and Security Fund	Federal Payments	0150	26,090,206	13,741,057	0	0	0	0	12,349,149	47.3%
<b>EPO - Emergency Planning and Security Fund</b>			<b>26,090,206</b>	<b>13,741,057</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,349,149</b>	<b>47.3%</b>
EZ0 - Convention Center Transfer	Local Fund	0100	16,100,000	1,100,000	0	0	0	0	15,000,000	93.2%
	Dedicated Taxes	0110	93,144,816	40,110,881	0	0	0	0	53,033,935	56.9%
	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	3,522,627	0	0	0	0	690,236	16.4%
<b>EZ0 - Convention Center Transfer</b>			<b>133,510,465</b>	<b>64,786,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,724,170</b>	<b>51.5%</b>
FA0 - Metropolitan Police Department	Local Fund	0100	520,216,604	510,608,460	8,799,135	434,461	212,586	9,446,182	161,963	0.0%
	Federal Grant Fund	0200	8,508,012	2,953,956	2,038,331	0	0	2,038,331	3,515,725	41.3%
	Private Donations	0450	430,457	106,070	34,386	0	0	34,386	290,002	67.4%
	Special Purpose Revenue Funds ('O'Type)	0600	7,400,000	1,050,779	11,588	0	0	11,588	6,337,634	85.6%
<b>FA0 - Metropolitan Police Department</b>			<b>536,555,074</b>	<b>514,719,264</b>	<b>10,883,440</b>	<b>434,461</b>	<b>212,586</b>	<b>11,530,486</b>	<b>10,305,324</b>	<b>1.9%</b>
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	233,627,104	246,202,721	3,971,563	2,756,850	650,240	7,378,653	(19,954,269)	-8.5%
	Federal Payments	0150	34,074,406	34,074,406	0	0	0	0	0	0.0%
	Federal Grant Fund	0200	1,118,635	151,128	99,863	0	65,699	165,562	801,945	71.7%
	Private Grant Fund	0400	5,000	4,987	0	0	0	0	13	0.3%
	Special Purpose Revenue Funds ('O'Type)	0600	13,696,035	175,640	2,500,000	0	0	2,500,000	11,020,395	80.5%
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>282,521,180</b>	<b>280,608,882</b>	<b>6,571,426</b>	<b>2,756,850</b>	<b>715,938</b>	<b>10,044,214</b>	<b>(8,131,916)</b>	<b>-2.9%</b>
FD0 - Police Officers' and Firefighters' Retirement System	Local Fund	0100	109,933,000	109,933,000	0	0	0	0	0	0.0%
<b>FD0 - Police Officers' and Firefighters' Retirement System</b>			<b>109,933,000</b>	<b>109,933,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
FH0 - Office of Police Complaints	Local Fund	0100	2,612,656	2,056,539	45,423	357	0	45,780	510,337	19.5%
<b>FH0 - Office of Police Complaints</b>			<b>2,612,656</b>	<b>2,056,539</b>	<b>45,423</b>	<b>357</b>	<b>0</b>	<b>45,780</b>	<b>510,337</b>	<b>19.5%</b>
FI0 - Corrections Information Council	Local Fund	0100	836,677	624,640	0	0	0	0	212,038	25.3%
<b>FI0 - Corrections Information Council</b>			<b>836,677</b>	<b>624,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>212,038</b>	<b>25.3%</b>
FJ0 - Criminal	Local Fund	0100	1,666,414	1,079,529	176,848	4,806	124,281	305,935	280,950	16.9%

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Justice Coordinating Council	Federal Payments	0150	3,026,106	1,863,928	33,333	28,741	140,719	202,794	959,384	31.7%
	Federal Grant Fund	0200	150,000	0	147,751	0	0	147,751	2,249	1.5%
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>4,842,520</b>	<b>2,943,457</b>	<b>357,932</b>	<b>33,547</b>	<b>265,000</b>	<b>656,479</b>	<b>1,242,584</b>	<b>25.7%</b>
FK0 - District of Columbia National Guard	Local Fund	0100	4,967,726	3,974,719	205,054	67,366	73,276	345,696	647,312	13.0%
	Federal Payments	0150	640,977	321,038	149,685	0	3,570	153,255	166,684	26.0%
	Federal Grant Fund	0200	10,393,754	8,582,542	414,847	245,451	5,427	665,725	1,145,487	11.0%
	Special Purpose Revenue Funds ('O'Type)	0600	147,514	92,036	7,806	0	0	7,806	47,672	32.3%
<b>FK0 - District of Columbia National Guard</b>			<b>16,149,971</b>	<b>12,970,335</b>	<b>777,392</b>	<b>312,817</b>	<b>82,273</b>	<b>1,172,482</b>	<b>2,007,155</b>	<b>12.4%</b>
FL0 - Department of Corrections	Local Fund	0100	148,103,121	126,515,122	11,045,043	174,616	32,333	11,251,991	10,336,008	7.0%
	Federal Payments	0150	893,193	893,193	0	0	0	0	0	0.0%
	Federal Grant Fund	0200	1,642,922	236,770	232,440	0	870,000	1,102,440	303,712	18.5%
	Private Donations	0450	5,000	0	0	0	0	0	5,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	37,289,608	25,519,353	3,929,724	0	(211,690)	3,718,034	8,052,221	21.6%
<b>FL0 - Department of Corrections</b>			<b>187,933,845</b>	<b>153,164,438</b>	<b>15,207,206</b>	<b>174,616</b>	<b>690,643</b>	<b>16,072,465</b>	<b>18,696,941</b>	<b>9.9%</b>
FO0 - Office of Victim Services and Justice Grants	Local Fund	0100	43,982,244	34,522,301	8,143,218	100,317	1,100	8,244,635	1,215,308	2.8%
	Federal Payments	0150	11,614,832	0	0	0	0	0	11,614,832	100.0%
	Federal Grant Fund	0200	13,729,981	5,408,883	1,414,611	99,115	0	1,513,727	6,807,371	49.6%
	Special Purpose Revenue Funds ('O'Type)	0600	6,802,308	4,121,326	1,996,324	0	0	1,996,324	684,658	10.1%
<b>FO0 - Office of Victim Services and Justice Grants</b>			<b>76,129,364</b>	<b>44,052,510</b>	<b>11,554,154</b>	<b>199,432</b>	<b>1,100</b>	<b>11,754,686</b>	<b>20,322,169</b>	<b>26.7%</b>
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	1,786,922	1,267,756	0	195,411	6,105	201,516	317,650	17.8%
<b>FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>			<b>1,786,922</b>	<b>1,267,756</b>	<b>0</b>	<b>195,411</b>	<b>6,105</b>	<b>201,516</b>	<b>317,650</b>	<b>17.8%</b>
FR0 - Department of Forensic Sciences	Local Fund	0100	35,102,166	30,155,308	2,223,598	29,235	572,632	2,825,464	2,121,394	6.0%
	Federal Payments	0150	840,968	372,330	0	0	0	0	468,638	55.7%
	Federal Grant Fund	0200	1,854,333	252,780	0	0	0	0	1,601,554	86.4%
	Private Grant Fund	0400	381,846	594,737	0	0	0	0	(212,891)	-55.8%
<b>FR0 - Department of Forensic Sciences</b>			<b>38,179,313</b>	<b>31,375,154</b>	<b>2,223,598</b>	<b>29,235</b>	<b>572,632</b>	<b>2,825,464</b>	<b>3,978,695</b>	<b>10.4%</b>
FS0 - Office of Administrative Hearings	Local Fund	0100	10,059,955	8,683,946	182,689	13,821	8,980	205,489	1,170,519	11.6%
	Federal Medicaid Payments	0250	150,000	189,514	39,000	0	0	39,000	(78,514)	-52.3%
	Private Donations	0450	195,710	68,733	0	0	0	0	126,977	64.9%
<b>FS0 - Office of Administrative Hearings</b>			<b>10,405,665</b>	<b>8,942,193</b>	<b>221,689</b>	<b>13,821</b>	<b>8,980</b>	<b>244,489</b>	<b>1,218,983</b>	<b>11.7%</b>

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FX0 - Office of the Chief Medical Examiner	Local Fund	0100	12,432,279	10,131,521	600,802	57,124	61,556	719,482	1,581,275	12.7%
	Federal Payments	0150	511,367	511,367	0	0	0	0	0	0.0%
	Federal Grant Fund	0200	1,325,000	55,688	24,312	0	0	24,312	1,245,000	94.0%
	Private Grant Fund	0400	25,000	0	0	25,000	0	25,000	0	0.0%
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>14,293,646</b>	<b>10,698,576</b>	<b>625,114</b>	<b>82,124</b>	<b>61,556</b>	<b>768,794</b>	<b>2,826,275</b>	<b>19.8%</b>
FZ0 - District of Columbia Sentencing Commission	Local Fund	0100	1,258,110	999,735	27,091	23,195	0	50,285	208,090	16.5%
<b>FZ0 - District of Columbia Sentencing Commission</b>			<b>1,258,110</b>	<b>999,735</b>	<b>27,091</b>	<b>23,195</b>	<b>0</b>	<b>50,285</b>	<b>208,090</b>	<b>16.5%</b>
GA0 - District of Columbia Public Schools	Local Fund	0100	988,920,258	830,224,020	22,226,079	16,519,633	8,411,981	47,157,693	111,538,545	11.3%
	Federal Payments	0150	10,869,718	7,519,621	182,165	0	52,400	234,565	3,115,532	28.7%
	Federal Grant Fund	0200	28,058,479	19,129,215	469,737	86,609	692,300	1,248,646	7,680,619	27.4%
	Private Grant Fund	0400	9,143,527	2,364,276	25,036	7,932	341,910	374,878	6,404,372	70.0%
	Private Donations	0450	630,801	327,504	12,148	4,886	21,450	38,484	264,813	42.0%
	Special Purpose Revenue Funds ('OType)	0600	12,249,468	4,564,893	1,289,565	47,333	1,433,818	2,770,716	4,913,859	40.1%
<b>GA0 - District of Columbia Public Schools</b>			<b>1,049,872,251</b>	<b>864,129,529</b>	<b>24,204,730</b>	<b>16,666,393</b>	<b>10,953,859</b>	<b>51,824,981</b>	<b>133,917,741</b>	<b>12.8%</b>
GB0 - District of Columbia Public Charter School Board	Local Fund	0100	2,330,000	0	0	0	0	0	2,330,000	100.0%
	Special Purpose Revenue Funds ('OType)	0600	10,087,252	7,636,192	0	0	0	0	2,451,060	24.3%
<b>GB0 - District of Columbia Public Charter School Board</b>			<b>12,417,252</b>	<b>7,636,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,781,060</b>	<b>38.5%</b>
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	976,676,376	966,160,175	0	0	0	0	10,516,201	1.1%
<b>GC0 - District of Columbia Public Charter Schools</b>			<b>976,676,376</b>	<b>966,160,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,516,201</b>	<b>1.1%</b>
GD0 - Office of the State Superintendent of Education	Local Fund	0100	171,449,009	137,210,941	4,462,998	1,249,875	7,573,017	13,285,889	20,952,178	12.2%
	Dedicated Taxes	0110	5,696,233	2,904,775	205,349	140,313	3,052	348,714	2,442,744	42.9%
	Federal Payments	0150	112,278,856	24,732,753	157,343	0	19,492	176,835	87,369,268	77.8%
	Federal Grant Fund	0200	979,505,684	154,038,595	2,816,660	8,270,191	1,574,259	12,661,110	812,805,980	83.0%
	Private Grant Fund	0400	182,394	93,782	6,650	0	0	6,650	81,961	44.9%
	Private Donations	0450	50,000	0	0	0	0	0	50,000	100.0%
Special Purpose Revenue Funds ('OType)	0600	1,775,250	1,096,073	192,487	530	8,400	201,417	477,761	26.9%	
<b>GD0 - Office of the State Superintendent of Education</b>			<b>1,270,937,426</b>	<b>320,076,918</b>	<b>7,841,487</b>	<b>9,660,909</b>	<b>9,178,219</b>	<b>26,680,615</b>	<b>924,179,893</b>	<b>72.7%</b>

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GE0 - State Board of Education	Local Fund	0100	2,127,104	1,718,727	52,565	59,772	23,040	135,377	272,999	12.8%
<b>GE0 - State Board of Education</b>			<b>2,127,104</b>	<b>1,718,727</b>	<b>52,565</b>	<b>59,772</b>	<b>23,040</b>	<b>135,377</b>	<b>272,999</b>	<b>12.8%</b>
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	89,333,335	89,303,336	0	0	0	0	29,999	0.0%
	Federal Payments	0150	250,000	0	0	0	0	0	250,000	100.0%
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>89,583,335</b>	<b>89,303,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>279,999</b>	<b>0.3%</b>
GL0 - District of Columbia State Athletics Commission	Local Fund	0100	1,128,565	905,652	34,872	0	10,080	44,952	177,961	15.8%
	Special Purpose Revenue Funds ('O' Type)	0600	100,000	0	0	0	0	0	100,000	100.0%
<b>GL0 - District of Columbia State Athletics Commission</b>			<b>1,228,565</b>	<b>905,652</b>	<b>34,872</b>	<b>0</b>	<b>10,080</b>	<b>44,952</b>	<b>277,961</b>	<b>22.6%</b>
GN0 - Non-Public Tuition	Local Fund	0100	59,238,495	49,552,214	49,173	27,750	0	76,923	9,609,358	16.2%
<b>GN0 - Non-Public Tuition</b>			<b>59,238,495</b>	<b>49,552,214</b>	<b>49,173</b>	<b>27,750</b>	<b>0</b>	<b>76,923</b>	<b>9,609,358</b>	<b>16.2%</b>
GO0 - Special Education Transportation	Local Fund	0100	106,182,002	91,142,498	496,231	2,042,880	0	2,539,110	12,500,394	11.8%
<b>GO0 - Special Education Transportation</b>			<b>106,182,002</b>	<b>91,142,498</b>	<b>496,231</b>	<b>2,042,880</b>	<b>0</b>	<b>2,539,110</b>	<b>12,500,394</b>	<b>11.8%</b>
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	21,659,192	12,619,665	6,182,853	675,636	37,934	6,896,422	2,143,105	9.9%
	Federal Payments	0150	2,411,239	0	0	0	0	0	2,411,239	100.0%
	Private Donations	0450	60,000	0	0	0	0	0	60,000	100.0%
<b>GW0 - Office of the Deputy Mayor for Education</b>			<b>24,130,431</b>	<b>12,619,665</b>	<b>6,182,853</b>	<b>675,636</b>	<b>37,934</b>	<b>6,896,422</b>	<b>4,614,344</b>	<b>19.1%</b>
GX0 - Teachers' Retirement System	Local Fund	0100	70,478,000	70,182,158	0	0	0	0	295,842	0.4%
<b>GX0 - Teachers' Retirement System</b>			<b>70,478,000</b>	<b>70,182,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>295,842</b>	<b>0.4%</b>
HA0 - Department of Parks and Recreation	Local Fund	0100	54,819,350	46,908,290	1,110,227	463,638	43,680	1,617,545	6,293,515	11.5%
	Federal Payments	0150	1,919,579	779,951	172,322	(8,749)	0	163,573	976,055	50.8%
	Private Donations	0450	233,080	0	0	0	0	0	233,080	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	4,585,793	1,637,410	724,586	(53,793)	184,274	855,067	2,093,316	45.6%
<b>HA0 - Department of Parks and Recreation</b>			<b>61,557,801</b>	<b>49,325,651</b>	<b>2,007,135</b>	<b>401,095</b>	<b>227,954</b>	<b>2,636,185</b>	<b>9,595,965</b>	<b>15.6%</b>
HCO - Department of Health	Local Fund	0100	86,917,927	62,494,255	18,250,511	772,312	5,505,555	24,528,379	(104,707)	-0.1%
	Federal Payments	0150	8,000,000	2,918,660	4,128,483	0	471,215	4,599,698	481,642	6.0%
	Federal Grant Fund	0200	383,721,869	139,625,598	41,661,298	23,149,558	5,785,746	70,596,602	173,499,669	45.2%
	Private Grant Fund	0400	689,435	(51,081)	212,730	25,362	0	238,092	502,424	72.9%
	Special Purpose	0600	30,200,558	16,679,753	2,504,006	1,062,500	4,058,511	7,625,017	5,895,787	19.5%

SOURCE: CFOSolve / SOAR  
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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
HC0 - Department of Health	Revenue Funds ('OType)									
<b>HC0 - Department of Health</b>			<b>509,529,788</b>	<b>221,667,185</b>	<b>66,757,028</b>	<b>25,009,732</b>	<b>15,821,027</b>	<b>107,587,788</b>	<b>180,274,816</b>	<b>35.4%</b>
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	2,016,491	1,662,291	82,285	46,717	0	129,002	225,198	11.2%
<b>HG0 - Office of the Deputy Mayor for Health and Human Services</b>			<b>2,016,491</b>	<b>1,662,291</b>	<b>82,285</b>	<b>46,717</b>	<b>0</b>	<b>129,002</b>	<b>225,198</b>	<b>11.2%</b>
HM0 - Office of Human Rights	Local Fund	0100	7,478,611	4,592,821	178,650	50,855	7,000	236,505	2,649,285	35.4%
	Federal Grant Fund	0200	792,591	140,723	14,858	20,995	0	35,853	616,015	77.7%
<b>HM0 - Office of Human Rights</b>			<b>8,271,202</b>	<b>4,733,544</b>	<b>193,508</b>	<b>71,850</b>	<b>7,000</b>	<b>272,358</b>	<b>3,265,300</b>	<b>39.5%</b>
HP0 - Housing Production Trust Fund Subsidy	Local Fund	0100	17,537,833	0	0	0	0	0	17,537,833	100.0%
	Federal Payments	0150	156,731,579	0	0	0	0	0	156,731,579	100.0%
<b>HP0 - Housing Production Trust Fund Subsidy</b>			<b>174,269,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>174,269,412</b>	<b>100.0%</b>
HT0 - Department of Health Care Finance	Local Fund	0100	771,676,411	656,839,899	10,185,723	2,135,194	1,897,782	14,218,699	100,617,813	13.0%
	Dedicated Taxes	0110	98,195,140	96,921,927	53,569	6,494	0	60,063	1,213,150	1.2%
	Federal Grant Fund	0200	6,866,082	1,920,677	576,873	229,350	144,930	951,153	3,994,252	58.2%
	Federal Medicaid Payments	0250	2,595,373,050	2,646,541,771	15,205,354	1,807,385	2,204,007	19,216,746	(70,385,467)	-2.7%
	Special Purpose Revenue Funds ('OType)	0600	6,596,710	1,672,807	507,364	51,244	0	558,608	4,365,295	66.2%
<b>HT0 - Department of Health Care Finance</b>			<b>3,478,707,393</b>	<b>3,403,897,081</b>	<b>26,528,883</b>	<b>4,229,667</b>	<b>4,246,719</b>	<b>35,005,269</b>	<b>39,805,042</b>	<b>1.1%</b>
HX0 - Not-for-Profit Hospital Corporation Subsidy	Local Fund	0100	40,000,000	40,000,000	0	0	0	0	0	0.0%
<b>HX0 - Not-for-Profit Hospital Corporation Subsidy</b>			<b>40,000,000</b>	<b>40,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
HY0 - Housing Authority Subsidy	Local Fund	0100	176,217,959	147,840,520	0	0	0	0	28,377,439	16.1%
<b>HY0 - Housing Authority Subsidy</b>			<b>176,217,959</b>	<b>147,840,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,377,439</b>	<b>16.1%</b>
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 ('OType)	0600	50,000,000	25,040,248	0	0	0	0	24,959,752	49.9%
<b>ID0 - Business Improvement Districts Transfer</b>			<b>51,125,000</b>	<b>26,165,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,959,752</b>	<b>48.8%</b>
JA0 - Department of Human Services	Local Fund	0100	410,826,567	344,416,241	45,927,146	8,372,756	2,556,835	56,856,737	9,553,589	2.3%
	Federal Payments	0150	199,706,778	149,928,677	3,548,989	2,923,608	0	6,472,596	43,305,505	21.7%
	Federal Grant Fund	0200	224,535,645	116,213,560	24,841,833	1,169,472	644,376	26,655,681	81,666,405	36.4%



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JA0 - Department of Human Services	Federal Medicaid Payments	0250	16,561,911	11,319,571	111,468	2,030,058	76,847	2,218,373	3,023,967	18.3%
	Private Donations	0450	27,444	14,333	0	0	0	0	13,111	47.8%
	Special Purpose Revenue Funds ('O>Type)	0600	1,000,000	0	0	0	0	0	1,000,000	100.0%
<b>JA0 - Department of Human Services</b>			<b>852,658,345</b>	<b>621,892,381</b>	<b>74,429,436</b>	<b>14,495,893</b>	<b>3,278,058</b>	<b>92,203,387</b>	<b>138,562,577</b>	<b>16.3%</b>
JM0 - Department on Disability Services	Local Fund	0100	122,888,816	95,221,829	3,069,908	18,366,358	32,879	21,469,146	6,197,841	5.0%
	Federal Grant Fund	0200	37,940,205	27,151,678	4,476,204	1,246,673	137,461	5,860,339	4,928,188	13.0%
	Federal Medicaid Payments	0250	14,753,703	10,850,804	1,811,301	859,887	11,190	2,682,378	1,220,521	8.3%
	Special Purpose Revenue Funds ('O>Type)	0600	14,754,614	9,121,626	2,284,330	0	0	2,284,330	3,348,659	22.7%
<b>JM0 - Department on Disability Services</b>			<b>190,337,339</b>	<b>142,345,937</b>	<b>11,641,743</b>	<b>20,472,918</b>	<b>181,531</b>	<b>32,296,193</b>	<b>15,695,209</b>	<b>8.2%</b>
JR0 - Office of Disability Rights	Local Fund	0100	1,099,054	864,461	15,397	19,594	0	34,991	199,602	18.2%
	Federal Grant Fund	0200	649,032	383,472	104,088	15,564	0	119,652	145,908	22.5%
<b>JR0 - Office of Disability Rights</b>			<b>1,748,086</b>	<b>1,247,933</b>	<b>119,485</b>	<b>35,158</b>	<b>0</b>	<b>154,643</b>	<b>345,510</b>	<b>19.8%</b>
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	82,737,158	68,548,881	9,242,259	1,622,470	76,767	10,941,497	3,246,780	3.9%
	Federal Payments	0150	178,150	0	178,150	0	0	178,150	0	0.0%
	Federal Grant Fund	0200	226,244	39,317	19,000	0	0	19,000	167,927	74.2%
	Private Donations	0450	41,000	39,266	0	0	0	0	1,734	4.2%
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>83,182,552</b>	<b>68,627,464</b>	<b>9,439,409</b>	<b>1,622,470</b>	<b>76,767</b>	<b>11,138,647</b>	<b>3,416,441</b>	<b>4.1%</b>
KA0 - District Department of Transportation	Local Fund	0100	107,851,784	92,314,699	12,396,192	353,127	599,313	13,348,631	2,188,454	2.0%
	Federal Payments	0150	500,000	499,887	0	0	0	0	113	0.0%
	Federal Grant Fund	0200	18,081,972	9,399,203	3,954,720	1,893,518	1,076,418	6,924,656	1,758,113	9.7%
	Special Purpose Revenue Funds ('O>Type)	0600	24,404,183	12,024,526	6,558,387	221,475	516,755	7,296,617	5,083,039	20.8%
<b>KA0 - District Department of Transportation</b>			<b>150,837,939</b>	<b>114,238,315</b>	<b>22,909,299</b>	<b>2,468,120</b>	<b>2,192,486</b>	<b>27,569,904</b>	<b>9,029,719</b>	<b>6.0%</b>
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	165,365	87,926	0	0	0	0	77,439	46.8%
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>165,365</b>	<b>87,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,439</b>	<b>46.8%</b>
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	342,662,161	342,662,161	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	77,295,302	77,295,302	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds ('O>Type)	0600	38,400,000	38,400,000	0	0	0	0	0	0.0%
<b>KE0 - Washington Metropolitan Area Transit</b>			<b>458,357,463</b>	<b>458,357,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Authority</b>										
KG0 - Department of Energy and Environment	Local Fund	0100	23,621,688	20,158,763	714,610	71,474	200,000	986,083	2,476,841	10.5%
	Federal Payments	0150	8,000,000	5,055,338	0	0	0	0	2,944,662	36.8%
	Federal Grant Fund	0200	53,835,942	25,078,614	6,345,773	291,629	184,701	6,822,103	21,935,225	40.7%
	Private Grant Fund	0400	2,126,865	139,717	466,959	0	0	466,959	1,520,189	71.5%
	Special Purpose Revenue Funds ('OType)	0600	102,548,644	61,448,628	18,597,586	4,064,040	350,761	23,012,387	18,087,628	17.6%
<b>KG0 - Department of Energy and Environment</b>			<b>190,133,139</b>	<b>111,881,060</b>	<b>26,124,928</b>	<b>4,427,143</b>	<b>735,462</b>	<b>31,287,533</b>	<b>46,964,545</b>	<b>24.7%</b>
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	Local Fund	0100	1,116,592	1,044,382	0	4,605	0	4,605	67,605	6.1%
<b>KO0 - Office of the Deputy Mayor for Operations and Infrastructure</b>			<b>1,116,592</b>	<b>1,044,382</b>	<b>0</b>	<b>4,605</b>	<b>0</b>	<b>4,605</b>	<b>67,605</b>	<b>6.1%</b>
KT0 - Department of Public Works	Local Fund	0100	147,962,091	130,715,455	4,494,969	2,807,356	234,770	7,537,095	9,709,541	6.6%
	Private Grant Fund	0400	302,025	172,407	46,900	10,136	42,600	99,636	29,982	9.9%
	Special Purpose Revenue Funds ('OType)	0600	13,402,249	8,107,937	526,088	0	84,928	611,016	4,683,296	34.9%
<b>KT0 - Department of Public Works</b>			<b>161,666,365</b>	<b>138,995,799</b>	<b>5,067,957</b>	<b>2,817,492</b>	<b>362,298</b>	<b>8,247,747</b>	<b>14,422,819</b>	<b>8.9%</b>
KV0 - Department of Motor Vehicles	Local Fund	0100	36,148,578	27,105,673	4,784,995	357,915	319,943	5,462,853	3,580,052	9.9%
	Federal Grant Fund	0200	329,500	0	0	0	0	0	329,500	100.0%
	Special Purpose Revenue Funds ('OType)	0600	10,172,574	6,993,397	787,224	1,453,376	324,922	2,565,523	613,655	6.0%
<b>KV0 - Department of Motor Vehicles</b>			<b>46,650,653</b>	<b>34,099,070</b>	<b>5,572,219</b>	<b>1,811,291</b>	<b>644,865</b>	<b>8,028,376</b>	<b>4,523,207</b>	<b>9.7%</b>
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	24,642,000	15,219,710	0	0	0	0	9,422,290	38.2%
	Special Purpose Revenue Funds ('OType)	0600	5,557,560	0	0	0	0	0	5,557,560	100.0%
<b>KZ0 - Highway Transportation Fund - Transfers</b>			<b>30,199,560</b>	<b>15,219,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,979,850</b>	<b>49.6%</b>
LQ0 - Alcoholic Beverage Regulation Administration	Local Fund	0100	359,247	32,493	0	0	0	0	326,754	91.0%
	Dedicated Taxes	0110	1,193,826	54,068	0	0	0	0	1,139,758	95.5%
	Special Purpose Revenue Funds ('OType)	0600	9,062,316	7,414,897	202,535	242,327	153,885	598,747	1,048,672	11.6%
<b>LQ0 - Alcoholic Beverage Regulation Administration</b>			<b>10,615,389</b>	<b>7,501,458</b>	<b>202,535</b>	<b>242,327</b>	<b>153,885</b>	<b>598,747</b>	<b>2,515,184</b>	<b>23.7%</b>
MA0 - Criminal	Local Fund	0100	808,804	631,726	40,000	3,422	0	43,422	133,656	16.5%

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Code Reform Commission										
<b>MA0 - Criminal Code Reform Commission</b>			<b>808,804</b>	<b>631,726</b>	<b>40,000</b>	<b>3,422</b>	<b>0</b>	<b>43,422</b>	<b>133,656</b>	<b>16.5%</b>
NS0 - Office of Neighborhood Safety and Engagement	Local Fund	0100	10,560,732	6,896,860	1,098,498	458,788	168,738	1,726,024	1,937,848	18.3%
	Federal Payments	0150	1,470,000	0	0	0	0	0	1,470,000	100.0%
<b>NS0 - Office of Neighborhood Safety and Engagement</b>			<b>12,030,732</b>	<b>6,896,860</b>	<b>1,098,498</b>	<b>458,788</b>	<b>168,738</b>	<b>1,726,024</b>	<b>3,407,848</b>	<b>28.3%</b>
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	24,204,398	0	0	0	0	0	24,204,398	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%
<b>PA0 - Pay-As-You-Go Capital Fund</b>			<b>298,601,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>298,601,959</b>	<b>100.0%</b>
PE0 - Section 103 Judgments-Public Education System	Local Fund	0100	0	78,206	0	0	0	0	(78,206)	N/A
<b>PE0 - Section 103 Judgments-Public Education System</b>			<b>0</b>	<b>78,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(78,206)</b>	<b>N/A</b>
PO0 - Office of Contracting and Procurement	Local Fund	0100	194,868,902	153,643,993	14,631,524	130,703	931,356	15,693,584	25,531,325	13.1%
	Federal Payments	0150	32,599,009	(3,160,065)	0	6,922,477	0	6,922,477	28,836,596	88.5%
	Special Purpose Revenue Funds ('O'Type)	0600	1,871,172	1,257,794	102,120	313	0	102,433	510,945	27.3%
<b>PO0 - Office of Contracting and Procurement</b>			<b>229,339,082</b>	<b>151,741,722</b>	<b>14,733,644</b>	<b>7,053,494</b>	<b>931,356</b>	<b>22,718,494</b>	<b>54,878,866</b>	<b>23.9%</b>
RC0 - Office on Returning Citizen Affairs	Local Fund	0100	1,890,215	1,055,654	0	40,000	0	40,000	794,561	42.0%
	Federal Payments	0150	66,180	0	0	0	0	0	66,180	100.0%
<b>RC0 - Office on Returning Citizen Affairs</b>			<b>1,956,395</b>	<b>1,055,654</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>860,741</b>	<b>44.0%</b>
RH0 - District Retiree Health Contribution	Local Fund	0100	58,800,000	53,600,000	0	0	0	0	5,200,000	8.8%
<b>RH0 - District Retiree Health Contribution</b>			<b>58,800,000</b>	<b>53,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,200,000</b>	<b>8.8%</b>
RJ0 - Captive Insurance Agency	Local Fund	0100	8,335,735	4,602,422	550,000	166	0	550,166	3,183,147	38.2%
	Special Purpose Revenue Funds ('O'Type)	0600	667,502	196,184	0	0	0	0	471,318	70.6%
<b>RJ0 - Captive Insurance Agency</b>			<b>9,003,237</b>	<b>4,798,606</b>	<b>550,000</b>	<b>166</b>	<b>0</b>	<b>550,166</b>	<b>3,654,465</b>	<b>40.6%</b>
RK0 - Office of Risk Management	Local Fund	0100	4,065,864	3,409,099	32,380	793	0	33,173	623,592	15.3%
<b>RK0 - Office of Risk Management</b>			<b>4,065,864</b>	<b>3,409,099</b>	<b>32,380</b>	<b>793</b>	<b>0</b>	<b>33,173</b>	<b>623,592</b>	<b>15.3%</b>

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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
RL0 - Child and Family Services Agency	Local Fund	0100	143,933,193	131,072,336	4,168,326	1,717,107	112,978	5,998,411	6,862,445	4.8%
	Federal Payments	0150	666,667	0	0	0	0	0	666,667	100.0%
	Federal Grant Fund	0200	71,002,502	47,361,984	7,604,418	1,801,063	126,992	9,532,473	14,108,045	19.9%
	Private Grant Fund	0400	498,831	289,116	0	26,843	0	26,843	182,872	36.7%
	Private Donations	0450	27,916	2,568	0	0	0	0	25,348	90.8%
	Special Purpose Revenue Funds ('O>Type)	0600	1,000,000	1,000,000	0	0	0	0	0	0.0%
<b>RL0 - Child and Family Services Agency</b>			<b>217,129,109</b>	<b>179,726,005</b>	<b>11,772,745</b>	<b>3,545,013</b>	<b>239,970</b>	<b>15,557,727</b>	<b>21,845,377</b>	<b>10.1%</b>
RM0 - Department of Behavioral Health	Local Fund	0100	267,753,411	203,809,782	20,575,405	5,213,402	7,148,963	32,937,770	31,005,858	11.6%
	Dedicated Taxes	0110	200,000	0	0	0	0	0	200,000	100.0%
	Federal Payments	0150	3,404,655	279,646	1,043,164	0	76,708	1,119,873	2,005,136	58.9%
	Federal Grant Fund	0200	62,672,833	24,137,855	13,081,254	11,459,977	2,063,642	26,604,873	11,930,105	19.0%
	Federal Medicaid Payments	0250	2,991,414	2,035,847	342,909	(20,051)	287,294	610,151	345,417	11.5%
	Private Grant Fund	0400	663,703	195,806	63,106	(12,931)	0	50,175	417,722	62.9%
	Private Donations	0450	161,153	6,293	0	(5,701)	0	(5,701)	160,561	99.6%
	Special Purpose Revenue Funds ('O>Type)	0600	2,650,320	2,409,151	77,947	(1,383)	0	76,564	164,605	6.2%
<b>RM0 - Department of Behavioral Health</b>			<b>340,497,490</b>	<b>232,874,380</b>	<b>35,183,786</b>	<b>16,633,311</b>	<b>9,576,608</b>	<b>61,393,705</b>	<b>46,229,405</b>	<b>13.6%</b>
SB0 - Inaugural Expenses	Federal Payments	0150	34,872,372	20,549,358	0	0	0	0	14,323,014	41.1%
<b>SB0 - Inaugural Expenses</b>			<b>34,872,372</b>	<b>20,549,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,323,014</b>	<b>41.1%</b>
SR0 - Department of Insurance, Securities, and Banking	Local Fund	0100	141,705	0	0	0	0	0	141,705	100.0%
	Federal Grant Fund	0200	277,959	(948)	249,875	0	0	249,875	29,032	10.4%
	Private Grant Fund	0400	80,000	8,784	71,216	0	0	71,216	0	0.0%
	Special Purpose Revenue Funds ('O>Type)	0600	32,285,303	20,103,875	2,291,206	784,292	1,588,651	4,664,149	7,517,279	23.3%
<b>SR0 - Department of Insurance, Securities, and Banking</b>			<b>32,784,966</b>	<b>20,111,710</b>	<b>2,612,297</b>	<b>784,292</b>	<b>1,588,651</b>	<b>4,985,240</b>	<b>7,688,016</b>	<b>23.4%</b>
SV0 - Emergency and Contingency Reserve Funds	Local Fund	0100	55,664,408	0	0	0	0	0	55,664,408	100.0%
<b>SV0 - Emergency and Contingency Reserve Funds</b>			<b>55,664,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,664,408</b>	<b>100.0%</b>
TC0 - Department of For-Hire Vehicles	Local Fund	0100	13,517,319	3,728,292	1,366,006	17,931	50,000	1,433,937	8,355,090	61.8%
	Federal Payments	0150	75,000	0	50,000	0	0	50,000	25,000	33.3%
	Special Purpose Revenue Funds ('O>Type)	0600	10,901,246	6,609,468	640,186	76,232	0	716,418	3,575,359	32.8%

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

(Run Date: Sep 23, 2021)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>TC0 - Department of For-Hire Vehicles</b>			<b>24,493,565</b>	<b>10,337,761</b>	<b>2,056,191</b>	<b>94,163</b>	<b>50,000</b>	<b>2,200,355</b>	<b>11,955,449</b>	<b>48.8%</b>
TC0 - Office of the Chief Technology Officer	Local Fund	0100	67,119,640	59,474,083	2,510,748	2,071,922	1,472,754	6,055,425	1,590,132	2.4%
	Federal Payments	0150	12,648,277	8,355,690	1,287,100	540	753,702	2,041,342	2,251,245	17.8%
	Special Purpose Revenue Funds ('O>Type)	0600	10,444,255	7,310,317	1,075,903	166	942,840	2,018,910	1,115,028	10.7%
<b>T00 - Office of the Chief Technology Officer</b>			<b>90,212,171</b>	<b>75,140,091</b>	<b>4,873,751</b>	<b>2,072,628</b>	<b>3,169,296</b>	<b>10,115,676</b>	<b>4,956,405</b>	<b>5.5%</b>
UC0 - Office of Unified Communications	Local Fund	0100	29,680,041	25,698,485	0	0	0	0	3,981,556	13.4%
	Special Purpose Revenue Funds ('O>Type)	0600	22,871,137	17,127,477	1,363,342	892,020	461,157	2,716,520	3,027,140	13.2%
<b>UC0 - Office of Unified Communications</b>			<b>52,551,178</b>	<b>42,825,962</b>	<b>1,363,342</b>	<b>892,020</b>	<b>461,157</b>	<b>2,716,520</b>	<b>7,008,697</b>	<b>13.3%</b>
UP0 - Workforce Investments Account	Local Fund	0100	37,539,145	0	0	0	0	0	37,539,145	100.0%
<b>UP0 - Workforce Investments Account</b>			<b>37,539,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,539,145</b>	<b>100.0%</b>
VA0 - Office of Veterans' Affairs	Local Fund	0100	798,509	546,884	0	96,218	0	96,218	155,407	19.5%
	Special Purpose Revenue Funds ('O>Type)	0600	5,000	0	0	0	0	0	5,000	100.0%
<b>VA0 - Office of Veterans' Affairs</b>			<b>803,509</b>	<b>546,884</b>	<b>0</b>	<b>96,218</b>	<b>0</b>	<b>96,218</b>	<b>160,407</b>	<b>20.0%</b>
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	10,000,000	496,558	0	0	0	0	9,503,442	95.0%
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>10,000,000</b>	<b>496,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,503,442</b>	<b>95.0%</b>
ZC0 - Commercial Paper Program	Local Fund	0100	3,900,000	1,825,700	0	0	0	0	2,074,300	53.2%
<b>ZC0 - Commercial Paper Program</b>			<b>3,900,000</b>	<b>1,825,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,074,300</b>	<b>53.2%</b>
ZH0 - Settlements and Judgments	Local Fund	0100	26,024,759	13,402,828	0	0	0	0	12,621,931	48.5%
<b>ZH0 - Settlements and Judgments</b>			<b>26,024,759</b>	<b>13,402,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,621,931</b>	<b>48.5%</b>
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,263,551	3,233,056	0	1,030,496	0	1,030,496	0	0.0%
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>4,263,551</b>	<b>3,233,056</b>	<b>0</b>	<b>1,030,496</b>	<b>0</b>	<b>1,030,496</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total</b>			<b>18,342,582,937</b>	<b>12,361,495,357</b>	<b>582,691,491</b>	<b>170,894,936</b>	<b>127,576,625</b>	<b>881,163,0515,099,924,529</b>	<b>27.8%</b>	

% of Budget

67.4%

4.8%

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

# (F) Agency Summary – by Fund Detail

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

(Run Date: Sep 23, 2021)

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

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

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

(Run Date: Sep 23, 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	182,517	0	8,239	0	8,239	223,682	54.0%
DV0 - Judicial Nomination Commission	Federal Payments	421,700	257,494	0	1,443	0	1,443	162,763	38.6%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	3,026,106	1,863,928	33,333	28,741	140,719	202,794	959,384	31.7%
FK0 - District of Columbia National Guard	Federal Payments	640,977	321,038	149,685	0	3,570	153,255	166,684	26.0%
<b>Public Safety and Justice</b>		<b>4,503,221</b>	<b>2,624,977</b>	<b>183,018</b>	<b>38,423</b>	<b>144,289</b>	<b>365,730</b>	<b>1,512,514</b>	<b>33.6%</b>
GD0 - Office of the State Superintendent of Education	Federal Payments	74,018,856	20,419,104	157,343	0	19,492	176,835	53,422,917	72.2%
<b>Public Education System</b>		<b>74,018,856</b>	<b>20,419,104</b>	<b>157,343</b>	<b>0</b>	<b>19,492</b>	<b>176,835</b>	<b>53,422,917</b>	<b>72.2%</b>
HC0 - Department of Health	Federal Payments	4,000,000	2,839,037	3,976,047	0	471,215	4,447,262	(3,286,299)	(82.2%)
<b>Human Support Services</b>		<b>4,000,000</b>	<b>2,839,037</b>	<b>3,976,047</b>	<b>0</b>	<b>471,215</b>	<b>4,447,262</b>	<b>(3,286,299)</b>	<b>(82.2%)</b>
EPO - Emergency Planning and Security Fund	Federal Payments	23,882,490	13,020,742	0	0	0	0	10,861,748	45.5%
<b>Financing and Other</b>		<b>23,882,490</b>	<b>13,020,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,861,748</b>	<b>45.5%</b>
<b>8110 - Federal Payments - Internal</b>		<b>106,404,566</b>	<b>38,903,859</b>	<b>4,316,408</b>	<b>38,423</b>	<b>634,996</b>	<b>4,989,827</b>	<b>62,510,880</b>	<b>58.7%</b>



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

(Run Date: Sep 23, 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	20,549,358	0	0	0	0	14,323,014	41.1%
<b>Financing and Other</b>		<b>34,872,372</b>	<b>20,549,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,323,014</b>	<b>41.1%</b>
<b>8115 - Federal Payments - Inauguration</b>		<b>34,872,372</b>	<b>20,549,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,323,014</b>	<b>41.1%</b>

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

(Run Date: Sep 23, 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%
<b>Public Education System</b>		<b>17,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,500,000</b>	<b>100.0%</b>
<b>8120 - Fed Payments- Dc School Choice Agreement</b>		<b>17,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,500,000</b>	<b>100.0%</b>

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

(Run Date: Sep 23, 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	24,075,797	277,029	0	0	277,029	65,791	0.3%
PO0 - Office of Contracting and Procurement	Federal Payments	9,370,399	(3,160,065)	0	6,922,477	0	6,922,477	5,607,986	59.8%
TO0 - Office of the Chief Technology Officer	Federal Payments	9,110,592	8,141,512	527,159	540	153,702	681,401	287,678	3.2%
<b>Governmental Direction and Support</b>		<b>47,059,022</b>	<b>33,190,395</b>	<b>804,189</b>	<b>6,923,017</b>	<b>153,702</b>	<b>7,880,908</b>	<b>5,987,719</b>	<b>12.7%</b>
DB0 - Department of Housing and Community Development	Federal Payments	2,533,934	2,274,772	0	0	0	0	259,162	10.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Federal Payments	16,086,167	14,895,967	1,190,200	0	0	1,190,200	0	0.0%
<b>Economic Development and Regulation</b>		<b>18,620,101</b>	<b>17,170,739</b>	<b>1,190,200</b>	<b>0</b>	<b>0</b>	<b>1,190,200</b>	<b>259,162</b>	<b>1.4%</b>
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%
<b>Public Safety and Justice</b>		<b>35,472,451</b>	<b>35,353,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,638</b>	<b>0.3%</b>
CF0 - Department of Employment Services	Federal Payments	22,453,901	13,043,118	7,247,242	168,654	0	7,415,895	1,994,888	8.9%
GA0 - District of Columbia Public Schools	Federal Payments	7,621,060	7,519,621	68,228	0	0	68,228	33,212	0.4%
<b>Public Education System</b>		<b>30,074,962</b>	<b>20,562,739</b>	<b>7,315,470</b>	<b>168,654</b>	<b>0</b>	<b>7,484,123</b>	<b>2,028,099</b>	<b>6.7%</b>
BY0 - Department of Aging and Community Living	Federal Payments	2,866,667	2,866,667	0	0	0	0	0	0.0%
JA0 - Department of Human Services	Federal Payments	18,897,966	13,009,401	1,356,142	2,923,608	0	4,279,749	1,608,815	8.5%
<b>Human Support Services</b>		<b>21,764,633</b>	<b>15,876,068</b>	<b>1,356,142</b>	<b>2,923,608</b>	<b>0</b>	<b>4,279,749</b>	<b>1,608,815</b>	<b>7.4%</b>
EZ0 - Convention Center Transfer	Federal Payments	20,052,786	20,052,786	0	0	0	0	0	0.0%
<b>Financing and Other</b>		<b>20,052,786</b>	<b>20,052,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>8150 - Coronavirus Relief Fund</b>		<b>173,043,955</b>	<b>142,206,540</b>	<b>10,666,000</b>	<b>10,015,279</b>	<b>153,702</b>	<b>20,834,981</b>	<b>10,002,434</b>	<b>5.8%</b>

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

(Run Date: Sep 23, 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
CQ0 - Office of the Tenant Advocate	Federal Payments	511,680	0	0	0	0	0	511,680	100.0%
DB0 - Department of Housing and Community Development	Federal Payments	7,100,000	4,518,273	2,160,616	0	0	2,160,616	421,111	5.9%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Federal Payments	11,045,000	3,424,950	1,905,265	5,563,547	0	7,468,812	151,238	1.4%
<b>Economic Development and Regulation</b>		<b>18,656,680</b>	<b>7,943,223</b>	<b>4,065,882</b>	<b>5,563,547</b>	<b>0</b>	<b>9,629,429</b>	<b>1,084,029</b>	<b>5.8%</b>
JA0 - Department of Human Services	Federal Payments	157,849,286	132,419,275	2,192,847	0	0	2,192,847	23,237,164	14.7%
<b>Human Support Services</b>		<b>157,849,286</b>	<b>132,419,275</b>	<b>2,192,847</b>	<b>0</b>	<b>0</b>	<b>2,192,847</b>	<b>23,237,164</b>	<b>14.7%</b>
KG0 - Department of Energy and Environment	Federal Payments	8,000,000	5,055,338	0	0	0	0	2,944,662	36.8%
<b>Operations and Infrastructure</b>		<b>8,000,000</b>	<b>5,055,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,944,662</b>	<b>36.8%</b>
DO0 - Non-Departmental Account	Federal Payments	16,005,714	0	0	0	0	0	16,005,714	100.0%
<b>Financing and Other</b>		<b>16,005,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,005,714</b>	<b>100.0%</b>
<b>8151 - Coronavirus Rental Assistance</b>		<b>200,511,680</b>	<b>145,417,836</b>	<b>6,258,729</b>	<b>5,563,547</b>	<b>0</b>	<b>11,822,276</b>	<b>43,271,568</b>	<b>21.6%</b>

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

(Run Date: Sep 23, 2021)

Agency Summary

Agency Summary By Fund Detail

8152 - Public Health & Social Services Emerg

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

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

(Run Date: Sep 23, 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
AA0 - Executive Office of the Mayor	Federal Payments	4,500,000	1,578,902	1,520,030	0	0	1,520,030	1,401,067	31.1%
<b>Governmental Direction and Support</b>		<b>4,500,000</b>	<b>1,578,902</b>	<b>1,520,030</b>	<b>0</b>	<b>0</b>	<b>1,520,030</b>	<b>1,401,067</b>	<b>31.1%</b>
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Federal Payments	80,000,000	80,000,000	0	0	0	0	0	0.0%
<b>Economic Development and Regulation</b>		<b>80,000,000</b>	<b>80,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
GA0 - District of Columbia Public Schools	Federal Payments	533,404	0	113,994	0	52,400	166,394	367,010	68.8%
GD0 - Office of the State Superintendent of Education	Federal Payments	5,280,000	0	0	0	0	0	5,280,000	100.0%
<b>Public Education System</b>		<b>5,813,404</b>	<b>0</b>	<b>113,994</b>	<b>0</b>	<b>52,400</b>	<b>166,394</b>	<b>5,647,010</b>	<b>97.1%</b>
KA0 - District Department of Transportation	Federal Payments	500,000	499,887	0	0	0	0	113	0.0%
<b>Operations and Infrastructure</b>		<b>500,000</b>	<b>499,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113</b>	<b>0.0%</b>
DO0 - Non-Departmental Account	Federal Payments	664,048,532	0	0	0	0	0	664,048,532	100.0%
<b>Financing and Other</b>		<b>664,048,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>664,048,532</b>	<b>100.0%</b>
<b>8153 - Arpa Funds 2021</b>		<b>754,861,936</b>	<b>82,078,789</b>	<b>1,634,025</b>	<b>0</b>	<b>52,400</b>	<b>1,686,425</b>	<b>671,096,722</b>	<b>88.9%</b>

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

(Run Date: Sep 23, 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%
<b>Financing and Other</b>		<b>2,207,716</b>	<b>720,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,487,401</b>	<b>67.4%</b>
<b>8155 - Emergency Planning And Security Fund</b>		<b>2,207,716</b>	<b>720,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,487,401</b>	<b>67.4%</b>

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

(Run Date: Sep 23, 2021)

Agency Summary

Agency Summary By Fund Detail

8156 - Arpa - State

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	Federal Payments	10,403,601	0	8,864,699	0	919,571	9,784,270	619,331	6.0%
PO0 - Office of Contracting and Procurement	Federal Payments	23,228,610	0	0	0	0	0	23,228,610	100.0%
TO0 - Office of the Chief Technology Officer	Federal Payments	3,537,685	214,178	759,940	0	600,000	1,359,940	1,963,567	55.5%
<b>Governmental Direction and Support</b>		<b>37,169,896</b>	<b>214,178</b>	<b>9,624,639</b>	<b>0</b>	<b>1,519,571</b>	<b>11,144,211</b>	<b>25,811,507</b>	<b>69.4%</b>
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Federal Payments	901,000	0	0	0	0	0	901,000	100.0%
HP0 - Housing Production Trust Fund Subsidy	Federal Payments	156,731,579	0	0	0	0	0	156,731,579	100.0%
<b>Economic Development and Regulation</b>		<b>157,632,579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>157,632,579</b>	<b>100.0%</b>
FR0 - Department of Forensic Sciences	Federal Payments	350,000	0	0	0	0	0	350,000	100.0%
<b>Public Safety and Justice</b>		<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>100.0%</b>
CF0 - Department of Employment Services	Federal Payments	6,664,735	0	0	0	0	0	6,664,735	100.0%
GA0 - District of Columbia Public Schools	Federal Payments	2,715,254	0	0	0	0	0	2,715,254	100.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	60,000	0	0	0	0	0	60,000	100.0%
<b>Public Education System</b>		<b>9,439,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,439,989</b>	<b>100.0%</b>
HC0 - Department of Health	Federal Payments	4,000,000	79,623	152,436	0	0	152,436	3,767,941	94.2%
JA0 - Department of Human Services	Federal Payments	14,959,526	4,500,000	0	0	0	0	10,459,526	69.9%
RL0 - Child and Family Services Agency	Federal Payments	666,667	0	0	0	0	0	666,667	100.0%
RM0 - Department of Behavioral Health	Federal Payments	3,404,655	279,646	1,043,164	0	76,708	1,119,873	2,005,136	58.9%
<b>Human Support Services</b>		<b>23,030,848</b>	<b>4,859,269</b>	<b>1,195,600</b>	<b>0</b>	<b>76,708</b>	<b>1,272,309</b>	<b>16,899,270</b>	<b>73.4%</b>
TC0 - Department of For-Hire Vehicles	Federal Payments	75,000	0	50,000	0	0	50,000	25,000	33.3%
<b>Operations and Infrastructure</b>		<b>75,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>25,000</b>	<b>33.3%</b>
DO0 - Non-Departmental Account	Federal Payments	977,513,447	0	0	0	0	0	977,513,447	100.0%
<b>Financing and Other</b>		<b>977,513,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>977,513,447</b>	<b>100.0%</b>
<b>8156 - Arpa - State</b>		<b>1,205,211,759</b>	<b>5,073,447</b>	<b>10,870,240</b>	<b>0</b>	<b>1,596,280</b>	<b>12,466,519</b>	<b>1,187,671,793</b>	<b>98.5%</b>



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

(Run Date: Sep 23, 2021)

Agency Summary

Agency Summary By Fund Detail

8157 - Arpa - County

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FO0 - Office of Victim Services and Justice Grants	Federal Payments	5,000,000	0	0	0	0	0	5,000,000	100.0%
JZ0 - Department of Youth Rehabilitation Services	Federal Payments	178,150	0	178,150	0	0	178,150	0	0.0%
<b>Public Safety and Justice</b>		<b>5,178,150</b>	<b>0</b>	<b>178,150</b>	<b>0</b>	<b>0</b>	<b>178,150</b>	<b>5,000,000</b>	<b>96.6%</b>
CF0 - Department of Employment Services	Federal Payments	5,059,000	0	0	0	0	0	5,059,000	100.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	15,420,000	4,313,649	0	0	0	0	11,106,351	72.0%
GG0 - University of the District of Columbia Subsidy Account	Federal Payments	250,000	0	0	0	0	0	250,000	100.0%
GW0 - Office of the Deputy Mayor for Education	Federal Payments	811,239	0	0	0	0	0	811,239	100.0%
HA0 - Department of Parks and Recreation	Federal Payments	1,919,579	779,951	172,322	(8,749)	0	163,573	976,055	50.8%
<b>Public Education System</b>		<b>23,459,818</b>	<b>5,093,600</b>	<b>172,322</b>	<b>(8,749)</b>	<b>0</b>	<b>163,573</b>	<b>18,202,646</b>	<b>77.6%</b>
DO0 - Non-Departmental Account	Federal Payments	48,701,087	0	0	0	0	0	48,701,087	100.0%
<b>Financing and Other</b>		<b>48,701,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,701,087</b>	<b>100.0%</b>
<b>8157 - Arpa - County</b>		<b>77,339,055</b>	<b>5,093,600</b>	<b>350,472</b>	<b>(8,749)</b>	<b>0</b>	<b>341,723</b>	<b>71,903,732</b>	<b>93.0%</b>

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

(Run Date: Sep 23, 2021)

Agency Summary

Agency Summary By Fund Detail

8158 - Arpa - Municipal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Federal Payments	1,000,000	0	0	0	0	0	1,000,000	100.0%
<b>Economic Development and Regulation</b>		<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>100.0%</b>
FO0 - Office of Victim Services and Justice Grants	Federal Payments	6,614,832	0	0	0	0	0	6,614,832	100.0%
NS0 - Office of Neighborhood Safety and Engagement	Federal Payments	1,470,000	0	0	0	0	0	1,470,000	100.0%
RC0 - Office on Returning Citizen Affairs	Federal Payments	66,180	0	0	0	0	0	66,180	100.0%
<b>Public Safety and Justice</b>		<b>8,151,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,151,012</b>	<b>100.0%</b>
GW0 - Office of the Deputy Mayor for Education	Federal Payments	1,600,000	0	0	0	0	0	1,600,000	100.0%
<b>Public Education System</b>		<b>1,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600,000</b>	<b>100.0%</b>
BY0 - Department of Aging and Community Living	Federal Payments	4,600,000	712,690	3,887,310	0	0	3,887,310	0	0.0%
JA0 - Department of Human Services	Federal Payments	8,000,000	0	0	0	0	0	8,000,000	100.0%
<b>Human Support Services</b>		<b>12,600,000</b>	<b>712,690</b>	<b>3,887,310</b>	<b>0</b>	<b>0</b>	<b>3,887,310</b>	<b>8,000,000</b>	<b>63.5%</b>
DO0 - Non-Departmental Account	Federal Payments	150,744,840	0	0	0	0	0	150,744,840	100.0%
<b>Financing and Other</b>		<b>150,744,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,744,840</b>	<b>100.0%</b>
<b>8158 - Arpa - Municipal</b>		<b>174,095,852</b>	<b>712,690</b>	<b>3,887,310</b>	<b>0</b>	<b>0</b>	<b>3,887,310</b>	<b>169,495,852</b>	<b>97.4%</b>

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

(Run Date: Sep 23, 2021)

Agency Summary

Agency Summary By Fund Detail

8159 - Arpa - Rental Assistance

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DO0 - Non-Departmental Account	Federal Payments	60,800,000	0	0	0	0	0	60,800,000	100.0%
<b>Financing and Other</b>		<b>60,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,800,000</b>	<b>100.0%</b>
<b>8159 - Arpa - Rental Assistance</b>		<b>60,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,800,000</b>	<b>100.0%</b>

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

(Run Date: Sep 23, 2021)

Agency Summary

Agency Summary By Fund Detail

8160 - Arpa - Homeowner Assistance

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DO0 - Non-Departmental Account	Federal Payments	5,000,000	0	0	0	0	0	5,000,000	100.0%
<b>Financing and Other</b>		<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>100.0%</b>
<b>8160 - Arpa - Homeowner Assistance</b>		<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>100.0%</b>

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

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 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 August2021	%Spent and Obligated as of August2020
0011 Regular Pay - Cont Full Time	2,719,006,927	2,308,774,273	0	247,886	0	247,886	409,984,767	15.1%	84.9%	95.9%
0012 Regular Pay - Other	241,928,658	222,292,539	0	30,259	0	30,259	19,605,860	8.1%	91.9%	68.2%
0013 Additional Gross Pay	98,045,924	97,488,251	0	0	0	0	557,674	0.6%	99.4%	131.2%
0014 Fringe Benefits - Curr Personnel	617,861,107	528,512,867	0	179,581	0	179,581	89,168,659	14.4%	85.6%	93.2%
0015 Overtime Pay	99,364,200	157,486,813	0	0	0	0	(58,122,613)	(58.5%)	158.5%	164.5%
<b>Personnel Services</b>	<b>3,776,206,816</b>	<b>3,314,554,743</b>	<b>0</b>	<b>457,727</b>	<b>0</b>	<b>457,727</b>	<b>461,194,347</b>	<b>12.2%</b>	<b>87.8%</b>	<b>95.7%</b>
0020 Supplies And Materials	130,290,678	62,507,608	14,091,903	10,001,211	2,758,992	26,852,106	40,930,964	31.4%	68.6%	85.1%
0030 Energy, Comm. And Bldg Rentals	99,892,361	78,797,598	6,122,392	6,926,626	1,904,226	14,953,245	6,141,519	6.1%	93.9%	90.5%
0031 Telecommunications	46,328,341	31,837,650	228,217	7,588,775	0	7,816,992	6,673,700	14.4%	85.6%	92.6%
0032 Rentals - Land And Structures	193,861,227	173,161,248	0	12,921,943	0	12,921,943	7,778,036	4.0%	96.0%	89.6%
0033 Janitorial Services	5,017,018	2,355,933	10,970	69	0	11,039	2,650,046	52.8%	47.2%	95.0%
0034 Security Services	53,182,110	27,941,047	11,660,994	7,131,342	3,403,709	22,196,044	3,045,018	5.7%	94.3%	89.9%
0035 Occupancy Fixed Costs	113,113,694	79,399,143	20,585,801	5,208,707	4,897,568	30,692,076	3,022,475	2.7%	97.3%	98.8%
0040 Other Services And Charges	598,111,916	328,880,348	66,720,596	26,180,318	14,799,819	107,700,732	161,530,837	27.0%	73.0%	79.9%
0041 Contractual Services - Other	1,330,249,924	577,493,144	224,588,092	43,157,237	42,830,907	310,576,236	442,180,543	33.2%	66.8%	76.8%
0050 Subsidies And Transfers	11,055,975,095	6,856,481,167	225,203,067	48,709,626	49,178,726	323,091,419	3,876,402,509	35.1%	64.9%	79.2%
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: Sep 23, 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 August2021	%Spent and Obligated as of August2020
0070 Equipment & Equipment Rental	89,811,624	38,581,898	13,479,458	2,611,357	7,802,678	23,893,493	27,336,233	30.4%	69.6%	65.0%
0080 Debt Service	843,006,417	781,968,832	0	0	0	0	61,037,585	7.2%	92.8%	93.3%
<b>Non-Personnel Services</b>	<b>14,566,376,121</b>	<b>9,046,940,615</b>	<b>582,691,491</b>	<b>170,437,209</b>	<b>127,576,625</b>	<b>880,705,324</b>	<b>4,638,730,182</b>	<b>31.8%</b>	<b>68.2%</b>	<b>80.6%</b>
<b>Grand Total</b>	<b>18,342,582,937</b>	<b>12,361,495,357</b>	<b>582,691,491</b>	<b>170,894,936</b>	<b>127,576,625</b>	<b>881,163,051</b>	<b>5,099,924,529</b>	<b>27.8%</b>	<b>72.2%</b>	<b>84.1%</b>
<b>% Of Budget</b>		<b>67.4%</b>				<b>4.8%</b>				

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



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

(Run Date: Sep 23, 2021)

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

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

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total	% of Budget
Personnel Services	0011-Regular Pay - Cont Full Time	2,255,124,898	5,170,098	70,993,622	183,144,625	36,371,706	735,401	0	167,466,577	<b>2,719,006,927</b>	14.8%
	0012-Regular Pay - Other	154,418,171	479,107	6,473,854	52,804,774	1,762,496	6,818,496	741,668	18,430,091	<b>241,928,658</b>	1.3%
	0013-Additional Gross Pay	85,282,928	0	4,334,260	6,097,180	0	1,038,165	1,000	1,292,392	<b>98,045,924</b>	0.5%
	0014-Fringe Benefits - Curr Personnel	498,721,615	1,306,610	8,140,237	54,928,018	8,661,431	1,469,560	113,650	44,519,986	<b>617,861,107</b>	3.4%
	0015-Overtime Pay	71,372,069	0	8,156,153	2,975,653	3,100	0	6,000	16,851,224	<b>99,364,200</b>	0.5%
	<b>Personnel Services</b>	<b>3,064,919,681</b>	<b>6,955,815</b>	<b>98,098,127</b>	<b>299,950,251</b>	<b>46,798,733</b>	<b>10,061,623</b>	<b>862,317</b>	<b>248,560,269</b>	<b>3,776,206,816</b>	<b>20.6%</b>
Non-Personnel Services	0020-Supplies And Materials	86,158,464	32,090	16,271,477	20,006,362	149,750	232,035	469,566	6,970,934	<b>130,290,678</b>	0.7%
	0030-Energy, Comm. And Bldg Rentals	90,472,193	0	13,500	7,146,135	162,468	0	0	2,098,065	<b>99,892,361</b>	0.5%
	0031-Telecommunications	37,853,056	18,000	2,409,318	1,879,859	520,885	3,017	0	3,644,206	<b>46,328,341</b>	0.3%
	0032-Rentals - Land And Structures	169,596,866	0	0	6,921,490	5,238,857	0	0	12,104,015	<b>193,861,227</b>	1.1%
	0033-Janitorial Services	0	0	4,956,377	60,641	0	0	0	0	<b>5,017,018</b>	0.0%
	0034-Security Services	39,581,095	0	8,864,699	787,203	467,318	0	0	3,481,795	<b>53,182,110</b>	0.3%
	0035-Occupancy Fixed Costs	101,650,889	0	9,615,172	452,116	323,517	0	0	1,072,000	<b>113,113,694</b>	0.6%
	0040-Other Services And Charges	354,267,942	1,413,032	48,537,605	103,859,314	5,066,767	2,443,234	444,174	82,079,848	<b>598,111,916</b>	3.3%
	0041-Contractual Services - Other	470,292,056	5,734,761	226,630,550	326,832,870	94,292,334	1,247,157	455,294	204,764,901	<b>1,330,249,924</b>	7.3%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 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	3,671,978,828	510,715,027	2,389,660,168	1,710,737,022	2,509,405,920	3,199,367	189,817	260,088,945	<b>11,055,975,095</b>	60.3%
	0060-Land And Buildings	7,535,717	0	0	0	0	0	0	0	<b>7,535,717</b>	0.0%
	0070-Equipment & Equipment Rental	42,367,383	41,679	7,289,381	18,503,789	11,719,747	630,854	105,541	9,153,248	<b>89,811,624</b>	0.5%
	0080-Debt Service	808,073,239	5,691,190	0	21,464,988	0	0	0	7,777,000	<b>843,006,417</b>	4.6%
	<b>Non-Personnel Services</b>	<b>5,879,827,728</b>	<b>523,645,780</b>	<b>2,714,248,248</b>	<b>2,218,651,789</b>	<b>2,627,347,561</b>	<b>7,755,664</b>	<b>1,664,393</b>	<b>593,234,958</b>	<b>14,566,376,121</b>	<b>79.4%</b>
<b>Grand Total</b>		<b>8,944,747,410</b>	<b>530,601,595</b>	<b>2,812,346,375</b>	<b>2,518,602,040</b>	<b>2,674,146,294</b>	<b>17,817,287</b>	<b>2,526,710</b>	<b>841,795,227</b>	<b>18,342,582,937</b>	<b>100.0%</b>

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

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

(Run Date: Sep 23, 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 August 2021	% Spent and Obligated as of August 2020
0011 Regular Pay - Cont Full Time	2,255,124,898	1,973,600,648	0	205,408	0	205,408	281,318,842	12.5%	87.5%	97.7%
0012 Regular Pay - Other	154,418,171	156,293,268	0	0	0	0	(1,875,096)	(1.2%)	101.2%	75.8%
0013 Additional Gross Pay	85,282,928	88,429,713	0	0	0	0	(3,146,786)	(3.7%)	103.7%	131.3%
0014 Fringe Benefits - Curr Personnel	498,721,615	439,005,269	0	50,965	0	50,965	59,665,381	12.0%	88.0%	96.8%
0015 Overtime Pay	71,372,069	145,017,670	0	0	0	0	(73,645,601)	(103.2%)	203.2%	176.6%
<b>Personnel Services</b>	<b>3,064,919,681</b>	<b>2,802,346,568</b>	<b>0</b>	<b>256,373</b>	<b>0</b>	<b>256,373</b>	<b>262,316,740</b>	<b>8.6%</b>	<b>91.4%</b>	<b>99.0%</b>
0020 Supplies And Materials	86,158,464	58,041,513	10,771,412	2,490,121	2,547,357	15,808,890	12,308,061	14.3%	85.7%	92.2%
0030 Energy, Comm. And Bldg Rentals	90,472,193	72,741,447	4,030,237	6,378,858	1,904,226	12,313,321	5,417,425	6.0%	94.0%	91.3%
0031 Telecommunications	37,853,056	27,772,928	23,152	6,541,115	0	6,564,267	3,515,862	9.3%	90.7%	91.6%
0032 Rentals - Land And Structures	169,596,866	156,030,914	0	8,208,475	0	8,208,475	5,357,477	3.2%	96.8%	88.7%
0033 Janitorial Services	0	0	0	69	0	69	(69)	N/A	N/A	95.0%
0034 Security Services	39,581,095	25,723,332	2,761,028	5,953,556	3,260,095	11,974,679	1,883,085	4.8%	95.2%	93.2%
0035 Occupancy Fixed Costs	101,650,889	69,947,759	20,310,560	4,350,117	4,019,731	28,680,408	3,022,722	3.0%	97.0%	98.9%
0040 Other Services And Charges	354,267,942	238,009,376	39,651,894	12,938,759	8,150,764	60,741,417	55,517,149	15.7%	84.3%	86.6%
0041 Contractual Services - Other	470,292,056	297,329,712	95,731,938	9,648,540	22,255,114	127,635,593	45,326,751	9.6%	90.4%	99.1%
0050 Subsidies And Transfers	3,671,978,828	3,160,604,638	119,005,121	25,397,243	39,690,295	184,092,659	327,281,531	8.9%	91.1%	91.7%
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	42,367,383	19,689,389	9,744,120	2,081,515	3,005,193	14,830,828	7,847,166	18.5%	81.5%	72.0%
0080 Debt Service	808,073,239	753,664,295	0	0	0	0	54,408,944	6.7%	93.3%	93.5%
<b>Non-Personnel Services</b>	<b>5,879,827,728</b>	<b>4,887,161,674</b>	<b>302,029,462</b>	<b>83,988,368</b>	<b>84,832,777</b>	<b>470,850,606</b>	<b>521,815,448</b>	<b>8.9%</b>	<b>91.1%</b>	<b>92.1%</b>
<b>Grand Total</b>	<b>8,944,747,410</b>	<b>7,689,508,242</b>	<b>302,029,462</b>	<b>84,244,741</b>	<b>84,832,777</b>	<b>471,106,980</b>	<b>784,132,188</b>	<b>8.8%</b>	<b>91.2%</b>	<b>94.4%</b>
<b>% Of Budget</b>		<b>86.0%</b>				<b>5.3%</b>				

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

(Run Date: Sep 23, 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 August 2021	%Spent and Obligated as of August 2020
0011 Regular Pay - Cont Full Time	5,170,098	3,556,710	0	0	0	0	1,613,388	31.2%	68.8%	80.9%
0012 Regular Pay - Other	479,107	516,487	0	0	0	0	(37,380)	(7.8%)	107.8%	71.5%
0014 Fringe Benefits - Curr Personnel	1,306,610	869,267	0	0	0	0	437,343	33.5%	66.5%	87.0%
<b>Personnel Services</b>	<b>6,955,815</b>	<b>4,981,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,974,704</b>	<b>28.4%</b>	<b>71.6%</b>	<b>81.3%</b>
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	167,851	101,815	45,499	29,500	176,814	1,068,368	75.6%	24.4%	36.7%
0041 Contractual Services - Other	5,734,761	1,099,213	1,021,126	259,886	131,000	1,412,012	3,223,535	56.2%	43.8%	45.5%
0050 Subsidies And Transfers	510,715,027	254,802,711	3,428,431	140,313	440,000	4,008,744	251,903,572	49.3%	50.7%	47.4%
0070 Equipment & Equipment Rental	41,679	26,394	0	2,479	3,052	5,532	9,754	23.4%	76.6%	77.2%
0080 Debt Service	5,691,190	3,771,476	0	0	0	0	1,919,714	33.7%	66.3%	80.3%
<b>Non-Personnel Services</b>	<b>523,645,780</b>	<b>259,868,196</b>	<b>4,551,372</b>	<b>464,738</b>	<b>603,552</b>	<b>5,619,662</b>	<b>258,157,921</b>	<b>49.3%</b>	<b>50.7%</b>	<b>47.9%</b>
<b>Grand Total</b>	<b>530,601,595</b>	<b>264,849,307</b>	<b>4,551,372</b>	<b>464,738</b>	<b>603,552</b>	<b>5,619,662</b>	<b>260,132,625</b>	<b>49.0%</b>	<b>51.0%</b>	<b>48.1%</b>
<b>% Of Budget</b>		<b>49.9%</b>				<b>1.1%</b>				

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

(Run Date: Sep 23, 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 August 2021	%Spent and Obligated as of August 2020
0011 Regular Pay - Cont Full Time	70,993,622	32,866,934	0	0	0	0	38,126,688	53.7%	46.3%	85.3%
0012 Regular Pay - Other	6,473,854	1,718,138	0	0	0	0	4,755,716	73.5%	26.5%	12.2%
0013 Additional Gross Pay	4,334,260	2,465,100	0	0	0	0	1,869,160	43.1%	56.9%	123.1%
0014 Fringe Benefits - Curr Personnel	8,140,237	6,633,101	0	(200)	0	(200)	1,507,336	18.5%	81.5%	81.8%
0015 Overtime Pay	8,156,153	1,972,215	0	0	0	0	6,183,939	75.8%	24.2%	N/A
<b>Personnel Services</b>	<b>98,098,127</b>	<b>45,655,488</b>	<b>0</b>	<b>(200)</b>	<b>0</b>	<b>(200)</b>	<b>52,442,840</b>	<b>53.5%</b>	<b>46.5%</b>	<b>82.6%</b>
0020 Supplies And Materials	16,271,477	(3,706,389)	65,886	7,137,468	0	7,203,355	12,774,512	78.5%	21.5%	76.1%
0030 Energy, Comm. And Bldg Rentals	13,500	5,580	0	0	0	0	7,920	58.7%	41.3%	N/A
0031 Telecommunications	2,409,318	214,385	0	51,019	0	51,019	2,143,915	89.0%	11.0%	139.1%
0032 Rentals - Land And Structures	0	(147,355)	0	150,555	0	150,555	(3,200)	N/A	N/A	N/A
0033 Janitorial Services	4,956,377	2,306,277	0	0	0	0	2,650,100	53.5%	46.5%	N/A
0034 Security Services	8,864,699	3,370	8,864,699	0	0	8,864,699	(3,370)	0.0%	100.0%	N/A
0035 Occupancy Fixed Costs	9,615,172	8,058,532	275,241	0	877,837	1,153,078	403,562	4.2%	95.8%	N/A
0040 Other Services And Charges	48,537,605	19,440,422	8,543,442	(375,249)	741,708	8,909,902	20,187,282	41.6%	58.4%	66.7%
0041 Contractual Services - Other	226,630,550	42,047,617	12,387,827	99,500	660,561	13,147,888	171,435,045	75.6%	24.4%	34.5%
0050 Subsidies And Transfers	2,389,660,168	320,960,344	7,658,810	8,719,155	3,570	16,381,535	2,052,318,289	85.9%	14.1%	10.9%
0070 Equipment & Equipment Rental	7,289,381	6,415,649	187,220	(173,749)	153,702	167,173	706,558	9.7%	90.3%	99.4%
<b>Non-Personnel Services</b>	<b>2,714,248,248</b>	<b>395,598,431</b>	<b>37,983,126</b>	<b>15,608,699</b>	<b>2,437,378</b>	<b>56,029,204</b>	<b>2,262,620,613</b>	<b>83.4%</b>	<b>16.6%</b>	<b>13.8%</b>
<b>Grand Total</b>	<b>2,812,346,375</b>	<b>441,253,918</b>	<b>37,983,126</b>	<b>15,608,499</b>	<b>2,437,378</b>	<b>56,029,004</b>	<b>2,315,063,453</b>	<b>82.3%</b>	<b>17.7%</b>	<b>16.5%</b>
<b>% Of Budget</b>		<b>15.7%</b>				<b>2.0%</b>				

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

(Run Date: Sep 23, 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 August 2021	%Spent and Obligated as of August 2020
0011 Regular Pay - Cont Full Time	183,144,625	139,658,150	0	0	0	0	43,486,475	23.7%	76.3%	85.2%
0012 Regular Pay - Other	52,804,774	42,879,646	0	30,259	0	30,259	9,894,870	18.7%	81.3%	53.6%
0013 Additional Gross Pay	6,097,180	2,713,352	0	0	0	0	3,383,828	55.5%	44.5%	113.9%
0014 Fringe Benefits - Curr Personnel	54,928,018	40,610,769	0	53,178	0	53,178	14,264,071	26.0%	74.0%	76.8%
0015 Overtime Pay	2,975,653	4,812,783	0	0	0	0	(1,837,130)	(61.7%)	161.7%	154.7%
<b>Personnel Services</b>	<b>299,950,251</b>	<b>230,674,699</b>	<b>0</b>	<b>83,437</b>	<b>0</b>	<b>83,437</b>	<b>69,192,115</b>	<b>23.1%</b>	<b>76.9%</b>	<b>78.3%</b>
0020 Supplies And Materials	20,006,362	4,531,250	2,273,689	158,707	38,176	2,470,572	13,004,540	65.0%	35.0%	41.1%
0030 Energy, Comm. And Bldg Rentals	7,146,135	4,825,911	2,084,062	360,699	0	2,444,761	(124,536)	(1.7%)	101.7%	88.5%
0031 Telecommunications	1,879,859	881,546	17,832	324,365	0	342,197	656,116	34.9%	65.1%	78.9%
0032 Rentals - Land And Structures	6,921,490	4,079,103	0	1,615,011	0	1,615,011	1,227,376	17.7%	82.3%	107.2%
0033 Janitorial Services	60,641	49,656	10,970	0	0	10,970	15	0.0%	100.0%	N/A
0034 Security Services	787,203	343,042	0	270,480	0	270,480	173,681	22.1%	77.9%	64.5%
0035 Occupancy Fixed Costs	452,116	313,094	0	112,730	0	112,730	26,292	5.8%	94.2%	127.6%
0040 Other Services And Charges	103,859,314	22,542,909	9,187,740	11,335,682	2,422,958	22,946,381	58,370,024	56.2%	43.8%	68.7%
0041 Contractual Services - Other	326,832,870	90,401,752	44,528,467	26,478,594	7,877,119	78,884,180	157,546,938	48.2%	51.8%	43.2%
0050 Subsidies And Transfers	1,710,737,022	449,412,112	79,644,791	11,667,542	8,184,860	99,497,194	1,161,827,716	67.9%	32.1%	52.1%
0070 Equipment & Equipment Rental	18,503,789	3,068,903	1,721,983	236,223	4,152,874	6,111,080	9,323,806	50.4%	49.6%	53.9%
0080 Debt Service	21,464,988	16,756,060	0	0	0	0	4,708,928	21.9%	78.1%	88.3%
<b>Non-Personnel Services</b>	<b>2,218,651,789</b>	<b>597,133,967</b>	<b>139,469,535</b>	<b>52,560,032</b>	<b>22,675,988</b>	<b>214,705,555</b>	<b>1,406,812,267</b>	<b>63.4%</b>	<b>36.6%</b>	<b>51.9%</b>
<b>Grand Total</b>	<b>2,518,602,040</b>	<b>827,808,666</b>	<b>139,469,535</b>	<b>52,643,469</b>	<b>22,675,988</b>	<b>214,788,992</b>	<b>1,476,004,382</b>	<b>58.6%</b>	<b>41.4%</b>	<b>56.5%</b>
<b>% Of Budget</b>		<b>32.9%</b>				<b>8.5%</b>				

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

(Run Date: Sep 23, 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 August 2021	% Spent and Obligated as of August 2020
0011 Regular Pay - Cont Full Time	36,371,706	27,456,371	0	0	0	0	8,915,335	24.5%	75.5%	84.6%
0012 Regular Pay - Other	1,762,496	911,439	0	0	0	0	851,057	48.3%	51.7%	25.1%
0014 Fringe Benefits - Curr Personnel	8,661,431	6,615,705	0	0	0	0	2,045,726	23.6%	76.4%	80.5%
0015 Overtime Pay	3,100	195,857	0	0	0	0	(192,757)	(6,218.0%)	6,318.0%	16,703.6%
<b>Personnel Services</b>	<b>46,798,733</b>	<b>35,381,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,417,100</b>	<b>24.4%</b>	<b>75.6%</b>	<b>79.5%</b>
0020 Supplies And Materials	149,750	29,436	12,746	5,076	22,381	40,203	80,111	53.5%	46.5%	38.2%
0030 Energy, Comm. And Bldg Rentals	162,468	116,869	0	63,659	0	63,659	(18,060)	(11.1%)	111.1%	104.3%
0031 Telecommunications	520,885	322,575	0	279,323	0	279,323	(81,014)	(15.6%)	115.6%	117.7%
0032 Rentals - Land And Structures	5,238,857	1,937,191	0	3,129,644	0	3,129,644	172,022	3.3%	96.7%	71.8%
0034 Security Services	467,318	257,644	0	209,674	0	209,674	0	0.0%	100.0%	286.3%
0035 Occupancy Fixed Costs	323,517	130,966	0	203,685	0	203,685	(11,134)	(3.4%)	103.4%	85.1%
0040 Other Services And Charges	5,066,767	2,063,174	272,132	155,961	364,140	792,234	2,211,359	43.6%	56.4%	76.6%
0041 Contractual Services - Other	94,292,334	60,550,581	12,983,239	212,845	1,882,225	15,078,310	18,663,443	19.8%	80.2%	71.4%
0050 Subsidies And Transfers	2,509,405,920	2,566,296,874	3,957,141	9,697	0	3,966,838	(60,857,792)	(2.4%)	102.4%	95.2%
0070 Equipment & Equipment Rental	11,719,747	6,038,245	284,774	407,714	310,592	1,003,080	4,678,423	39.9%	60.1%	23.9%
<b>Non-Personnel Services</b>	<b>2,627,347,561</b>	<b>2,637,743,555</b>	<b>17,510,032</b>	<b>4,677,278</b>	<b>2,579,338</b>	<b>24,766,649</b>	<b>(35,162,643)</b>	<b>(1.3%)</b>	<b>101.3%</b>	<b>94.1%</b>
<b>Grand Total</b>	<b>2,674,146,294</b>	<b>2,673,125,188</b>	<b>17,510,032</b>	<b>4,677,278</b>	<b>2,579,338</b>	<b>24,766,649</b>	<b>(23,745,542)</b>	<b>(0.9%)</b>	<b>100.9%</b>	<b>93.8%</b>
<b>% Of Budget</b>		<b>100.0%</b>				<b>0.9%</b>				



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

(Run Date: Sep 23, 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 August 2021	% Spent and Obligated as of August 2020
0011 Regular Pay - Cont Full Time	735,401	1,524,509	0	0	0	0	(789,107)	(107.3%)	207.3%	144.4%
0012 Regular Pay - Other	6,818,496	1,061,481	0	0	0	0	5,757,015	84.4%	15.6%	15.0%
0013 Additional Gross Pay	1,038,165	455,350	0	0	0	0	582,815	56.1%	43.9%	36.4%
0014 Fringe Benefits - Curr Personnel	1,469,560	529,617	0	0	0	0	939,943	64.0%	36.0%	33.1%
0015 Overtime Pay	0	14,670	0	0	0	0	(14,670)	N/A	N/A	65.7%
<b>Personnel Services</b>	<b>10,061,623</b>	<b>3,585,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,475,997</b>	<b>64.4%</b>	<b>35.6%</b>	<b>32.1%</b>
0020 Supplies And Materials	232,035	24,543	10,819	(1,703)	34,952	44,068	163,424	70.4%	29.6%	35.7%
0031 Telecommunications	3,017	0	0	10,136	0	10,136	(7,119)	(236.0%)	336.0%	1,159.4%
0040 Other Services And Charges	2,443,234	1,495,456	208,108	23,548	46,700	278,355	669,423	27.4%	72.6%	40.5%
0041 Contractual Services - Other	1,247,157	185,689	120,054	25,362	300,360	445,775	615,692	49.4%	50.6%	69.3%
0050 Subsidies And Transfers	3,199,367	758,736	717,581	25,000	0	742,581	1,698,050	53.1%	46.9%	57.2%
0070 Equipment & Equipment Rental	630,854	269,049	0	0	2,498	2,498	359,308	57.0%	43.0%	7.3%
<b>Non-Personnel Services</b>	<b>7,755,664</b>	<b>2,733,472</b>	<b>1,056,561</b>	<b>82,342</b>	<b>384,510</b>	<b>1,523,414</b>	<b>3,498,778</b>	<b>45.1%</b>	<b>54.9%</b>	<b>39.3%</b>
<b>Grand Total</b>	<b>17,817,287</b>	<b>6,319,098</b>	<b>1,056,561</b>	<b>82,342</b>	<b>384,510</b>	<b>1,523,414</b>	<b>9,974,775</b>	<b>56.0%</b>	<b>44.0%</b>	<b>35.3%</b>
<b>% Of Budget</b>		<b>35.5%</b>				<b>8.6%</b>				

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

(Run Date: Sep 23, 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 August 2021	%Spent and Obligated as of August 2020
0011 Regular Pay - Cont Full Time	0	(2,624)	0	0	0	0	2,624	N/A	N/A	20.2%
0012 Regular Pay - Other	741,668	446,443	0	0	0	0	295,225	39.8%	60.2%	75.1%
0013 Additional Gross Pay	1,000	6,415	0	0	0	0	(5,415)	(541.5%)	641.5%	117.5%
0014 Fringe Benefits - Curr Personnel	113,650	65,530	0	0	0	0	48,120	42.3%	57.7%	53.8%
0015 Overtime Pay	6,000	502	0	0	0	0	5,498	91.6%	8.4%	3.5%
<b>Personnel Services</b>	<b>862,317</b>	<b>516,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>346,051</b>	<b>40.1%</b>	<b>59.9%</b>	<b>68.3%</b>
0020 Supplies And Materials	469,566	284,809	2,400	(815)	10,071	11,656	173,101	36.9%	63.1%	29.7%
0040 Other Services And Charges	444,174	17,279	9,748	(1)	0	9,747	417,148	93.9%	6.1%	85.3%
0041 Contractual Services - Other	455,294	96,539	34,386	0	9,500	43,886	314,870	69.2%	30.8%	13.5%
0050 Subsidies And Transfers	189,817	46,241	0	0	0	0	143,576	75.6%	24.4%	0.0%
0070 Equipment & Equipment Rental	105,541	1,554	53,244	0	11,379	64,623	39,364	37.3%	62.7%	51.8%
<b>Non-Personnel Services</b>	<b>1,664,393</b>	<b>446,422</b>	<b>99,778</b>	<b>(816)</b>	<b>30,950</b>	<b>129,912</b>	<b>1,088,058</b>	<b>65.4%</b>	<b>34.6%</b>	<b>55.2%</b>
<b>Grand Total</b>	<b>2,526,710</b>	<b>962,689</b>	<b>99,778</b>	<b>(816)</b>	<b>30,950</b>	<b>129,912</b>	<b>1,434,109</b>	<b>56.8%</b>	<b>43.2%</b>	<b>58.3%</b>
<b>% Of Budget</b>		<b>38.1%</b>				<b>5.1%</b>				

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

(Run Date: Sep 23, 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 August 2021	%Spent and Obligated as of August 2020
0011 Regular Pay - Cont Full Time	167,466,577	130,113,576	0	42,478	0	42,478	37,310,523	22.3%	77.7%	85.8%
0012 Regular Pay - Other	18,430,091	18,465,638	0	0	0	0	(35,547)	(0.2%)	100.2%	62.1%
0013 Additional Gross Pay	1,292,392	3,181,377	0	0	0	0	(1,888,985)	(146.2%)	246.2%	162.2%
0014 Fringe Benefits - Curr Personnel	44,519,986	34,183,609	0	75,638	0	75,638	10,260,739	23.0%	77.0%	78.4%
0015 Overtime Pay	16,851,224	5,469,153	0	0	0	0	11,382,071	67.5%	32.5%	70.1%
<b>Personnel Services</b>	<b>248,560,269</b>	<b>191,413,352</b>	<b>0</b>	<b>118,116</b>	<b>0</b>	<b>118,116</b>	<b>57,028,801</b>	<b>22.9%</b>	<b>77.1%</b>	<b>81.8%</b>
0020 Supplies And Materials	6,970,934	3,302,425	954,950	210,267	106,056	1,271,272	2,397,237	34.4%	65.6%	73.8%
0030 Energy, Comm. And Bldg Rentals	2,098,065	1,107,791	8,094	123,410	0	131,503	858,770	40.9%	59.1%	62.2%
0031 Telecommunications	3,644,206	2,645,686	187,234	368,346	0	555,580	442,941	12.2%	87.8%	106.0%
0032 Rentals - Land And Structures	12,104,015	11,261,395	0	(181,742)	0	(181,742)	1,024,361	8.5%	91.5%	101.9%
0034 Security Services	3,481,795	1,613,660	35,267	697,632	143,614	876,512	991,622	28.5%	71.5%	61.5%
0035 Occupancy Fixed Costs	1,072,000	948,792	0	542,176	0	542,176	(418,967)	(39.1%)	139.1%	88.2%
0040 Other Services And Charges	82,079,848	45,143,881	8,745,717	2,056,118	3,044,047	13,845,883	23,090,085	28.1%	71.9%	69.1%
0041 Contractual Services - Other	204,764,901	85,782,040	57,781,054	6,432,510	9,715,028	73,928,592	45,054,269	22.0%	78.0%	74.2%
0050 Subsidies And Transfers	260,088,945	103,599,511	10,791,191	2,750,677	860,000	14,401,868	142,087,566	54.6%	45.4%	46.8%
0070 Equipment & Equipment Rental	9,153,248	3,072,716	1,488,117	57,174	163,387	1,708,678	4,371,854	47.8%	52.2%	40.6%
0080 Debt Service	7,777,000	7,777,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>	<b>593,234,958</b>	<b>266,254,897</b>	<b>79,991,624</b>	<b>13,056,567</b>	<b>14,032,131</b>	<b>107,080,323</b>	<b>219,899,739</b>	<b>37.1%</b>	<b>62.9%</b>	<b>62.0%</b>
<b>Grand Total</b>	<b>841,795,227</b>	<b>457,668,249</b>	<b>79,991,624</b>	<b>13,174,683</b>	<b>14,032,131</b>	<b>107,198,438</b>	<b>276,928,540</b>	<b>32.9%</b>	<b>67.1%</b>	<b>67.6%</b>
<b>% Of Budget</b>		<b>54.4%</b>				<b>12.7%</b>				

# (H) Overtime Summaries

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

(Run Date: Sep 23, 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 ('OType)	Grand Total
FA0 - Metropolitan Police Department	50,862,807			220,794				1,041,041	52,124,642
FB0 - Fire and Emergency Medical Services Department	40,723,548							7,609	40,731,157
FL0 - Department of Corrections	14,555,756							2,845,420	17,401,176
KT0 - Department of Public Works	8,107,003							168,019	8,275,022
RM0 - Department of Behavioral Health	6,258,866			150,681	5,707			155,067	6,570,321
AM0 - Department of General Services	5,099,964		145,097					2,550	5,247,611
JA0 - Department of Human Services	4,807,939			891,963	180,543				5,880,445
KA0 - District Department of Transportation	2,523,116			84,374				40,968	2,648,458
JZ0 - Department of Youth Rehabilitation Services	2,361,733								2,361,733
UC0 - Office of Unified Communications	2,065,075							412,859	2,477,934
GA0 - District of Columbia Public Schools	1,569,580			0		472	0	5,812	1,575,864
HC0 - Department of Health	1,150,088			67,908				1,755	1,219,750
RL0 - Child and Family Services Agency	1,008,366			253,270					1,261,636
HA0 - Department of Parks and Recreation	770,015		2,391						772,407
DL0 - Board of Elections	517,374			11,065					528,439
KV0 - Department of Motor Vehicles	482,181							60,472	542,652
CF0 - Department of Employment Services	306,725		29,691	1,676,566		(2,040)		403,132	2,414,073
GO0 - Special Education Transportation	280,316								280,316
FR0 - Department of Forensic Sciences	248,243		0			16,238			264,482
CE0 - District of Columbia Public Library	224,788								224,788
AT0 - Office of the Chief Financial Officer	224,386							16,729	241,116
FX0 - Office of the Chief Medical Examiner	156,576		104,527						261,103
TO0 - Office of the Chief Technology Officer	139,825							22,943	162,767
PO0 - Office of Contracting and Procurement	136,867							28,520	165,386
CB0 - Office of the Attorney General for the District of Columbia	119,701			29,233			502	6,771	156,207
BN0 - Homeland Security and Emergency Management Agency	93,440			326,174					419,614
FK0 - District of Columbia National Guard	39,084			502,459					541,543
CR0 - Department of Consumer and Regulatory Affairs	36,051							55,874	91,925
BY0 - Department of Aging and Community Living	34,627					108			34,735
KG0 - Department of Energy and Environment	33,313			10,558				2,662	46,532
GD0 - Office of the State Superintendent of Education	16,986			3,046					20,033
BE0 - Department of Human Resources	14,991								14,991
BD0 - Office of Planning	8,490								8,490
CQ0 - Office of the Tenant Advocate	7,246								7,246
HT0 - Department of Health Care Finance	7,187	283			7,995			25	15,490
AS0 - Office of Finance and Resource Management	5,752								5,752

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

(Run Date: Sep 23, 2021)

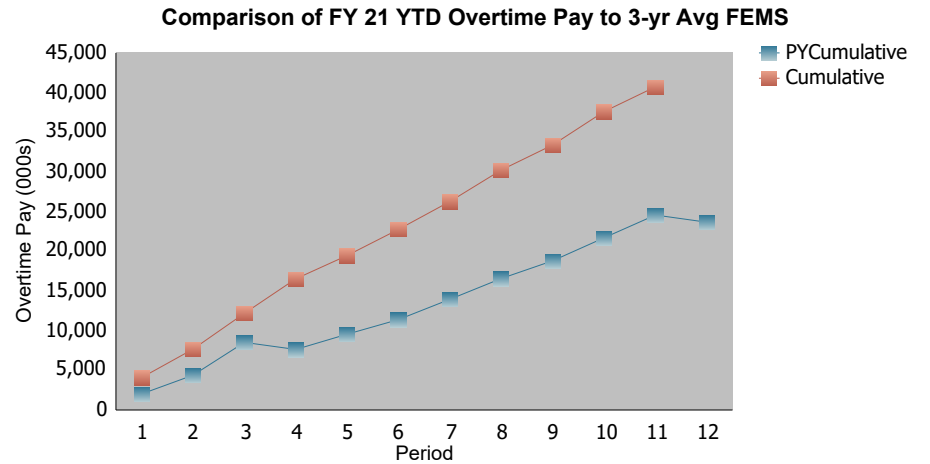
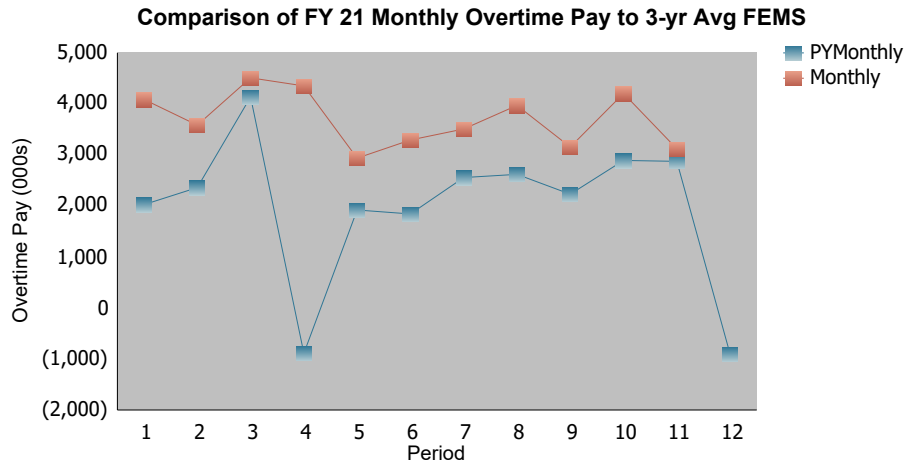
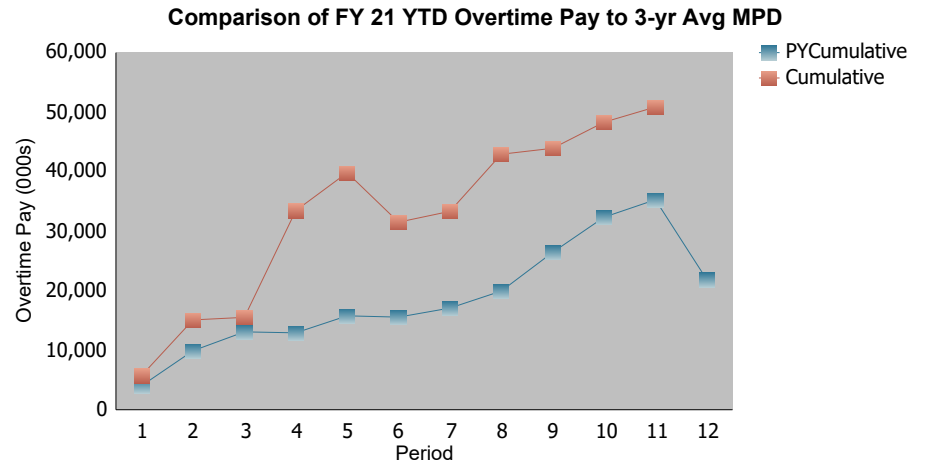
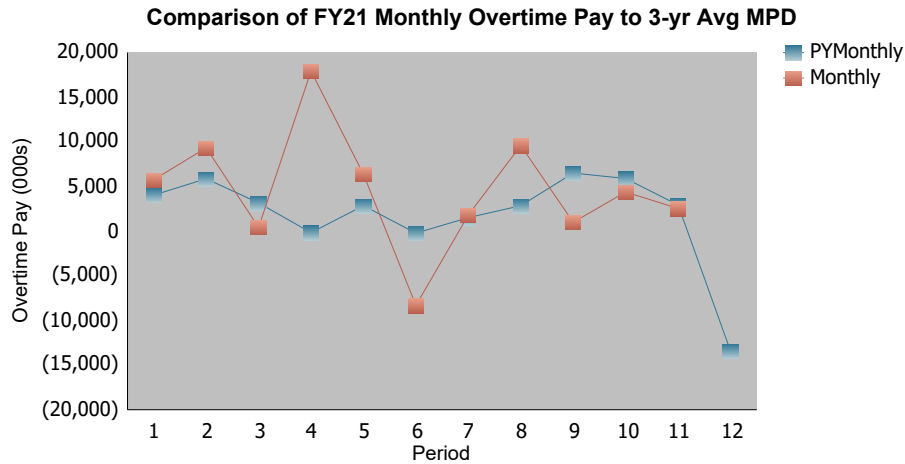
**Overtime Expenditures-All Funds**

Agency Name	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('OType)	Grand Total
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	4,668								4,668
EN0 - Department of Small and Local Business Development	3,739								3,739
FS0 - Office of Administrative Hearings	2,962								2,962
DB0 - Department of Housing and Community Development	2,835			887					3,721
AA0 - Executive Office of the Mayor	2,324								2,324
AR0 - Statehood Initiatives	1,124								1,124
JM0 - Department on Disability Services	865			583,805	1,506				586,176
FI0 - Corrections Information Council	482								482
HM0 - Office of Human Rights	400								400
AE0 - Office of the City Administrator	389								389
AP0 - Office on Asian and Pacific Islander Affairs	208								208
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								63,960	63,960
DV0 - Judicial Nomination Commission			154						154
LQ0 - Alcoholic Beverage Regulation Administration								118,674	118,674
TC0 - Department of For-Hire Vehicles								5,699	5,699
SR0 - Department of Insurance, Securities, and Banking								2,232	2,232
DH0 - Public Service Commission								361	361
SB0 - Inaugural Expenses			1,690,354						1,690,354
AC0 - Office of the District of Columbia Auditor	(49)								(49)
GW0 - Office of the Deputy Mayor for Education	(839)								(839)
<b>Total</b>	<b>145,017,670</b>	<b>3,963</b>	<b>1,972,215</b>	<b>4,812,783</b>	<b>195,857</b>	<b>14,670</b>	<b>502</b>	<b>5,469,153</b>	<b>157,486,813</b>

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

(Run Date: Sep 23, 2021)

**Overtime Pay**

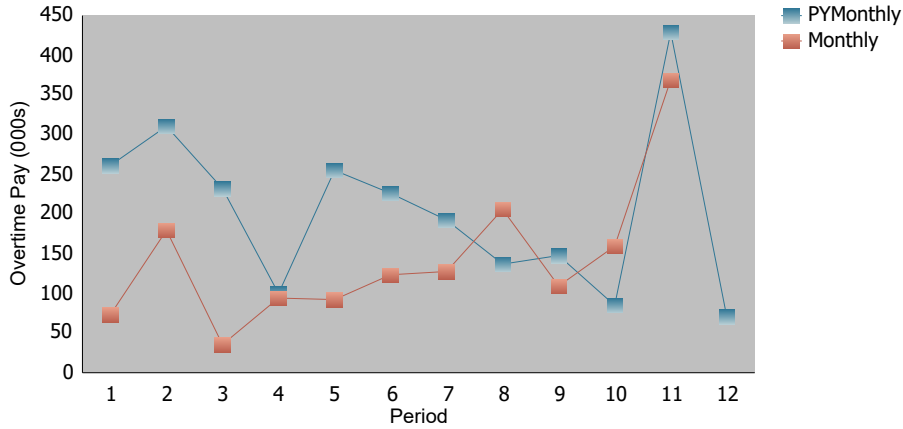


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

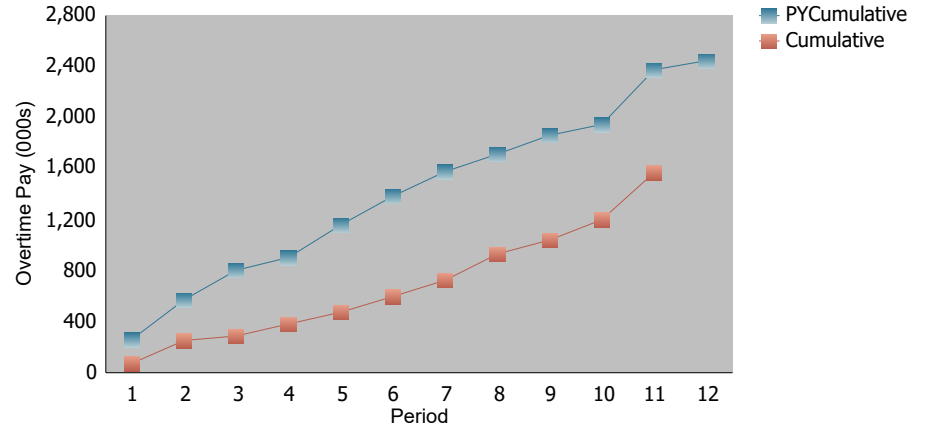
(Run Date: Sep 23, 2021)

**Overtime Pay**

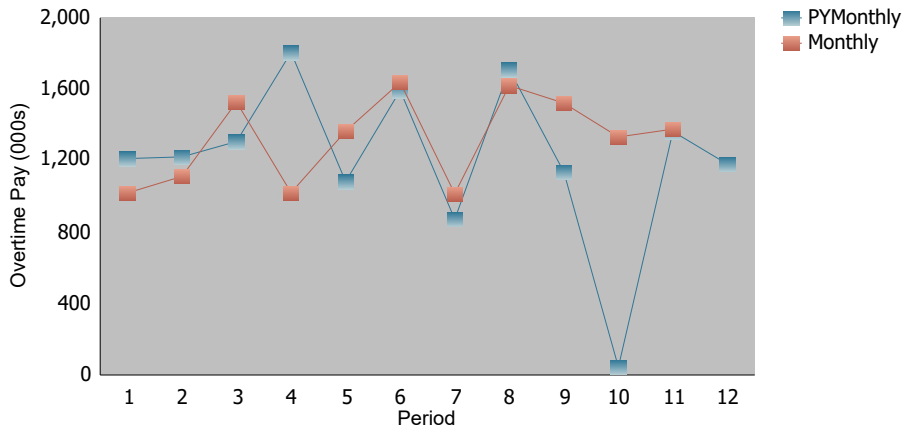
**Comparison of FY21 Monthly Overtime Pay to 3-yr Avg DCPS**



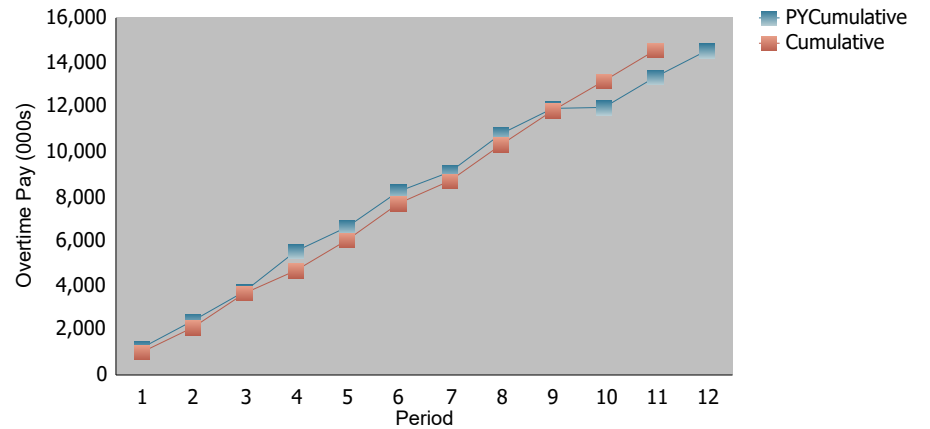
**Comparison of FY 21 YTD Overtime Pay to 3-yr Avg DCPS**



**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: Sep 23, 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	50,862,807	55,806,738	(4,943,931)	(8.9%)	22,396,377	18,164,703	25,026,012	<b>21,862,364</b>
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	40,723,548	30,714,702	10,008,846	32.6%	25,419,575	22,033,710	23,539,383	<b>23,664,222</b>
FL0-DEPARTMENT OF CORRECTIONS	14,555,756	8,992,910	5,562,846	61.9%	10,128,398	13,746,084	19,728,230	<b>14,534,237</b>
KT0-DEPARTMENT OF PUBLIC WORKS	8,107,003	6,925,554	1,181,449	17.1%	7,145,691	7,885,519	7,447,713	<b>7,492,974</b>
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	6,258,866	5,226,773	1,032,093	19.7%	5,630,751	4,444,888	3,012,220	<b>4,362,620</b>
AM0-DEPARTMENT OF GENERAL SERVICES	5,099,964	5,288,689	(188,725)	(3.6%)	4,900,184	4,785,964	5,097,835	<b>4,927,994</b>
JA0-DEPARTMENT OF HUMAN SERVICES	4,807,939	3,035,566	1,772,372	58.4%	4,596,186	1,637,669	1,345,998	<b>2,526,618</b>
KA0-DEPARTMENT OF TRANSPORTATION	2,523,116	1,028,435	1,494,681	145.3%	1,070,494	2,382,602	2,356,056	<b>1,936,384</b>
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	2,361,733	2,150,302	211,431	9.8%	2,400,543	2,864,519	3,094,405	<b>2,786,489</b>
UC0-OFFICE OF UNIFIED COMMUNICATIONS	2,065,075	1,795,122	269,952	15.0%	2,021,128	2,333,756	1,847,583	<b>2,067,489</b>
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,569,580	1,710,319	(140,739)	(8.2%)	1,747,788	2,716,898	2,876,000	<b>2,446,895</b>
HC0-DEPARTMENT OF HEALTH	1,150,088	1,499,954	(349,866)	(23.3%)	1,034,592	83,075	62,552	<b>393,407</b>
RL0-CHILD AND FAMILY SERVICES AGENCY	1,008,366	1,009,434	(1,068)	(0.1%)	1,192,729	1,373,882	1,449,903	<b>1,338,838</b>
HA0-DEPARTMENT OF PARKS AND RECREATION	770,015	216,485	553,530	255.7%	225,081	847,834	1,176,814	<b>749,910</b>
DL0-BOARD OF ELECTIONS	517,374	586,043	(68,669)	(11.7%)	675,446	466,705	367,301	<b>503,151</b>
KV0-DEPARTMENT OF MOTOR VEHICLES	482,181	265,732	216,448	81.5%	277,731	200,362	139,530	<b>205,874</b>
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	306,725	219,387	87,338	39.8%	227,771	260,456	177,999	<b>222,076</b>
GO0-SPECIAL EDUCATION TRANSPORTATION	280,316	3,187,721	(2,907,405)	(91.2%)	3,190,758	6,780,941	5,372,095	<b>5,114,598</b>
FR0-DEPARTMENT OF FORENSIC SCIENCES	248,243	239,456	8,787	3.7%	182,438	223,022	299,335	<b>234,932</b>
CE0-DC PUBLIC LIBRARY	224,788	218,628	6,160	2.8%	251,175	354,250	405,412	<b>336,946</b>
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	224,386	210,541	13,846	6.6%	221,130	382,955	352,798	<b>318,961</b>
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	156,576	195,446	(38,870)	(19.9%)	215,814	118,462	212,961	<b>182,412</b>
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	139,825	137,198	2,627	1.9%	150,738	78,223	66,539	<b>98,500</b>
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	136,867	347,496	(210,629)	(60.6%)	364,844	8,505	10,430	<b>127,926</b>
CB0-OFFICE OF THE ATTORNEY GENERAL	119,701	132,300	(12,599)	(9.5%)	140,315	142,511	141,917	<b>141,581</b>
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	93,440	273,505	(180,065)	(65.8%)	266,950	99,398	136,206	<b>167,518</b>
FK0-D.C. NATIONAL GUARD	39,084	58,610	(19,526)	(33.3%)	59,123	48,364	55,119	<b>54,202</b>
CR0-DEPT. OF CONSUMER AND REGULATORY	36,051	65,838	(29,787)	(45.2%)	58,675	176,163	297,508	<b>177,449</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 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								
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING	34,627	14,148	20,480	144.8%	17,540	148	220	5,969
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	33,313	23,502	9,810	41.7%	27,475	5,237	899	11,203
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	16,986	27,551	(10,565)	(38.3%)	27,010	37,382	21,789	28,727
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	14,991	68,705	(53,715)	(78.2%)	62,129	21,048	24,288	35,821
BD0-OFFICE OF PLANNING	8,490	33,155	(24,665)	(74.4%)	24,699	23,182	19,797	22,560
CQ0-OFFICE OF THE TENANT ADVOCATE	7,246	5,312	1,933	36.4%	5,664	15,121	6,974	9,253
HT0-DEPARTMENT OF HEALTH CARE FINANCE	7,187	4,686	2,501	53.4%	5,219	20,008	11,339	12,189
AS0-OFFICE OF FINANCE & RESOURCE MGMT	5,752	962	4,791	498.2%	962	4,726	3,366	3,018
KO0-DEPUTY MAYOR OPERATIONS & INFRASTRUCTURE	4,668	11,716	(7,047)	(60.2%)	11,885	0	0	3,962
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	3,739	1,064	2,675	251.5%	1,064	(5)	1,265	774
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	2,962	612	2,350	383.7%	612	8,836	0	3,150
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	2,835	565	2,270	401.7%	565	5,717	28,806	11,696
AA0-OFFICE OF THE MAYOR	2,324	2,556	(232)	(9.1%)	2,556	36	0	864
AR0-STATEHOOD INITIATIVE AGENCY	1,124	0	1,124	N/A	0	0	0	0
JM0-DEPARTMENT ON DISABILITY SERVICES	865	4,340	(3,475)	(80.1%)	7,199	6,653	6,995	6,949
FI0-CORRECTIONS INFORMATION COUNCIL	482	259	223	86.0%	259	0	0	86
HM0-OFFICE OF HUMAN RIGHTS	400	936	(536)	(57.2%)	936	535	352	607
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	389	2,055	(1,667)	(81.1%)	2,055	1,203	1,065	1,441
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	208	0	208	N/A	0	(7)	1,141	378
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	28	13	46.9%	28	0	0	9
AD0-OFFICE OF THE INSPECTOR GENERAL	0	298	(298)	(100.0%)	298	313	4,516	1,709
NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	0	0	0	N/A	0	29	1,419	483
AC0-OFFICE OF THE D.C. AUDITOR	(49)	0	(49)	N/A	49	0	0	16

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Sep 23, 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
GW0-DEPUTY MAYOR FOR EDUCATION	(839)	839	(1,678)	(200.0%)	839	0	0	280
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	0	(52)	52	(100.0%)	(52)	8,122	563	2,877
AH0-MAYOR'S OFFICE OF LEGAL COUNSEL	0	210	(210)	(100.0%)	210	0	505	238
AI0-OFFICE OF THE SENIOR ADVISOR	0	2,194	(2,194)	(100.0%)	2,194	0	246	813
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	672	(672)	(100.0%)	672	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	1,904	(1,904)	(100.0%)	1,904	0	0	635
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	0	30,529	(30,529)	(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	16,635	(16,635)	(100.0%)	15,969	0	0	5,323
JR0-OFFICE OF DISABILITY RIGHTS	0	0	0	N/A	0	17	0	6
<b>Grand Total</b>	<b>145,017,670</b>	<b>131,803,706</b>	<b>13,213,964</b>	<b>10.0%</b>	<b>96,445,229</b>	<b>94,826,832</b>	<b>106,249,749</b>	<b>99,173,937</b>

# (I) Top Ten Agencies – Local Funds

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

(Run Date: Sep 23, 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	11.1%	988,920,258	830,224,020	84.0%	22,226,079	16,519,633	8,411,981	47,157,693	4.8%	111,538,545	11.3%
GC0 - District of Columbia Public Charter Schools	10.9%	976,676,376	966,160,175	98.9%	0	0	0	0	0.0%	10,516,201	1.1%
DS0 - Repayment of Loans and Interest	8.8%	784,899,629	751,342,036	95.7%	0	0	0	0	0.0%	33,557,593	4.3%
HT0 - Department of Health Care Finance	8.6%	771,676,411	656,839,899	85.1%	10,185,723	2,135,194	1,897,782	14,218,699	1.8%	100,617,813	13.0%
FA0 - Metropolitan Police Department	5.8%	520,216,604	510,608,460	98.2%	8,799,135	434,461	212,586	9,446,182	1.8%	161,963	0.0%
JA0 - Department of Human Services	4.6%	410,826,567	344,416,241	83.8%	45,927,146	8,372,756	2,556,835	56,856,737	13.8%	9,553,589	2.3%
AM0 - Department of General Services	4.3%	385,780,775	293,634,228	76.1%	40,012,213	1,027,129	13,618,217	54,657,559	14.2%	37,488,988	9.7%
KE0 - Washington Metropolitan Area Transit Authority	3.8%	342,662,161	342,662,161	100.0%	0	0	0	0	0.0%	0	0.0%
RM0 - Department of Behavioral Health	3.0%	267,753,411	203,809,782	76.1%	20,575,405	5,213,402	7,148,963	32,937,770	12.3%	31,005,858	11.6%
FB0 - Fire and Emergency Medical Services Department	2.6%	233,627,104	246,202,721	105.4%	3,971,563	2,756,850	650,240	7,378,653	3.2%	(19,954,269)	(8.5%)
<b>Total- Top 10 Agencies</b>	<b>63.5%</b>	<b>5,683,039,296</b>	<b>5,145,899,724</b>	<b>90.5%</b>	<b>151,697,264</b>	<b>36,459,426</b>	<b>34,496,603</b>	<b>222,653,293</b>	<b>3.9%</b>	<b>314,486,280</b>	<b>5.5%</b>
Total - Other Agencies	36.5%	3,261,708,113	2,543,608,518	78.0%	150,332,198	47,785,316	50,336,174	248,453,687	7.6%	469,645,908	14.4%
<b>Grand Total</b>	<b>100.0%</b>	<b>8,944,747,410</b>	<b>7,689,508,242</b>	<b>86.0%</b>	<b>302,029,462</b>	<b>84,244,741</b>	<b>84,832,777</b>	<b>471,106,980</b>	<b>5.3%</b>	<b>784,132,188</b>	<b>8.8%</b>

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
<b>3-yr Avg:</b>												
<b>Monthly</b>	11.0%	5.3%	15.6%	6.2%	5.6%	8.6%	6.7%	5.2%	13.2%	11.1%	4.0%	7.6%
<b>Cumulative</b>	11.0%	16.2%	31.8%	38.0%	43.6%	52.3%	58.9%	64.1%	77.3%	88.4%	92.4%	100.0%
2021												
<b>Monthly</b>	12.8%	4.9%	12.7%	8.0%	5.4%	9.8%	6.0%	5.5%	11.8%	10.6%	3.3%	
<b>YTD</b>	12.8%	17.7%	30.4%	38.3%	43.7%	53.5%	59.5%	64.9%	76.7%	87.3%	90.5%	
YTD Variance-3-yr avg vs Current												(1.9%)

\*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.

# (J) Governmental Direction and Support

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

**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 August 2021	% Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		8,174,783	7,571,138	0	0	0	0	603,645	7.4%	92.6%	88.2%
	0012	Regular Pay - Other		680,161	571,183	0	0	0	0	108,978	16.0%	84.0%	338.6%
	0014	Fringe Benefits - Curr Personnel		1,747,498	1,699,462	0	0	0	0	48,036	2.7%	97.3%	93.9%
<b>Personnel Services</b>			<b>88.2%</b>	<b>10,602,441</b>	<b>9,966,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>635,734</b>	<b>6.0%</b>	<b>94.0%</b>	<b>93.2%</b>
Non-Personnel Services	0020	Supplies And Materials		240,933	71,021	0	0	0	0	169,912	70.5%	29.5%	34.1%
	0031	Telecommunications		0	2,038	0	946	0	946	(2,984)	N/A	N/A	N/A
	0040	Other Services And Charges		764,798	456,516	41,619	0	12,100	53,719	254,563	33.3%	66.7%	84.9%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0050	Subsidies And Transfers		415,540	55,761	995	0	0	995	358,784	86.3%	13.7%	58.7%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	63.7%
<b>Non-Personnel Services</b>			<b>11.8%</b>	<b>1,421,271</b>	<b>590,069</b>	<b>42,614</b>	<b>946</b>	<b>12,100</b>	<b>55,660</b>	<b>775,541</b>	<b>54.6%</b>	<b>45.4%</b>	<b>76.1%</b>
<b>AA0 - Executive Office of the Mayor</b>			<b>100.0%</b>	<b>12,023,712</b>	<b>10,556,777</b>	<b>42,614</b>	<b>946</b>	<b>12,100</b>	<b>55,660</b>	<b>1,411,275</b>	<b>11.7%</b>	<b>88.3%</b>	<b>91.2%</b>
<b>% Of Budget for AA0 - Executive Office of the Mayor</b>					<b>87.8%</b>				<b>0.5%</b>				

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

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		19,889,399	16,982,169	0	32,706	0	32,706	2,874,524	14.5%	85.5%	81.9%
	0014	Fringe Benefits - Curr Personnel		5,261,126	3,965,977	0	0	0	0	1,295,150	24.6%	75.4%	80.1%
<b>Personnel Services</b>			<b>87.9%</b>	<b>25,150,525</b>	<b>21,698,708</b>	<b>0</b>	<b>32,706</b>	<b>0</b>	<b>32,706</b>	<b>3,419,112</b>	<b>13.6%</b>	<b>86.4%</b>	<b>84.0%</b>
Non-Personnel Services	0020	Supplies And Materials		153,882	14,271	0	0	0	0	139,611	90.7%	9.3%	10.1%
	0031	Telecommunications		97,360	100,656	0	54,655	0	54,655	(57,951)	(59.5%)	159.5%	69.5%
	0040	Other Services And Charges		3,077,256	1,774,661	320,655	98,506	0	419,161	883,434	28.7%	71.3%	66.0%
	0070	Equipment & Equipment Rental		148,000	43,973	0	0	0	0	104,027	70.3%	29.7%	0.0%
<b>Non-Personnel Services</b>			<b>12.1%</b>	<b>3,476,498</b>	<b>1,933,561</b>	<b>320,655</b>	<b>153,161</b>	<b>0</b>	<b>473,815</b>	<b>1,069,121</b>	<b>30.8%</b>	<b>69.2%</b>	<b>61.9%</b>
<b>AB0 - Council of the District of Columbia</b>			<b>100.0%</b>	<b>28,627,023</b>	<b>23,632,269</b>	<b>320,655</b>	<b>185,867</b>	<b>0</b>	<b>506,521</b>	<b>4,488,233</b>	<b>15.7%</b>	<b>84.3%</b>	<b>81.5%</b>
<b>% Of Budget for AB0 - Council of the District of Columbia</b>					<b>82.6%</b>				<b>1.8%</b>				



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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 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 August 2021	% Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,685,491	2,296,445	0	0	0	0	389,046	14.5%	85.5%	87.0%
	0012	Regular Pay - Other		515,591	300,349	0	0	0	0	215,242	41.7%	58.3%	72.5%
	0014	Fringe Benefits - Curr Personnel		700,911	586,370	0	0	0	0	114,541	16.3%	83.7%	92.5%
<b>Personnel Services</b>			<b>63.4%</b>	<b>3,901,994</b>	<b>3,275,282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>626,712</b>	<b>16.1%</b>	<b>83.9%</b>	<b>87.8%</b>
Non-Personnel Services	0020	Supplies And Materials		16,534	400	0	0	0	0	16,134	97.6%	2.4%	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	32,589	0	93	0	93	10,104	23.6%	76.4%	62.9%
	0032	Rentals - Land And Structures		605,124	533,642	0	54,826	0	54,826	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	2,452	0	5,026	0	5,026	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		138,600	93,579	25,940	0	0	25,940	19,080	13.8%	86.2%	57.7%
	0041	Contractual Services - Other		1,362,798	863,419	386,574	0	0	386,574	112,806	8.3%	91.7%	100.4%
	0070	Equipment & Equipment Rental		76,419	30,776	34,643	2,354	0	36,997	8,646	11.3%	88.7%	38.3%
<b>Non-Personnel Services</b>			<b>36.6%</b>	<b>2,251,138</b>	<b>1,556,858</b>	<b>447,157</b>	<b>62,300</b>	<b>0</b>	<b>509,457</b>	<b>184,823</b>	<b>8.2%</b>	<b>91.8%</b>	<b>90.6%</b>
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>100.0%</b>	<b>6,153,131</b>	<b>4,832,140</b>	<b>447,157</b>	<b>62,300</b>	<b>0</b>	<b>509,457</b>	<b>811,534</b>	<b>13.2%</b>	<b>86.8%</b>	<b>88.5%</b>
<b>% Of Budget for AC0 - Office of the District of Columbia Auditor</b>					<b>78.5%</b>				<b>8.3%</b>				

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

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

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

**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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		9,137,392	7,301,768	0	0	0	0	1,835,624	20.1%	79.9%	87.0%
	0012	Regular Pay - Other		218,126	201,847	0	0	0	0	16,279	7.5%	92.5%	74.5%
	0014	Fringe Benefits - Curr Personnel		2,039,287	1,551,187	0	0	0	0	488,100	23.9%	76.1%	85.2%
<b>Personnel Services</b>			<b>72.9%</b>	<b>11,394,805</b>	<b>9,081,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,313,021</b>	<b>20.3%</b>	<b>79.7%</b>	<b>86.9%</b>
Non-Personnel Services	0020	Supplies And Materials		114,417	11,075	73,827	2,000	0	75,827	27,515	24.0%	76.0%	77.8%
	0031	Telecommunications		0	0	0	4,288	0	4,288	(4,288)	N/A	N/A	N/A
	0040	Other Services And Charges		4,124,871	2,478,296	686,273	5,568	275,453	967,294	679,281	16.5%	83.5%	82.9%
	0070	Equipment & Equipment Rental		2,812	0	0	0	0	0	2,812	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>27.1%</b>	<b>4,242,101</b>	<b>2,513,790</b>	<b>760,100</b>	<b>11,855</b>	<b>275,453</b>	<b>1,047,408</b>	<b>680,902</b>	<b>16.1%</b>	<b>83.9%</b>	<b>74.4%</b>
<b>AD0 - Office of the Inspector General</b>			<b>100.0%</b>	<b>15,636,905</b>	<b>11,595,574</b>	<b>760,100</b>	<b>11,855</b>	<b>275,453</b>	<b>1,047,408</b>	<b>2,993,923</b>	<b>19.1%</b>	<b>80.9%</b>	<b>83.1%</b>
<b>% Of Budget for AD0 - Office of the Inspector General</b>					<b>74.2%</b>				<b>6.7%</b>				

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

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

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		7,362,594	5,840,431	0	0	0	0	1,522,163	20.7%	79.3%	81.8%
	0012	Regular Pay - Other		832,230	629,147	0	0	0	0	203,083	24.4%	75.6%	168.7%
	0013	Additional Gross Pay		84,601	131,829	0	0	0	0	(47,228)	(55.8%)	155.8%	N/A
	0014	Fringe Benefits - Curr Personnel		1,533,350	1,351,870	0	0	0	0	181,480	11.8%	88.2%	91.8%
<b>Personnel Services</b>			<b>91.9%</b>	<b>9,812,774</b>	<b>7,953,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,859,109</b>	<b>18.9%</b>	<b>81.1%</b>	<b>88.5%</b>
Non-Personnel Services	0020	Supplies And Materials		74,528	17,201	593	0	0	593	56,733	76.1%	23.9%	24.3%
	0031	Telecommunications		0	1,249	0	3,926	0	3,926	(5,175)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		17,500	0	0	0	0	0	17,500	100.0%	0.0%	N/A
	0040	Other Services And Charges		581,486	213,533	19,330	13,809	59,000	92,139	275,813	47.4%	52.6%	95.2%
	0041	Contractual Services - Other		132,627	123,657	0	0	0	0	8,970	6.8%	93.2%	97.0%
	0070	Equipment & Equipment Rental		59,910	6,002	0	0	0	0	53,908	90.0%	10.0%	55.6%
<b>Non-Personnel Services</b>			<b>8.1%</b>	<b>866,051</b>	<b>361,643</b>	<b>19,923</b>	<b>17,735</b>	<b>59,000</b>	<b>96,659</b>	<b>407,750</b>	<b>47.1%</b>	<b>52.9%</b>	<b>82.6%</b>
<b>AE0 - Office of the City Administrator</b>			<b>100.0%</b>	<b>10,678,825</b>	<b>8,315,308</b>	<b>19,923</b>	<b>17,735</b>	<b>59,000</b>	<b>96,659</b>	<b>2,266,859</b>	<b>21.2%</b>	<b>78.8%</b>	<b>87.8%</b>
<b>% Of Budget for AE0 - Office of the City Administrator</b>					<b>77.9%</b>				<b>0.9%</b>				

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% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 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 August 2021	% Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		913,099	845,046	0	0	0	0	68,053	7.5%	92.5%	90.4%
	0012	Regular Pay - Other		572,889	527,247	0	0	0	0	45,642	8.0%	92.0%	95.0%
	0014	Fringe Benefits - Curr Personnel		246,162	209,905	0	0	0	0	36,257	14.7%	85.3%	82.3%
<b>Personnel Services</b>			<b>97.4%</b>	<b>1,732,150</b>	<b>1,582,197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>149,952</b>	<b>8.7%</b>	<b>91.3%</b>	<b>92.0%</b>
Non-Personnel Services	0020	Supplies And Materials		9,800	3,138	3,841	(400)	0	3,441	3,221	32.9%	67.1%	61.8%
	0040	Other Services And Charges		24,500	1,118	6,549	400	0	6,949	16,433	67.1%	32.9%	98.4%
	0041	Contractual Services - Other		11,646	8,820	0	0	0	0	2,826	24.3%	75.7%	77.1%
	0070	Equipment & Equipment Rental		800	0	0	0	0	0	800	100.0%	0.0%	16.0%
<b>Non-Personnel Services</b>			<b>2.6%</b>	<b>46,746</b>	<b>13,076</b>	<b>10,390</b>	<b>0</b>	<b>0</b>	<b>10,390</b>	<b>23,280</b>	<b>49.8%</b>	<b>50.2%</b>	<b>93.8%</b>
<b>AF0 - Contract Appeals Board</b>			<b>100.0%</b>	<b>1,778,896</b>	<b>1,595,273</b>	<b>10,390</b>	<b>0</b>	<b>0</b>	<b>10,390</b>	<b>173,233</b>	<b>9.7%</b>	<b>90.3%</b>	<b>92.1%</b>
<b>% Of Budget for AF0 - Contract Appeals Board</b>					<b>89.7%</b>				<b>0.6%</b>				

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% Monthly Time Elapsed: **91.7%**  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

**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 August 2021	% Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,760,596	1,474,379	0	0	0	0	286,218	16.3%	83.7%	82.1%
	0012	Regular Pay - Other		176,501	161,760	0	0	0	0	14,741	8.4%	91.6%	95.0%
	0014	Fringe Benefits - Curr Personnel		445,553	386,631	0	0	0	0	58,922	13.2%	86.8%	91.8%
<b>Personnel Services</b>			<b>80.7%</b>	<b>2,382,651</b>	<b>2,075,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>307,424</b>	<b>12.9%</b>	<b>87.1%</b>	<b>89.6%</b>
Non-Personnel Services	0020	Supplies And Materials		19,600	5,873	0	0	0	0	13,727	70.0%	30.0%	28.6%
	0031	Telecommunications		0	2,100	0	2,400	0	2,400	(4,500)	N/A	N/A	N/A
	0040	Other Services And Charges		550,641	208,013	54,000	2,452	183,026	239,478	103,151	18.7%	81.3%	83.3%
<b>Non-Personnel Services</b>			<b>19.3%</b>	<b>570,241</b>	<b>220,627</b>	<b>54,000</b>	<b>4,852</b>	<b>183,026</b>	<b>241,878</b>	<b>107,737</b>	<b>18.9%</b>	<b>81.1%</b>	<b>79.1%</b>
<b>AG0 - Board of Ethics and Government Accountability</b>			<b>100.0%</b>	<b>2,952,892</b>	<b>2,295,853</b>	<b>54,000</b>	<b>4,852</b>	<b>183,026</b>	<b>241,878</b>	<b>415,161</b>	<b>14.1%</b>	<b>85.9%</b>	<b>88.0%</b>
<b>% Of Budget for AG0 - Board of Ethics and Government Accountability</b>					<b>77.7%</b>				<b>8.2%</b>				

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\*\* 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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,194,059	1,085,666	0	0	0	0	108,393	9.1%	90.9%	77.6%
	0012	Regular Pay - Other		76,126	53,602	0	0	0	0	22,524	29.6%	70.4%	106.9%
	0014	Fringe Benefits - Curr Personnel		239,886	222,299	0	0	0	0	17,587	7.3%	92.7%	65.6%
<b>Personnel Services</b>			<b>96.7%</b>	<b>1,510,072</b>	<b>1,375,897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>134,175</b>	<b>8.9%</b>	<b>91.1%</b>	<b>82.2%</b>
Non-Personnel Services	0020	Supplies And Materials		1,960	778	0	(644)	0	(644)	1,826	93.2%	6.8%	28.5%
	0031	Telecommunications		0	0	0	115	0	115	(115)	N/A	N/A	469.6%
	0040	Other Services And Charges		48,195	9,434	8,638	6,391	0	15,029	23,732	49.2%	50.8%	53.8%
	0070	Equipment & Equipment Rental		1,190	0	0	0	0	0	1,190	100.0%	0.0%	41.3%
<b>Non-Personnel Services</b>			<b>3.3%</b>	<b>51,345</b>	<b>10,212</b>	<b>8,638</b>	<b>5,862</b>	<b>0</b>	<b>14,500</b>	<b>26,633</b>	<b>51.9%</b>	<b>48.1%</b>	<b>46.4%</b>
<b>AH0 - Mayor's Office of Legal Counsel</b>			<b>100.0%</b>	<b>1,561,417</b>	<b>1,386,109</b>	<b>8,638</b>	<b>5,862</b>	<b>0</b>	<b>14,500</b>	<b>160,808</b>	<b>10.3%</b>	<b>89.7%</b>	<b>79.1%</b>
<b>% Of Budget for AH0 - Mayor's Office of Legal Counsel</b>					<b>88.8%</b>				<b>0.9%</b>				

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% Monthly Time Elapsed: **91.7%**  
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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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,132,707	1,726,443	0	0	0	0	406,265	19.0%	81.0%	82.9%
	0014	Fringe Benefits - Curr Personnel		361,062	356,771	0	0	0	0	4,291	1.2%	98.8%	88.5%
<b>Personnel Services</b>			<b>74.6%</b>	<b>2,493,770</b>	<b>2,250,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>243,327</b>	<b>9.8%</b>	<b>90.2%</b>	<b>89.3%</b>
Non-Personnel Services	0020	Supplies And Materials		37,900	5,511	0	0	0	0	32,389	85.5%	14.5%	121.2%
	0031	Telecommunications		0	0	0	119	0	119	(119)	N/A	N/A	N/A
	0040	Other Services And Charges		782,705	656,404	97,325	0	12,250	109,575	16,726	2.1%	97.9%	55.2%
	0070	Equipment & Equipment Rental		29,435	26,954	0	0	0	0	2,481	8.4%	91.6%	75.0%
<b>Non-Personnel Services</b>			<b>25.4%</b>	<b>850,039</b>	<b>688,868</b>	<b>97,325</b>	<b>119</b>	<b>12,250</b>	<b>109,694</b>	<b>51,478</b>	<b>6.1%</b>	<b>93.9%</b>	<b>57.1%</b>
<b>A10 - Office of the Senior Advisor</b>			<b>100.0%</b>	<b>3,343,809</b>	<b>2,939,311</b>	<b>97,325</b>	<b>119</b>	<b>12,250</b>	<b>109,694</b>	<b>294,805</b>	<b>8.8%</b>	<b>91.2%</b>	<b>81.2%</b>
<b>% Of Budget for A10 - Office of the Senior Advisor</b>					<b>87.9%</b>				<b>3.3%</b>				

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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 August 2021	%Spent and Obligated as of August 2020
Non-Personnel Services	0040	Other Services And Charges		60,250	42,208	0	0	0	0	18,042	29.9%	70.1%	61.6%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>60,250</b>	<b>42,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,042</b>	<b>29.9%</b>	<b>70.1%</b>	<b>61.6%</b>
<b>AL0 - Uniform Law Commission</b>			<b>100.0%</b>	<b>60,250</b>	<b>42,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,042</b>	<b>29.9%</b>	<b>70.1%</b>	<b>61.6%</b>
<b>% Of Budget for AL0 - Uniform Law Commission</b>						<b>70.1%</b>			<b>0.0%</b>				



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\*\* UNAUDITED and UNADJUSTED \*\*  
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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 August 2021	% Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		47,598,483	42,332,976	0	50	0	50	5,265,457	11.1%	88.9%	92.8%
	0012	Regular Pay - Other		213,718	925,433	0	0	0	0	(711,715)	(333.0%)	433.0%	58.3%
	0013	Additional Gross Pay		1,752,187	1,421,336	0	0	0	0	330,851	18.9%	81.1%	112.9%
	0014	Fringe Benefits - Curr Personnel		13,358,563	11,042,120	0	0	0	0	2,316,442	17.3%	82.7%	90.3%
	0015	Overtime Pay		4,569,036	5,099,964	0	0	0	0	(530,928)	(11.6%)	111.6%	251.8%
<b>Personnel Services</b>			<b>17.5%</b>	<b>67,491,987</b>	<b>60,821,829</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>6,670,108</b>	<b>9.9%</b>	<b>90.1%</b>	<b>97.7%</b>
Non-Personnel Services	0020	Supplies And Materials		484,307	43,944	53,004	11,073	81,657	145,734	294,630	60.8%	39.2%	91.4%
	0030	Energy, Comm. And Bldg Rentals		56,640,206	44,081,224	4,028,111	389,608	1,904,226	6,321,945	6,237,037	11.0%	89.0%	86.7%
	0031	Telecommunications		72,025	9,980	0	85,428	0	85,428	(23,383)	(32.5%)	132.5%	80.8%
	0032	Rentals - Land And Structures		94,557,397	88,818,462	0	0	0	0	5,738,935	6.1%	93.9%	87.9%
	0034	Security Services		22,450,271	14,350,584	2,761,028	0	3,187,366	5,948,394	2,151,293	9.6%	90.4%	95.4%
	0035	Occupancy Fixed Costs		90,139,113	62,303,549	20,310,560	43,448	4,019,731	24,373,739	3,461,825	3.8%	96.2%	98.7%
	0040	Other Services And Charges		6,454,975	2,953,787	1,391,025	202,079	725,695	2,318,799	1,182,389	18.3%	81.7%	91.4%
	0041	Contractual Services - Other		30,371,875	12,569,461	11,468,485	295,443	3,560,277	15,324,205	2,478,209	8.2%	91.8%	106.0%
	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		239,292	76,407	0	0	139,265	139,265	23,619	9.9%	90.1%	44.6%
0080	Debt Service		9,273,610	0	0	0	0	0	9,273,610	100.0%	0.0%	0.0%	
<b>Non-Personnel Services</b>			<b>82.5%</b>	<b>318,288,787</b>	<b>232,812,399</b>	<b>40,012,213</b>	<b>1,027,079</b>	<b>13,618,217</b>	<b>54,657,509</b>	<b>30,818,880</b>	<b>9.7%</b>	<b>90.3%</b>	<b>91.6%</b>

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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 August 2021	%Spent and Obligated as of August 2020
AM0 - Department of General Services			100.0%	385,780,775	293,634,228	40,012,213	1,027,129	13,618,217	54,657,559	37,488,988	9.7%	90.3%	92.7%
<b>% Of Budget for AM0 - Department of General Services</b>					<b>76.1%</b>				<b>14.2%</b>				

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**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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		461,889	194,978	0	0	0	0	266,911	57.8%	42.2%	54.8%
	0012	Regular Pay - Other		271,354	445,555	0	0	0	0	(174,201)	(64.2%)	164.2%	211.8%
	0014	Fringe Benefits - Curr Personnel		221,547	134,988	0	0	0	0	86,559	39.1%	60.9%	83.5%
<b>Personnel Services</b>			<b>71.5%</b>	<b>954,790</b>	<b>783,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>171,674</b>	<b>18.0%</b>	<b>82.0%</b>	<b>89.2%</b>
Non-Personnel Services	0020	Supplies And Materials		5,880	3,568	0	0	0	0	2,312	39.3%	60.7%	48.5%
	0031	Telecommunications		0	0	0	44	0	44	(44)	N/A	N/A	N/A
	0040	Other Services And Charges		86,178	43,390	19,100	2,543	0	21,643	21,145	24.5%	75.5%	93.0%
	0050	Subsidies And Transfers		273,302	192,302	81,000	0	0	81,000	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		15,000	4,723	9,490	0	0	9,490	787	5.2%	94.8%	N/A
<b>Non-Personnel Services</b>			<b>28.5%</b>	<b>380,359</b>	<b>243,983</b>	<b>109,590</b>	<b>2,587</b>	<b>0</b>	<b>112,177</b>	<b>24,200</b>	<b>6.4%</b>	<b>93.6%</b>	<b>98.6%</b>
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>100.0%</b>	<b>1,335,150</b>	<b>1,027,099</b>	<b>109,590</b>	<b>2,587</b>	<b>0</b>	<b>112,177</b>	<b>195,874</b>	<b>14.7%</b>	<b>85.3%</b>	<b>92.3%</b>
<b>% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs</b>						<b>76.9%</b>			<b>8.4%</b>				

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\*\* UNAUDITED and UNADJUSTED \*\*  
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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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0012	Regular Pay - Other		145,196	122,832	0	0	0	0	22,363	15.4%	84.6%	102.8%
	0014	Fringe Benefits - Curr Personnel		18,354	21,086	0	0	0	0	(2,732)	(14.9%)	114.9%	137.4%
<b>Personnel Services</b>			<b>65.6%</b>	<b>163,550</b>	<b>145,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,507</b>	<b>11.3%</b>	<b>88.7%</b>	<b>106.6%</b>
Non-Personnel Services	0020	Supplies And Materials		14,665	1,696	0	0	0	0	12,969	88.4%	11.6%	0.0%
	0040	Other Services And Charges		71,030	52,168	0	878	0	878	17,984	25.3%	74.7%	67.5%
	0070	Equipment & Equipment Rental		0	1,680	0	(878)	0	(878)	(802)	N/A	N/A	N/A
<b>Non-Personnel Services</b>			<b>34.4%</b>	<b>85,696</b>	<b>55,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,151</b>	<b>35.2%</b>	<b>64.8%</b>	<b>49.9%</b>
<b>AR0 - Statehood Initiatives</b>			<b>100.0%</b>	<b>249,246</b>	<b>200,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,659</b>	<b>19.5%</b>	<b>80.5%</b>	<b>83.5%</b>
<b>% Of Budget for AR0 - Statehood Initiatives</b>					<b>80.5%</b>				<b>0.0%</b>				

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

**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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		4,318,137	3,635,613	0	0	0	0	682,524	15.8%	84.2%	84.2%
	0014	Fringe Benefits - Curr Personnel		996,309	864,246	0	0	0	0	132,063	13.3%	86.7%	78.6%
	0015	Overtime Pay		5,000	5,752	0	0	0	0	(752)	(15.0%)	115.0%	19.2%
<b>Personnel Services</b>			<b>17.4%</b>	<b>5,319,446</b>	<b>4,627,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>691,734</b>	<b>13.0%</b>	<b>87.0%</b>	<b>81.8%</b>
Non-Personnel Services	0020	Supplies And Materials		49,000	598	0	0	0	0	48,402	98.8%	1.2%	59.4%
	0031	Telecommunications		25,017,635	16,873,256	0	2,820,489	0	2,820,489	5,323,890	21.3%	78.7%	82.8%
	0040	Other Services And Charges		163,491	91,720	202	5,212	0	5,414	66,357	40.6%	59.4%	70.0%
	0070	Equipment & Equipment Rental		100,000	38,067	0	0	0	0	61,933	61.9%	38.1%	55.7%
<b>Non-Personnel Services</b>			<b>82.6%</b>	<b>25,330,126</b>	<b>17,003,641</b>	<b>202</b>	<b>2,825,701</b>	<b>0</b>	<b>2,825,903</b>	<b>5,500,582</b>	<b>21.7%</b>	<b>78.3%</b>	<b>82.5%</b>
<b>AS0 - Office of Finance and Resource Management</b>			<b>100.0%</b>	<b>30,649,572</b>	<b>21,631,353</b>	<b>202</b>	<b>2,825,701</b>	<b>0</b>	<b>2,825,903</b>	<b>6,192,316</b>	<b>20.2%</b>	<b>79.8%</b>	<b>82.4%</b>
<b>% Of Budget for AS0 - Office of Finance and Resource Management</b>					<b>70.6%</b>				<b>9.2%</b>				

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

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

**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 August 2021	% Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		87,890,463	79,251,791	0	0	0	0	8,638,673	9.8%	90.2%	89.0%
	0012	Regular Pay - Other		1,287,302	2,307,670	0	0	0	0	(1,020,368)	(79.3%)	179.3%	208.6%
	0013	Additional Gross Pay		51,250	647,487	0	0	0	0	(596,237)	(1,163.4%)	1,263.4%	698.1%
	0014	Fringe Benefits - Curr Personnel		19,085,337	17,927,472	0	0	0	0	1,157,865	6.1%	93.9%	94.9%
	0015	Overtime Pay		25,000	224,386	0	0	0	0	(199,386)	(797.5%)	897.5%	842.2%
<b>Personnel Services</b>			<b>73.9%</b>	<b>108,339,352</b>	<b>100,358,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,980,547</b>	<b>7.4%</b>	<b>92.6%</b>	<b>91.8%</b>
Non-Personnel Services	0020	Supplies And Materials		298,670	16,416	73,048	25,475	0	98,523	183,730	61.5%	38.5%	78.6%
	0031	Telecommunications		0	13,716	0	(13,716)	0	(13,716)	0	N/A	N/A	N/A
	0040	Other Services And Charges		10,370,776	7,609,097	688,948	351,332	13,424	1,053,704	1,707,975	16.5%	83.5%	92.8%
	0041	Contractual Services - Other		26,284,077	15,330,922	5,755,742	33,998	1,316,927	7,106,667	3,846,487	14.6%	85.4%	99.8%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	92.3%
	0070	Equipment & Equipment Rental		1,387,058	438,506	678,860	1,500	22,654	703,014	245,539	17.7%	82.3%	92.7%
<b>Non-Personnel Services</b>			<b>26.1%</b>	<b>38,340,580</b>	<b>23,408,657</b>	<b>7,196,598</b>	<b>398,590</b>	<b>1,353,005</b>	<b>8,948,192</b>	<b>5,983,732</b>	<b>15.6%</b>	<b>84.4%</b>	<b>97.5%</b>
<b>AT0 - Office of the Chief Financial Officer</b>			<b>100.0%</b>	<b>146,679,933</b>	<b>123,767,462</b>	<b>7,196,598</b>	<b>398,590</b>	<b>1,353,005</b>	<b>8,948,192</b>	<b>13,964,279</b>	<b>9.5%</b>	<b>90.5%</b>	<b>93.3%</b>
<b>% Of Budget for AT0 - Office of the Chief Financial Officer</b>					<b>84.4%</b>				<b>6.1%</b>				

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

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

% Monthly Time Elapsed: 91.7%  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

**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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,948,246	1,503,106	0	0	0	0	445,140	22.8%	77.2%	82.8%
	0012	Regular Pay - Other		187,297	117,643	0	0	0	0	69,654	37.2%	62.8%	332.7%
	0014	Fringe Benefits - Curr Personnel		419,302	339,418	0	0	0	0	79,884	19.1%	80.9%	95.9%
<b>Personnel Services</b>			<b>68.5%</b>	<b>2,554,845</b>	<b>2,060,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>494,463</b>	<b>19.4%</b>	<b>80.6%</b>	<b>91.0%</b>
Non-Personnel Services	0020	Supplies And Materials		19,000	13,212	0	0	0	0	5,788	30.5%	69.5%	64.3%
	0031	Telecommunications		0	0	0	240	0	240	(240)	N/A	N/A	N/A
	0040	Other Services And Charges		32,500	25,154	0	0	0	0	7,346	22.6%	77.4%	79.4%
	0041	Contractual Services - Other		924,711	780,984	140,432	6,192	0	146,624	(2,896)	(0.3%)	100.3%	83.8%
	0050	Subsidies And Transfers		200,000	200,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>31.5%</b>	<b>1,176,211</b>	<b>1,019,350</b>	<b>140,432</b>	<b>6,432</b>	<b>0</b>	<b>146,864</b>	<b>9,998</b>	<b>0.8%</b>	<b>99.2%</b>	<b>85.0%</b>
<b>BA0 - Office of the Secretary</b>			<b>100.0%</b>	<b>3,731,056</b>	<b>3,079,732</b>	<b>140,432</b>	<b>6,432</b>	<b>0</b>	<b>146,864</b>	<b>504,460</b>	<b>13.5%</b>	<b>86.5%</b>	<b>89.2%</b>
<b>% Of Budget for BA0 - Office of the Secretary</b>					<b>82.5%</b>				<b>3.9%</b>				

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

**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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		8,141,245	5,823,347	0	0	0	0	2,317,898	28.5%	71.5%	72.0%
	0012	Regular Pay - Other		0	1,370,393	0	0	0	0	(1,370,393)	N/A	N/A	625.1%
	0014	Fringe Benefits - Curr Personnel		1,733,243	1,544,788	0	0	0	0	188,455	10.9%	89.1%	89.7%
<b>Personnel Services</b>			<b>98.5%</b>	<b>9,874,488</b>	<b>8,779,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,094,505</b>	<b>11.1%</b>	<b>88.9%</b>	<b>93.1%</b>
Non-Personnel Services	0040	Other Services And Charges		150,000	39,647	0	9,003	150,000	159,003	(48,650)	(32.4%)	132.4%	80.4%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	93.5%
<b>Non-Personnel Services</b>			<b>1.5%</b>	<b>150,000</b>	<b>39,647</b>	<b>0</b>	<b>9,003</b>	<b>150,000</b>	<b>159,003</b>	<b>(48,650)</b>	<b>(32.4%)</b>	<b>132.4%</b>	<b>84.8%</b>
<b>BE0 - Department of Human Resources</b>			<b>100.0%</b>	<b>10,024,488</b>	<b>8,819,630</b>	<b>0</b>	<b>9,003</b>	<b>150,000</b>	<b>159,003</b>	<b>1,045,854</b>	<b>10.4%</b>	<b>89.6%</b>	<b>92.9%</b>
<b>% Of Budget for BE0 - Department of Human Resources</b>					<b>88.0%</b>				<b>1.6%</b>				



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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

**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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,170,881	1,646,516	0	0	0	0	524,365	24.2%	75.8%	102.3%
	0012	Regular Pay - Other		12,740,910	9,355,123	0	0	0	0	3,385,787	26.6%	73.4%	68.0%
	0013	Additional Gross Pay		0	30,336	0	0	0	0	(30,336)	N/A	N/A	396.5%
	0014	Fringe Benefits - Curr Personnel		2,280,106	1,427,607	0	0	0	0	852,500	37.4%	62.6%	81.2%
<b>Personnel Services</b>			<b>77.6%</b>	<b>17,191,897</b>	<b>12,459,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,732,224</b>	<b>27.5%</b>	<b>72.5%</b>	<b>72.5%</b>
Non-Personnel Services	0020	Supplies And Materials		1,024,421	722,568	0	0	0	0	301,853	29.5%	70.5%	66.3%
	0040	Other Services And Charges		3,930,251	2,706,699	853,854	99,768	0	953,622	269,929	6.9%	93.1%	72.8%
	0070	Equipment & Equipment Rental		0	402	0	0	0	0	(402)	N/A	N/A	49.7%
<b>Non-Personnel Services</b>			<b>22.4%</b>	<b>4,954,672</b>	<b>3,430,169</b>	<b>853,854</b>	<b>99,768</b>	<b>0</b>	<b>953,622</b>	<b>570,881</b>	<b>11.5%</b>	<b>88.5%</b>	<b>71.8%</b>
<b>BG0 - Employees' Compensation Fund</b>			<b>100.0%</b>	<b>22,146,569</b>	<b>15,889,841</b>	<b>853,854</b>	<b>99,768</b>	<b>0</b>	<b>953,622</b>	<b>5,303,105</b>	<b>23.9%</b>	<b>76.1%</b>	<b>72.3%</b>
<b>% Of Budget for BG0 - Employees' Compensation Fund</b>					<b>71.7%</b>				<b>4.3%</b>				

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

**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 August 2021	% Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		526,397	397,928	0	0	0	0	128,469	24.4%	75.6%	73.3%
	0012	Regular Pay - Other		251,438	266,790	0	0	0	0	(15,352)	(6.1%)	106.1%	203.0%
	0014	Fringe Benefits - Curr Personnel		178,720	155,244	0	0	0	0	23,475	13.1%	86.9%	87.7%
<b>Personnel Services</b>			<b>17.8%</b>	<b>956,555</b>	<b>832,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>124,238</b>	<b>13.0%</b>	<b>87.0%</b>	<b>92.4%</b>
Non-Personnel Services	0020	Supplies And Materials		29,400	22,294	0	0	0	0	7,106	24.2%	75.8%	40.7%
	0031	Telecommunications		0	0	0	83	0	83	(83)	N/A	N/A	N/A
	0040	Other Services And Charges		69,623	61,789	0	4,426	0	4,426	3,409	4.9%	95.1%	81.4%
	0050	Subsidies And Transfers		4,303,242	3,463,500	584,500	0	(5,000)	579,500	260,242	6.0%	94.0%	99.8%
	0070	Equipment & Equipment Rental		26,750	5,238	0	0	0	0	21,512	80.4%	19.6%	35.2%
<b>Non-Personnel Services</b>			<b>82.2%</b>	<b>4,429,015</b>	<b>3,552,821</b>	<b>584,500</b>	<b>4,509</b>	<b>(5,000)</b>	<b>584,009</b>	<b>292,185</b>	<b>6.6%</b>	<b>93.4%</b>	<b>98.8%</b>
<b>BZ0 - Office on Latino Affairs</b>			<b>100.0%</b>	<b>5,385,570</b>	<b>4,385,138</b>	<b>584,500</b>	<b>4,509</b>	<b>(5,000)</b>	<b>584,009</b>	<b>416,423</b>	<b>7.7%</b>	<b>92.3%</b>	<b>97.7%</b>
<b>% Of Budget for BZ0 - Office on Latino Affairs</b>					<b>81.4%</b>				<b>10.8%</b>				

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

**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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		51,052,567	43,538,566	0	0	0	0	7,514,001	14.7%	85.3%	91.5%
	0012	Regular Pay - Other		4,070,729	3,889,477	0	0	0	0	181,252	4.5%	95.5%	94.2%
	0013	Additional Gross Pay		719,597	460,840	0	0	0	0	258,757	36.0%	64.0%	72.9%
	0014	Fringe Benefits - Curr Personnel		10,602,254	9,607,229	0	0	0	0	995,024	9.4%	90.6%	88.4%
	0015	Overtime Pay		137,267	119,701	0	0	0	0	17,567	12.8%	87.2%	N/A
<b>Personnel Services</b>			<b>79.8%</b>	<b>66,582,414</b>	<b>57,615,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,966,601</b>	<b>13.5%</b>	<b>86.5%</b>	<b>91.1%</b>
Non-Personnel Services	0020	Supplies And Materials		264,887	83,277	34,102	25,090	0	59,192	122,419	46.2%	53.8%	88.8%
	0030	Energy, Comm. And Bldg Rentals		13,183	2,795	0	10,388	0	10,388	0	0.0%	100.0%	100.0%
	0031	Telecommunications		521,382	741,822	0	(28,259)	0	(28,259)	(192,181)	(36.9%)	136.9%	120.5%
	0032	Rentals - Land And Structures		9,176,211	7,317,319	0	1,858,893	0	1,858,893	0	0.0%	100.0%	N/A
	0034	Security Services		595,816	0	0	442,845	0	442,845	152,971	25.7%	74.3%	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	1,067,344	226,526	66,819	24,397	317,742	541,966	28.1%	71.9%	91.8%
	0041	Contractual Services - Other		3,383,312	1,775,892	644,825	40,158	100,000	784,984	822,436	24.3%	75.7%	83.7%
	0050	Subsidies And Transfers		506,026	122,587	0	0	0	0	383,439	75.8%	24.2%	38.6%
	0070	Equipment & Equipment Rental		424,780	101,660	40,599	89,406	0	130,005	193,115	45.5%	54.5%	94.8%
<b>Non-Personnel Services</b>			<b>20.2%</b>	<b>16,812,648</b>	<b>11,279,335</b>	<b>946,052</b>	<b>2,505,339</b>	<b>124,397</b>	<b>3,575,788</b>	<b>1,957,525</b>	<b>11.6%</b>	<b>88.4%</b>	<b>91.3%</b>
<b>CB0 - Office of the Attorney General for the District of Columbia</b>			<b>100.0%</b>	<b>83,395,062</b>	<b>68,895,148</b>	<b>946,052</b>	<b>2,505,339</b>	<b>124,397</b>	<b>3,575,788</b>	<b>10,924,126</b>	<b>13.1%</b>	<b>86.9%</b>	<b>91.1%</b>

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

% Monthly Time Elapsed: 91.7%  
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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

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 August 2021	%Spent and Obligated as of August 2020
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					82.6%				4.3%				

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

**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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		801,799	706,258	0	0	0	0	95,541	11.9%	88.1%	89.6%
	0014	Fringe Benefits - Curr Personnel		163,879	172,953	0	0	0	0	(9,075)	(5.5%)	105.5%	89.8%
<b>Personnel Services</b>			<b>78.7%</b>	<b>965,678</b>	<b>886,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,780</b>	<b>8.2%</b>	<b>91.8%</b>	<b>90.1%</b>
Non-Personnel Services	0020	Supplies And Materials		3,600	45	0	5,000	0	5,000	(1,445)	(40.1%)	140.1%	71.4%
	0031	Telecommunications		30,297	6,602	0	17,755	0	17,755	5,939	19.6%	80.4%	77.9%
	0040	Other Services And Charges		91,329	80,994	9,242	(754)	0	8,488	1,847	2.0%	98.0%	71.9%
	0041	Contractual Services - Other		125,866	77,541	48,250	0	0	48,250	76	0.1%	99.9%	92.6%
	0070	Equipment & Equipment Rental		10,000	7,440	0	0	0	0	2,560	25.6%	74.4%	85.7%
<b>Non-Personnel Services</b>			<b>21.3%</b>	<b>261,092</b>	<b>172,622</b>	<b>57,492</b>	<b>22,002</b>	<b>0</b>	<b>79,493</b>	<b>8,977</b>	<b>3.4%</b>	<b>96.6%</b>	<b>81.2%</b>
<b>CG0 - Public Employee Relations Board</b>			<b>100.0%</b>	<b>1,226,770</b>	<b>1,059,520</b>	<b>57,492</b>	<b>22,002</b>	<b>0</b>	<b>79,493</b>	<b>87,756</b>	<b>7.2%</b>	<b>92.8%</b>	<b>87.8%</b>
<b>% Of Budget for CG0 - Public Employee Relations Board</b>					<b>86.4%</b>				<b>6.5%</b>				

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,548,531	1,503,295	0	0	0	0	45,237	2.9%	97.1%	92.4%
	0012	Regular Pay - Other		176,002	122,871	0	0	0	0	53,131	30.2%	69.8%	97.1%
	0014	Fringe Benefits - Curr Personnel		361,190	302,182	0	0	0	0	59,008	16.3%	83.7%	82.5%
<b>Personnel Services</b>			<b>93.3%</b>	<b>2,085,723</b>	<b>1,929,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>156,085</b>	<b>7.5%</b>	<b>92.5%</b>	<b>91.4%</b>
Non-Personnel Services	0020	Supplies And Materials		13,185	0	0	0	0	0	13,185	100.0%	0.0%	100.0%
	0040	Other Services And Charges		82,688	26,461	0	0	0	0	56,227	68.0%	32.0%	79.3%
	0041	Contractual Services - Other		30,000	10,332	13,630	0	0	13,630	6,038	20.1%	79.9%	71.4%
	0070	Equipment & Equipment Rental		22,715	0	16,889	0	0	16,889	5,826	25.6%	74.4%	N/A
<b>Non-Personnel Services</b>			<b>6.7%</b>	<b>148,588</b>	<b>36,793</b>	<b>30,518</b>	<b>0</b>	<b>0</b>	<b>30,518</b>	<b>81,277</b>	<b>54.7%</b>	<b>45.3%</b>	<b>80.4%</b>
<b>CH0 - Office of Employee Appeals</b>			<b>100.0%</b>	<b>2,234,311</b>	<b>1,966,431</b>	<b>30,518</b>	<b>0</b>	<b>0</b>	<b>30,518</b>	<b>237,362</b>	<b>10.6%</b>	<b>89.4%</b>	<b>90.9%</b>
<b>% Of Budget for CH0 - Office of Employee Appeals</b>					<b>88.0%</b>				<b>1.4%</b>				

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

**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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		3,137,043	2,475,401	0	0	0	0	661,642	21.1%	78.9%	94.6%
	0014	Fringe Benefits - Curr Personnel		726,155	586,141	0	0	0	0	140,014	19.3%	80.7%	90.0%
<b>Personnel Services</b>			<b>45.0%</b>	<b>3,863,198</b>	<b>3,103,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>760,010</b>	<b>19.7%</b>	<b>80.3%</b>	<b>93.5%</b>
Non-Personnel Services	0020	Supplies And Materials		34,300	0	0	0	18,662	18,662	15,638	45.6%	54.4%	0.0%
	0031	Telecommunications		0	0	0	72	0	72	(72)	N/A	N/A	N/A
	0040	Other Services And Charges		140,110	24,339	77,669	9,550	0	87,219	28,552	20.4%	79.6%	71.4%
	0041	Contractual Services - Other		224,288	46,333	68,729	0	0	68,729	109,226	48.7%	51.3%	81.4%
	0050	Subsidies And Transfers		4,256,744	288,462	0	0	0	0	3,968,283	93.2%	6.8%	73.4%
	0070	Equipment & Equipment Rental		58,700	13,242	0	0	15,698	15,698	29,760	50.7%	49.3%	45.7%
<b>Non-Personnel Services</b>			<b>55.0%</b>	<b>4,714,142</b>	<b>372,375</b>	<b>146,398</b>	<b>9,622</b>	<b>34,360</b>	<b>190,380</b>	<b>4,151,388</b>	<b>88.1%</b>	<b>11.9%</b>	<b>72.7%</b>
<b>CJ0 - Office of Campaign Finance</b>			<b>100.0%</b>	<b>8,577,340</b>	<b>3,475,563</b>	<b>146,398</b>	<b>9,622</b>	<b>34,360</b>	<b>190,380</b>	<b>4,911,398</b>	<b>57.3%</b>	<b>42.7%</b>	<b>81.2%</b>
<b>% Of Budget for CJ0 - Office of Campaign Finance</b>					<b>40.5%</b>				<b>2.2%</b>				

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

**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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		4,568,879	4,029,960	0	0	0	0	538,919	11.8%	88.2%	87.0%
	0012	Regular Pay - Other		889,200	701,878	0	0	0	0	187,322	21.1%	78.9%	97.0%
	0014	Fringe Benefits - Curr Personnel		716,144	928,920	0	0	0	0	(212,776)	(29.7%)	129.7%	114.0%
	0015	Overtime Pay		500,000	517,374	0	0	0	0	(17,374)	(3.5%)	103.5%	115.4%
<b>Personnel Services</b>			<b>69.0%</b>	<b>6,674,223</b>	<b>6,232,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>441,622</b>	<b>6.6%</b>	<b>93.4%</b>	<b>95.7%</b>
Non-Personnel Services	0020	Supplies And Materials		196,000	150,218	28,203	0	0	28,203	17,579	9.0%	91.0%	86.5%
	0031	Telecommunications		20,000	0	0	2,563	0	2,563	17,437	87.2%	12.8%	426.2%
	0040	Other Services And Charges		2,123,335	1,568,465	134,053	201,080	5,000	340,133	214,737	10.1%	89.9%	86.7%
	0041	Contractual Services - Other		536,819	469,764	50,871	2,749	0	53,621	13,435	2.5%	97.5%	85.1%
	0070	Equipment & Equipment Rental		120,480	102,711	1,662	0	0	1,662	16,107	13.4%	86.6%	76.9%
<b>Non-Personnel Services</b>			<b>31.0%</b>	<b>2,996,635</b>	<b>2,291,157</b>	<b>214,789</b>	<b>206,393</b>	<b>5,000</b>	<b>426,182</b>	<b>279,295</b>	<b>9.3%</b>	<b>90.7%</b>	<b>88.2%</b>
<b>DL0 - Board of Elections</b>			<b>100.0%</b>	<b>9,670,858</b>	<b>8,523,758</b>	<b>214,789</b>	<b>206,393</b>	<b>5,000</b>	<b>426,182</b>	<b>720,918</b>	<b>7.5%</b>	<b>92.5%</b>	<b>93.3%</b>
<b>% Of Budget for DL0 - Board of Elections</b>					<b>88.1%</b>				<b>4.4%</b>				



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

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

**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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		448,971	333,236	0	0	0	0	115,735	25.8%	74.2%	91.3%
	0012	Regular Pay - Other		35,703	72,647	0	0	0	0	(36,944)	(103.5%)	203.5%	28.1%
	0014	Fringe Benefits - Curr Personnel		74,155	76,903	0	0	0	0	(2,748)	(3.7%)	103.7%	90.6%
<b>Personnel Services</b>			<b>34.3%</b>	<b>558,829</b>	<b>486,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,640</b>	<b>13.0%</b>	<b>87.0%</b>	<b>76.2%</b>
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	5,722	0	0	0	0	262,995	97.9%	2.1%	1.0%
	0050	Subsidies And Transfers		799,688	234,079	0	0	0	0	565,609	70.7%	29.3%	41.3%
<b>Non-Personnel Services</b>			<b>65.7%</b>	<b>1,071,405</b>	<b>239,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>831,604</b>	<b>77.6%</b>	<b>22.4%</b>	<b>32.0%</b>
<b>DX0 - Office of Advisory Neighborhood Commissions</b>			<b>100.0%</b>	<b>1,630,234</b>	<b>725,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>904,243</b>	<b>55.5%</b>	<b>44.5%</b>	<b>45.6%</b>
<b>% Of Budget for DX0 - Office of Advisory Neighborhood Commissions</b>					<b>44.5%</b>				<b>0.0%</b>				

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 SOURCE: CFOSolve / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*  
 (Run Date: Sep 23, 2021)

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

% Monthly Time Elapsed: 91.7%  
 % Monthly Time Remaining: 8.3%

**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 August 2021	%Spent and Obligated as of August 2020
Non-Personnel Services	0050	Subsidies And Transfers		586,333	586,333	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>586,333</b>	<b>586,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>EA0 - Metropolitan Washington Council of Governments</b>			<b>100.0%</b>	<b>586,333</b>	<b>586,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for EA0 - Metropolitan Washington Council of Governments</b>					<b>100.0%</b>				<b>0.0%</b>				

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

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

**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 August 2021	% Spent and Obligated as of August 2020
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	65.2%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>65.2%</b>
<b>GS0 - Section 103 Judgments - Government Direction and Support</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>65.2%</b>
<b>% Of Budget for GS0 - Section 103 Judgments - Government Direction and Support</b>					<b>N/A</b>				<b>N/A</b>				

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

**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 August 2021	% Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		831,379	698,954	0	0	0	0	132,425	15.9%	84.1%	90.9%
	0014	Fringe Benefits - Curr Personnel		192,287	162,214	0	0	0	0	30,073	15.6%	84.4%	95.3%
<b>Personnel Services</b>			<b>93.1%</b>	<b>1,023,666</b>	<b>861,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>162,498</b>	<b>15.9%</b>	<b>84.1%</b>	<b>91.7%</b>
Non-Personnel Services	0020	Supplies And Materials		4,260	0	0	4,260	0	4,260	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		47,054	538	0	14,572	0	14,572	31,944	67.9%	32.1%	39.6%
	0041	Contractual Services - Other		8,078	0	6,000	0	0	6,000	2,078	25.7%	74.3%	95.9%
	0070	Equipment & Equipment Rental		15,995	2,755	9,397	762	0	10,159	3,082	19.3%	80.7%	49.3%
<b>Non-Personnel Services</b>			<b>6.9%</b>	<b>75,388</b>	<b>3,293</b>	<b>15,397</b>	<b>19,594</b>	<b>0</b>	<b>34,991</b>	<b>37,104</b>	<b>49.2%</b>	<b>50.8%</b>	<b>72.4%</b>
<b>JR0 - Office of Disability Rights</b>			<b>100.0%</b>	<b>1,099,054</b>	<b>864,461</b>	<b>15,397</b>	<b>19,594</b>	<b>0</b>	<b>34,991</b>	<b>199,602</b>	<b>18.2%</b>	<b>81.8%</b>	<b>89.9%</b>
<b>% Of Budget for JR0 - Office of Disability Rights</b>					<b>78.7%</b>				<b>3.2%</b>				

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

**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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		18,768,252	17,335,877	0	0	0	0	1,432,375	7.6%	92.4%	104.8%
	0012	Regular Pay - Other		76,126	0	0	0	0	0	76,126	100.0%	0.0%	N/A
	0013	Additional Gross Pay		0	186,168	0	0	0	0	(186,168)	N/A	N/A	1,684.6%
	0014	Fringe Benefits - Curr Personnel		4,956,737	3,636,356	0	0	0	0	1,320,381	26.6%	73.4%	105.7%
	0015	Overtime Pay		0	136,867	0	0	0	0	(136,867)	N/A	N/A	73.0%
<b>Personnel Services</b>			<b>12.2%</b>	<b>23,801,115</b>	<b>21,295,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,505,848</b>	<b>10.5%</b>	<b>89.5%</b>	<b>104.8%</b>
Non-Personnel Services	0020	Supplies And Materials		38,944,543	30,011,790	1,820,551	10,000	26,140	1,856,691	7,076,062	18.2%	81.8%	93.2%
	0031	Telecommunications		0	120	0	37,380	0	37,380	(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		130,909,009	102,159,870	12,732,821	54,669	905,216	13,692,706	15,056,433	11.5%	88.5%	642.9%
	0041	Contractual Services - Other		118,727	81,662	28,995	0	0	28,995	8,071	6.8%	93.2%	99.9%
	0070	Equipment & Equipment Rental		1,032,855	95,284	49,158	28,655	0	77,813	859,758	83.2%	16.8%	50.3%
<b>Non-Personnel Services</b>			<b>87.8%</b>	<b>171,067,787</b>	<b>132,348,726</b>	<b>14,631,524</b>	<b>130,703</b>	<b>931,356</b>	<b>15,693,584</b>	<b>23,025,477</b>	<b>13.5%</b>	<b>86.5%</b>	<b>91.6%</b>
<b>PO0 - Office of Contracting and Procurement</b>			<b>100.0%</b>	<b>194,868,902</b>	<b>153,643,993</b>	<b>14,631,524</b>	<b>130,703</b>	<b>931,356</b>	<b>15,693,584</b>	<b>25,531,325</b>	<b>13.1%</b>	<b>86.9%</b>	<b>92.9%</b>
<b>% Of Budget for PO0 - Office of Contracting and Procurement</b>					<b>78.8%</b>				<b>8.1%</b>				

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 SOURCE: CFOSolve / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*  
 (Run Date: Sep 23, 2021)

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

% Monthly Time Elapsed: 91.7%  
 % Monthly Time Remaining: 8.3%

**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 August 2021	% Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	20.7%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	12.4%
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>18.9%</b>
<b>PZ0 - Expenditure Commission</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>
<b>% Of Budget for PZ0 - Expenditure Commission</b>					<b>N/A</b>				<b>N/A</b>				

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

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

**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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		327,422	243,753	0	0	0	0	83,669	25.6%	74.4%	85.8%
	0012	Regular Pay - Other		90,958	141,674	0	0	0	0	(50,716)	(55.8%)	155.8%	67.7%
	0014	Fringe Benefits - Curr Personnel		100,789	78,910	0	0	0	0	21,879	21.7%	78.3%	72.7%
<b>Personnel Services</b>			<b>6.2%</b>	<b>519,169</b>	<b>465,114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,054</b>	<b>10.4%</b>	<b>89.6%</b>	<b>77.0%</b>
Non-Personnel Services	0020	Supplies And Materials		9,383	0	0	2,000	0	2,000	7,383	78.7%	21.3%	100.0%
	0040	Other Services And Charges		7,807,184	4,137,308	550,000	(1,834)	0	548,166	3,121,709	40.0%	60.0%	43.8%
<b>Non-Personnel Services</b>			<b>93.8%</b>	<b>7,816,566</b>	<b>4,137,308</b>	<b>550,000</b>	<b>166</b>	<b>0</b>	<b>550,166</b>	<b>3,129,092</b>	<b>40.0%</b>	<b>60.0%</b>	<b>43.8%</b>
<b>RJ0 - Captive Insurance Agency</b>			<b>100.0%</b>	<b>8,335,735</b>	<b>4,602,422</b>	<b>550,000</b>	<b>166</b>	<b>0</b>	<b>550,166</b>	<b>3,183,147</b>	<b>38.2%</b>	<b>61.8%</b>	<b>45.9%</b>
<b>% Of Budget for RJ0 - Captive Insurance Agency</b>					<b>55.2%</b>				<b>6.6%</b>				

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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 August 2021	% Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,801,366	2,273,080	0	0	0	0	528,285	18.9%	81.1%	126.6%
	0012	Regular Pay - Other		69,684	382,765	0	0	0	0	(313,082)	(449.3%)	549.3%	20.7%
	0014	Fringe Benefits - Curr Personnel		704,757	590,246	0	0	0	0	114,510	16.2%	83.8%	92.9%
<b>Personnel Services</b>			<b>87.9%</b>	<b>3,575,806</b>	<b>3,246,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>329,714</b>	<b>9.2%</b>	<b>90.8%</b>	<b>90.7%</b>
Non-Personnel Services	0020	Supplies And Materials		19,000	1,605	0	5,000	0	5,000	12,395	65.2%	34.8%	44.4%
	0040	Other Services And Charges		361,635	150,808	32,380	(2,546)	0	29,834	180,993	50.0%	50.0%	75.5%
	0041	Contractual Services - Other		89,423	4,101	0	(1,661)	0	(1,661)	86,983	97.3%	2.7%	98.8%
	0070	Equipment & Equipment Rental		20,000	6,492	0	0	0	0	13,508	67.5%	32.5%	0.0%
<b>Non-Personnel Services</b>			<b>12.1%</b>	<b>490,058</b>	<b>163,006</b>	<b>32,380</b>	<b>793</b>	<b>0</b>	<b>33,173</b>	<b>293,878</b>	<b>60.0%</b>	<b>40.0%</b>	<b>90.6%</b>
<b>RK0 - Office of Risk Management</b>			<b>100.0%</b>	<b>4,065,864</b>	<b>3,409,099</b>	<b>32,380</b>	<b>793</b>	<b>0</b>	<b>33,173</b>	<b>623,592</b>	<b>15.3%</b>	<b>84.7%</b>	<b>90.7%</b>
<b>% Of Budget for RK0 - Office of Risk Management</b>					<b>83.8%</b>				<b>0.8%</b>				



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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		24,821,759	22,356,369	0	0	0	0	2,465,390	9.9%	90.1%	132.0%
	0012	Regular Pay - Other		253,846	93,904	0	0	0	0	159,941	63.0%	37.0%	3.0%
	0013	Additional Gross Pay		255,483	476,489	0	0	0	0	(221,006)	(86.5%)	186.5%	N/A
	0014	Fringe Benefits - Curr Personnel		5,639,445	5,084,712	0	0	0	0	554,733	9.8%	90.2%	110.0%
<b>Personnel Services</b>			<b>46.1%</b>	<b>30,970,533</b>	<b>28,151,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,819,234</b>	<b>9.1%</b>	<b>90.9%</b>	<b>101.7%</b>
Non-Personnel Services	0020	Supplies And Materials		47,151	8,379	6,483	63,377	0	69,860	(31,089)	(65.9%)	165.9%	100.0%
	0031	Telecommunications		100,000	185,863	0	(28,613)	0	(28,613)	(57,250)	(57.2%)	157.2%	252.4%
	0040	Other Services And Charges		23,772,470	22,392,928	1,103,864	1,167,156	175,825	2,446,845	(1,067,303)	(4.5%)	104.5%	101.4%
	0041	Contractual Services - Other		10,878,308	8,601,021	1,354,363	731,376	234,381	2,320,121	(42,834)	(0.4%)	100.4%	110.9%
	0070	Equipment & Equipment Rental		1,351,179	134,593	46,038	138,626	1,062,548	1,247,212	(30,626)	(2.3%)	102.3%	100.0%
<b>Non-Personnel Services</b>			<b>53.9%</b>	<b>36,149,107</b>	<b>31,322,784</b>	<b>2,510,748</b>	<b>2,071,922</b>	<b>1,472,754</b>	<b>6,055,425</b>	<b>(1,229,102)</b>	<b>(3.4%)</b>	<b>103.4%</b>	<b>105.1%</b>
<b>TO0 - Office of the Chief Technology Officer</b>			<b>100.0%</b>	<b>67,119,640</b>	<b>59,474,083</b>	<b>2,510,748</b>	<b>2,071,922</b>	<b>1,472,754</b>	<b>6,055,425</b>	<b>1,590,132</b>	<b>2.4%</b>	<b>97.6%</b>	<b>103.6%</b>
<b>% Of Budget for TO0 - Office of the Chief Technology Officer</b>						<b>88.6%</b>			<b>9.0%</b>				

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

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 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 August 2021	% Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		414,592	371,401	0	0	0	0	43,191	10.4%	89.6%	94.3%
	0014	Fringe Benefits - Curr Personnel		102,819	94,727	0	0	0	0	8,092	7.9%	92.1%	83.5%
<b>Personnel Services</b>			<b>64.8%</b>	<b>517,410</b>	<b>475,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,376</b>	<b>8.2%</b>	<b>91.8%</b>	<b>92.5%</b>
Non-Personnel Services	0020	Supplies And Materials		3,600	1,328	0	0	0	0	2,272	63.1%	36.9%	16.4%
	0031	Telecommunications		0	0	0	67	0	67	(67)	N/A	N/A	N/A
	0040	Other Services And Charges		272,499	70,522	0	96,151	0	96,151	105,826	38.8%	61.2%	75.6%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>35.2%</b>	<b>281,099</b>	<b>71,849</b>	<b>0</b>	<b>96,218</b>	<b>0</b>	<b>96,218</b>	<b>113,031</b>	<b>40.2%</b>	<b>59.8%</b>	<b>73.8%</b>
<b>VA0 - Office of Veterans' Affairs</b>			<b>100.0%</b>	<b>798,509</b>	<b>546,884</b>	<b>0</b>	<b>96,218</b>	<b>0</b>	<b>96,218</b>	<b>155,407</b>	<b>19.5%</b>	<b>80.5%</b>	<b>85.2%</b>
<b>% Of Budget for VA0 - Office of Veterans' Affairs</b>					<b>68.5%</b>				<b>12.0%</b>				
<b>Grand Total for Governmental Direction and Support</b>				<b>1,072,407,828</b>	<b>847,399,576</b>	<b>69,793,490</b>	<b>9,726,007</b>	<b>18,225,917</b>	<b>97,745,414</b>	<b>127,262,838</b>	<b>11.9%</b>	<b>88.1%</b>	<b>91.5%</b>
<b>% Of Budget for Governmental Direction and Support</b>						<b>79.0%</b>			<b>9.1%</b>				

# (K) Economic Development and Regulation

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		8,141,206	7,261,684	0	0	0	0	879,522	10.8%	89.2%	91.0%
	0013	Additional Gross Pay		0	33,373	0	0	0	0	(33,373)	N/A	N/A	112.3%
	0014	Fringe Benefits - Curr Personnel		1,757,496	1,538,731	0	0	0	0	218,765	12.4%	87.6%	90.8%
	0015	Overtime Pay		10,000	8,490	0	0	0	0	1,510	15.1%	84.9%	77.1%
<b>Personnel Services</b>			<b>85.7%</b>	<b>9,908,702</b>	<b>8,880,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,028,338</b>	<b>10.4%</b>	<b>89.6%</b>	<b>91.0%</b>
Non-Personnel Services	0020	Supplies And Materials		31,850	30	0	0	0	0	31,820	99.9%	0.1%	53.2%
	0031	Telecommunications		0	857	0	743	0	743	(1,600)	N/A	N/A	100.0%
	0040	Other Services And Charges		71,424	50,963	1,071	0	0	1,071	19,391	27.1%	72.9%	106.2%
	0041	Contractual Services - Other		1,000,000	243,826	592,854	0	104,345	697,199	58,975	5.9%	94.1%	96.3%
	0050	Subsidies And Transfers		493,789	87,753	0	0	0	0	406,036	82.2%	17.8%	20.0%
	0070	Equipment & Equipment Rental		52,900	12,937	29,762	0	0	29,762	10,201	19.3%	80.7%	83.1%
<b>Non-Personnel Services</b>			<b>14.3%</b>	<b>1,649,963</b>	<b>396,366</b>	<b>623,686</b>	<b>743</b>	<b>104,345</b>	<b>728,774</b>	<b>524,823</b>	<b>31.8%</b>	<b>68.2%</b>	<b>87.0%</b>
<b>BD0 - Office of Planning</b>			<b>100.0%</b>	<b>11,558,665</b>	<b>9,276,729</b>	<b>623,686</b>	<b>743</b>	<b>104,345</b>	<b>728,774</b>	<b>1,553,161</b>	<b>13.4%</b>	<b>86.6%</b>	<b>89.9%</b>
<b>% Of Budget for BD0 - Office of Planning</b>					<b>80.3%</b>				<b>6.3%</b>				

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**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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,149,586	1,875,085	0	0	0	0	274,501	12.8%	87.2%	85.6%
	0012	Regular Pay - Other		81,070	83,045	0	0	0	0	(1,975)	(2.4%)	102.4%	N/A
	0014	Fringe Benefits - Curr Personnel		457,074	403,543	0	0	0	0	53,530	11.7%	88.3%	81.8%
<b>Personnel Services</b>			<b>85.5%</b>	<b>2,687,730</b>	<b>2,389,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>298,119</b>	<b>11.1%</b>	<b>88.9%</b>	<b>86.8%</b>
Non-Personnel Services	0020	Supplies And Materials		14,600	10,876	3,122	0	0	3,122	602	4.1%	95.9%	100.0%
	0031	Telecommunications		1,100	0	0	350	0	350	750	68.2%	31.8%	281.8%
	0040	Other Services And Charges		152,007	121,990	2,512	7,819	0	10,332	19,686	13.0%	87.0%	89.5%
	0041	Contractual Services - Other		264,575	138,879	118,191	0	0	118,191	7,506	2.8%	97.2%	103.3%
	0070	Equipment & Equipment Rental		23,750	11,351	10,139	0	0	10,139	2,260	9.5%	90.5%	100.0%
<b>Non-Personnel Services</b>			<b>14.5%</b>	<b>456,033</b>	<b>283,095</b>	<b>133,965</b>	<b>8,169</b>	<b>0</b>	<b>142,134</b>	<b>30,803</b>	<b>6.8%</b>	<b>93.2%</b>	<b>99.7%</b>
<b>BJ0 - Office of Zoning</b>			<b>100.0%</b>	<b>3,143,762</b>	<b>2,672,706</b>	<b>133,965</b>	<b>8,169</b>	<b>0</b>	<b>142,134</b>	<b>328,922</b>	<b>10.5%</b>	<b>89.5%</b>	<b>88.3%</b>
<b>% Of Budget for BJ0 - Office of Zoning</b>					<b>85.0%</b>				<b>4.5%</b>				

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**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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	236.6%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	18.1%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	37.5%
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>67.8%</b>
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	38.2%
	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		0	1,000	0	(510)	0	(510)	(490)	N/A	N/A	93.9%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	84.2%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>(510)</b>	<b>0</b>	<b>(510)</b>	<b>(490)</b>	<b>N/A</b>	<b>N/A</b>	<b>84.0%</b>
<b>BX0 - Commission on the Arts and Humanities</b>			<b>N/A</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>(510)</b>	<b>0</b>	<b>(510)</b>	<b>(490)</b>	<b>N/A</b>	<b>N/A</b>	<b>74.7%</b>
<b>% Of Budget for BX0 - Commission on the Arts and Humanities</b>					<b>N/A</b>				<b>N/A</b>				

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2021	% Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		867,008	697,328	0	0	0	0	169,681	19.6%	80.4%	92.1%
	0012	Regular Pay - Other		83,209	194,439	0	0	0	0	(111,230)	(133.7%)	233.7%	115.7%
	0014	Fringe Benefits - Curr Personnel		194,794	196,801	0	0	0	0	(2,007)	(1.0%)	101.0%	105.8%
<b>Personnel Services</b>			<b>43.8%</b>	<b>1,145,012</b>	<b>1,092,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,900</b>	<b>4.6%</b>	<b>95.4%</b>	<b>96.9%</b>
Non-Personnel Services	0040	Other Services And Charges		2,578	0	0	0	0	0	2,578	100.0%	0.0%	100.0%
	0050	Subsidies And Transfers		1,468,617	1,031,917	370,000	0	0	370,000	66,700	4.5%	95.5%	100.0%
<b>Non-Personnel Services</b>			<b>56.2%</b>	<b>1,471,195</b>	<b>1,031,917</b>	<b>370,000</b>	<b>0</b>	<b>0</b>	<b>370,000</b>	<b>69,278</b>	<b>4.7%</b>	<b>95.3%</b>	<b>100.0%</b>
<b>CI0 - Office of Cable Television, Film, Music, and Entertainment</b>			<b>100.0%</b>	<b>2,616,207</b>	<b>2,124,028</b>	<b>370,000</b>	<b>0</b>	<b>0</b>	<b>370,000</b>	<b>122,179</b>	<b>4.7%</b>	<b>95.3%</b>	<b>98.2%</b>
<b>% Of Budget for CI0 - Office of Cable Television, Film, Music, and Entertainment</b>					<b>81.2%</b>				<b>14.1%</b>				

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

**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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,797,752	1,316,287	0	0	0	0	481,465	26.8%	73.2%	83.2%
	0012	Regular Pay - Other		39,223	318,114	0	0	0	0	(278,891)	(711.0%)	811.0%	317.3%
	0014	Fringe Benefits - Curr Personnel		469,450	393,567	0	0	0	0	75,883	16.2%	83.8%	87.0%
	0015	Overtime Pay		12,500	7,246	0	0	0	0	5,254	42.0%	58.0%	42.5%
<b>Personnel Services</b>			<b>70.0%</b>	<b>2,318,925</b>	<b>2,036,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>282,593</b>	<b>12.2%</b>	<b>87.8%</b>	<b>89.4%</b>
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		791,698	15,200	(29,984)	532,500	30,119	532,634	243,864	30.8%	69.2%	65.5%
	0041	Contractual Services - Other		159,255	0	29,984	0	0	29,984	129,271	81.2%	18.8%	84.9%
	0070	Equipment & Equipment Rental		25,000	13,994	0	0	10,492	10,492	514	2.1%	97.9%	0.0%
<b>Non-Personnel Services</b>			<b>30.0%</b>	<b>994,377</b>	<b>29,194</b>	<b>6,160</b>	<b>534,800</b>	<b>40,611</b>	<b>581,571</b>	<b>383,612</b>	<b>38.6%</b>	<b>61.4%</b>	<b>68.2%</b>
<b>CQ0 - Office of the Tenant Advocate</b>			<b>100.0%</b>	<b>3,313,302</b>	<b>2,065,526</b>	<b>6,160</b>	<b>534,800</b>	<b>40,611</b>	<b>581,571</b>	<b>666,205</b>	<b>20.1%</b>	<b>79.9%</b>	<b>82.8%</b>
<b>% Of Budget for CQ0 - Office of the Tenant Advocate</b>					<b>62.3%</b>				<b>17.6%</b>				



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

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 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 August 2021	% Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		394,309	365,981	0	0	0	0	28,328	7.2%	92.8%	92.5%
	0012	Regular Pay - Other		696,862	529,736	0	0	0	0	167,126	24.0%	76.0%	95.5%
	0014	Fringe Benefits - Curr Personnel		197,474	185,275	0	0	0	0	12,199	6.2%	93.8%	101.2%
<b>Personnel Services</b>			<b>70.6%</b>	<b>1,288,645</b>	<b>1,097,957</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>190,688</b>	<b>14.8%</b>	<b>85.2%</b>	<b>99.4%</b>
Non-Personnel Services	0020	Supplies And Materials		11,760	11,138	0	0	0	0	622	5.3%	94.7%	119.2%
	0031	Telecommunications		2,500	0	0	0	0	0	2,500	100.0%	0.0%	9.0%
	0040	Other Services And Charges		387,980	378,370	7,209	2,292	0	9,500	110	0.0%	100.0%	93.8%
	0041	Contractual Services - Other		125,000	106,471	0	13,529	3,500	17,029	1,500	1.2%	98.8%	96.7%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.8%
<b>Non-Personnel Services</b>			<b>29.4%</b>	<b>537,240</b>	<b>495,979</b>	<b>7,209</b>	<b>15,821</b>	<b>3,500</b>	<b>26,530</b>	<b>14,732</b>	<b>2.7%</b>	<b>97.3%</b>	<b>92.7%</b>
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>100.0%</b>	<b>1,825,886</b>	<b>1,593,936</b>	<b>7,209</b>	<b>15,821</b>	<b>3,500</b>	<b>26,530</b>	<b>205,420</b>	<b>11.3%</b>	<b>88.7%</b>	<b>97.8%</b>
<b>% Of Budget for DA0 - Real Property Tax Appeals Commission</b>					<b>87.3%</b>				<b>1.5%</b>				

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

**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 August 2021	% Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		5,278,905	4,897,717	0	0	0	0	381,187	7.2%	92.8%	94.3%
	0012	Regular Pay - Other		131,777	261,949	0	0	0	0	(130,172)	(98.8%)	198.8%	24.8%
	0013	Additional Gross Pay		82,000	11,747	0	0	0	0	70,253	85.7%	14.3%	198.0%
	0014	Fringe Benefits - Curr Personnel		1,208,174	1,075,139	0	0	0	0	133,036	11.0%	89.0%	90.5%
	0015	Overtime Pay		6,000	2,835	0	0	0	0	3,165	52.8%	47.2%	N/A
<b>Personnel Services</b>			<b>31.1%</b>	<b>6,706,855</b>	<b>6,249,387</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>457,469</b>	<b>6.8%</b>	<b>93.2%</b>	<b>88.9%</b>
Non-Personnel Services	0020	Supplies And Materials		5,361	0	0	0	0	0	5,361	100.0%	0.0%	274.2%
	0030	Energy, Comm. And Bldg Rentals		2,160	615	0	2,009	0	2,009	(464)	(21.5%)	121.5%	97.1%
	0031	Telecommunications		16,371	119,265	0	73,591	0	73,591	(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	9,446	0	9,341	0	9,341	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		271,402	117,784	39,194	28,109	0	67,303	86,314	31.8%	68.2%	83.6%
	0041	Contractual Services - Other		1,769,636	548,139	382,447	0	825,050	1,207,497	14,000	0.8%	99.2%	95.9%
	0050	Subsidies And Transfers		11,635,755	4,844,295	1,636,780	0	0	1,636,780	5,154,679	44.3%	55.7%	92.7%
	0070	Equipment & Equipment Rental		74,000	57,876	5,500	4,000	0	9,500	6,624	9.0%	91.0%	45.3%
<b>Non-Personnel Services</b>			<b>68.9%</b>	<b>14,849,094</b>	<b>5,697,421</b>	<b>2,063,921</b>	<b>1,172,673</b>	<b>825,050</b>	<b>4,061,644</b>	<b>5,090,029</b>	<b>34.3%</b>	<b>65.7%</b>	<b>92.6%</b>
<b>DB0 - Department of Housing and Community Development</b>			<b>100.0%</b>	<b>21,555,949</b>	<b>11,946,807</b>	<b>2,063,921</b>	<b>1,172,673</b>	<b>825,050</b>	<b>4,061,644</b>	<b>5,547,498</b>	<b>25.7%</b>	<b>74.3%</b>	<b>91.8%</b>

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

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

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 August 2021	%Spent and Obligated as of August 2020
<b>% Of Budget for DB0 - Department of Housing and Community Development</b>					55.4%				18.8%				

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

**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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		579,062	841,239	0	0	0	0	(262,177)	(45.3%)	145.3%	76.1%
	0012	Regular Pay - Other		389,826	46,179	0	0	0	0	343,646	88.2%	11.8%	118.8%
	0014	Fringe Benefits - Curr Personnel		195,445	163,868	0	0	0	0	31,577	16.2%	83.8%	93.7%
<b>Personnel Services</b>			<b>95.4%</b>	<b>1,164,332</b>	<b>1,051,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,046</b>	<b>9.7%</b>	<b>90.3%</b>	<b>92.0%</b>
Non-Personnel Services	0020	Supplies And Materials		3,920	11,043	0	(2,129)	0	(2,129)	(4,993)	(127.4%)	227.4%	100.0%
	0031	Telecommunications		4,369	0	0	0	0	0	4,369	100.0%	0.0%	0.0%
	0040	Other Services And Charges		33,118	2,423	1,890	23,377	0	25,267	5,428	16.4%	83.6%	115.0%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0070	Equipment & Equipment Rental		14,132	11,950	1,667	98	0	1,765	417	2.9%	97.1%	100.0%
<b>Non-Personnel Services</b>			<b>4.6%</b>	<b>55,538</b>	<b>25,415</b>	<b>3,557</b>	<b>21,346</b>	<b>0</b>	<b>24,903</b>	<b>5,220</b>	<b>9.4%</b>	<b>90.6%</b>	<b>67.4%</b>
<b>DR0 - Rental Housing Commission</b>			<b>100.0%</b>	<b>1,219,871</b>	<b>1,076,701</b>	<b>3,557</b>	<b>21,346</b>	<b>0</b>	<b>24,903</b>	<b>118,266</b>	<b>9.7%</b>	<b>90.3%</b>	<b>88.7%</b>
<b>% Of Budget for DR0 - Rental Housing Commission</b>					<b>88.3%</b>				<b>2.0%</b>				

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

**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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		7,476,470	5,555,798	0	0	0	0	1,920,672	25.7%	74.3%	92.8%
	0012	Regular Pay - Other		1,173,538	1,895,942	0	0	0	0	(722,404)	(61.6%)	161.6%	78.5%
	0013	Additional Gross Pay		11,688	95,426	0	0	0	0	(83,738)	(716.4%)	816.4%	64.1%
	0014	Fringe Benefits - Curr Personnel		1,733,638	1,475,839	0	0	0	0	257,798	14.9%	85.1%	90.6%
<b>Personnel Services</b>			<b>20.1%</b>	<b>10,395,334</b>	<b>9,023,005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,372,329</b>	<b>13.2%</b>	<b>86.8%</b>	<b>89.6%</b>
Non-Personnel Services	0020	Supplies And Materials		14,700	226	6,319	5,000	0	11,319	3,154	21.5%	78.5%	80.4%
	0031	Telecommunications		12,000	0	0	773	0	773	11,227	93.6%	6.4%	2.4%
	0040	Other Services And Charges		116,787	99,835	0	0	0	0	16,952	14.5%	85.5%	74.1%
	0041	Contractual Services - Other		2,436,426	1,131,751	601,948	416,618	100,000	1,118,566	186,108	7.6%	92.4%	74.8%
	0050	Subsidies And Transfers		38,828,167	7,561,893	2,822,217	74,580	27,277,000	30,173,797	1,092,477	2.8%	97.2%	38.0%
<b>Non-Personnel Services</b>			<b>79.9%</b>	<b>41,408,080</b>	<b>8,793,705</b>	<b>3,430,484</b>	<b>496,972</b>	<b>27,377,000</b>	<b>31,304,456</b>	<b>1,309,918</b>	<b>3.2%</b>	<b>96.8%</b>	<b>42.1%</b>
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>100.0%</b>	<b>51,803,413</b>	<b>17,816,710</b>	<b>3,430,484</b>	<b>496,972</b>	<b>27,377,000</b>	<b>31,304,456</b>	<b>2,682,247</b>	<b>5.2%</b>	<b>94.8%</b>	<b>55.7%</b>
<b>% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>					<b>34.4%</b>				<b>60.4%</b>				

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% Monthly Time Elapsed: **91.7%**  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		4,564,567	3,900,063	0	0	0	0	664,504	14.6%	85.4%	98.7%
	0012	Regular Pay - Other		0	324,358	0	0	0	0	(324,358)	N/A	N/A	44.9%
	0014	Fringe Benefits - Curr Personnel		1,085,208	875,825	0	0	0	0	209,383	19.3%	80.7%	79.9%
<b>Personnel Services</b>			<b>35.4%</b>	<b>5,649,776</b>	<b>5,141,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>508,403</b>	<b>9.0%</b>	<b>91.0%</b>	<b>90.7%</b>
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	22,269	0	39,474	0	39,474	(4,011)	(6.9%)	106.9%	100.0%
	0040	Other Services And Charges		124,096	70,896	15,361	1,376	0	16,737	36,463	29.4%	70.6%	106.0%
	0041	Contractual Services - Other		617,808	80,753	180,923	198,529	0	379,452	157,603	25.5%	74.5%	88.7%
	0050	Subsidies And Transfers		9,467,094	8,121,552	1,116,153	0	0	1,116,153	229,388	2.4%	97.6%	95.8%
	0070	Equipment & Equipment Rental		8,062	5,209	0	604	0	604	2,249	27.9%	72.1%	100.0%
<b>Non-Personnel Services</b>			<b>64.6%</b>	<b>10,300,283</b>	<b>8,300,679</b>	<b>1,312,437</b>	<b>239,983</b>	<b>0</b>	<b>1,552,421</b>	<b>447,183</b>	<b>4.3%</b>	<b>95.7%</b>	<b>95.4%</b>
<b>EN0 - Department of Small and Local Business Development</b>			<b>100.0%</b>	<b>15,950,058</b>	<b>13,442,052</b>	<b>1,312,437</b>	<b>239,983</b>	<b>0</b>	<b>1,552,421</b>	<b>955,586</b>	<b>6.0%</b>	<b>94.0%</b>	<b>93.7%</b>
<b>% Of Budget for EN0 - Department of Small and Local Business Development</b>					<b>84.3%</b>				<b>9.7%</b>				

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% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 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 August 2021	%Spent and Obligated as of August 2020
Non-Personnel Services	0050	Subsidies And Transfers		17,537,833	0	0	0	0	0	17,537,833	100.0%	0.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>17,537,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,537,833</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>
<b>HP0 - Housing Production Trust Fund Subsidy</b>			<b>100.0%</b>	<b>17,537,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,537,833</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>
<b>% Of Budget for HP0 - Housing Production Trust Fund Subsidy</b>						<b>0.0%</b>				<b>0.0%</b>			

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 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 August 2021	% Spent and Obligated as of August 2020
Non-Personnel Services	0050	Subsidies And Transfers		176,217,959	147,840,520	0	0	0	0	28,377,439	16.1%	83.9%	75.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>176,217,959</b>	<b>147,840,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,377,439</b>	<b>16.1%</b>	<b>83.9%</b>	<b>75.0%</b>
<b>HY0 - Housing Authority Subsidy</b>			<b>100.0%</b>	<b>176,217,959</b>	<b>147,840,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,377,439</b>	<b>16.1%</b>	<b>83.9%</b>	<b>75.0%</b>
<b>% Of Budget for HY0 - Housing Authority Subsidy</b>					<b>83.9%</b>				<b>0.0%</b>				



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

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

**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 August 2021	%Spent and Obligated as of August 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
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>1,125,000</b>	<b>1,125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>ID0 - Business Improvement Districts Transfer</b>			<b>100.0%</b>	<b>1,125,000</b>	<b>1,125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>% Of Budget for ID0 - Business Improvement Districts Transfer</b>					<b>100.0%</b>				<b>0.0%</b>				
<b>Grand Total for Economic Development and Regulation</b>				<b>307,867,905</b>	<b>210,981,717</b>	<b>7,951,420</b>	<b>2,489,997</b>	<b>28,350,506</b>	<b>38,791,923</b>	<b>58,094,265</b>	<b>18.9%</b>	<b>81.1%</b>	<b>79.8%</b>
<b>% Of Budget for Economic Development and Regulation</b>					<b>68.5%</b>				<b>12.6%</b>				

**(L) Public Safety and Justice**

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,634,522	2,491,123	0	0	0	0	143,398	5.4%	94.6%	81.1%
	0012	Regular Pay - Other		533,908	490,007	0	0	0	0	43,901	8.2%	91.8%	185.9%
	0013	Additional Gross Pay		105,618	100,307	0	0	0	0	5,311	5.0%	95.0%	103.5%
	0014	Fringe Benefits - Curr Personnel		716,141	644,310	0	0	0	0	71,830	10.0%	90.0%	89.5%
	0015	Overtime Pay		55,000	93,440	0	0	0	0	(38,440)	(69.9%)	169.9%	547.0%
<b>Personnel Services</b>			<b>67.1%</b>	<b>4,045,188</b>	<b>3,819,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>226,000</b>	<b>5.6%</b>	<b>94.4%</b>	<b>95.3%</b>
Non-Personnel Services	0020	Supplies And Materials		41,860	4,853	22,368	0	0	22,368	14,640	35.0%	65.0%	72.9%
	0040	Other Services And Charges		856,622	493,635	52,359	47,655	10,000	110,013	252,974	29.5%	70.5%	68.2%
	0041	Contractual Services - Other		647,030	501,153	109,808	1,371	2,500	113,680	32,198	5.0%	95.0%	99.7%
	0050	Subsidies And Transfers		325,000	325,000	0	0	0	0	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		115,716	10,467	98,081	0	0	98,081	7,168	6.2%	93.8%	12.8%
<b>Non-Personnel Services</b>			<b>32.9%</b>	<b>1,986,228</b>	<b>1,335,107</b>	<b>282,616</b>	<b>49,026</b>	<b>12,500</b>	<b>344,142</b>	<b>306,979</b>	<b>15.5%</b>	<b>84.5%</b>	<b>72.5%</b>
<b>BN0 - Homeland Security and Emergency Management Agency</b>			<b>100.0%</b>	<b>6,031,416</b>	<b>5,154,295</b>	<b>282,616</b>	<b>49,026</b>	<b>12,500</b>	<b>344,142</b>	<b>532,979</b>	<b>8.8%</b>	<b>91.2%</b>	<b>89.7%</b>
<b>% Of Budget for BN0 - Homeland Security and Emergency Management Agency</b>					<b>85.5%</b>				<b>5.7%</b>				

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

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

**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 August 2021	% Spent and Obligated as of August 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
<b>Personnel Services</b>			<b>17.0%</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
Non-Personnel Services	0040	Other Services And Charges		35,236	12,628	10,242	4,985	0	15,227	7,381	20.9%	79.1%	59.1%
	0041	Contractual Services - Other		30,000	15,120	4,880	0	0	4,880	10,000	33.3%	66.7%	N/A
	0070	Equipment & Equipment Rental		3,000	0	0	0	0	0	3,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>83.0%</b>	<b>68,236</b>	<b>27,748</b>	<b>15,122</b>	<b>4,985</b>	<b>0</b>	<b>20,107</b>	<b>20,381</b>	<b>29.9%</b>	<b>70.1%</b>	<b>59.1%</b>
<b>DQ0 - Commission on Judicial Disabilities and Tenure</b>			<b>100.0%</b>	<b>82,236</b>	<b>27,748</b>	<b>15,122</b>	<b>4,985</b>	<b>0</b>	<b>20,107</b>	<b>34,381</b>	<b>41.8%</b>	<b>58.2%</b>	<b>59.1%</b>
<b>% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure</b>					<b>33.7%</b>				<b>24.5%</b>				

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

**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 August 2021	% Spent and Obligated as of August 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
<b>Personnel Services</b>			<b>42.2%</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		2,000	0	0	0	0	0	2,000	100.0%	0.0%	N/A
	0031	Telecommunications		6,000	395	0	5,199	0	5,199	407	6.8%	93.2%	N/A
	0040	Other Services And Charges		7,569	11,502	0	0	0	0	(3,933)	(52.0%)	152.0%	96.0%
	0041	Contractual Services - Other		5,000	1,224	0	0	0	0	3,776	75.5%	24.5%	N/A
<b>Non-Personnel Services</b>			<b>57.8%</b>	<b>20,569</b>	<b>13,121</b>	<b>0</b>	<b>5,199</b>	<b>0</b>	<b>5,199</b>	<b>2,250</b>	<b>10.9%</b>	<b>89.1%</b>	<b>96.0%</b>
<b>DV0 - Judicial Nomination Commission</b>			<b>100.0%</b>	<b>35,569</b>	<b>13,121</b>	<b>0</b>	<b>5,199</b>	<b>0</b>	<b>5,199</b>	<b>17,250</b>	<b>48.5%</b>	<b>51.5%</b>	<b>96.0%</b>
<b>% Of Budget for DV0 - Judicial Nomination Commission</b>					<b>36.9%</b>				<b>14.6%</b>				

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

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

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		343,970,694	318,150,483	0	14,122	0	14,122	25,806,089	7.5%	92.5%	118.7%
	0012	Regular Pay - Other		24,236,061	22,130,632	0	0	0	0	2,105,429	8.7%	91.3%	101.5%
	0013	Additional Gross Pay		24,730,576	27,822,527	0	0	0	0	(3,091,951)	(12.5%)	112.5%	117.4%
	0014	Fringe Benefits - Curr Personnel		64,797,509	58,645,696	0	0	0	0	6,151,813	9.5%	90.5%	108.0%
	0015	Overtime Pay		17,688,920	50,862,807	0	0	0	0	(33,173,887)	(187.5%)	287.5%	263.4%
<b>Personnel Services</b>			<b>91.4%</b>	<b>475,423,761</b>	<b>477,612,146</b>	<b>0</b>	<b>14,122</b>	<b>0</b>	<b>14,122</b>	<b>(2,202,506)</b>	<b>(0.5%)</b>	<b>100.5%</b>	<b>123.9%</b>
Non-Personnel Services	0020	Supplies And Materials		5,001,088	2,811,979	1,466,051	93,320	43,360	1,602,731	586,378	11.7%	88.3%	94.7%
	0031	Telecommunications		0	185,229	0	96,852	0	96,852	(282,081)	N/A	N/A	N/A
	0040	Other Services And Charges		15,338,483	11,650,574	2,206,226	242,010	98,173	2,546,408	1,141,501	7.4%	92.6%	93.8%
	0041	Contractual Services - Other		23,937,355	17,971,057	5,002,255	(313,505)	71,053	4,759,803	1,206,495	5.0%	95.0%	94.7%
	0050	Subsidies And Transfers		12,500	0	0	2,766	0	2,766	9,734	77.9%	22.1%	6.1%
	0070	Equipment & Equipment Rental		503,417	378,813	124,604	298,896	0	423,500	(298,896)	(59.4%)	159.4%	90.3%
<b>Non-Personnel Services</b>			<b>8.6%</b>	<b>44,792,843</b>	<b>32,996,314</b>	<b>8,799,135</b>	<b>420,339</b>	<b>212,586</b>	<b>9,432,060</b>	<b>2,364,469</b>	<b>5.3%</b>	<b>94.7%</b>	<b>94.4%</b>
<b>FA0 - Metropolitan Police Department</b>			<b>100.0%</b>	<b>520,216,604</b>	<b>510,608,460</b>	<b>8,799,135</b>	<b>434,461</b>	<b>212,586</b>	<b>9,446,182</b>	<b>161,963</b>	<b>0.0%</b>	<b>100.0%</b>	<b>120.5%</b>
<b>% Of Budget for FA0 - Metropolitan Police Department</b>					<b>98.2%</b>				<b>1.8%</b>				

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		131,751,634	135,071,107	0	0	0	0	(3,319,473)	(2.5%)	102.5%	141.6%
	0012	Regular Pay - Other		683,452	463,392	0	0	0	0	220,060	32.2%	67.8%	36.6%
	0013	Additional Gross Pay		7,748,989	6,264,830	0	0	0	0	1,484,159	19.2%	80.8%	110.7%
	0014	Fringe Benefits - Curr Personnel		25,427,278	26,800,209	0	0	0	0	(1,372,931)	(5.4%)	105.4%	165.9%
	0015	Overtime Pay		21,077,057	40,723,548	0	0	0	0	(19,646,491)	(93.2%)	193.2%	188.5%
<b>Personnel Services</b>			<b>79.9%</b>	<b>186,688,411</b>	<b>209,323,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(22,634,675)</b>	<b>(12.1%)</b>	<b>112.1%</b>	<b>147.0%</b>
Non-Personnel Services	0020	Supplies And Materials		6,140,965	4,532,244	1,232,009	0	227,239	1,459,248	149,473	2.4%	97.6%	98.4%
	0031	Telecommunications		50,000	0	0	(24,957)	0	(24,957)	74,957	149.9%	(49.9%)	50.1%
	0040	Other Services And Charges		5,885,272	2,578,501	1,129,098	484,551	219,614	1,833,262	1,473,509	25.0%	75.0%	85.2%
	0041	Contractual Services - Other		21,752,330	17,043,778	1,413,231	2,272,300	19,850	3,705,381	1,003,170	4.6%	95.4%	95.2%
	0050	Subsidies And Transfers		12,527,000	12,527,000	0	0	0	0	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		583,126	198,111	197,225	24,957	183,536	405,719	(20,703)	(3.6%)	103.6%	106.6%
<b>Non-Personnel Services</b>			<b>20.1%</b>	<b>46,938,693</b>	<b>36,879,635</b>	<b>3,971,563</b>	<b>2,756,850</b>	<b>650,240</b>	<b>7,378,653</b>	<b>2,680,406</b>	<b>5.7%</b>	<b>94.3%</b>	<b>95.8%</b>
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>100.0%</b>	<b>233,627,104</b>	<b>246,202,721</b>	<b>3,971,563</b>	<b>2,756,850</b>	<b>650,240</b>	<b>7,378,653</b>	<b>(19,954,269)</b>	<b>(8.5%)</b>	<b>108.5%</b>	<b>135.2%</b>
<b>% Of Budget for FB0 - Fire and Emergency Medical Services Department</b>					<b>105.4%</b>				<b>3.2%</b>				

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

% Monthly Time Elapsed: 91.7%  
 % Monthly Time Remaining: 8.3%

**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 August 2021	%Spent and Obligated as of August 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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>109,933,000</b>	<b>109,933,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>FD0 - Police Officers' and Firefighters' Retirement System</b>			<b>100.0%</b>	<b>109,933,000</b>	<b>109,933,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for FD0 - Police Officers' and Firefighters' Retirement System</b>					<b>100.0%</b>				<b>0.0%</b>				



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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

**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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,690,810	1,389,922	0	0	0	0	300,888	17.8%	82.2%	93.1%
	0012	Regular Pay - Other		239,597	207,181	0	0	0	0	32,416	13.5%	86.5%	79.7%
	0013	Additional Gross Pay		4,664	25,343	0	0	0	0	(20,678)	(443.3%)	543.3%	373.2%
	0014	Fringe Benefits - Curr Personnel		434,265	328,441	0	0	0	0	105,824	24.4%	75.6%	84.7%
	0015	Overtime Pay		0	0	0	0	0	0	0	N/A	N/A	10.0%
<b>Personnel Services</b>			<b>90.7%</b>	<b>2,369,335</b>	<b>1,950,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>418,449</b>	<b>17.7%</b>	<b>82.3%</b>	<b>90.3%</b>
Non-Personnel Services	0031	Telecommunications		1,000	0	0	264	0	264	736	73.6%	26.4%	100.0%
	0040	Other Services And Charges		94,321	42,027	1,727	93	0	1,820	50,473	53.5%	46.5%	87.8%
	0041	Contractual Services - Other		48,000	24,865	8,000	0	0	8,000	15,135	31.5%	68.5%	79.4%
	0070	Equipment & Equipment Rental		100,000	38,761	35,696	0	0	35,696	25,543	25.5%	74.5%	100.0%
<b>Non-Personnel Services</b>			<b>9.3%</b>	<b>243,321</b>	<b>105,653</b>	<b>45,423</b>	<b>357</b>	<b>0</b>	<b>45,780</b>	<b>91,887</b>	<b>37.8%</b>	<b>62.2%</b>	<b>82.7%</b>
<b>FH0 - Office of Police Complaints</b>			<b>100.0%</b>	<b>2,612,656</b>	<b>2,056,539</b>	<b>45,423</b>	<b>357</b>	<b>0</b>	<b>45,780</b>	<b>510,337</b>	<b>19.5%</b>	<b>80.5%</b>	<b>89.4%</b>
<b>% Of Budget for FH0 - Office of Police Complaints</b>					<b>78.7%</b>				<b>1.8%</b>				

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

**F10 - 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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		556,258	371,998	0	0	0	0	184,261	33.1%	66.9%	93.0%
	0012	Regular Pay - Other		71,661	110,879	0	0	0	0	(39,218)	(54.7%)	154.7%	99.3%
	0014	Fringe Benefits - Curr Personnel		141,100	102,987	0	0	0	0	38,113	27.0%	73.0%	95.0%
<b>Personnel Services</b>			<b>91.9%</b>	<b>769,019</b>	<b>590,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>178,411</b>	<b>23.2%</b>	<b>76.8%</b>	<b>95.5%</b>
Non-Personnel Services	0020	Supplies And Materials		30,000	1,478	0	0	0	0	28,522	95.1%	4.9%	99.8%
	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	87.0%
	0040	Other Services And Charges		37,658	32,553	0	0	0	0	5,105	13.6%	86.4%	58.8%
<b>Non-Personnel Services</b>			<b>8.1%</b>	<b>67,658</b>	<b>34,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,627</b>	<b>49.7%</b>	<b>50.3%</b>	<b>63.8%</b>
<b>F10 - Corrections Information Council</b>			<b>100.0%</b>	<b>836,677</b>	<b>624,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>212,038</b>	<b>25.3%</b>	<b>74.7%</b>	<b>92.9%</b>
<b>% Of Budget for F10 - Corrections Information Council</b>					<b>74.7%</b>				<b>0.0%</b>				

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		447,927	406,162	0	0	0	0	41,765	9.3%	90.7%	84.8%
	0012	Regular Pay - Other		115,342	87,421	0	0	0	0	27,921	24.2%	75.8%	77.9%
	0014	Fringe Benefits - Curr Personnel		85,832	106,859	0	0	0	0	(21,026)	(24.5%)	124.5%	167.5%
<b>Personnel Services</b>			<b>39.0%</b>	<b>649,102</b>	<b>600,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,659</b>	<b>7.5%</b>	<b>92.5%</b>	<b>91.8%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	6,280	2,278	0	0	2,278	6,442	42.9%	57.1%	N/A
	0031	Telecommunications		1,400	0	0	3,064	0	3,064	(1,664)	(118.8%)	218.8%	N/A
	0040	Other Services And Charges		467,376	218,761	34,650	1,742	0	36,392	212,222	45.4%	54.6%	85.2%
	0041	Contractual Services - Other		522,136	254,046	139,920	0	124,281	264,201	3,890	0.7%	99.3%	96.8%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	86.8%
	0070	Equipment & Equipment Rental		11,400	0	0	0	0	0	11,400	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>61.0%</b>	<b>1,017,312</b>	<b>479,087</b>	<b>176,848</b>	<b>4,806</b>	<b>124,281</b>	<b>305,935</b>	<b>232,290</b>	<b>22.8%</b>	<b>77.2%</b>	<b>93.8%</b>
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>100.0%</b>	<b>1,666,414</b>	<b>1,079,529</b>	<b>176,848</b>	<b>4,806</b>	<b>124,281</b>	<b>305,935</b>	<b>280,950</b>	<b>16.9%</b>	<b>83.1%</b>	<b>92.8%</b>
<b>% Of Budget for FJ0 - Criminal Justice Coordinating Council</b>					<b>64.8%</b>				<b>18.4%</b>				

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 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 August 2021	% Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,938,357	1,762,838	0	0	0	0	175,519	9.1%	90.9%	95.4%
	0012	Regular Pay - Other		863,182	829,103	0	0	0	0	34,079	3.9%	96.1%	74.8%
	0013	Additional Gross Pay		137,246	48,286	0	0	0	0	88,960	64.8%	35.2%	35.3%
	0014	Fringe Benefits - Curr Personnel		701,734	594,833	0	0	0	0	106,901	15.2%	84.8%	82.5%
	0015	Overtime Pay		37,950	39,084	0	0	0	0	(1,134)	(3.0%)	103.0%	140.4%
<b>Personnel Services</b>			<b>74.0%</b>	<b>3,678,469</b>	<b>3,274,143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>404,326</b>	<b>11.0%</b>	<b>89.0%</b>	<b>86.0%</b>
Non-Personnel Services	0020	Supplies And Materials		190,999	127,308	31,982	0	0	31,982	31,708	16.6%	83.4%	32.3%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telecommunications		14,750	9,890	2,960	0	0	2,960	1,900	12.9%	87.1%	87.1%
	0040	Other Services And Charges		897,375	486,946	138,196	67,366	73,276	278,838	131,591	14.7%	85.3%	76.5%
	0041	Contractual Services - Other		49,783	41,189	7,390	0	0	7,390	1,204	2.4%	97.6%	16.5%
	0050	Subsidies And Transfers		52,902	8,148	0	0	0	0	44,754	84.6%	15.4%	94.0%
	0070	Equipment & Equipment Rental		83,449	27,095	24,525	0	0	24,525	31,828	38.1%	61.9%	76.2%
<b>Non-Personnel Services</b>			<b>26.0%</b>	<b>1,289,257</b>	<b>700,576</b>	<b>205,054</b>	<b>67,366</b>	<b>73,276</b>	<b>345,696</b>	<b>242,986</b>	<b>18.8%</b>	<b>81.2%</b>	<b>66.3%</b>
<b>FK0 - District of Columbia National Guard</b>			<b>100.0%</b>	<b>4,967,726</b>	<b>3,974,719</b>	<b>205,054</b>	<b>67,366</b>	<b>73,276</b>	<b>345,696</b>	<b>647,312</b>	<b>13.0%</b>	<b>87.0%</b>	<b>82.1%</b>
<b>% Of Budget for FK0 - District of Columbia National Guard</b>					<b>80.0%</b>				<b>7.0%</b>				

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		67,470,163	55,670,001	0	(16,021)	0	(16,021)	11,816,183	17.5%	82.5%	94.4%
	0012	Regular Pay - Other		673,636	635,780	0	0	0	0	37,855	5.6%	94.4%	19.2%
	0013	Additional Gross Pay		5,453,476	5,481,356	0	0	0	0	(27,881)	(0.5%)	100.5%	142.0%
	0014	Fringe Benefits - Curr Personnel		20,203,326	17,294,304	0	16,021	0	16,021	2,893,001	14.3%	85.7%	92.0%
	0015	Overtime Pay		8,121,954	14,555,756	0	0	0	0	(6,433,801)	(79.2%)	179.2%	71.2%
<b>Personnel Services</b>			<b>68.8%</b>	<b>101,922,555</b>	<b>93,637,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,285,357</b>	<b>8.1%</b>	<b>91.9%</b>	<b>91.2%</b>
Non-Personnel Services	0020	Supplies And Materials		2,914,053	1,494,135	958,512	3,970	0	962,482	457,436	15.7%	84.3%	77.0%
	0031	Telecommunications		25,000	18,071	0	61,929	0	61,929	(55,000)	(220.0%)	320.0%	57.7%
	0040	Other Services And Charges		5,999,060	2,952,243	1,861,803	27,742	13,810	1,903,356	1,143,462	19.1%	80.9%	85.3%
	0041	Contractual Services - Other		36,003,798	28,032,930	7,662,350	60,975	0	7,723,325	247,543	0.7%	99.3%	203.1%
	0050	Subsidies And Transfers		655,000	262,491	151,532	0	0	151,532	240,977	36.8%	63.2%	40.8%
	0070	Equipment & Equipment Rental		583,655	118,055	410,844	20,000	18,523	449,367	16,234	2.8%	97.2%	97.0%
<b>Non-Personnel Services</b>			<b>31.2%</b>	<b>46,180,566</b>	<b>32,877,923</b>	<b>11,045,043</b>	<b>174,616</b>	<b>32,333</b>	<b>11,251,991</b>	<b>2,050,651</b>	<b>4.4%</b>	<b>95.6%</b>	<b>160.3%</b>
<b>FL0 - Department of Corrections</b>			<b>100.0%</b>	<b>148,103,121</b>	<b>126,515,122</b>	<b>11,045,043</b>	<b>174,616</b>	<b>32,333</b>	<b>11,251,991</b>	<b>10,336,008</b>	<b>7.0%</b>	<b>93.0%</b>	<b>106.2%</b>
<b>% Of Budget for FL0 - Department of Corrections</b>					<b>85.4%</b>				<b>7.6%</b>				

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,849,168	1,643,980	0	0	0	0	205,188	11.1%	88.9%	101.3%
	0014	Fringe Benefits - Curr Personnel		419,788	340,220	0	0	0	0	79,568	19.0%	81.0%	84.0%
<b>Personnel Services</b>			<b>5.2%</b>	<b>2,268,956</b>	<b>1,994,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>273,965</b>	<b>12.1%</b>	<b>87.9%</b>	<b>89.0%</b>
Non-Personnel Services	0020	Supplies And Materials		31,283	675	0	0	0	0	30,608	97.8%	2.2%	0.0%
	0031	Telecommunications		0	0	0	307	0	307	(307)	N/A	N/A	N/A
	0040	Other Services And Charges		157,709	88,483	0	33,859	0	33,859	35,366	22.4%	77.6%	50.9%
	0050	Subsidies And Transfers		41,524,295	32,438,151	8,143,218	66,150	1,100	8,210,468	875,676	2.1%	97.9%	97.7%
<b>Non-Personnel Services</b>			<b>94.8%</b>	<b>41,713,287</b>	<b>32,527,309</b>	<b>8,143,218</b>	<b>100,317</b>	<b>1,100</b>	<b>8,244,635</b>	<b>941,343</b>	<b>2.3%</b>	<b>97.7%</b>	<b>97.4%</b>
<b>FO0 - Office of Victim Services and Justice Grants</b>			<b>100.0%</b>	<b>43,982,244</b>	<b>34,522,301</b>	<b>8,143,218</b>	<b>100,317</b>	<b>1,100</b>	<b>8,244,635</b>	<b>1,215,308</b>	<b>2.8%</b>	<b>97.2%</b>	<b>97.0%</b>
<b>% Of Budget for FO0 - Office of Victim Services and Justice Grants</b>					<b>78.5%</b>				<b>18.7%</b>				

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

% Monthly Time Elapsed: **91.7%**  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

**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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,146,895	982,573	0	0	0	0	164,322	14.3%	85.7%	89.7%
	0014	Fringe Benefits - Curr Personnel		232,980	202,425	0	0	0	0	30,555	13.1%	86.9%	92.8%
<b>Personnel Services</b>			<b>77.2%</b>	<b>1,379,875</b>	<b>1,198,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>181,620</b>	<b>13.2%</b>	<b>86.8%</b>	<b>94.1%</b>
Non-Personnel Services	0020	Supplies And Materials		5,800	0	0	2,667	0	2,667	3,133	54.0%	46.0%	46.0%
	0031	Telecommunications		0	0	0	1,077	0	1,077	(1,077)	N/A	N/A	N/A
	0040	Other Services And Charges		398,247	69,501	0	192,226	6,105	198,331	130,414	32.7%	67.3%	76.6%
	0041	Contractual Services - Other		0	0	0	(560)	0	(560)	560	N/A	N/A	N/A
	0070	Equipment & Equipment Rental		3,000	0	0	0	0	0	3,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>22.8%</b>	<b>407,047</b>	<b>69,501</b>	<b>0</b>	<b>195,411</b>	<b>6,105</b>	<b>201,516</b>	<b>136,029</b>	<b>33.4%</b>	<b>66.6%</b>	<b>75.1%</b>
<b>FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>			<b>100.0%</b>	<b>1,786,922</b>	<b>1,267,756</b>	<b>0</b>	<b>195,411</b>	<b>6,105</b>	<b>201,516</b>	<b>317,650</b>	<b>17.8%</b>	<b>82.2%</b>	<b>91.8%</b>
<b>% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>					<b>70.9%</b>				<b>11.3%</b>				

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

**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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		17,817,462	15,525,042	0	0	0	0	2,292,420	12.9%	87.1%	100.3%
	0012	Regular Pay - Other		350,957	353,506	0	0	0	0	(2,548)	(0.7%)	100.7%	29.0%
	0013	Additional Gross Pay		438,176	871,322	0	0	0	0	(433,146)	(98.9%)	198.9%	216.1%
	0014	Fringe Benefits - Curr Personnel		3,800,718	3,343,631	0	0	0	0	457,087	12.0%	88.0%	90.9%
	0015	Overtime Pay		173,343	248,243	0	0	0	0	(74,900)	(43.2%)	143.2%	138.1%
<b>Personnel Services</b>			<b>64.3%</b>	<b>22,580,656</b>	<b>20,341,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,238,912</b>	<b>9.9%</b>	<b>90.1%</b>	<b>97.9%</b>
Non-Personnel Services	0020	Supplies And Materials		6,946,829	5,110,804	1,188,545	1,000	522,539	1,712,084	123,941	1.8%	98.2%	96.0%
	0031	Telecommunications		21,237	14,400	0	6,837	0	6,837	0	0.0%	100.0%	23.5%
	0040	Other Services And Charges		1,248,946	980,760	163,180	(17,326)	11,457	157,310	110,876	8.9%	91.1%	89.9%
	0041	Contractual Services - Other		3,587,033	3,200,579	685,020	(13,276)	0	671,744	(285,290)	(8.0%)	108.0%	98.8%
	0070	Equipment & Equipment Rental		717,465	507,020	186,853	52,000	38,636	277,489	(67,044)	(9.3%)	109.3%	114.5%
<b>Non-Personnel Services</b>			<b>35.7%</b>	<b>12,521,510</b>	<b>9,813,563</b>	<b>2,223,598</b>	<b>29,235</b>	<b>572,632</b>	<b>2,825,464</b>	<b>(117,518)</b>	<b>(0.9%)</b>	<b>100.9%</b>	<b>95.9%</b>
<b>FR0 - Department of Forensic Sciences</b>			<b>100.0%</b>	<b>35,102,166</b>	<b>30,155,308</b>	<b>2,223,598</b>	<b>29,235</b>	<b>572,632</b>	<b>2,825,464</b>	<b>2,121,394</b>	<b>6.0%</b>	<b>94.0%</b>	<b>97.5%</b>
<b>% Of Budget for FR0 - Department of Forensic Sciences</b>					<b>85.9%</b>				<b>8.0%</b>				



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

% Monthly Time Elapsed: **91.7%**  
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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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		7,422,497	6,253,262	0	0	0	0	1,169,235	15.8%	84.2%	87.3%
	0012	Regular Pay - Other		202,625	341,788	0	0	0	0	(139,163)	(68.7%)	168.7%	102.7%
	0013	Additional Gross Pay		26,806	142,908	0	0	0	0	(116,103)	(433.1%)	533.1%	162.9%
	0014	Fringe Benefits - Curr Personnel		1,532,849	1,329,567	0	0	0	0	203,282	13.3%	86.7%	90.8%
<b>Personnel Services</b>			<b>91.3%</b>	<b>9,184,777</b>	<b>8,070,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,114,289</b>	<b>12.1%</b>	<b>87.9%</b>	<b>88.6%</b>
Non-Personnel Services	0020	Supplies And Materials		65,000	48,147	5,374	15,000	0	20,374	(3,521)	(5.4%)	105.4%	100.0%
	0031	Telecommunications		5,000	(37)	0	13,293	0	13,293	(8,255)	(165.1%)	265.1%	125.5%
	0040	Other Services And Charges		308,028	176,316	90,210	4,271	0	94,480	37,232	12.1%	87.9%	74.8%
	0041	Contractual Services - Other		426,605	325,959	80,714	(18,743)	8,980	70,950	29,696	7.0%	93.0%	95.6%
	0070	Equipment & Equipment Rental		70,545	63,075	6,392	0	0	6,392	1,078	1.5%	98.5%	85.9%
<b>Non-Personnel Services</b>			<b>8.7%</b>	<b>875,178</b>	<b>613,459</b>	<b>182,689</b>	<b>13,821</b>	<b>8,980</b>	<b>205,489</b>	<b>56,230</b>	<b>6.4%</b>	<b>93.6%</b>	<b>90.4%</b>
<b>FS0 - Office of Administrative Hearings</b>			<b>100.0%</b>	<b>10,059,955</b>	<b>8,683,946</b>	<b>182,689</b>	<b>13,821</b>	<b>8,980</b>	<b>205,489</b>	<b>1,170,519</b>	<b>11.6%</b>	<b>88.4%</b>	<b>88.8%</b>
<b>% Of Budget for FS0 - Office of Administrative Hearings</b>						<b>86.3%</b>			<b>2.0%</b>				

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

**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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		8,029,360	6,922,418	0	0	0	0	1,106,942	13.8%	86.2%	109.8%
	0012	Regular Pay - Other		169,397	144,549	0	0	0	0	24,848	14.7%	85.3%	79.6%
	0013	Additional Gross Pay		310,000	419,281	0	0	0	0	(109,281)	(35.3%)	135.3%	137.0%
	0014	Fringe Benefits - Curr Personnel		1,741,220	1,538,885	0	0	0	0	202,335	11.6%	88.4%	113.3%
	0015	Overtime Pay		110,000	156,576	0	0	0	0	(46,576)	(42.3%)	142.3%	93.1%
<b>Personnel Services</b>			<b>83.3%</b>	<b>10,359,977</b>	<b>9,181,709</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,178,268</b>	<b>11.4%</b>	<b>88.6%</b>	<b>109.8%</b>
Non-Personnel Services	0020	Supplies And Materials		447,520	306,756	85,663	0	0	85,663	55,102	12.3%	87.7%	96.0%
	0031	Telecommunications		9,500	0	6,900	407	0	7,307	2,193	23.1%	76.9%	29.9%
	0040	Other Services And Charges		396,032	219,140	46,600	49,359	0	95,959	80,933	20.4%	79.6%	77.7%
	0041	Contractual Services - Other		1,219,249	423,916	461,639	7,358	61,556	530,554	264,780	21.7%	78.3%	91.4%
<b>Non-Personnel Services</b>			<b>16.7%</b>	<b>2,072,302</b>	<b>949,812</b>	<b>600,802</b>	<b>57,124</b>	<b>61,556</b>	<b>719,482</b>	<b>403,007</b>	<b>19.4%</b>	<b>80.6%</b>	<b>88.8%</b>
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>100.0%</b>	<b>12,432,279</b>	<b>10,131,521</b>	<b>600,802</b>	<b>57,124</b>	<b>61,556</b>	<b>719,482</b>	<b>1,581,275</b>	<b>12.7%</b>	<b>87.3%</b>	<b>106.2%</b>
<b>% Of Budget for FX0 - Office of the Chief Medical Examiner</b>					<b>81.5%</b>				<b>5.8%</b>				

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

**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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		686,651	521,683	0	0	0	0	164,967	24.0%	76.0%	90.3%
	0014	Fringe Benefits - Curr Personnel		142,137	108,877	0	0	0	0	33,260	23.4%	76.6%	92.2%
<b>Personnel Services</b>			<b>65.9%</b>	<b>828,787</b>	<b>631,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>196,843</b>	<b>23.8%</b>	<b>76.2%</b>	<b>91.5%</b>
Non-Personnel Services	0020	Supplies And Materials		3,896	0	0	6,500	0	6,500	(2,604)	(66.8%)	166.8%	162.5%
	0031	Telecommunications		3,573	0	0	0	0	0	3,573	100.0%	0.0%	0.0%
	0040	Other Services And Charges		372,022	322,848	22,203	16,695	0	38,897	10,277	2.8%	97.2%	78.3%
	0041	Contractual Services - Other		49,832	44,943	4,888	0	0	4,888	1	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>34.1%</b>	<b>429,323</b>	<b>367,790</b>	<b>27,091</b>	<b>23,195</b>	<b>0</b>	<b>50,285</b>	<b>11,247</b>	<b>2.6%</b>	<b>97.4%</b>	<b>93.2%</b>
<b>FZ0 - District of Columbia Sentencing Commission</b>			<b>100.0%</b>	<b>1,258,110</b>	<b>999,735</b>	<b>27,091</b>	<b>23,195</b>	<b>0</b>	<b>50,285</b>	<b>208,090</b>	<b>16.5%</b>	<b>83.5%</b>	<b>92.1%</b>
<b>% Of Budget for FZ0 - District of Columbia Sentencing Commission</b>					<b>79.5%</b>				<b>4.0%</b>				

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

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

**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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		4,086,052	3,007,252	0	0	0	0	1,078,800	26.4%	73.6%	106.7%
	0012	Regular Pay - Other		479,582	388,892	0	0	0	0	90,690	18.9%	81.1%	24.4%
	0014	Fringe Benefits - Curr Personnel		1,327,578	840,318	0	0	0	0	487,260	36.7%	63.3%	84.7%
<b>Personnel Services</b>			<b>78.8%</b>	<b>5,893,211</b>	<b>4,242,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,650,791</b>	<b>28.0%</b>	<b>72.0%</b>	<b>88.3%</b>
Non-Personnel Services	0020	Supplies And Materials		30,072	21,749	680	7,567	0	8,248	75	0.2%	99.8%	100.0%
	0031	Telecommunications		0	648	0	28,597	0	28,597	(29,245)	N/A	N/A	N/A
	0040	Other Services And Charges		685,941	56,737	35,925	14,691	10,000	60,616	568,588	82.9%	17.1%	110.6%
	0041	Contractual Services - Other		862,111	264,165	141,890	0	(3,000)	138,890	459,056	53.2%	46.8%	65.5%
	0070	Equipment & Equipment Rental		7,277	7,102	154	0	0	154	20	0.3%	99.7%	N/A
<b>Non-Personnel Services</b>			<b>21.2%</b>	<b>1,585,400</b>	<b>350,401</b>	<b>178,650</b>	<b>50,855</b>	<b>7,000</b>	<b>236,505</b>	<b>998,494</b>	<b>63.0%</b>	<b>37.0%</b>	<b>69.4%</b>
<b>HM0 - Office of Human Rights</b>			<b>100.0%</b>	<b>7,478,611</b>	<b>4,592,821</b>	<b>178,650</b>	<b>50,855</b>	<b>7,000</b>	<b>236,505</b>	<b>2,649,285</b>	<b>35.4%</b>	<b>64.6%</b>	<b>85.9%</b>
<b>% Of Budget for HM0 - Office of Human Rights</b>					<b>61.4%</b>				<b>3.2%</b>				

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		36,196,605	34,263,402	0	0	0	0	1,933,203	5.3%	94.7%	112.3%
	0012	Regular Pay - Other		997,636	327,992	0	0	0	0	669,645	67.1%	32.9%	7.4%
	0013	Additional Gross Pay		2,100,105	1,972,001	0	0	0	0	128,104	6.1%	93.9%	111.9%
	0014	Fringe Benefits - Curr Personnel		10,786,458	9,508,024	0	0	0	0	1,278,434	11.9%	88.1%	92.0%
	0015	Overtime Pay		1,884,617	2,361,733	0	0	0	0	(477,116)	(25.3%)	125.3%	137.3%
<b>Personnel Services</b>			<b>62.8%</b>	<b>51,965,421</b>	<b>48,433,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,532,269</b>	<b>6.8%</b>	<b>93.2%</b>	<b>102.5%</b>
Non-Personnel Services	0020	Supplies And Materials		428,580	186,740	183,392	17,523	0	200,915	40,925	9.5%	90.5%	79.6%
	0031	Telecommunications		0	183	0	29,817	0	29,817	(30,000)	N/A	N/A	N/A
	0040	Other Services And Charges		1,798,127	1,356,959	388,631	2,421	0	391,052	50,116	2.8%	97.2%	79.9%
	0041	Contractual Services - Other		2,173,027	1,455,159	295,881	68,099	76,767	440,748	277,120	12.8%	87.2%	96.2%
	0050	Subsidies And Transfers		26,243,852	17,043,277	8,369,355	1,499,412	0	9,868,766	(668,192)	(2.5%)	102.5%	86.2%
	0070	Equipment & Equipment Rental		128,151	73,411	5,000	5,198	0	10,198	44,542	34.8%	65.2%	59.8%
<b>Non-Personnel Services</b>			<b>37.2%</b>	<b>30,771,737</b>	<b>20,115,729</b>	<b>9,242,259</b>	<b>1,622,470</b>	<b>76,767</b>	<b>10,941,497</b>	<b>(285,489)</b>	<b>(0.9%)</b>	<b>100.9%</b>	<b>85.7%</b>
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>100.0%</b>	<b>82,737,158</b>	<b>68,548,881</b>	<b>9,242,259</b>	<b>1,622,470</b>	<b>76,767</b>	<b>10,941,497</b>	<b>3,246,780</b>	<b>3.9%</b>	<b>96.1%</b>	<b>95.7%</b>
<b>% Of Budget for JZ0 - Department of Youth Rehabilitation Services</b>					<b>82.9%</b>				<b>13.2%</b>				

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

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 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 August 2021	% Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		557,803	477,209	0	0	0	0	80,594	14.4%	85.6%	96.6%
	0014	Fringe Benefits - Curr Personnel		108,214	69,590	0	0	0	0	38,624	35.7%	64.3%	63.3%
<b>Personnel Services</b>			<b>82.3%</b>	<b>666,016</b>	<b>555,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,986</b>	<b>16.7%</b>	<b>83.3%</b>	<b>90.7%</b>
Non-Personnel Services	0031	Telecommunications		6,000	5,620	0	0	0	0	380	6.3%	93.7%	0.0%
	0040	Other Services And Charges		136,788	71,076	40,000	3,422	0	43,422	22,290	16.3%	83.7%	126.7%
<b>Non-Personnel Services</b>			<b>17.7%</b>	<b>142,788</b>	<b>76,696</b>	<b>40,000</b>	<b>3,422</b>	<b>0</b>	<b>43,422</b>	<b>22,670</b>	<b>15.9%</b>	<b>84.1%</b>	<b>71.4%</b>
<b>MA0 - Criminal Code Reform Commission</b>			<b>100.0%</b>	<b>808,804</b>	<b>631,726</b>	<b>40,000</b>	<b>3,422</b>	<b>0</b>	<b>43,422</b>	<b>133,656</b>	<b>16.5%</b>	<b>83.5%</b>	<b>90.2%</b>
<b>% Of Budget for MA0 - Criminal Code Reform Commission</b>					<b>78.1%</b>				<b>5.4%</b>				

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,649,398	2,028,936	0	0	0	0	620,463	23.4%	76.6%	89.9%
	0012	Regular Pay - Other		179,350	85,658	0	0	0	0	93,692	52.2%	47.8%	77.7%
	0014	Fringe Benefits - Curr Personnel		612,743	548,420	0	0	0	0	64,323	10.5%	89.5%	104.4%
<b>Personnel Services</b>			<b>32.6%</b>	<b>3,441,491</b>	<b>2,666,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>774,671</b>	<b>22.5%</b>	<b>77.5%</b>	<b>92.0%</b>
Non-Personnel Services	0020	Supplies And Materials		39,690	15,249	18,292	0	0	18,292	6,149	15.5%	84.5%	84.2%
	0031	Telecommunications		42,769	4,835	0	5,388	0	5,388	32,546	76.1%	23.9%	1.0%
	0040	Other Services And Charges		690,015	222,899	323,076	35,165	0	358,241	108,876	15.8%	84.2%	90.1%
	0041	Contractual Services - Other		205,500	0	0	0	0	0	205,500	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		6,091,266	3,971,141	734,598	418,236	168,738	1,321,571	798,553	13.1%	86.9%	97.3%
	0070	Equipment & Equipment Rental		50,000	15,915	22,531	0	0	22,531	11,554	23.1%	76.9%	87.6%
<b>Non-Personnel Services</b>			<b>67.4%</b>	<b>7,119,240</b>	<b>4,230,039</b>	<b>1,098,498</b>	<b>458,788</b>	<b>168,738</b>	<b>1,726,024</b>	<b>1,163,177</b>	<b>16.3%</b>	<b>83.7%</b>	<b>96.3%</b>
<b>NS0 - Office of Neighborhood Safety and Engagement</b>			<b>100.0%</b>	<b>10,560,732</b>	<b>6,896,860</b>	<b>1,098,498</b>	<b>458,788</b>	<b>168,738</b>	<b>1,726,024</b>	<b>1,937,848</b>	<b>18.3%</b>	<b>81.7%</b>	<b>94.7%</b>
<b>% Of Budget for NS0 - Office of Neighborhood Safety and Engagement</b>					<b>65.3%</b>				<b>16.3%</b>				

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

% Monthly Time Elapsed: 91.7%  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

**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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		891,553	847,236	0	0	0	0	44,317	5.0%	95.0%	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	193,939	0	0	0	0	(10,822)	(5.9%)	105.9%	N/A
<b>Personnel Services</b>			<b>59.6%</b>	<b>1,125,729</b>	<b>1,055,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,075</b>	<b>6.2%</b>	<b>93.8%</b>	<b>N/A</b>
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
<b>Non-Personnel Services</b>			<b>40.4%</b>	<b>764,486</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>724,486</b>	<b>94.8%</b>	<b>5.2%</b>	<b>N/A</b>
<b>RC0 - Office on Returning Citizen Affairs</b>			<b>100.0%</b>	<b>1,890,215</b>	<b>1,055,654</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>794,561</b>	<b>42.0%</b>	<b>58.0%</b>	<b>N/A</b>
<b>% Of Budget for RC0 - Office on Returning Citizen Affairs</b>					<b>55.8%</b>				<b>2.1%</b>				



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% Monthly Time Elapsed: 91.7%  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 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 August 2021	% Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		20,190,137	16,997,520	0	0	0	0	3,192,618	15.8%	84.2%	88.6%
	0012	Regular Pay - Other		155,075	665	0	0	0	0	154,410	99.6%	0.4%	100.0%
	0013	Additional Gross Pay		2,110,651	1,743,841	0	0	0	0	366,810	17.4%	82.6%	102.9%
	0014	Fringe Benefits - Curr Personnel		5,814,006	4,891,384	0	0	0	0	922,622	15.9%	84.1%	88.6%
	0015	Overtime Pay		1,260,172	2,065,075	0	0	0	0	(804,903)	(63.9%)	163.9%	128.6%
<b>Personnel Services</b>			<b>99.5%</b>	<b>29,530,041</b>	<b>25,698,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,831,556</b>	<b>13.0%</b>	<b>87.0%</b>	<b>91.4%</b>
Non-Personnel Services	0041	Contractual Services - Other		150,000	0	0	0	0	0	150,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>0.5%</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>UC0 - Office of Unified Communications</b>			<b>100.0%</b>	<b>29,680,041</b>	<b>25,698,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,981,556</b>	<b>13.4%</b>	<b>86.6%</b>	<b>91.4%</b>
<b>% Of Budget for UC0 - Office of Unified Communications</b>					<b>86.6%</b>				<b>0.0%</b>				
<b>Grand Total for Public Safety and Justice</b>				<b>1,265,889,761</b>	<b>1,199,374,886</b>	<b>46,277,608</b>	<b>6,092,304</b>	<b>2,008,093</b>	<b>54,378,005</b>	<b>12,136,870</b>	<b>1.0%</b>	<b>99.0%</b>	<b>114.6%</b>
<b>% Of Budget for Public Safety and Justice</b>					<b>94.7%</b>				<b>4.3%</b>				

**(M) Public Education System**

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

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 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 August 2021	% Spent and Obligated as of August 2020
Non-Personnel Services	0050	Subsidies And Transfers		5,480,390	4,334,532	0	0	0	0	1,145,858	20.9%	79.1%	133.1%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>5,480,390</b>	<b>4,334,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,145,858</b>	<b>20.9%</b>	<b>79.1%</b>	<b>133.1%</b>
<b>BH0 - Unemployment Compensation Fund</b>			<b>100.0%</b>	<b>5,480,390</b>	<b>4,334,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,145,858</b>	<b>20.9%</b>	<b>79.1%</b>	<b>133.1%</b>
<b>% Of Budget for BH0 - Unemployment Compensation Fund</b>						<b>79.1%</b>			<b>0.0%</b>				

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

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		35,260,586	31,856,011	0	0	0	0	3,404,575	9.7%	90.3%	89.5%
	0012	Regular Pay - Other		1,453,188	1,311,606	0	0	0	0	141,581	9.7%	90.3%	94.5%
	0013	Additional Gross Pay		1,318,925	385,704	0	0	0	0	933,221	70.8%	29.2%	130.5%
	0014	Fringe Benefits - Curr Personnel		9,530,154	8,204,603	0	0	0	0	1,325,551	13.9%	86.1%	84.2%
	0015	Overtime Pay		405,412	224,788	0	0	0	0	180,624	44.6%	55.4%	53.9%
<b>Personnel Services</b>			<b>66.6%</b>	<b>47,968,265</b>	<b>41,982,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,985,551</b>	<b>12.5%</b>	<b>87.5%</b>	<b>88.9%</b>
Non-Personnel Services	0020	Supplies And Materials		519,190	250,671	121,753	51,121	21,123	193,997	74,522	14.4%	85.6%	82.8%
	0031	Telecommunications		137,476	18,276	0	111,724	0	111,724	7,476	5.4%	94.6%	100.0%
	0040	Other Services And Charges		11,224,562	5,099,740	2,918,474	216,848	378,430	3,513,751	2,611,071	23.3%	76.7%	81.8%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0070	Equipment & Equipment Rental		12,170,762	3,961,117	4,485,735	98,640	22,136	4,606,511	3,603,134	29.6%	70.4%	90.9%
<b>Non-Personnel Services</b>			<b>33.4%</b>	<b>24,051,990</b>	<b>9,329,803</b>	<b>7,525,962</b>	<b>478,334</b>	<b>421,689</b>	<b>8,425,984</b>	<b>6,296,203</b>	<b>26.2%</b>	<b>73.8%</b>	<b>87.4%</b>
<b>CE0 - District of Columbia Public Library</b>			<b>100.0%</b>	<b>72,020,254</b>	<b>51,312,516</b>	<b>7,525,962</b>	<b>478,334</b>	<b>421,689</b>	<b>8,425,984</b>	<b>12,281,754</b>	<b>17.1%</b>	<b>82.9%</b>	<b>88.4%</b>
<b>% Of Budget for CE0 - District of Columbia Public Library</b>					<b>71.2%</b>				<b>11.7%</b>				

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 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 August 2021	% Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		15,322,096	13,284,113	0	0	0	0	2,037,984	13.3%	86.7%	100.5%
	0012	Regular Pay - Other		4,751,253	3,007,008	0	0	0	0	1,744,245	36.7%	63.3%	73.4%
	0014	Fringe Benefits - Curr Personnel		4,577,981	3,725,106	0	0	0	0	852,875	18.6%	81.4%	94.2%
<b>Personnel Services</b>			<b>41.6%</b>	<b>24,651,330</b>	<b>20,605,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,045,549</b>	<b>16.4%</b>	<b>83.6%</b>	<b>95.2%</b>
Non-Personnel Services	0020	Supplies And Materials		275,667	59,752	92,233	2,229	0	94,463	121,452	44.1%	55.9%	63.3%
	0030	Energy, Comm. And Bldg Rentals		253,794	324,805	0	(1,076)	0	(1,076)	(69,934)	(27.6%)	127.6%	38.9%
	0031	Telecommunications		330,854	199,946	0	305,813	0	305,813	(174,905)	(52.9%)	152.9%	13.4%
	0032	Rentals - Land And Structures		151,575	(683,875)	0	325,681	0	325,681	509,770	336.3%	(236.3%)	N/A
	0034	Security Services		564,551	300,980	0	174,016	0	174,016	89,554	15.9%	84.1%	33.9%
	0035	Occupancy Fixed Costs		466,316	429,314	0	37,665	0	37,665	(663)	(0.1%)	100.1%	76.4%
	0040	Other Services And Charges		3,795,367	1,887,891	544,142	269,869	232,668	1,046,680	860,796	22.7%	77.3%	80.1%
	0041	Contractual Services - Other		1,875,228	452,805	211,217	0	12,500	223,717	1,198,706	63.9%	36.1%	49.2%
	0050	Subsidies And Transfers		26,492,627	22,301,969	1,807,404	1,105,263	528,451	3,441,118	749,540	2.8%	97.2%	103.3%
0070	Equipment & Equipment Rental		427,071	65,018	102,417	7,200	34,634	144,252	217,801	51.0%	49.0%	61.0%	
<b>Non-Personnel Services</b>			<b>58.4%</b>	<b>34,633,050</b>	<b>25,338,604</b>	<b>2,757,414</b>	<b>2,226,660</b>	<b>808,254</b>	<b>5,792,328</b>	<b>3,502,119</b>	<b>10.1%</b>	<b>89.9%</b>	<b>95.4%</b>
<b>CF0 - Department of Employment Services</b>			<b>100.0%</b>	<b>59,284,381</b>	<b>45,944,385</b>	<b>2,757,414</b>	<b>2,226,660</b>	<b>808,254</b>	<b>5,792,328</b>	<b>7,547,667</b>	<b>12.7%</b>	<b>87.3%</b>	<b>95.3%</b>
<b>% Of Budget for CF0 - Department of Employment Services</b>					<b>77.5%</b>				<b>9.8%</b>				

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

**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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		649,513,095	568,686,975	0	0	0	0	80,826,120	12.4%	87.6%	91.3%
	0012	Regular Pay - Other		23,983,204	33,145,467	0	0	0	0	(9,162,263)	(38.2%)	138.2%	82.8%
	0013	Additional Gross Pay		30,240,150	26,572,274	0	0	0	0	3,667,876	12.1%	87.9%	133.7%
	0014	Fringe Benefits - Curr Personnel		108,760,544	97,357,890	0	0	0	0	11,402,655	10.5%	89.5%	98.2%
	0015	Overtime Pay		2,967,867	1,569,580	0	0	0	0	1,398,287	47.1%	52.9%	54.2%
<b>Personnel Services</b>			<b>82.5%</b>	<b>815,464,861</b>	<b>727,332,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,132,675</b>	<b>10.8%</b>	<b>89.2%</b>	<b>93.1%</b>
Non-Personnel Services	0020	Supplies And Materials		9,483,681	3,868,949	1,494,691	2,083,525	591,253	4,169,470	1,445,262	15.2%	84.8%	82.5%
	0030	Energy, Comm. And Bldg Rentals		26,346,071	23,831,594	0	2,739,677	0	2,739,677	(225,200)	(0.9%)	100.9%	100.0%
	0031	Telecommunications		5,463,929	3,941,060	0	1,542,869	0	1,542,869	(20,000)	(0.4%)	100.4%	100.0%
	0032	Rentals - Land And Structures		7,292,184	6,443,539	0	848,644	0	848,644	0	0.0%	100.0%	100.0%
	0034	Security Services		374,153	70,605	0	81,121	0	81,121	222,427	59.4%	40.6%	100.0%
	0035	Occupancy Fixed Costs		0	0	0	988,427	0	988,427	(988,427)	N/A	N/A	N/A
	0040	Other Services And Charges		19,819,270	7,499,319	1,792,150	3,343,331	1,443,651	6,579,131	5,740,819	29.0%	71.0%	89.2%
	0041	Contractual Services - Other		90,005,033	48,398,614	16,988,621	3,913,576	5,596,129	26,498,326	15,108,092	16.8%	83.2%	87.2%
	0050	Subsidies And Transfers		7,606,904	6,466,333	0	0	0	0	1,140,572	15.0%	85.0%	96.2%
0070	Equipment & Equipment Rental		7,064,172	2,371,821	1,950,617	978,463	780,948	3,710,027	982,324	13.9%	86.1%	93.9%	
<b>Non-Personnel Services</b>			<b>17.5%</b>	<b>173,455,397</b>	<b>102,891,835</b>	<b>22,226,079</b>	<b>16,519,633</b>	<b>8,411,981</b>	<b>47,157,693</b>	<b>23,405,869</b>	<b>13.5%</b>	<b>86.5%</b>	<b>91.1%</b>
<b>GA0 - District of Columbia Public Schools</b>			<b>100.0%</b>	<b>988,920,258</b>	<b>830,224,020</b>	<b>22,226,079</b>	<b>16,519,633</b>	<b>8,411,981</b>	<b>47,157,693</b>	<b>111,538,545</b>	<b>11.3%</b>	<b>88.7%</b>	<b>92.8%</b>

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

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

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

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 August 2021	%Spent and Obligated as of August 2020
% Of Budget for GA0 - District of Columbia Public Schools					84.0%				4.8%				

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

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 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 August 2021	%Spent and Obligated as of August 2020
Non-Personnel Services	0050	Subsidies And Transfers		2,330,000	0	0	0	0	0	2,330,000	100.0%	0.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>2,330,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,330,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>
<b>GB0 - District of Columbia Public Charter School Board</b>			<b>100.0%</b>	<b>2,330,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,330,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>
<b>% Of Budget for GB0 - District of Columbia Public Charter School Board</b>					<b>0.0%</b>				<b>0.0%</b>				



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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		144,441	132,933	0	0	0	0	11,508	8.0%	92.0%	95.0%
	0014	Fringe Benefits - Curr Personnel		42,321	37,310	0	0	0	0	5,011	11.8%	88.2%	93.8%
<b>Personnel Services</b>			<b>0.0%</b>	<b>186,762</b>	<b>170,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,518</b>	<b>8.8%</b>	<b>91.2%</b>	<b>94.7%</b>
Non-Personnel Services	0040	Other Services And Charges		117,148	0	0	0	0	0	117,148	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		976,372,466	965,989,931	0	0	0	0	10,382,535	1.1%	98.9%	99.8%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>976,489,614</b>	<b>965,989,931</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,499,683</b>	<b>1.1%</b>	<b>98.9%</b>	<b>99.8%</b>
<b>GC0 - District of Columbia Public Charter Schools</b>			<b>100.0%</b>	<b>976,676,376</b>	<b>966,160,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,516,201</b>	<b>1.1%</b>	<b>98.9%</b>	<b>99.8%</b>
<b>% Of Budget for GC0 - District of Columbia Public Charter Schools</b>					<b>98.9%</b>				<b>0.0%</b>				

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		27,081,359	23,547,731	0	0	0	0	3,533,628	13.0%	87.0%	93.6%
	0012	Regular Pay - Other		528,298	71,341	0	0	0	0	456,957	86.5%	13.5%	31.5%
	0014	Fringe Benefits - Curr Personnel		6,300,848	5,436,752	0	0	0	0	864,096	13.7%	86.3%	91.0%
<b>Personnel Services</b>			<b>19.8%</b>	<b>33,910,505</b>	<b>29,437,159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,473,346</b>	<b>13.2%</b>	<b>86.8%</b>	<b>91.8%</b>
Non-Personnel Services	0020	Supplies And Materials		84,735	15,581	0	0	0	0	69,154	81.6%	18.4%	100.0%
	0030	Energy, Comm. And Bldg Rentals		49,185	39,415	0	14,055	0	14,055	(4,286)	(8.7%)	108.7%	100.0%
	0031	Telecommunications		626,970	310,991	0	320,722	0	320,722	(4,743)	(0.8%)	100.8%	99.6%
	0032	Rentals - Land And Structures		5,932,390	5,852,702	0	(20,312)	0	(20,312)	100,000	1.7%	98.3%	100.0%
	0034	Security Services		110,024	18,090	0	91,934	0	91,934	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		175,450	143,174	0	132,275	0	132,275	(100,000)	(57.0%)	157.0%	100.0%
	0040	Other Services And Charges		985,109	659,466	138,249	(67,200)	130,554	201,603	124,040	12.6%	87.4%	82.8%
	0041	Contractual Services - Other		9,930,159	7,099,582	2,316,353	35,745	4,156,086	6,508,184	(3,677,606)	(37.0%)	137.0%	95.8%
	0050	Subsidies And Transfers		118,679,758	93,134,114	1,666,254	741,610	3,281,799	5,689,663	19,855,980	16.7%	83.3%	79.5%
0070	Equipment & Equipment Rental		964,724	500,665	342,142	1,045	4,578	347,765	116,295	12.1%	87.9%	98.6%	
<b>Non-Personnel Services</b>			<b>80.2%</b>	<b>137,538,504</b>	<b>107,773,782</b>	<b>4,462,998</b>	<b>1,249,875</b>	<b>7,573,017</b>	<b>13,285,889</b>	<b>16,478,833</b>	<b>12.0%</b>	<b>88.0%</b>	<b>82.4%</b>
<b>GD0 - Office of the State Superintendent of Education</b>			<b>100.0%</b>	<b>171,449,009</b>	<b>137,210,941</b>	<b>4,462,998</b>	<b>1,249,875</b>	<b>7,573,017</b>	<b>13,285,889</b>	<b>20,952,178</b>	<b>12.2%</b>	<b>87.8%</b>	<b>84.0%</b>
<b>% Of Budget for GD0 - Office of the State Superintendent of Education</b>					<b>80.0%</b>				<b>7.7%</b>				

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

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,066,119	1,120,414	0	0	0	0	(54,295)	(5.1%)	105.1%	87.2%
	0012	Regular Pay - Other		372,844	208,300	0	0	0	0	164,544	44.1%	55.9%	85.8%
	0014	Fringe Benefits - Curr Personnel		329,915	253,946	0	0	0	0	75,969	23.0%	77.0%	80.0%
<b>Personnel Services</b>			<b>83.2%</b>	<b>1,768,878</b>	<b>1,589,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>179,100</b>	<b>10.1%</b>	<b>89.9%</b>	<b>86.6%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	3,826	0	22,254	0	22,254	(11,080)	(73.9%)	173.9%	205.1%
	0031	Telecommunications		2,000	0	0	3,879	0	3,879	(1,879)	(94.0%)	194.0%	215.0%
	0040	Other Services And Charges		170,018	75,765	18,461	34,719	2,040	55,220	39,033	23.0%	77.0%	82.7%
	0041	Contractual Services - Other		160,300	41,500	31,305	(1,458)	21,000	50,847	67,953	42.4%	57.6%	97.5%
	0050	Subsidies And Transfers		1,000	1,000	0	0	0	0	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		9,907	6,858	2,799	377	0	3,176	(126)	(1.3%)	101.3%	168.8%
<b>Non-Personnel Services</b>			<b>16.8%</b>	<b>358,226</b>	<b>128,949</b>	<b>52,565</b>	<b>59,772</b>	<b>23,040</b>	<b>135,377</b>	<b>93,900</b>	<b>26.2%</b>	<b>73.8%</b>	<b>94.5%</b>
<b>GE0 - State Board of Education</b>			<b>100.0%</b>	<b>2,127,104</b>	<b>1,718,727</b>	<b>52,565</b>	<b>59,772</b>	<b>23,040</b>	<b>135,377</b>	<b>272,999</b>	<b>12.8%</b>	<b>87.2%</b>	<b>87.7%</b>
<b>% Of Budget for GE0 - State Board of Education</b>					<b>80.8%</b>				<b>6.4%</b>				

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

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 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 August 2021	%Spent and Obligated as of August 2020
Non-Personnel Services	0050	Subsidies And Transfers		89,333,335	89,303,336	0	0	0	0	29,999	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>89,333,335</b>	<b>89,303,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,999</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>100.0%</b>	<b>89,333,335</b>	<b>89,303,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,999</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for GG0 - University of the District of Columbia Subsidy Account</b>					<b>100.0%</b>				<b>0.0%</b>				

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 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 August 2021	% Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		666,844	594,684	0	0	0	0	72,160	10.8%	89.2%	98.8%
	0014	Fringe Benefits - Curr Personnel		154,041	108,856	0	0	0	0	45,185	29.3%	70.7%	76.4%
<b>Personnel Services</b>			<b>72.7%</b>	<b>820,885</b>	<b>703,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117,345</b>	<b>14.3%</b>	<b>85.7%</b>	<b>95.9%</b>
Non-Personnel Services	0020	Supplies And Materials		5,000	0	0	0	0	0	5,000	100.0%	0.0%	99.9%
	0040	Other Services And Charges		299,680	202,112	34,872	0	10,080	44,952	52,616	17.6%	82.4%	107.8%
	0070	Equipment & Equipment Rental		3,000	0	0	0	0	0	3,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>27.3%</b>	<b>307,680</b>	<b>202,112</b>	<b>34,872</b>	<b>0</b>	<b>10,080</b>	<b>44,952</b>	<b>60,616</b>	<b>19.7%</b>	<b>80.3%</b>	<b>107.8%</b>
<b>GL0 - District of Columbia State Athletics Commission</b>			<b>100.0%</b>	<b>1,128,565</b>	<b>905,652</b>	<b>34,872</b>	<b>0</b>	<b>10,080</b>	<b>44,952</b>	<b>177,961</b>	<b>15.8%</b>	<b>84.2%</b>	<b>99.8%</b>
<b>% Of Budget for GL0 - District of Columbia State Athletics Commission</b>						<b>80.2%</b>			<b>4.0%</b>				

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,661,451	1,255,862	0	0	0	0	405,589	24.4%	75.6%	86.7%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	54.0%
	0014	Fringe Benefits - Curr Personnel		444,313	336,266	0	0	0	0	108,048	24.3%	75.7%	88.9%
<b>Personnel Services</b>			<b>3.6%</b>	<b>2,105,764</b>	<b>1,657,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>447,820</b>	<b>21.3%</b>	<b>78.7%</b>	<b>86.2%</b>
Non-Personnel Services	0020	Supplies And Materials		2,000	0	0	0	0	0	2,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		67,000	39,250	0	27,750	0	27,750	0	0.0%	100.0%	100.0%
	0041	Contractual Services - Other		200,000	150,827	49,173	0	0	49,173	0	0.0%	100.0%	100.0%
	0050	Subsidies And Transfers		56,853,731	47,704,193	0	0	0	0	9,149,538	16.1%	83.9%	80.7%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>96.4%</b>	<b>57,132,731</b>	<b>47,894,271</b>	<b>49,173</b>	<b>27,750</b>	<b>0</b>	<b>76,923</b>	<b>9,161,538</b>	<b>16.0%</b>	<b>84.0%</b>	<b>80.7%</b>
<b>GN0 - Non-Public Tuition</b>			<b>100.0%</b>	<b>59,238,495</b>	<b>49,552,214</b>	<b>49,173</b>	<b>27,750</b>	<b>0</b>	<b>76,923</b>	<b>9,609,358</b>	<b>16.2%</b>	<b>83.8%</b>	<b>80.9%</b>
<b>% Of Budget for GN0 - Non-Public Tuition</b>					<b>83.6%</b>				<b>0.1%</b>				

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		32,388,956	28,822,378	0	0	0	0	3,566,578	11.0%	89.0%	139.4%
	0012	Regular Pay - Other		40,584,795	37,811,119	0	0	0	0	2,773,675	6.8%	93.2%	96.7%
	0014	Fringe Benefits - Curr Personnel		23,250,654	18,692,965	0	0	0	0	4,557,689	19.6%	80.4%	101.4%
	0015	Overtime Pay		3,419,767	280,316	0	0	0	0	3,139,450	91.8%	8.2%	63.6%
<b>Personnel Services</b>			<b>93.8%</b>	<b>99,644,172</b>	<b>85,953,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,690,354</b>	<b>13.7%</b>	<b>86.3%</b>	<b>106.7%</b>
Non-Personnel Services	0020	Supplies And Materials		1,552	0	0	1,346	0	1,346	206	13.3%	86.7%	160.9%
	0030	Energy, Comm. And Bldg Rentals		1,586,476	541,345	0	1,045,131	0	1,045,131	0	0.0%	100.0%	100.0%
	0031	Telecommunications		583,530	617,117	0	(33,587)	0	(33,587)	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		2,207,018	1,954,691	0	252,327	0	252,327	0	0.0%	100.0%	100.0%
	0034	Security Services		1,280,903	1,290,204	0	690,765	0	690,765	(700,066)	(54.7%)	154.7%	100.0%
	0035	Occupancy Fixed Costs		168,296	154,821	0	69,574	0	69,574	(56,099)	(33.3%)	133.3%	100.0%
	0040	Other Services And Charges		0	503,264	0	(384,384)	0	(384,384)	(118,880)	N/A	N/A	(2.1%)
	0041	Contractual Services - Other		710,056	127,238	496,231	401,708	0	897,939	(315,121)	(44.4%)	144.4%	1,281.6%
<b>Non-Personnel Services</b>			<b>6.2%</b>	<b>6,537,831</b>	<b>5,188,680</b>	<b>496,231</b>	<b>2,042,880</b>	<b>0</b>	<b>2,539,110</b>	<b>(1,189,959)</b>	<b>(18.2%)</b>	<b>118.2%</b>	<b>97.0%</b>
<b>GO0 - Special Education Transportation</b>			<b>100.0%</b>	<b>106,182,002</b>	<b>91,142,498</b>	<b>496,231</b>	<b>2,042,880</b>	<b>0</b>	<b>2,539,110</b>	<b>12,500,394</b>	<b>11.8%</b>	<b>88.2%</b>	<b>106.0%</b>
<b>% Of Budget for GO0 - Special Education Transportation</b>					<b>85.8%</b>				<b>2.4%</b>				

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

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

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		3,621,927	2,857,941	0	0	0	0	763,986	21.1%	78.9%	93.9%
	0012	Regular Pay - Other		77,459	107,271	0	0	0	0	(29,812)	(38.5%)	138.5%	74.5%
	0014	Fringe Benefits - Curr Personnel		613,951	592,599	0	0	0	0	21,352	3.5%	96.5%	91.0%
<b>Personnel Services</b>			<b>19.9%</b>	<b>4,313,337</b>	<b>3,576,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>737,023</b>	<b>17.1%</b>	<b>82.9%</b>	<b>93.6%</b>
Non-Personnel Services	0020	Supplies And Materials		16,500	0	0	(142)	0	(142)	16,642	100.9%	(0.9%)	100.0%
	0031	Telecommunications		0	889	0	2,422	0	2,422	(3,311)	N/A	N/A	N/A
	0040	Other Services And Charges		388,070	23,600	90,500	142	0	90,642	273,828	70.6%	29.4%	78.1%
	0041	Contractual Services - Other		920,195	408,939	420,000	30,654	0	450,654	60,601	6.6%	93.4%	67.7%
	0050	Subsidies And Transfers		15,971,656	8,602,374	5,672,353	642,560	0	6,314,912	1,054,370	6.6%	93.4%	98.7%
	0070	Equipment & Equipment Rental		49,434	7,548	0	0	37,934	37,934	3,952	8.0%	92.0%	100.0%
<b>Non-Personnel Services</b>			<b>80.1%</b>	<b>17,345,854</b>	<b>9,043,350</b>	<b>6,182,853</b>	<b>675,636</b>	<b>37,934</b>	<b>6,896,422</b>	<b>1,406,082</b>	<b>8.1%</b>	<b>91.9%</b>	<b>97.1%</b>
<b>GW0 - Office of the Deputy Mayor for Education</b>			<b>100.0%</b>	<b>21,659,192</b>	<b>12,619,665</b>	<b>6,182,853</b>	<b>675,636</b>	<b>37,934</b>	<b>6,896,422</b>	<b>2,143,105</b>	<b>9.9%</b>	<b>90.1%</b>	<b>96.5%</b>
<b>% Of Budget for GW0 - Office of the Deputy Mayor for Education</b>					<b>58.3%</b>				<b>31.8%</b>				



Government of the District of Columbia  
 Office of the Chief Financial Officer  
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 \*\* UNAUDITED and UNADJUSTED \*\*  
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**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 91.7%  
 % Monthly Time Remaining: 8.3%

**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 August 2021	%Spent and Obligated as of August 2020
Non-Personnel Services	0050	Subsidies And Transfers		70,478,000	70,182,158	0	0	0	0	295,842	0.4%	99.6%	99.6%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>70,478,000</b>	<b>70,182,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>295,842</b>	<b>0.4%</b>	<b>99.6%</b>	<b>99.6%</b>
<b>GX0 - Teachers' Retirement System</b>			<b>100.0%</b>	<b>70,478,000</b>	<b>70,182,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>295,842</b>	<b>0.4%</b>	<b>99.6%</b>	<b>99.6%</b>
<b>% Of Budget for GX0 - Teachers' Retirement System</b>					<b>99.6%</b>				<b>0.0%</b>				

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 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 August 2021	% Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		31,298,589	29,497,458	0	0	0	0	1,801,131	5.8%	94.2%	98.4%
	0012	Regular Pay - Other		7,599,562	4,565,715	0	0	0	0	3,033,846	39.9%	60.1%	40.3%
	0013	Additional Gross Pay		135,000	429,839	0	0	0	0	(294,839)	(218.4%)	318.4%	543.3%
	0014	Fringe Benefits - Curr Personnel		9,630,069	8,428,269	0	0	0	0	1,201,800	12.5%	87.5%	88.5%
	0015	Overtime Pay		210,500	770,015	0	0	0	0	(559,515)	(265.8%)	365.8%	156.3%
<b>Personnel Services</b>			<b>89.2%</b>	<b>48,873,719</b>	<b>43,691,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,182,423</b>	<b>10.6%</b>	<b>89.4%</b>	<b>89.1%</b>
Non-Personnel Services	0020	Supplies And Materials		429,586	231,438	25,374	(23,917)	0	1,457	196,691	45.8%	54.2%	91.8%
	0031	Telecommunications		83,732	0	0	82,663	0	82,663	1,069	1.3%	98.7%	100.0%
	0034	Security Services		197,288	0	0	0	0	0	197,288	100.0%	0.0%	N/A
	0040	Other Services And Charges		903,690	468,345	36,348	371,255	0	407,603	27,742	3.1%	96.9%	100.0%
	0041	Contractual Services - Other		2,383,816	1,370,929	446,960	36,845	4,100	487,905	524,982	22.0%	78.0%	83.4%
	0050	Subsidies And Transfers		1,435,000	1,056,815	378,185	0	0	378,185	0	0.0%	100.0%	0.0%
	0070	Equipment & Equipment Rental		512,519	89,467	223,360	(3,207)	39,580	259,733	163,319	31.9%	68.1%	111.6%
<b>Non-Personnel Services</b>			<b>10.8%</b>	<b>5,945,630</b>	<b>3,216,994</b>	<b>1,110,227</b>	<b>463,638</b>	<b>43,680</b>	<b>1,617,545</b>	<b>1,111,091</b>	<b>18.7%</b>	<b>81.3%</b>	<b>78.3%</b>
<b>HA0 - Department of Parks and Recreation</b>			<b>100.0%</b>	<b>54,819,350</b>	<b>46,908,290</b>	<b>1,110,227</b>	<b>463,638</b>	<b>43,680</b>	<b>1,617,545</b>	<b>6,293,515</b>	<b>11.5%</b>	<b>88.5%</b>	<b>87.8%</b>
<b>% Of Budget for HA0 - Department of Parks and Recreation</b>					<b>85.6%</b>				<b>3.0%</b>				

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		0	78,206	0	0	0	0	(78,206)	N/A	N/A	323.6%
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>78,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(78,206)</b>	<b>N/A</b>	<b>N/A</b>	<b>323.6%</b>
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	49.2%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>49.2%</b>
<b>PE0 - Section 103 Judgments-Public Education System</b>			<b>N/A</b>	<b>0</b>	<b>78,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(78,206)</b>	<b>N/A</b>	<b>N/A</b>	<b>76.0%</b>
<b>% Of Budget for PE0 - Section 103 Judgments-Public Education System</b>					<b>N/A</b>				<b>N/A</b>				
<b>Grand Total for Public Education System</b>				<b>2,681,126,710</b>	<b>2,397,597,316</b>	<b>44,898,374</b>	<b>23,744,177</b>	<b>17,329,673</b>	<b>85,972,224</b>	<b>197,557,171</b>	<b>7.4%</b>	<b>92.6%</b>	<b>95.2%</b>
<b>% Of Budget for Public Education System</b>					<b>89.4%</b>				<b>3.2%</b>				

**(N) Human Support Services**

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		5,747,736	5,720,788	0	0	0	0	26,948	0.5%	99.5%	142.8%
	0012	Regular Pay - Other		95,198	99,562	0	0	0	0	(4,363)	(4.6%)	104.6%	7.7%
	0014	Fringe Benefits - Curr Personnel		1,275,340	1,429,382	0	0	0	0	(154,042)	(12.1%)	112.1%	103.2%
<b>Personnel Services</b>			<b>17.6%</b>	<b>7,118,274</b>	<b>7,386,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(267,998)</b>	<b>(3.8%)</b>	<b>103.8%</b>	<b>99.2%</b>
Non-Personnel Services	0020	Supplies And Materials		183,583	82,711	37,258	0	34,916	72,174	28,698	15.6%	84.4%	96.0%
	0031	Telecommunications		15,000	723	0	9,277	0	9,277	5,000	33.3%	66.7%	100.0%
	0040	Other Services And Charges		321,246	224,694	30,742	63,195	0	93,937	2,615	0.8%	99.2%	92.4%
	0041	Contractual Services - Other		4,163,027	3,967,083	61,460	28,319	18,066	107,845	88,099	2.1%	97.9%	95.4%
	0050	Subsidies And Transfers		28,345,650	20,970,951	6,363,169	367,164	22,575	6,752,908	621,791	2.2%	97.8%	99.5%
	0070	Equipment & Equipment Rental		269,416	213,916	55,499	0	0	55,499	1	0.0%	100.0%	53.1%
<b>Non-Personnel Services</b>			<b>82.4%</b>	<b>33,297,923</b>	<b>25,460,078</b>	<b>6,548,129</b>	<b>467,955</b>	<b>75,557</b>	<b>7,091,641</b>	<b>746,204</b>	<b>2.2%</b>	<b>97.8%</b>	<b>98.4%</b>
<b>BY0 - Department of Aging and Community Living</b>			<b>100.0%</b>	<b>40,416,197</b>	<b>32,846,350</b>	<b>6,548,129</b>	<b>467,955</b>	<b>75,557</b>	<b>7,091,641</b>	<b>478,206</b>	<b>1.2%</b>	<b>98.8%</b>	<b>98.6%</b>
<b>% Of Budget for BY0 - Department of Aging and Community Living</b>					<b>81.3%</b>				<b>17.5%</b>				

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 SOURCE: CFOSolve / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*  
 (Run Date: Sep 23, 2021)

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

% Monthly Time Elapsed: 91.7%  
 % Monthly Time Remaining: 8.3%

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

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

**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 August 2021	% Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		14,283,695	12,197,662	0	0	0	0	2,086,033	14.6%	85.4%	91.6%
	0012	Regular Pay - Other		405,026	664,737	0	0	0	0	(259,711)	(64.1%)	164.1%	61.7%
	0014	Fringe Benefits - Curr Personnel		3,662,427	2,751,178	0	0	0	0	911,249	24.9%	75.1%	66.4%
<b>Personnel Services</b>			<b>21.1%</b>	<b>18,351,148</b>	<b>17,237,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,113,556</b>	<b>6.1%</b>	<b>93.9%</b>	<b>87.0%</b>
Non-Personnel Services	0020	Supplies And Materials		229,559	123,753	53,918	8,716	48,576	111,210	(5,404)	(2.4%)	102.4%	93.3%
	0030	Energy, Comm. And Bldg Rentals		154,651	131,496	0	31,587	0	31,587	(8,432)	(5.5%)	105.5%	114.4%
	0031	Telecommunications		1,548,684	1,878,003	0	(294,024)	0	(294,024)	(35,295)	(2.3%)	102.3%	101.5%
	0032	Rentals - Land And Structures		11,282,833	10,320,208	0	932,403	0	932,403	30,222	0.3%	99.7%	98.9%
	0034	Security Services		501,794	367,373	0	61,692	72,730	134,422	0	0.0%	100.0%	88.6%
	0035	Occupancy Fixed Costs		161,540	185,407	0	102,709	0	102,709	(126,576)	(78.4%)	178.4%	94.2%
	0040	Other Services And Charges		1,708,028	958,548	143,761	(110,649)	49,769	82,881	666,599	39.0%	61.0%	72.7%
	0041	Contractual Services - Other		12,082,021	6,835,085	3,491,864	35,968	1,043,256	4,571,088	675,848	5.6%	94.4%	94.9%
	0050	Subsidies And Transfers		40,851,342	24,453,703	14,562,096	0	4,234,672	18,796,769	(2,399,130)	(5.9%)	105.9%	96.3%
0070	Equipment & Equipment Rental		46,328	3,089	(1,128)	3,911	56,552	59,335	(16,096)	(34.7%)	134.7%	45.3%	
<b>Non-Personnel Services</b>			<b>78.9%</b>	<b>68,566,779</b>	<b>45,256,664</b>	<b>18,250,511</b>	<b>772,312</b>	<b>5,505,555</b>	<b>24,528,379</b>	<b>(1,218,263)</b>	<b>(1.8%)</b>	<b>101.8%</b>	<b>96.0%</b>
<b>HC0 - Department of Health</b>			<b>100.0%</b>	<b>86,917,927</b>	<b>62,494,255</b>	<b>18,250,511</b>	<b>772,312</b>	<b>5,505,555</b>	<b>24,528,379</b>	<b>(104,707)</b>	<b>(0.1%)</b>	<b>100.1%</b>	<b>93.4%</b>
<b>% Of Budget for HC0 - Department of Health</b>					<b>71.9%</b>				<b>28.2%</b>				

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 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 August 2021	% Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,533,319	1,346,677	0	0	0	0	186,642	12.2%	87.8%	95.1%
	0012	Regular Pay - Other		0	43,339	0	0	0	0	(43,339)	N/A	N/A	(0.7%)
	0014	Fringe Benefits - Curr Personnel		264,115	233,219	0	0	0	0	30,897	11.7%	88.3%	87.2%
<b>Personnel Services</b>			<b>89.1%</b>	<b>1,797,434</b>	<b>1,623,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>174,200</b>	<b>9.7%</b>	<b>90.3%</b>	<b>90.7%</b>
Non-Personnel Services	0020	Supplies And Materials		26,551	9,674	0	5,326	0	5,326	11,551	43.5%	56.5%	45.2%
	0031	Telecommunications		31,690	11,942	0	24,384	0	24,384	(4,636)	(14.6%)	114.6%	99.6%
	0040	Other Services And Charges		33,816	14,461	2,285	(13)	0	2,272	17,083	50.5%	49.5%	11.7%
	0041	Contractual Services - Other		80,000	0	80,000	0	0	80,000	0	0.0%	100.0%	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		27,000	2,981	0	(2,981)	0	(2,981)	27,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>10.9%</b>	<b>219,057</b>	<b>39,057</b>	<b>82,285</b>	<b>46,717</b>	<b>0</b>	<b>129,002</b>	<b>50,998</b>	<b>23.3%</b>	<b>76.7%</b>	<b>32.2%</b>
<b>HG0 - Office of the Deputy Mayor for Health and Human Services</b>			<b>100.0%</b>	<b>2,016,491</b>	<b>1,662,291</b>	<b>82,285</b>	<b>46,717</b>	<b>0</b>	<b>129,002</b>	<b>225,198</b>	<b>11.2%</b>	<b>88.8%</b>	<b>82.1%</b>
<b>% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services</b>					<b>82.4%</b>				<b>6.4%</b>				



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

% Monthly Time Elapsed: **91.7%**  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

**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 August 2021	% Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		12,901,238	10,427,792	0	0	0	0	2,473,446	19.2%	80.8%	86.3%
	0012	Regular Pay - Other		612,480	437,607	0	0	0	0	174,873	28.6%	71.4%	61.5%
	0014	Fringe Benefits - Curr Personnel		2,905,293	2,311,116	0	0	0	0	594,177	20.5%	79.5%	86.0%
	0015	Overtime Pay		62	7,187	0	0	0	0	(7,125)	(11,540.6%)	11,640.6%	N/A
<b>Personnel Services</b>			<b>2.1%</b>	<b>16,419,074</b>	<b>13,271,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,147,658</b>	<b>19.2%</b>	<b>80.8%</b>	<b>85.8%</b>
Non-Personnel Services	0020	Supplies And Materials		97,225	11,947	15,579	14,195	27,354	57,128	28,150	29.0%	71.0%	97.0%
	0030	Energy, Comm. And Bldg Rentals		193,773	159,454	0	46,492	0	46,492	(12,173)	(6.3%)	106.3%	103.4%
	0031	Telecommunications		207,490	123,782	0	163,444	0	163,444	(79,737)	(38.4%)	138.4%	129.7%
	0032	Rentals - Land And Structures		284,162	270,757	0	(6,133)	0	(6,133)	19,537	6.9%	93.1%	102.4%
	0034	Security Services		128,900	29,456	0	99,444	0	99,444	0	0.0%	100.0%	153.2%
	0035	Occupancy Fixed Costs		299,180	233,232	0	55,186	0	55,186	10,761	3.6%	96.4%	97.3%
	0040	Other Services And Charges		1,447,024	354,088	4,921	108,665	0	113,586	979,351	67.7%	32.3%	93.0%
	0041	Contractual Services - Other		62,152,250	34,549,468	9,176,342	633,213	1,506,823	11,316,377	16,286,405	26.2%	73.8%	89.3%
	0050	Subsidies And Transfers		682,388,274	601,351,983	931,113	785,000	0	1,716,113	79,320,179	11.6%	88.4%	83.6%
0070	Equipment & Equipment Rental		8,059,060	6,484,317	57,769	235,688	363,604	657,061	917,682	11.4%	88.6%	60.5%	
<b>Non-Personnel Services</b>			<b>97.9%</b>	<b>755,257,338</b>	<b>643,568,484</b>	<b>10,185,723</b>	<b>2,135,194</b>	<b>1,897,782</b>	<b>14,218,699</b>	<b>97,470,155</b>	<b>12.9%</b>	<b>87.1%</b>	<b>84.0%</b>
<b>HT0 - Department of Health Care Finance</b>			<b>100.0%</b>	<b>771,676,411</b>	<b>656,839,899</b>	<b>10,185,723</b>	<b>2,135,194</b>	<b>1,897,782</b>	<b>14,218,699</b>	<b>100,617,813</b>	<b>13.0%</b>	<b>87.0%</b>	<b>84.1%</b>
<b>% Of Budget for HT0 - Department of Health Care Finance</b>					<b>85.1%</b>				<b>1.8%</b>				

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

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

**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 August 2021	%Spent and Obligated as of August 2020
Non-Personnel Services	0050	Subsidies And Transfers		40,000,000	40,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>40,000,000</b>	<b>40,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>HX0 - Not-for-Profit Hospital Corporation Subsidy</b>			<b>100.0%</b>	<b>40,000,000</b>	<b>40,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for HX0 - Not-for-Profit Hospital Corporation Subsidy</b>						<b>100.0%</b>			<b>0.0%</b>				

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

**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 August 2021	% Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		56,715,966	47,086,700	0	137,806	0	137,806	9,491,459	16.7%	83.3%	109.2%
	0012	Regular Pay - Other		440,463	521,425	0	0	0	0	(80,963)	(18.4%)	118.4%	1.8%
	0013	Additional Gross Pay		16,785	264,977	0	0	0	0	(248,192)	(1,478.6%)	1,578.6%	10,307.8%
	0014	Fringe Benefits - Curr Personnel		14,130,338	12,134,610	0	34,944	0	34,944	1,960,784	13.9%	86.1%	84.6%
	0015	Overtime Pay		0	4,807,939	0	0	0	0	(4,807,939)	N/A	N/A	22,620.3%
<b>Personnel Services</b>			<b>17.4%</b>	<b>71,303,552</b>	<b>64,815,651</b>	<b>0</b>	<b>172,750</b>	<b>0</b>	<b>172,750</b>	<b>6,315,150</b>	<b>8.9%</b>	<b>91.1%</b>	<b>88.9%</b>
Non-Personnel Services	0020	Supplies And Materials		208,568	78,399	25,541	0	0	25,541	104,628	50.2%	49.8%	64.8%
	0030	Energy, Comm. And Bldg Rentals		1,994,518	1,616,344	0	896,912	0	896,912	(518,737)	(26.0%)	126.0%	88.8%
	0031	Telecommunications		1,700,410	1,335,922	0	517,583	0	517,583	(153,095)	(9.0%)	109.0%	95.7%
	0032	Rentals - Land And Structures		20,207,412	19,988,976	0	1,382,283	0	1,382,283	(1,163,847)	(5.8%)	105.8%	74.9%
	0034	Security Services		4,278,996	2,452,869	0	2,341,890	0	2,341,890	(515,763)	(12.1%)	112.1%	79.9%
	0035	Occupancy Fixed Costs		6,260,024	4,468,837	0	1,791,188	0	1,791,188	0	0.0%	100.0%	100.1%
	0040	Other Services And Charges		2,653,983	2,057,330	94,556	645,745	0	740,302	(143,648)	(5.4%)	105.4%	62.6%
	0041	Contractual Services - Other		1,688,628	775,229	436,827	66,905	65,387	569,119	344,280	20.4%	79.6%	92.3%
	0050	Subsidies And Transfers		300,231,310	246,678,533	45,297,916	557,500	2,475,615	48,331,031	5,221,747	1.7%	98.3%	95.4%
0070	Equipment & Equipment Rental		299,165	148,152	72,307	0	15,833	88,139	62,874	21.0%	79.0%	76.8%	
<b>Non-Personnel Services</b>			<b>82.6%</b>	<b>339,523,016</b>	<b>279,600,590</b>	<b>45,927,146</b>	<b>8,200,005</b>	<b>2,556,835</b>	<b>56,683,987</b>	<b>3,238,439</b>	<b>1.0%</b>	<b>99.0%</b>	<b>93.5%</b>
<b>JA0 - Department of Human Services</b>			<b>100.0%</b>	<b>410,826,567</b>	<b>344,416,241</b>	<b>45,927,146</b>	<b>8,372,756</b>	<b>2,556,835</b>	<b>56,856,737</b>	<b>9,553,589</b>	<b>2.3%</b>	<b>97.7%</b>	<b>92.7%</b>
<b>% Of Budget for JA0 - Department of Human Services</b>					<b>83.8%</b>				<b>13.8%</b>				

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

**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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		18,271,862	16,921,723	0	0	0	0	1,350,138	7.4%	92.6%	88.6%
	0012	Regular Pay - Other		415,536	312,793	0	0	0	0	102,743	24.7%	75.3%	90.2%
	0013	Additional Gross Pay		47,240	117,537	0	0	0	0	(70,297)	(148.8%)	248.8%	139.0%
	0014	Fringe Benefits - Curr Personnel		4,499,685	4,195,164	0	0	0	0	304,520	6.8%	93.2%	87.9%
	0015	Overtime Pay		35,500	865	0	0	0	0	34,635	97.6%	2.4%	12.2%
<b>Personnel Services</b>			<b>18.9%</b>	<b>23,269,822</b>	<b>21,548,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,721,740</b>	<b>7.4%</b>	<b>92.6%</b>	<b>88.5%</b>
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		4,319	1,656	0	3,736	0	3,736	(1,073)	(24.9%)	124.9%	100.0%
	0032	Rentals - Land And Structures		3,042,013	3,128,827	0	(175,449)	0	(175,449)	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	147,292	54,306	23,088	0	77,394	50,886	18.5%	81.5%	71.8%
	0041	Contractual Services - Other		550,812	358,858	3,895	182,908	0	186,803	5,150	0.9%	99.1%	99.2%
	0050	Subsidies And Transfers		95,708,280	70,036,607	3,011,707	18,294,583	32,879	21,339,169	4,332,504	4.5%	95.5%	96.4%
<b>Non-Personnel Services</b>			<b>81.1%</b>	<b>99,618,993</b>	<b>73,673,746</b>	<b>3,069,908</b>	<b>18,366,358</b>	<b>32,879</b>	<b>21,469,146</b>	<b>4,476,102</b>	<b>4.5%</b>	<b>95.5%</b>	<b>96.5%</b>
<b>JM0 - Department on Disability Services</b>			<b>100.0%</b>	<b>122,888,816</b>	<b>95,221,829</b>	<b>3,069,908</b>	<b>18,366,358</b>	<b>32,879</b>	<b>21,469,146</b>	<b>6,197,841</b>	<b>5.0%</b>	<b>95.0%</b>	<b>94.8%</b>
<b>% Of Budget for JM0 - Department on Disability Services</b>					<b>77.5%</b>				<b>17.5%</b>				

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

**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 August 2021	% Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		54,894,811	52,201,654	0	0	0	0	2,693,156	4.9%	95.1%	91.3%
	0014	Fringe Benefits - Curr Personnel		14,111,476	12,583,655	0	0	0	0	1,527,821	10.8%	89.2%	85.4%
	0015	Overtime Pay		1,345,564	1,008,366	0	0	0	0	337,198	25.1%	74.9%	75.0%
<b>Personnel Services</b>			<b>48.9%</b>	<b>70,351,851</b>	<b>67,341,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,010,351</b>	<b>4.3%</b>	<b>95.7%</b>	<b>92.1%</b>
Non-Personnel Services	0020	Supplies And Materials		35,452	12,112	2,702	20,638	0	23,340	0	0.0%	100.0%	95.0%
	0030	Energy, Comm. And Bldg Rentals		74,592	6,894	0	63,935	0	63,935	3,764	5.0%	95.0%	100.0%
	0031	Telecommunications		6,179	418,315	0	(319,700)	0	(319,700)	(92,436)	(1,495.9%)	1,595.9%	10,140.7%
	0032	Rentals - Land And Structures		6,833,679	6,254,983	0	578,627	0	578,627	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		0	0	0	69	0	69	(69)	N/A	N/A	95.0%
	0034	Security Services		2,412,698	1,765,445	0	423,430	0	423,430	223,823	9.3%	90.7%	100.0%
	0035	Occupancy Fixed Costs		439,137	474,584	0	(35,448)	0	(35,448)	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		596,376	512,197	31,285	18,829	0	50,114	34,065	5.7%	94.3%	32.9%
	0041	Contractual Services - Other		1,543,767	974,467	386,051	144,307	0	530,358	38,942	2.5%	97.5%	104.0%
	0050	Subsidies And Transfers		61,635,256	53,311,840	3,748,288	822,420	112,978	4,683,686	3,639,730	5.9%	94.1%	89.8%
0070	Equipment & Equipment Rental		4,207	0	0	0	0	0	4,207	100.0%	0.0%	103.7%	
<b>Non-Personnel Services</b>			<b>51.1%</b>	<b>73,581,342</b>	<b>63,730,837</b>	<b>4,168,326</b>	<b>1,717,107</b>	<b>112,978</b>	<b>5,998,411</b>	<b>3,852,094</b>	<b>5.2%</b>	<b>94.8%</b>	<b>91.6%</b>
<b>RL0 - Child and Family Services Agency</b>			<b>100.0%</b>	<b>143,933,193</b>	<b>131,072,336</b>	<b>4,168,326</b>	<b>1,717,107</b>	<b>112,978</b>	<b>5,998,411</b>	<b>6,862,445</b>	<b>4.8%</b>	<b>95.2%</b>	<b>91.8%</b>
<b>% Of Budget for RL0 - Child and Family Services Agency</b>					<b>91.1%</b>				<b>4.2%</b>				

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		99,272,414	87,609,940	0	0	0	0	11,662,475	11.7%	88.3%	94.8%
	0012	Regular Pay - Other		5,414,692	5,905,438	0	0	0	0	(490,746)	(9.1%)	109.1%	82.0%
	0013	Additional Gross Pay		3,995,047	5,126,958	0	0	0	0	(1,131,911)	(28.3%)	128.3%	146.4%
	0014	Fringe Benefits - Curr Personnel		27,787,654	23,348,590	0	0	0	0	4,439,063	16.0%	84.0%	86.6%
	0015	Overtime Pay		1,476,155	6,258,866	0	0	0	0	(4,782,711)	(324.0%)	424.0%	354.1%
<b>Personnel Services</b>			<b>51.5%</b>	<b>137,945,962</b>	<b>128,249,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,696,170</b>	<b>7.0%</b>	<b>93.0%</b>	<b>97.0%</b>
Non-Personnel Services	0020	Supplies And Materials		5,468,646	3,500,719	1,016,677	(70,720)	804,537	1,750,494	217,433	4.0%	96.0%	94.3%
	0030	Energy, Comm. And Bldg Rentals		1,889,394	788,272	0	1,086,598	0	1,086,598	14,523	0.8%	99.2%	100.1%
	0031	Telecommunications		715,173	492,867	0	285,406	0	285,406	(63,100)	(8.8%)	108.8%	110.1%
	0032	Rentals - Land And Structures		6,963,804	5,830,682	0	1,133,121	0	1,133,121	0	0.0%	100.0%	98.3%
	0034	Security Services		4,993,071	3,951,531	0	1,042,969	0	1,042,969	(1,429)	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		884,974	258,181	0	623,934	0	623,934	2,858	0.3%	99.7%	99.6%
	0040	Other Services And Charges		10,153,074	6,079,354	3,716,013	1,201,889	2,157,483	7,075,385	(3,001,665)	(29.6%)	129.6%	88.9%
	0041	Contractual Services - Other		28,185,059	20,722,380	5,333,434	(87,411)	2,602,881	7,848,905	(386,226)	(1.4%)	101.4%	92.3%
	0050	Subsidies And Transfers		70,376,205	33,877,019	10,444,982	0	1,559,488	12,004,470	24,494,717	34.8%	65.2%	98.2%
	0070	Equipment & Equipment Rental		178,050	58,986	64,299	(2,385)	24,574	86,488	32,576	18.3%	81.7%	52.5%
<b>Non-Personnel Services</b>			<b>48.5%</b>	<b>129,807,449</b>	<b>75,559,991</b>	<b>20,575,405</b>	<b>5,213,402</b>	<b>7,148,963</b>	<b>32,937,770</b>	<b>21,309,688</b>	<b>16.4%</b>	<b>83.6%</b>	<b>95.8%</b>
<b>RM0 - Department of Behavioral Health</b>			<b>100.0%</b>	<b>267,753,411</b>	<b>203,809,782</b>	<b>20,575,405</b>	<b>5,213,402</b>	<b>7,148,963</b>	<b>32,937,770</b>	<b>31,005,858</b>	<b>11.6%</b>	<b>88.4%</b>	<b>96.4%</b>

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

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

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

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 August 2021	%Spent and Obligated as of August 2020
<b>% Of Budget for RM0 - Department of Behavioral Health</b>					76.1%				12.3%				
<b>Grand Total for Human Support Services</b>				1,886,969,102	1,568,362,984	108,807,434	37,091,801	17,330,549	163,229,785	155,376,334	8.2%	91.8%	89.9%
<b>% Of Budget for Human Support Services</b>					83.1%				8.7%				

# (O) Operations and Infrastructure



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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		20,806,758	15,697,330	0	0	0	0	5,109,428	24.6%	75.4%	94.5%
	0012	Regular Pay - Other		99,096	77,635	0	0	0	0	21,460	21.7%	78.3%	12.8%
	0014	Fringe Benefits - Curr Personnel		5,160,721	3,711,638	0	0	0	0	1,449,083	28.1%	71.9%	78.2%
	0015	Overtime Pay		100,000	36,051	0	0	0	0	63,949	63.9%	36.1%	65.8%
<b>Personnel Services</b>			<b>81.5%</b>	<b>26,166,574</b>	<b>19,639,307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,527,267</b>	<b>24.9%</b>	<b>75.1%</b>	<b>85.7%</b>
Non-Personnel Services	0020	Supplies And Materials		33,500	922	2,578	0	0	2,578	30,000	89.6%	10.4%	65.5%
	0031	Telecommunications		9,000	0	0	0	0	0	9,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		2,505,774	1,104,395	428,779	174,769	52,160	655,708	745,671	29.8%	70.2%	84.4%
	0041	Contractual Services - Other		3,096,362	1,575,308	71,747	282,784	0	354,531	1,166,523	37.7%	62.3%	98.1%
	0070	Equipment & Equipment Rental		293,225	40,316	19,732	0	130,353	150,084	102,825	35.1%	64.9%	83.8%
<b>Non-Personnel Services</b>			<b>18.5%</b>	<b>5,937,861</b>	<b>2,720,941</b>	<b>522,835</b>	<b>457,553</b>	<b>182,512</b>	<b>1,162,901</b>	<b>2,054,019</b>	<b>34.6%</b>	<b>65.4%</b>	<b>93.9%</b>
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>100.0%</b>	<b>32,104,435</b>	<b>22,360,248</b>	<b>522,835</b>	<b>457,553</b>	<b>182,512</b>	<b>1,162,901</b>	<b>8,581,286</b>	<b>26.7%</b>	<b>73.3%</b>	<b>87.2%</b>
<b>% Of Budget for CR0 - Department of Consumer and Regulatory Affairs</b>					<b>69.6%</b>				<b>3.6%</b>				

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

**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 August 2021	% Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		423,021	355,942	0	0	0	0	67,078	15.9%	84.1%	76.1%
	0012	Regular Pay - Other		61,499	63,332	0	0	0	0	(1,833)	(3.0%)	103.0%	N/A
	0014	Fringe Benefits - Curr Personnel		82,092	108,314	0	0	0	0	(26,222)	(31.9%)	131.9%	114.5%
<b>Personnel Services</b>			<b>82.2%</b>	<b>566,612</b>	<b>527,588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,024</b>	<b>6.9%</b>	<b>93.1%</b>	<b>91.9%</b>
Non-Personnel Services	0040	Other Services And Charges		97,846	53,903	21,529	0	1,500	23,029	20,914	21.4%	78.6%	102.5%
	0041	Contractual Services - Other		24,788	0	0	0	0	0	24,788	100.0%	0.0%	93.0%
<b>Non-Personnel Services</b>			<b>17.8%</b>	<b>122,634</b>	<b>53,903</b>	<b>21,529</b>	<b>0</b>	<b>1,500</b>	<b>23,029</b>	<b>45,702</b>	<b>37.3%</b>	<b>62.7%</b>	<b>100.0%</b>
<b>DJ0 - Office of the People's Counsel</b>			<b>100.0%</b>	<b>689,246</b>	<b>581,491</b>	<b>21,529</b>	<b>0</b>	<b>1,500</b>	<b>23,029</b>	<b>84,726</b>	<b>12.3%</b>	<b>87.7%</b>	<b>92.5%</b>
<b>% Of Budget for DJ0 - Office of the People's Counsel</b>					<b>84.4%</b>				<b>3.3%</b>				

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

**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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		34,084,895	32,235,128	0	0	0	0	1,849,766	5.4%	94.6%	94.2%
	0012	Regular Pay - Other		3,748,251	4,089,086	0	0	0	0	(340,835)	(9.1%)	109.1%	87.9%
	0013	Additional Gross Pay		365,000	614,175	0	0	0	0	(249,175)	(68.3%)	168.3%	214.1%
	0014	Fringe Benefits - Curr Personnel		10,521,238	9,514,013	0	0	0	0	1,007,225	9.6%	90.4%	88.9%
	0015	Overtime Pay		755,000	2,523,116	0	0	0	0	(1,768,116)	(234.2%)	334.2%	136.2%
<b>Personnel Services</b>			<b>45.9%</b>	<b>49,474,384</b>	<b>48,975,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>498,865</b>	<b>1.0%</b>	<b>99.0%</b>	<b>94.1%</b>
Non-Personnel Services	0020	Supplies And Materials		322,794	386,047	41,177	0	100,000	141,177	(204,430)	(63.3%)	163.3%	77.0%
	0030	Energy, Comm. And Bldg Rentals		396,396	394,270	2,126	0	0	2,126	0	0.0%	100.0%	100.0%
	0031	Telecommunications		48,010	22,802	0	277,198	0	277,198	(251,990)	(524.9%)	624.9%	66.7%
	0040	Other Services And Charges		2,631,200	1,676,870	813,412	74,930	32,095	920,437	33,894	1.3%	98.7%	92.3%
	0041	Contractual Services - Other		53,639,681	40,055,326	11,460,350	998	467,218	11,928,566	1,655,790	3.1%	96.9%	99.5%
	0050	Subsidies And Transfers		1,138,000	683,220	54,780	0	0	54,780	400,000	35.1%	64.9%	100.0%
	0070	Equipment & Equipment Rental		201,319	120,647	24,347	0	0	24,347	56,325	28.0%	72.0%	81.8%
<b>Non-Personnel Services</b>			<b>54.1%</b>	<b>58,377,400</b>	<b>43,339,180</b>	<b>12,396,192</b>	<b>353,127</b>	<b>599,313</b>	<b>13,348,631</b>	<b>1,689,589</b>	<b>2.9%</b>	<b>97.1%</b>	<b>98.6%</b>
<b>KA0 - District Department of Transportation</b>			<b>100.0%</b>	<b>107,851,784</b>	<b>92,314,699</b>	<b>12,396,192</b>	<b>353,127</b>	<b>599,313</b>	<b>13,348,631</b>	<b>2,188,454</b>	<b>2.0%</b>	<b>98.0%</b>	<b>96.6%</b>
<b>% Of Budget for KA0 - District Department of Transportation</b>					<b>85.6%</b>				<b>12.4%</b>				

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

% Monthly Time Elapsed: 91.7%  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

**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 August 2021	%Spent and Obligated as of August 2020
Non-Personnel Services	0050	Subsidies And Transfers		165,365	87,926	0	0	0	0	77,439	46.8%	53.2%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>165,365</b>	<b>87,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,439</b>	<b>46.8%</b>	<b>53.2%</b>	<b>100.0%</b>
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>100.0%</b>	<b>165,365</b>	<b>87,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,439</b>	<b>46.8%</b>	<b>53.2%</b>	<b>100.0%</b>
<b>% Of Budget for KC0 - Washington Metropolitan Area Transit Commission</b>						<b>53.2%</b>			<b>0.0%</b>				

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

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

**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 August 2021	%Spent and Obligated as of August 2020
Non-Personnel Services	0050	Subsidies And Transfers		342,662,161	342,662,161	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>342,662,161</b>	<b>342,662,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>100.0%</b>	<b>342,662,161</b>	<b>342,662,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for KE0 - Washington Metropolitan Area Transit Authority</b>						<b>100.0%</b>			<b>0.0%</b>				

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

**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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		7,840,132	6,864,795	0	36,745	0	36,745	938,591	12.0%	88.0%	93.2%
	0012	Regular Pay - Other		2,778,583	3,330,351	0	0	0	0	(551,768)	(19.9%)	119.9%	90.9%
	0013	Additional Gross Pay		17,291	69,550	0	0	0	0	(52,259)	(302.2%)	402.2%	N/A
	0014	Fringe Benefits - Curr Personnel		2,429,423	2,321,313	0	0	0	0	108,110	4.5%	95.5%	92.8%
<b>Personnel Services</b>			<b>55.3%</b>	<b>13,065,429</b>	<b>12,619,323</b>	<b>0</b>	<b>36,745</b>	<b>0</b>	<b>36,745</b>	<b>409,361</b>	<b>3.1%</b>	<b>96.9%</b>	<b>93.0%</b>
Non-Personnel Services	0020	Supplies And Materials		47,402	34,713	0	0	0	0	12,689	26.8%	73.2%	42.0%
	0031	Telecommunications		23,667	6,921	0	3,538	0	3,538	13,209	55.8%	44.2%	41.7%
	0040	Other Services And Charges		1,123,515	342,184	143,902	7,769	100,000	251,671	529,661	47.1%	52.9%	86.0%
	0041	Contractual Services - Other		922,886	434,900	218,222	19,835	100,000	338,057	149,929	16.2%	83.8%	55.1%
	0050	Subsidies And Transfers		8,268,222	6,678,820	307,670	0	0	307,670	1,281,732	15.5%	84.5%	90.5%
	0070	Equipment & Equipment Rental		170,568	41,904	44,816	3,587	0	48,403	80,261	47.1%	52.9%	71.5%
<b>Non-Personnel Services</b>			<b>44.7%</b>	<b>10,556,259</b>	<b>7,539,440</b>	<b>714,610</b>	<b>34,729</b>	<b>200,000</b>	<b>949,338</b>	<b>2,067,480</b>	<b>19.6%</b>	<b>80.4%</b>	<b>88.0%</b>
<b>KG0 - Department of Energy and Environment</b>			<b>100.0%</b>	<b>23,621,688</b>	<b>20,158,763</b>	<b>714,610</b>	<b>71,474</b>	<b>200,000</b>	<b>986,083</b>	<b>2,476,841</b>	<b>10.5%</b>	<b>89.5%</b>	<b>90.1%</b>
<b>% Of Budget for KG0 - Department of Energy and Environment</b>					<b>85.3%</b>				<b>4.2%</b>				

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

**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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		952,727	877,853	0	0	0	0	74,873	7.9%	92.1%	110.7%
	0014	Fringe Benefits - Curr Personnel		153,696	153,718	0	0	0	0	(22)	0.0%	100.0%	73.0%
<b>Personnel Services</b>			<b>99.1%</b>	<b>1,106,422</b>	<b>1,036,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,183</b>	<b>6.3%</b>	<b>93.7%</b>	<b>104.3%</b>
Non-Personnel Services	0020	Supplies And Materials		9,997	6,797	0	4,490	0	4,490	(1,290)	(12.9%)	112.9%	0.0%
	0031	Telecommunications		0	1,345	0	115	0	115	(1,460)	N/A	N/A	N/A
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	26.3%
	0070	Equipment & Equipment Rental		173	0	0	0	0	0	173	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>0.9%</b>	<b>10,170</b>	<b>8,142</b>	<b>0</b>	<b>4,605</b>	<b>0</b>	<b>4,605</b>	<b>(2,577)</b>	<b>(25.3%)</b>	<b>125.3%</b>	<b>15.1%</b>
<b>KO0 - Office of the Deputy Mayor for Operations and Infrastructure</b>			<b>100.0%</b>	<b>1,116,592</b>	<b>1,044,382</b>	<b>0</b>	<b>4,605</b>	<b>0</b>	<b>4,605</b>	<b>67,605</b>	<b>6.1%</b>	<b>93.9%</b>	<b>89.6%</b>
<b>% Of Budget for KO0 - Office of the Deputy Mayor for Operations and Infrastructure</b>					<b>93.5%</b>				<b>0.4%</b>				

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

**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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		71,744,400	60,946,468	0	0	0	0	10,797,932	15.1%	84.9%	90.3%
	0012	Regular Pay - Other		4,179,359	6,589,134	0	0	0	0	(2,409,775)	(57.7%)	157.7%	128.9%
	0013	Additional Gross Pay		3,024,377	1,774,630	0	0	0	0	1,249,747	41.3%	58.7%	87.8%
	0014	Fringe Benefits - Curr Personnel		20,914,360	18,755,977	0	0	0	0	2,158,383	10.3%	89.7%	86.0%
	0015	Overtime Pay		4,957,425	8,107,003	0	0	0	0	(3,149,578)	(63.5%)	163.5%	126.9%
<b>Personnel Services</b>			<b>70.8%</b>	<b>104,819,920</b>	<b>96,173,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,646,709</b>	<b>8.2%</b>	<b>91.8%</b>	<b>92.7%</b>
Non-Personnel Services	0020	Supplies And Materials		3,831,239	3,376,369	422,142	66,411	0	488,554	(33,684)	(0.9%)	100.9%	103.8%
	0031	Telecommunications		87,476	40,414	13,291	234,008	0	247,299	(200,237)	(228.9%)	328.9%	79.6%
	0040	Other Services And Charges		23,478,889	17,473,499	2,040,165	2,415,983	179,570	4,635,718	1,369,673	5.8%	94.2%	92.4%
	0041	Contractual Services - Other		12,642,568	10,827,599	1,796,414	90,953	55,200	1,942,567	(127,598)	(1.0%)	101.0%	88.9%
	0070	Equipment & Equipment Rental		3,101,999	2,824,363	222,958	0	0	222,958	54,679	1.8%	98.2%	90.1%
<b>Non-Personnel Services</b>			<b>29.2%</b>	<b>43,142,171</b>	<b>34,542,243</b>	<b>4,494,969</b>	<b>2,807,356</b>	<b>234,770</b>	<b>7,537,095</b>	<b>1,062,832</b>	<b>2.5%</b>	<b>97.5%</b>	<b>92.4%</b>
<b>KT0 - Department of Public Works</b>			<b>100.0%</b>	<b>147,962,091</b>	<b>130,715,455</b>	<b>4,494,969</b>	<b>2,807,356</b>	<b>234,770</b>	<b>7,537,095</b>	<b>9,709,541</b>	<b>6.6%</b>	<b>93.4%</b>	<b>92.6%</b>
<b>% Of Budget for KT0 - Department of Public Works</b>					<b>88.3%</b>				<b>5.1%</b>				



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

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

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 August 2021	% Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		16,372,807	14,077,492	0	0	0	0	2,295,316	14.0%	86.0%	92.7%
	0012	Regular Pay - Other		101,339	228,413	0	0	0	0	(127,074)	(125.4%)	225.4%	37.5%
	0014	Fringe Benefits - Curr Personnel		4,231,322	3,422,666	0	0	0	0	808,656	19.1%	80.9%	86.3%
	0015	Overtime Pay		25,000	482,181	0	0	0	0	(457,181)	(1,828.7%)	1,928.7%	1,062.9%
<b>Personnel Services</b>			<b>57.3%</b>	<b>20,730,468</b>	<b>18,373,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,356,985</b>	<b>11.4%</b>	<b>88.6%</b>	<b>93.1%</b>
Non-Personnel Services	0020	Supplies And Materials		190,605	75,216	115,389	0	0	115,389	0	0.0%	100.0%	67.7%
	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	2,992,170	274,500	231,178	316,827	822,505	(46,387)	(1.2%)	101.2%	107.2%
	0041	Contractual Services - Other		10,451,305	5,609,267	4,364,364	31,737	0	4,396,101	445,938	4.3%	95.7%	99.2%
	0070	Equipment & Equipment Rental		188,870	55,538	30,742	95,000	3,116	128,858	4,474	2.4%	97.6%	87.2%
<b>Non-Personnel Services</b>			<b>42.7%</b>	<b>15,418,110</b>	<b>8,732,190</b>	<b>4,784,995</b>	<b>357,915</b>	<b>319,943</b>	<b>5,462,853</b>	<b>1,223,067</b>	<b>7.9%</b>	<b>92.1%</b>	<b>101.1%</b>
<b>KV0 - Department of Motor Vehicles</b>			<b>100.0%</b>	<b>36,148,578</b>	<b>27,105,673</b>	<b>4,784,995</b>	<b>357,915</b>	<b>319,943</b>	<b>5,462,853</b>	<b>3,580,052</b>	<b>9.9%</b>	<b>90.1%</b>	<b>96.8%</b>
<b>% Of Budget for KV0 - Department of Motor Vehicles</b>					<b>75.0%</b>				<b>15.1%</b>				

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

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

**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 August 2021	% Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		67,720	26,782	0	0	0	0	40,937	60.5%	39.5%	N/A
	0014	Fringe Benefits - Curr Personnel		15,544	5,711	0	0	0	0	9,834	63.3%	36.7%	N/A
<b>Personnel Services</b>			<b>23.2%</b>	<b>83,264</b>	<b>32,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,771</b>	<b>61.0%</b>	<b>39.0%</b>	<b>N/A</b>
Non-Personnel Services	0041	Contractual Services - Other		275,983	0	0	0	0	0	275,983	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>76.8%</b>	<b>275,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275,983</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>LQ0 - Alcoholic Beverage Regulation Administration</b>			<b>100.0%</b>	<b>359,247</b>	<b>32,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>326,754</b>	<b>91.0%</b>	<b>9.0%</b>	<b>N/A</b>
<b>% Of Budget for LQ0 - Alcoholic Beverage Regulation Administration</b>					<b>9.0%</b>				<b>0.0%</b>				

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

% Monthly Time Elapsed: 91.7%  
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Sep 23, 2021)

**SR0 - Department of Insurance, Securities, and Banking**

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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0012	Regular Pay - Other		47,228	0	0	0	0	0	47,228	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		10,390	0	0	0	0	0	10,390	100.0%	0.0%	N/A
<b>Personnel Services</b>			<b>40.7%</b>	<b>57,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,618</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
Non-Personnel Services	0041	Contractual Services - Other		84,087	0	0	0	0	0	84,087	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>59.3%</b>	<b>84,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,087</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>SR0 - Department of Insurance, Securities, and Banking</b>			<b>100.0%</b>	<b>141,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>141,705</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>% Of Budget for SR0 - Department of Insurance, Securities, and Banking</b>					<b>0.0%</b>				<b>0.0%</b>				

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

% Monthly Time Elapsed: **91.7%**  
% Monthly Time Remaining: **8.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
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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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		4,571,187	0	0	0	0	0	4,571,187	100.0%	0.0%	N/A
	0012	Regular Pay - Other		230,216	0	0	0	0	0	230,216	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		1,211,905	0	0	0	0	0	1,211,905	100.0%	0.0%	N/A
<b>Personnel Services</b>			<b>44.5%</b>	<b>6,013,307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,013,307</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		10,200	0	0	0	0	0	10,200	100.0%	0.0%	N/A
	0031	Telecommunications		50,000	0	0	0	0	0	50,000	100.0%	0.0%	70.0%
	0040	Other Services And Charges		2,023,515	51,750	617,151	17,931	50,000	685,082	1,286,683	63.6%	36.4%	100.0%
	0050	Subsidies And Transfers		5,420,297	3,676,542	748,854	0	0	748,854	994,900	18.4%	81.6%	97.3%
<b>Non-Personnel Services</b>			<b>55.5%</b>	<b>7,504,012</b>	<b>3,728,292</b>	<b>1,366,006</b>	<b>17,931</b>	<b>50,000</b>	<b>1,433,937</b>	<b>2,341,783</b>	<b>31.2%</b>	<b>68.8%</b>	<b>97.2%</b>
<b>TC0 - Department of For-Hire Vehicles</b>			<b>100.0%</b>	<b>13,517,319</b>	<b>3,728,292</b>	<b>1,366,006</b>	<b>17,931</b>	<b>50,000</b>	<b>1,433,937</b>	<b>8,355,090</b>	<b>61.8%</b>	<b>38.2%</b>	<b>97.2%</b>
<b>% Of Budget for TC0 - Department of For-Hire Vehicles</b>					<b>27.6%</b>				<b>10.6%</b>				
<b>Grand Total for Operations and Infrastructure</b>				<b>706,340,212</b>	<b>640,791,584</b>	<b>24,301,136</b>	<b>4,069,960</b>	<b>1,588,038</b>	<b>29,959,134</b>	<b>35,589,494</b>	<b>5.0%</b>	<b>95.0%</b>	<b>96.7%</b>
<b>% Of Budget for Operations and Infrastructure</b>						<b>90.7%</b>			<b>4.2%</b>				

(P) Financing and Others

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

% Monthly Time Elapsed: **91.7%**  
 % Monthly Time Remaining: **8.3%**

**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 August 2021	%Spent and Obligated as of August 2020
Non-Personnel Services	0050	Subsidies And Transfers		2,750,000	0	0	0	0	0	2,750,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>2,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,750,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>DO0 - Non-Departmental Account</b>			<b>100.0%</b>	<b>2,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,750,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for DO0 - Non-Departmental Account</b>					<b>0.0%</b>				<b>0.0%</b>				

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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 August 2021	%Spent and Obligated as of August 2020
Non-Personnel Services	0080	Debt Service		784,899,629	751,342,036	0	0	0	0	33,557,593	4.3%	95.7%	95.4%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>784,899,629</b>	<b>751,342,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,557,593</b>	<b>4.3%</b>	<b>95.7%</b>	<b>95.4%</b>
<b>DS0 - Repayment of Loans and Interest</b>			<b>100.0%</b>	<b>784,899,629</b>	<b>751,342,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,557,593</b>	<b>4.3%</b>	<b>95.7%</b>	<b>95.4%</b>
<b>% Of Budget for DS0 - Repayment of Loans and Interest</b>						<b>95.7%</b>			<b>0.0%</b>				

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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 August 2021	%Spent and Obligated as of August 2020
Non-Personnel Services	0080	Debt Service		0	0	0	0	0	0	0	N/A	N/A	86.6%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>86.6%</b>
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>86.6%</b>
<b>% Of Budget for ELO - Master Equipment Lease/Purchase Program</b>					<b>N/A</b>				<b>N/A</b>				



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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 August 2021	%Spent and Obligated as of August 2020
Non-Personnel Services	0050	Subsidies And Transfers		16,100,000	1,100,000	0	0	0	0	15,000,000	93.2%	6.8%	10.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>16,100,000</b>	<b>1,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000,000</b>	<b>93.2%</b>	<b>6.8%</b>	<b>10.9%</b>
<b>EZ0 - Convention Center Transfer</b>			<b>100.0%</b>	<b>16,100,000</b>	<b>1,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000,000</b>	<b>93.2%</b>	<b>6.8%</b>	<b>10.9%</b>
<b>% Of Budget for EZ0 - Convention Center Transfer</b>					<b>6.8%</b>				<b>0.0%</b>				

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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 August 2021	%Spent and Obligated as of August 2020
Non-Personnel Services	0050	Subsidies And Transfers		24,204,398	0	0	0	0	0	24,204,398	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>24,204,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,204,398</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>PA0 - Pay-As-You-Go Capital Fund</b>			<b>100.0%</b>	<b>24,204,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,204,398</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for PA0 - Pay-As-You-Go Capital Fund</b>						<b>0.0%</b>							

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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 August 2021	%Spent and Obligated as of August 2020
Non-Personnel Services	0050	Subsidies And Transfers		58,800,000	53,600,000	0	0	0	0	5,200,000	8.8%	91.2%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>58,800,000</b>	<b>53,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,200,000</b>	<b>8.8%</b>	<b>91.2%</b>	<b>100.0%</b>
<b>RH0 - District Retiree Health Contribution</b>			<b>100.0%</b>	<b>58,800,000</b>	<b>53,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,200,000</b>	<b>8.8%</b>	<b>91.2%</b>	<b>100.0%</b>
<b>% Of Budget for RH0 - District Retiree Health Contribution</b>						<b>91.2%</b>			<b>0.0%</b>				

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**SV0 - Emergency and Contingency Reserve Funds**

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 August 2021	%Spent and Obligated as of August 2020
Non-Personnel Services	0050	Subsidies And Transfers		55,664,408	0	0	0	0	0	55,664,408	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>55,664,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,664,408</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>SV0 - Emergency and Contingency Reserve Funds</b>			<b>100.0%</b>	<b>55,664,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,664,408</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for SV0 - Emergency and Contingency Reserve Funds</b>						<b>0.0%</b>			<b>0.0%</b>				

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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 August 2021	%Spent and Obligated as of August 2020
Personnel Services	0011	Regular Pay - Cont Full Time		37,539,145	0	0	0	0	0	37,539,145	100.0%	0.0%	0.0%
<b>Personnel Services</b>			<b>100.0%</b>	<b>37,539,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,539,145</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>UP0 - Workforce Investments Account</b>			<b>100.0%</b>	<b>37,539,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,539,145</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for UP0 - Workforce Investments Account</b>						<b>0.0%</b>							

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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 August 2021	%Spent and Obligated as of August 2020
Non-Personnel Services	0080	Debt Service		10,000,000	496,558	0	0	0	0	9,503,442	95.0%	5.0%	66.3%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>10,000,000</b>	<b>496,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,503,442</b>	<b>95.0%</b>	<b>5.0%</b>	<b>66.3%</b>
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>100.0%</b>	<b>10,000,000</b>	<b>496,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,503,442</b>	<b>95.0%</b>	<b>5.0%</b>	<b>66.3%</b>
<b>% Of Budget for ZB0 - Debt Service - Issuance Costs</b>					<b>5.0%</b>				<b>0.0%</b>				

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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 August 2021	%Spent and Obligated as of August 2020
Non-Personnel Services	0080	Debt Service		3,900,000	1,825,700	0	0	0	0	2,074,300	53.2%	46.8%	44.2%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,900,000</b>	<b>1,825,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,074,300</b>	<b>53.2%</b>	<b>46.8%</b>	<b>44.2%</b>
<b>ZC0 - Commercial Paper Program</b>			<b>100.0%</b>	<b>3,900,000</b>	<b>1,825,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,074,300</b>	<b>53.2%</b>	<b>46.8%</b>	<b>44.2%</b>
<b>% Of Budget for ZC0 - Commercial Paper Program</b>					<b>46.8%</b>				<b>0.0%</b>				

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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 August 2021	%Spent and Obligated as of August 2020
Non-Personnel Services	0040	Other Services And Charges		26,024,759	13,402,828	0	0	0	0	12,621,931	48.5%	51.5%	52.4%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>26,024,759</b>	<b>13,402,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,621,931</b>	<b>48.5%</b>	<b>51.5%</b>	<b>52.4%</b>
<b>ZH0 - Settlements and Judgments</b>			<b>100.0%</b>	<b>26,024,759</b>	<b>13,402,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,621,931</b>	<b>48.5%</b>	<b>51.5%</b>	<b>52.4%</b>
<b>% Of Budget for ZH0 - Settlements and Judgments</b>						<b>51.5%</b>			<b>0.0%</b>				



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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 August 2021	%Spent and Obligated as of August 2020
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		872,411	822,606	0	49,805	0	49,805	0	0.0%	100.0%	100.0%
	0034	Security Services		1,572,859	1,116,243	0	456,616	0	456,616	0	0.0%	100.0%	88.6%
	0035	Occupancy Fixed Costs		1,818,281	1,294,207	0	524,074	0	524,074	0	0.0%	100.0%	111.4%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>4,263,551</b>	<b>3,233,056</b>	<b>0</b>	<b>1,030,496</b>	<b>0</b>	<b>1,030,496</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>100.0%</b>	<b>4,263,551</b>	<b>3,233,056</b>	<b>0</b>	<b>1,030,496</b>	<b>0</b>	<b>1,030,496</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for ZZ0 - John A. Wilson Building Fund</b>					<b>75.8%</b>				<b>24.2%</b>				
<b>Grand Total for Financing and Other</b>				<b>1,024,145,891</b>	<b>825,000,179</b>	<b>0</b>	<b>1,030,496</b>	<b>0</b>	<b>1,030,496</b>	<b>198,115,216</b>	<b>19.3%</b>	<b>80.7%</b>	<b>84.3%</b>
<b>% Of Budget for Financing and Other</b>					<b>80.6%</b>				<b>0.1%</b>				