



Financial Status Report – SOAR

(Operating Expenditures)

As of February 28, 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 – February 28, 2021

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(A) Transmittal Letter - CFO

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



Eric M. Cannady
Deputy Chief Financial Officer

Office of Budget and Planning

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

THROUGH: **Fitzroy Lee**
Interim Chief Financial Officer

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

DATE: **April 21, 2021**

SUBJECT **FY 2021 February Financial Status Report**

The financial status report contains:

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

The attached reports were generated on March 17, 2021. Any differences between these reports and SOAR, the District's financial system, are due to February 2021 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of March 17, 2021.

Status of District-Wide Spending and Commitments

Local Funds

As of February 28, 2021, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$4.546 billion of their \$8.582 billion Local funds budget. This leaves a total available balance for the District of \$4.036 billion, or 47.0 percent of the Local funds budget, for the remaining seven months or 58.3 percent of the year.

The rate of expenditures alone through February 28, 2021 is 43.3 percent of the budget, which is higher than historical rates. On average, during the past three fiscal years (FYs 2018, 2019, and 2020), agencies had spent 41.1 percent of the annual Local funds budget through the first five months of the fiscal year.

The following agencies have negative available balances in Local funds as of February 28, 2021: the Office of the Deputy Mayor for Greater Economic Opportunity, the Commission on the Arts and Humanities, Section 103 Judgements-Public Education, and the Department of Insurance, Securities, and Banking. These agencies

I am pleased to provide the FY 2021 February Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through February 28, 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.

must properly reclassify expenditures into 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 February 28, 2021.

Gross Funds

Agencies spent or committed \$6.670 billion of their \$14.821 billion budget from all funding sources through the first five months of FY 2021, leaving \$8.151 billion, or 55.0 percent, for the remainder of the year. The rate of expenditures alone was 36.3 percent of budget, which is lower than the three-year historical average of 37.9 percent for gross funds.

To date, District agencies have spent or committed 7.0 percent of their Dedicated Tax funds, 37.7 percent of their Special Purpose Revenue funds ("O"-type funds), 33.6 percent of their Federal Payments, 24.1 percent of their Federal Grants, 45.5 percent of their Federal Medicaid budgets, 21.1 percent of their Private Grant budgets, and 21.3 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$2.943 billion in the first five months, or 54.4 percent of their \$5.410 billion Local funds budgets. This leaves \$2.467 billion, or 45.6 percent, for the remaining seven months of the year. All District agencies as a whole spent or committed \$4.546 billion, or 53.0 percent of the \$8.582 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 63.0 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 February 28, 2021

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

Local Funds Carry-Over		
	AA0-DEPARTMENT OF GENERAL SERVICES	106,145
	AC0-OFFICE OF THE D.C. AUDITOR	500,337
	AR0-STATEHOOD INITIATIVE AGENCY	8,254
	BG0-EMPLOYEES' COMPENSATION FUND	6,674,750
	BD0-OFFICE OF PLANNING	243,789
	CE0-DC PUBLIC LIBRARY	4,670,160
	CJ0-OFFICE OF CAMPAIGN FINANCE	618,789
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	2,461,319
	EN0-DEPARTMENT OF SMALL & LOCAL BUSINESS DEVELOPMT	88,433
	FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS	446,180
	GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	184,802
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	7,620,202
	HC0-DEPARTMENT OF HEALTH	1,239,489
	HY0-HOUSING AUTHORITY SUBSIDY	23,369,148
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	4,489,355
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	3,000,263
	UP0-WORKFORCE INVESTMENTS ACCOUNT	5,311,593
Subtotal, Local Funds Carry-Over		61,033,010

Reprogrammings from Capital Funds to Local Funds		
	AM0-DEPARTMENT OF GENERAL SERVICES	7,116,831
	FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	383,788
Subtotal, Reprogrammings from Capital Funds to Local Funds		7,500,619

Contingency Reserve		
	AM0-DEPARTMENT OF GENERAL SERVICES	32,777,544
	EB0-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	80,000,000
	FR0-DEPARTMENT OF FORENSIC SCIENCES	5,390,155
	HC0-DEPARTMENT OF HEALTH	6,880,000
	PA0-PAY GO - CAPITAL	1,177,398
	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	101,864,753
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	5,105,479
Subtotal, Contingency Reserve		233,195,329

SUMMARY:		
	Approved Budget	8,619,753,850
	Advance into FY 2020	-339,111,666
	Local Funds Carry-Over	61,033,010
	Reprogrammings from Capital Funds to Local Funds	7,500,619
	Contingency Reserve	233,195,329
	Other	-35,790
	Revised Budget, February 28, 2021	8,582,335,352

Note: Totals may not sum due to rounding

(B) Comparative Analysis of Percentage Spent – Expenditure Only

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

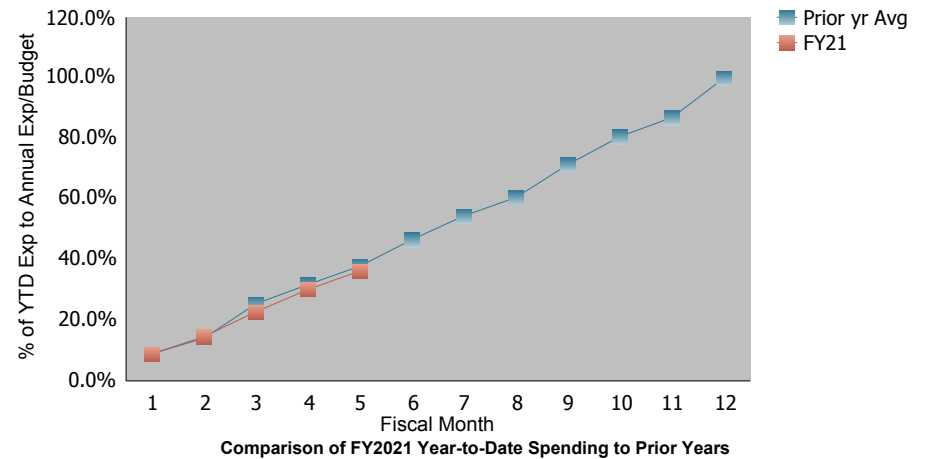
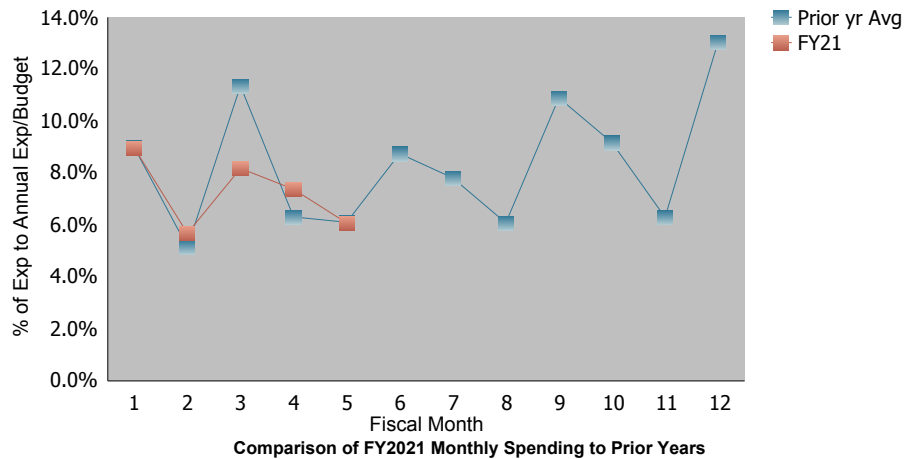
(Run Date: Mar 17, 2021)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Gross Funds

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2018	9.4%	4.9%	10.0%	8.0%	5.7%	8.6%	7.3%	6.0%	11.4%	9.8%	5.8%	13.2%	100.0%
2019	9.0%	4.7%	12.6%	5.4%	6.7%	7.8%	9.2%	6.2%	10.6%	9.6%	5.5%	12.7%	100.0%
2020	8.6%	5.8%	11.4%	5.5%	6.0%	9.9%	6.9%	6.1%	10.7%	8.1%	7.6%	13.3%	100.0%
Monthly	9.0%	5.2%	11.4%	6.3%	6.1%	8.7%	7.8%	6.1%	10.9%	9.2%	6.3%	13.0%	
Cumulative	9.0%	14.2%	25.5%	31.8%	37.9%	46.7%	54.5%	60.6%	71.5%	80.6%	86.9%	100.0%	
2021													
Monthly	9.0%	5.7%	8.2%	7.4%	6.1%								
YTD	9.0%	14.7%	22.8%	30.2%	36.3%								

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



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

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

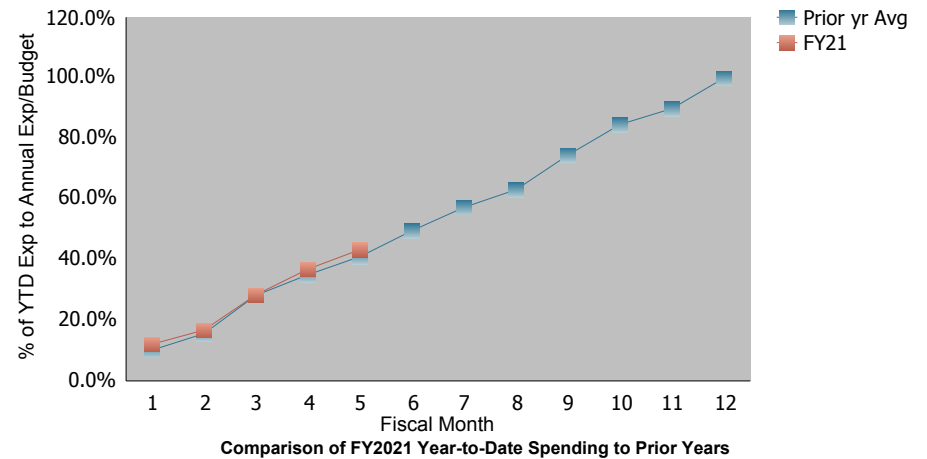
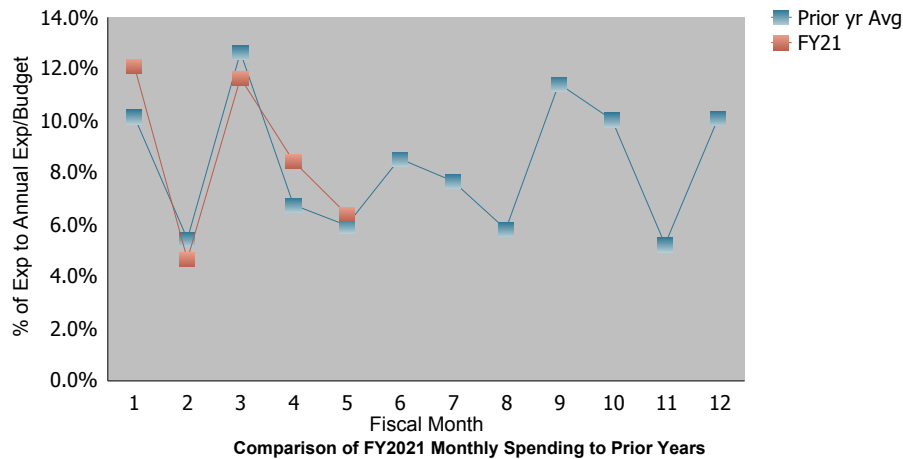
(Run Date: Mar 17, 2021)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Local Fund

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2018	10.2%	5.3%	11.0%	7.6%	6.2%	8.7%	6.0%	5.5%	12.5%	9.7%	5.2%	12.2%	100.0%
2019	9.3%	5.3%	13.6%	6.2%	6.2%	6.8%	9.0%	6.3%	10.8%	10.2%	4.7%	11.6%	100.0%
2020	11.0%	5.8%	13.3%	6.5%	5.6%	10.2%	8.1%	5.7%	11.0%	10.3%	5.8%	6.5%	100.0%
Monthly	10.2%	5.5%	12.6%	6.8%	6.0%	8.6%	7.7%	5.8%	11.4%	10.1%	5.3%	10.1%	
Cumulative	10.2%	15.7%	28.3%	35.1%	41.1%	49.6%	57.4%	63.2%	74.6%	84.7%	90.0%	100.0%	
2021													
Monthly	12.1%	4.7%	11.7%	8.5%	6.4%								
YTD	12.1%	16.8%	28.5%	36.9%	43.3%								

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



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

(C1) District Summary – Gross Funds by Appropriated Fund

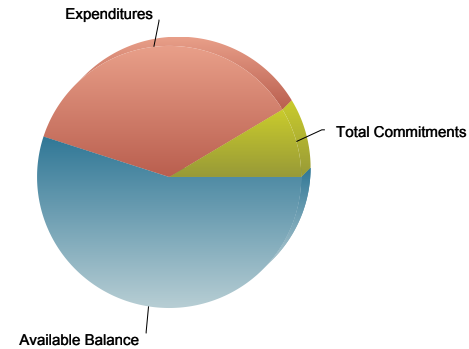
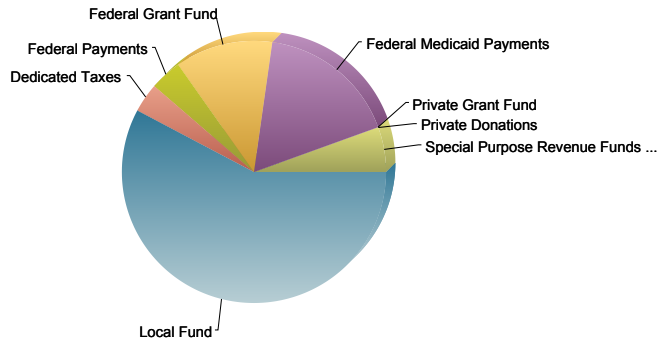
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 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	57.9%	8,582,335,352	3,719,937,535	563,411,346	166,359,295	96,611,669	826,382,309	4,036,015,507	47.0%
Dedicated Taxes	0110	3.6%	529,275,666	27,375,422	8,998,246	326,363	474,976	9,799,586	492,100,658	93.0%
Federal Payments	0150	3.8%	565,026,093	156,577,904	24,717,962	137,075	8,577,213	33,432,251	375,015,937	66.4%
Federal Grant Fund	0200	11.9%	1,759,952,661	208,815,402	142,730,516	52,482,477	20,091,041	215,304,035	1,335,833,224	75.9%
Federal Medicaid Payments	0250	17.2%	2,551,351,346	1,108,337,938	41,855,390	6,871,256	3,469,761	52,196,406	1,390,817,002	54.5%
Private Grant Fund	0400	0.1%	15,971,571	2,511,418	731,189	80,565	45,413	857,167	12,602,987	78.9%
Private Donations	0450	0.0%	1,227,790	233,505	29,587	(1,747)	0	27,840	966,444	78.7%
Special Purpose Revenue Funds ('O'Type)	0600	5.5%	815,494,956	155,463,339	111,555,977	19,617,543	21,153,619	152,327,139	507,704,478	62.3%
Grand Total		100.0%	14,820,635,436	5,379,252,464	894,030,214	245,872,829	150,423,692	1,290,326,734	8,151,056,237	55.0%
% Of Budget				36.3%				8.7%		

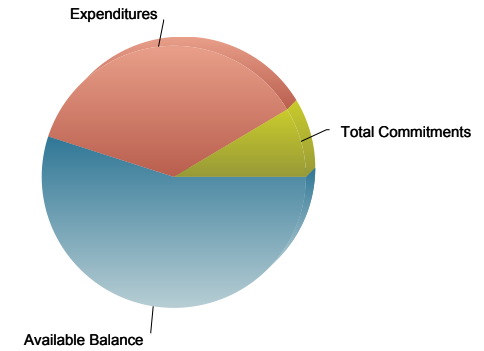
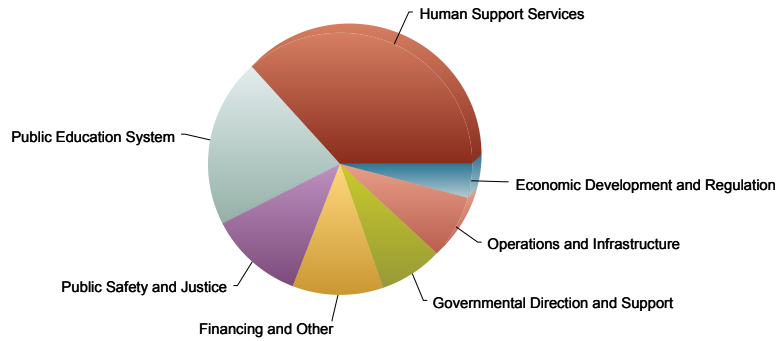


(C2) District Summary – Gross Funds by Appropriation Title

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	36.6%	5,422,137,765	1,957,992,123	405,699,200	109,632,080	52,246,312	567,577,592	2,896,568,050	53.4%
Public Education System	21.0%	3,112,378,766	1,231,096,192	90,982,858	69,911,803	21,593,838	182,488,499	1,698,794,074	54.6%
Public Safety and Justice	11.7%	1,729,447,959	684,579,818	108,826,482	10,012,910	12,837,438	131,676,829	913,191,312	52.8%
Financing and Other	11.0%	1,626,849,016	384,828,011	2,662,639	3,661,365	8,370	6,332,374	1,235,688,631	76.0%
Governmental Direction and Support	7.9%	1,176,496,307	419,994,397	118,135,314	25,178,449	32,865,252	176,179,015	580,322,895	49.3%
Operations and Infrastructure	7.7%	1,142,760,703	472,832,477	126,836,095	25,075,967	16,791,093	168,703,154	501,225,072	43.9%
Economic Development and Regulation	4.1%	610,564,921	227,929,447	40,887,627	2,400,255	14,081,390	57,369,272	325,266,202	53.3%
Grand Total	100.0%	14,820,635,436	5,379,252,464	894,030,214	245,872,829	150,423,692	1,290,326,734	8,151,056,237	55.0%
% Of Budget			36.3%				8.7%		



(C3) District Summary – Appropriated Fund by Appropriation Title

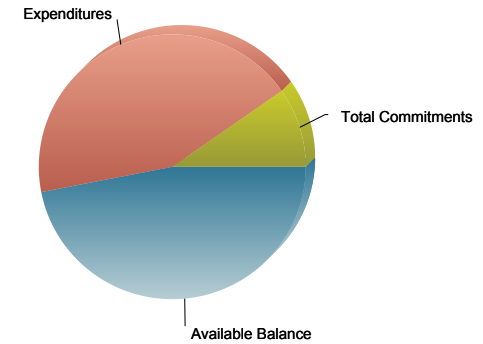
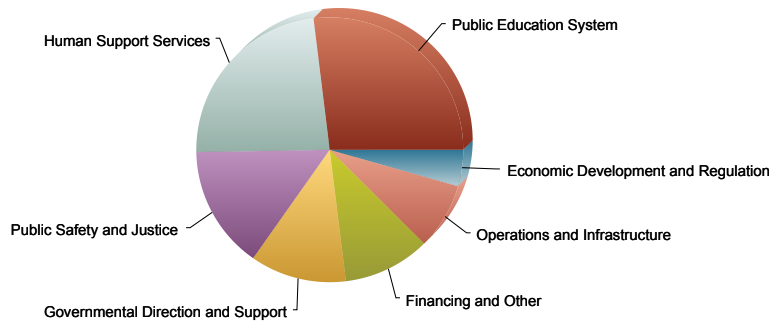
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 2021)

Appropriated Fund By Appropriation Title

General Fund: Local Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	11.6%	991,702,612	355,926,255	87,943,723	24,500,313	28,214,860	140,658,896	495,117,461	49.9%
Economic Development and Regulation	4.3%	370,354,287	176,219,560	9,267,890	1,285,020	6,021,816	16,574,726	177,560,001	47.9%
Public Safety and Justice	15.1%	1,298,275,585	605,419,646	86,941,697	8,639,525	7,637,705	103,218,928	589,637,011	45.4%
Public Education System	26.8%	2,303,953,605	1,154,478,010	71,666,801	53,399,792	13,249,557	138,316,150	1,011,159,445	43.9%
Human Support Services	23.4%	2,010,858,071	687,735,121	255,740,449	64,021,618	34,674,075	354,436,142	968,686,809	48.2%
Operations and Infrastructure	8.2%	702,648,862	401,033,124	51,850,786	10,874,388	6,813,656	69,538,830	232,076,909	33.0%
Financing and Other	10.5%	904,542,329	339,125,819	0	3,638,639	0	3,638,639	561,777,871	62.1%
Grand Total	100.0%	8,582,335,352	3,719,937,535	563,411,346	166,359,295	96,611,669	826,382,309	4,036,015,507	47.0%
% Of Budget			43.3%				9.6%		



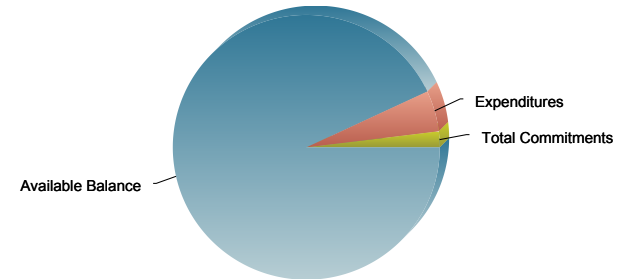
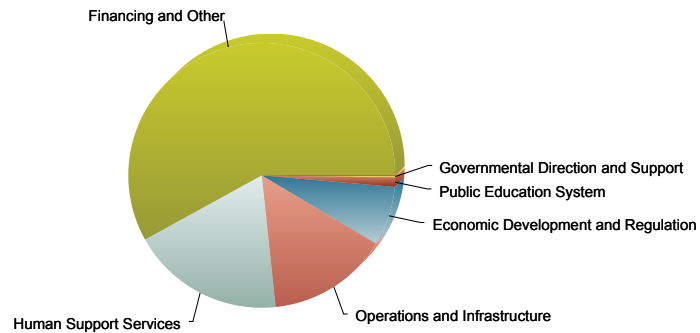
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 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	26,152	0	52,304	123,350	175,654	1,311,970	86.7%
Economic Development and Regulation	7.2%	37,848,384	9,908,605	8,680,010	256,149	302,026	9,238,185	18,701,594	49.4%
Public Education System	1.1%	5,696,233	1,373,233	205,306	11,416	49,600	266,322	4,056,678	71.2%
Human Support Services	18.6%	98,395,140	226,095	112,930	6,494	0	119,425	98,049,620	99.6%
Operations and Infrastructure	14.8%	78,489,128	0	0	0	0	0	78,489,128	100.0%
Financing and Other	58.1%	307,333,006	15,841,337	0	0	0	0	291,491,669	94.8%
Grand Total	100.0%	529,275,666	27,375,422	8,998,246	326,363	474,976	9,799,586	492,100,658	93.0%
% Of Budget			5.2%				1.9%		



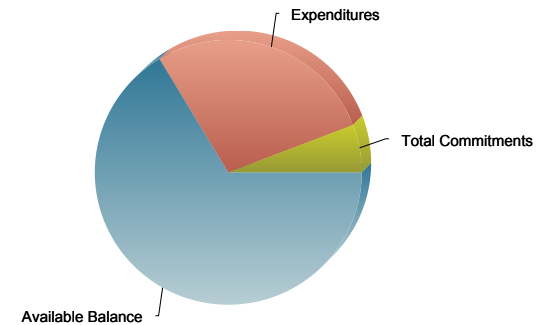
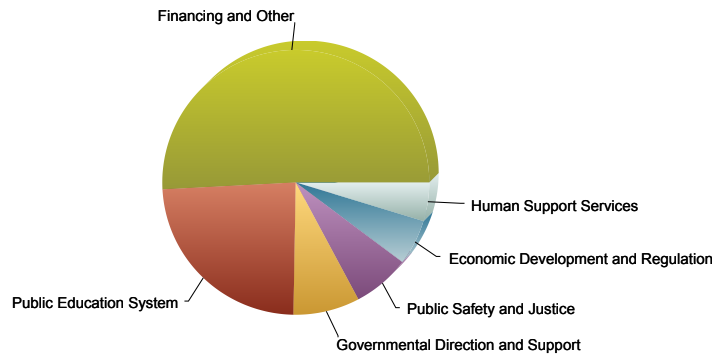
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 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	8.0%	45,053,700	27,705,854	5,692,429	540	25,000	5,717,968	11,629,877	25.8%
Economic Development and Regulation	5.5%	31,120,101	16,162,893	8,187,000	0	3,232,926	11,419,926	3,537,282	11.4%
Public Safety and Justice	7.2%	40,473,155	36,868,381	223,197	64,092	98,570	385,858	3,218,916	8.0%
Public Education System	23.7%	134,117,018	25,606,892	3,061,066	49,718	2,685,627	5,796,412	102,713,714	76.6%
Human Support Services	4.7%	26,399,633	20,373,029	4,891,632	0	2,526,720	7,418,352	(1,391,748)	(5.3%)
Financing and Other	50.9%	287,862,485	29,860,854	2,662,639	22,726	8,370	2,693,735	255,307,896	88.7%
Grand Total	100.0%	565,026,093	156,577,904	24,717,962	137,075	8,577,213	33,432,251	375,015,937	66.4%
% Of Budget			27.7%				5.9%		



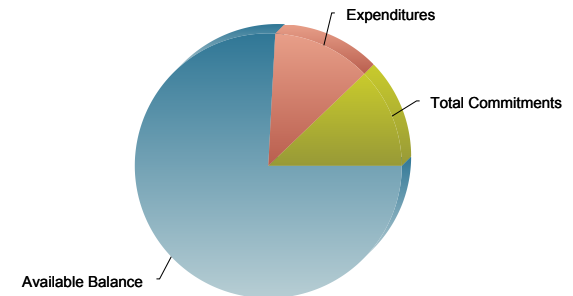
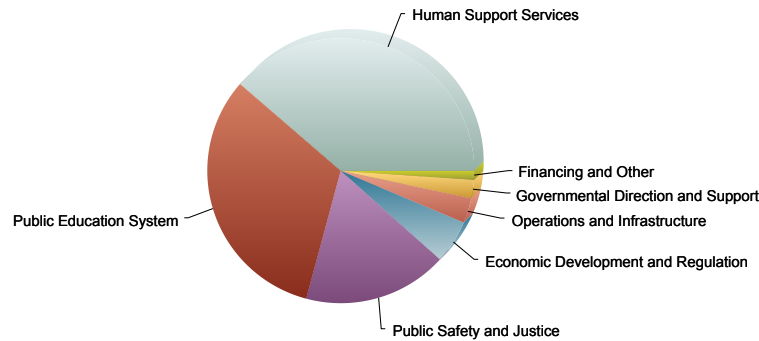
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 2021)

Appropriated Fund By Appropriation Title

General Fund: Federal Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	2.3%	41,240,822	8,153,900	8,094,235	136,965	536,507	8,767,707	24,319,216	59.0%
Economic Development and Regulation	5.1%	88,950,075	9,677,859	11,188,889	574,647	2,011,022	13,774,558	65,497,658	73.6%
Public Safety and Justice	17.7%	311,925,471	21,422,684	8,606,949	671,827	3,822,604	13,101,380	277,401,408	88.9%
Public Education System	32.2%	567,034,891	31,112,827	9,993,811	9,826,230	2,107,916	21,927,957	513,994,106	90.6%
Human Support Services	38.5%	677,509,752	127,892,166	94,333,529	37,501,895	11,196,865	143,032,289	406,585,297	60.0%
Operations and Infrastructure	3.1%	54,826,662	10,555,966	10,513,103	3,770,914	416,128	14,700,144	29,570,552	53.9%
Financing and Other	1.0%	18,464,988	0	0	0	0	0	18,464,988	100.0%
Grand Total	100.0%	1,759,952,661	208,815,402	142,730,516	52,482,477	20,091,041	215,304,035	1,335,833,224	75.9%
% Of Budget			11.9%				12.2%		



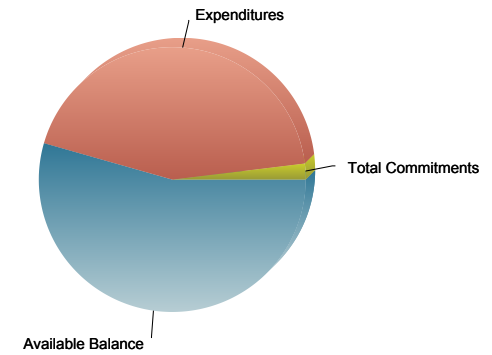
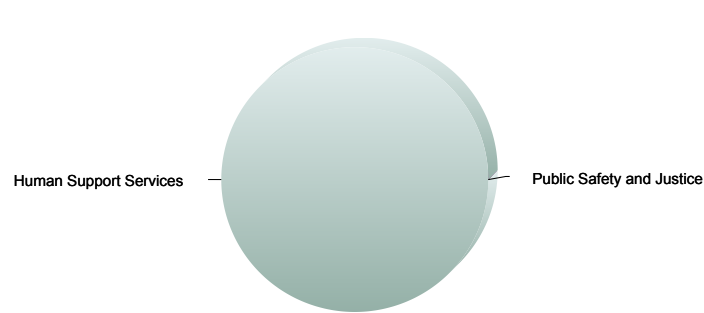
SOURCE: CFOSolve / SOAR
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(Run Date: Mar 17, 2021)

Appropriated Fund By Appropriation Title

General Fund: Federal Medicaid Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	0.0%	150,000	0	39,000	0	0	39,000	111,000	74.0%
Human Support Services	100.0%	2,551,201,346	1,108,337,938	41,816,390	6,871,256	3,469,761	52,157,406	1,390,706,002	54.5%
Grand Total	100.0%	2,551,351,346	1,108,337,938	41,855,390	6,871,256	3,469,761	52,196,406	1,390,817,002	54.5%
% Of Budget			43.4%				2.0%		



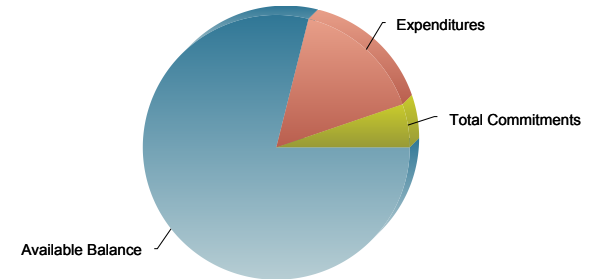
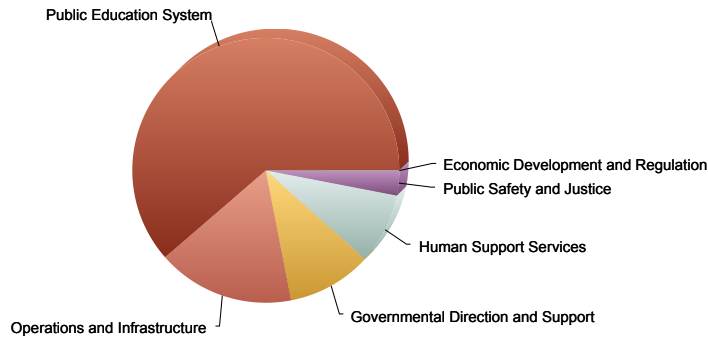
SOURCE: CFOSolve / SOAR
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(Run Date: Mar 17, 2021)

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	10.1%	1,613,965	1,331,592	29,316	31,603	10,760	71,678	210,695	13.1%
Economic Development and Regulation	0.1%	10,000	0	0	0	0	0	10,000	100.0%
Public Safety and Justice	2.9%	468,832	240,565	0	25,000	0	25,000	203,266	43.4%
Public Education System	61.3%	9,798,551	782,576	283,494	0	17,748	301,242	8,714,733	88.9%
Human Support Services	8.8%	1,405,907	95,224	338,379	23,962	16,905	379,246	931,437	66.3%
Operations and Infrastructure	16.7%	2,674,316	61,460	80,000	0	0	80,000	2,532,855	94.7%
Grand Total	100.0%	15,971,571	2,511,418	731,189	80,565	45,413	857,167	12,602,987	78.9%
% Of Budget			15.7%				5.4%		



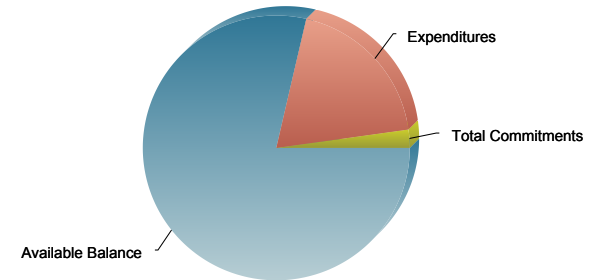
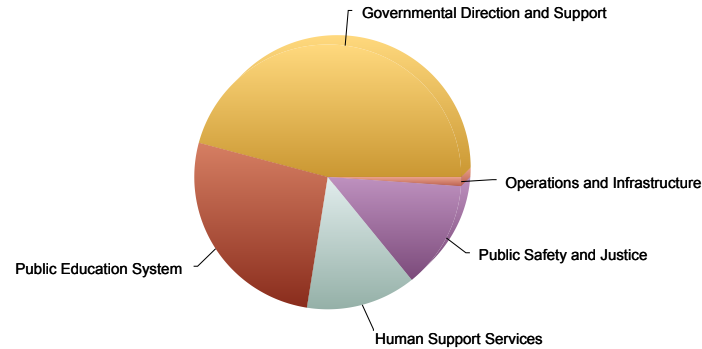
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 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	45.8%	562,848	201,324	0	0	0	0	361,525	64.2%
Public Safety and Justice	13.0%	159,057	0	27,639	0	0	27,639	131,418	82.6%
Public Education System	26.6%	326,171	27,701	1,947	0	0	1,947	296,523	90.9%
Human Support Services	13.5%	165,713	4,481	0	(1,747)	0	(1,747)	162,979	98.3%
Operations and Infrastructure	1.1%	14,000	0	0	0	0	0	14,000	100.0%
Grand Total	100.0%	1,227,790	233,505	29,587	(1,747)	0	27,840	966,444	78.7%
% Of Budget			19.0%				2.3%		



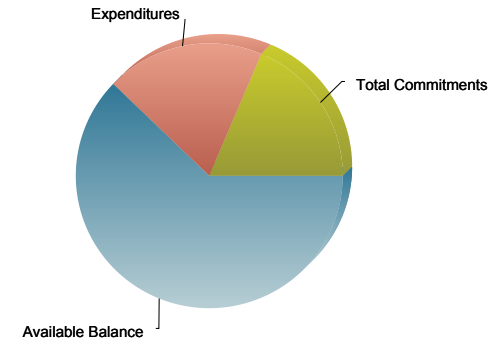
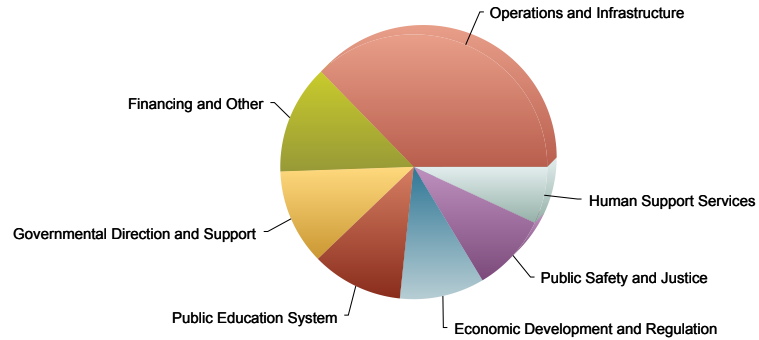
SOURCE: CFOSolve / SOAR
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(Run Date: Mar 17, 2021)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	11.6%	94,808,582	26,649,320	16,375,612	456,725	3,954,775	20,787,111	47,372,151	50.0%
Economic Development and Regulation	10.1%	82,282,073	15,960,530	3,563,837	284,439	2,513,600	6,361,876	59,959,667	72.9%
Public Safety and Justice	9.6%	77,995,859	20,628,542	12,987,999	612,466	1,278,559	14,879,024	42,488,293	54.5%
Public Education System	11.2%	91,452,298	17,714,953	5,770,431	6,624,647	3,483,390	15,878,469	57,858,876	63.3%
Human Support Services	6.9%	56,202,202	13,328,069	8,465,891	1,208,601	361,986	10,036,479	32,837,655	58.4%
Operations and Infrastructure	37.3%	304,107,735	61,181,926	64,392,207	10,430,665	9,561,308	84,384,180	158,541,629	52.1%
Financing and Other	13.3%	108,646,207	0	0	0	0	0	108,646,207	100.0%
Grand Total	100.0%	815,494,956	155,463,339	111,555,977	19,617,543	21,153,619	152,327,139	507,704,478	62.3%
% Of Budget			19.1%				18.7%		



(C4) Federal Payments – By Fund Detail and Appropriation Title

SOURCE: CFOSolve / SOAR

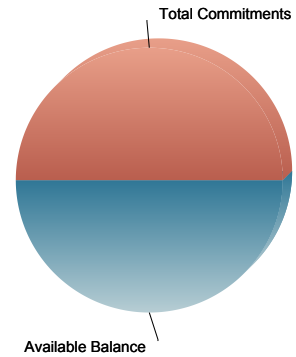
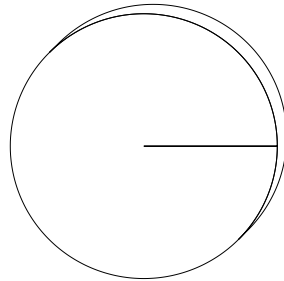
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 2021)

Federal Payments By Fund Detail

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

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



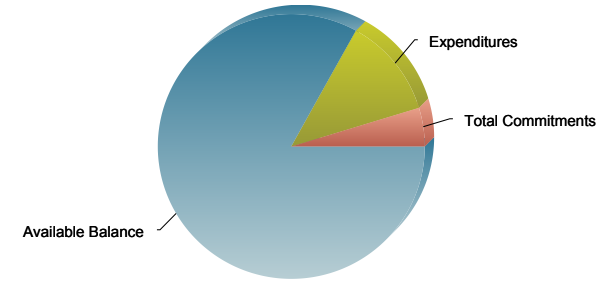
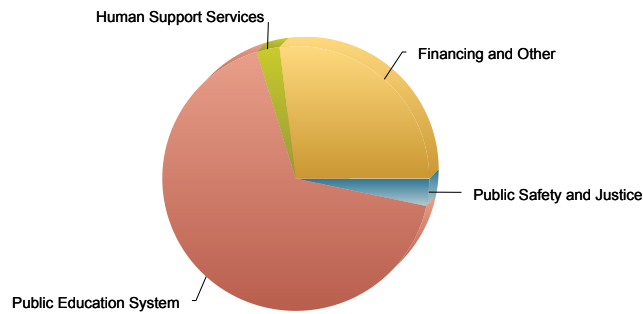
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 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	3.3%	4,503,221	1,074,744	223,197	64,092	98,570	385,858	3,042,618	67.6%
Public Education System	66.8%	91,518,856	15,002,113	602,848	0	13,440	616,288	75,900,455	82.9%
Human Support Services	2.9%	4,000,000	512,475	4,670,778	0	850,511	5,521,288	(2,033,763)	(50.8%)
Financing and Other	26.9%	36,882,490	0	0	0	0	0	36,882,490	100.0%
Grand Total	100.0%	136,904,566	16,589,332	5,496,822	64,092	962,521	6,523,435	113,791,799	83.1%
% Of Budget			12.1%				4.8%		



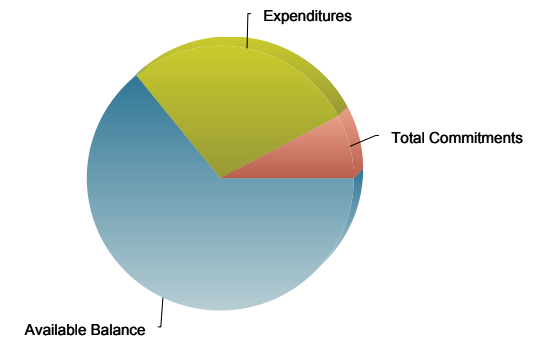
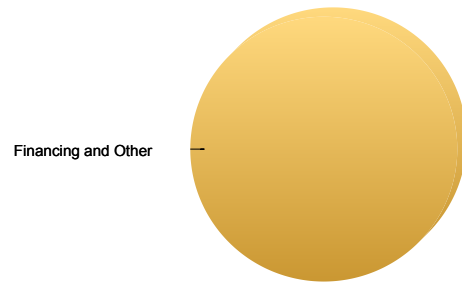
SOURCE: CFOSolve / SOAR
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(Run Date: Mar 17, 2021)

Federal Payments By Fund Detail

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

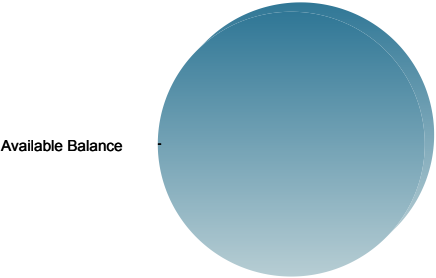
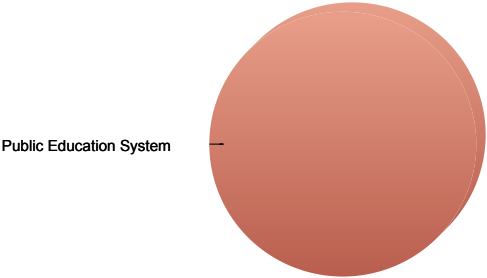
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Financing and Other	100.0%	34,872,372	9,808,068	2,662,639	22,726	8,370	2,693,735	22,370,569	64.1%
Grand Total	100.0%	34,872,372	9,808,068	2,662,639	22,726	8,370	2,693,735	22,370,569	64.1%
% Of Budget			28.1%				7.7%		



Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	17,500,000	0	0	0	0	0	17,500,000	100.0%
Grand Total	100.0%	17,500,000	0	0	0	0	0	17,500,000	100.0%
% Of Budget			0.0%				0.0%		



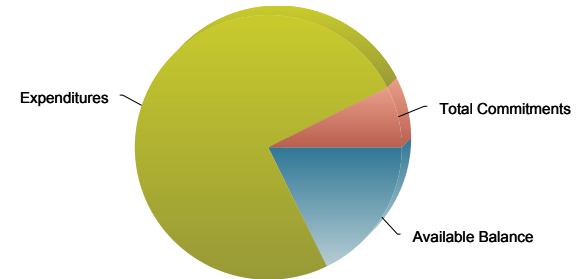
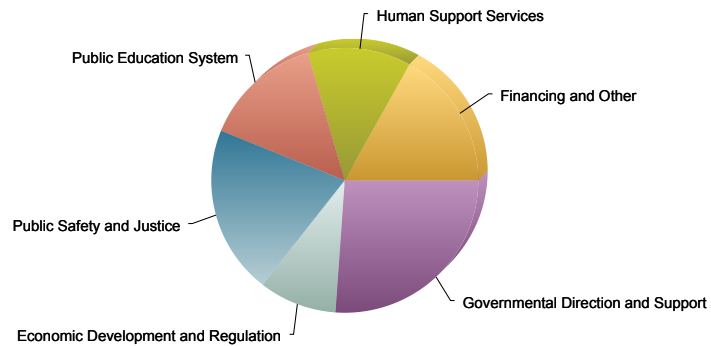
SOURCE: CFOSolve / SOAR
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(Run Date: Mar 17, 2021)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	26.0%	45,053,700	27,705,854	5,692,429	540	25,000	5,717,968	11,629,877	25.8%
Economic Development and Regulation	9.5%	16,420,101	16,162,893	0	0	0	0	257,208	1.6%
Public Safety and Justice	20.5%	35,472,451	35,296,153	0	0	0	0	176,298	0.5%
Public Education System	14.5%	25,098,162	10,604,779	2,458,275	49,718	2,672,187	5,180,180	9,313,202	37.1%
Human Support Services	12.6%	21,764,633	19,860,555	220,854	0	1,676,209	1,897,064	7,015	0.0%
Financing and Other	16.9%	29,234,908	20,052,786	0	0	0	0	9,182,122	31.4%
Grand Total	100.0%	173,043,955	129,683,020	8,371,558	50,258	4,373,397	12,795,212	30,565,722	17.7%
% Of Budget			74.9%				7.4%		



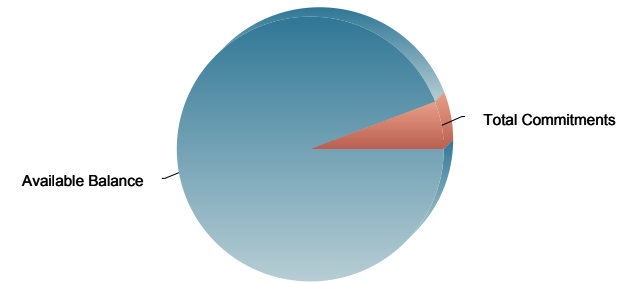
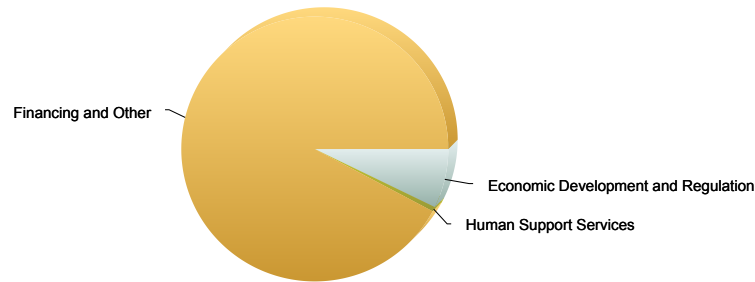
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 2021)

Federal Payments By Fund Detail

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

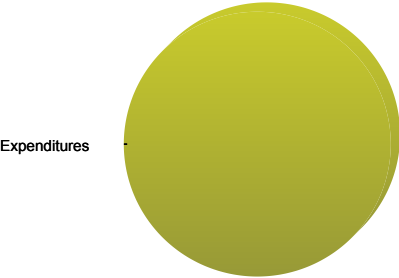
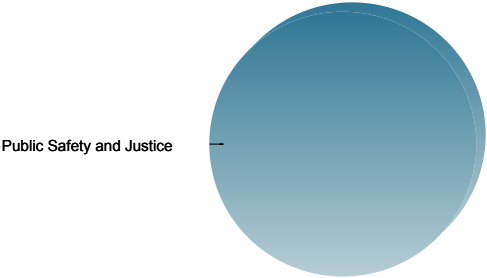
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	7.4%	14,700,000	0	8,187,000	0	3,232,926	11,419,926	3,280,074	22.3%
Human Support Services	0.3%	635,000	0	0	0	0	0	635,000	100.0%
Financing and Other	92.3%	184,665,000	0	0	0	0	0	184,665,000	100.0%
Grand Total	100.0%	200,000,000	0	8,187,000	0	3,232,926	11,419,926	188,580,074	94.3%
% Of Budget			0.0%				5.7%		



Federal Payments By Fund Detail

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

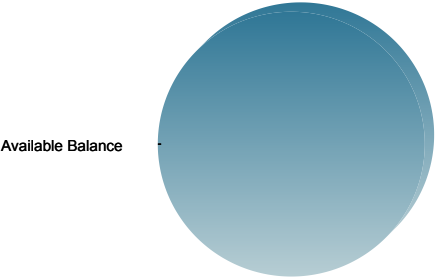
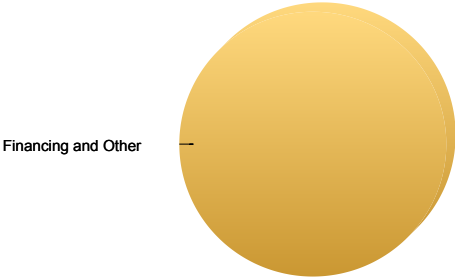
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	100.0%	497,483	497,483	0	0	0	0	0	0.0%
Grand Total	100.0%	497,483	497,483	0	0	0	0	0	0.0%
% Of Budget			100.0%				0.0%		



Federal Payments By Fund Detail

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

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



(D) Appropriated Fund –
by Appropriation Title

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

FY 2021 Financial Status Reports (as of February 28, 2021)

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 2021)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Executive Office of the Mayor	11,973,712	4,793,134	81,089	13,308	67,824	162,220	7,018,357	58.6%
AB0 - Council of the District of Columbia	28,657,023	10,374,352	498,960	124,611	0	623,570	17,659,101	61.6%
AC0 - Office of the District of Columbia Auditor	6,153,131	2,022,485	698,525	397,612	85,570	1,181,707	2,948,940	47.9%
AD0 - Office of the Inspector General	15,848,905	5,480,705	388,333	65,172	126,305	579,810	9,788,390	61.8%
AE0 - Office of the City Administrator	10,981,190	3,600,800	24,326	61,949	1,499	87,774	7,292,616	66.4%
AF0 - Contract Appeals Board	1,779,796	710,113	6,849	400	0	7,249	1,062,433	59.7%
AG0 - Board of Ethics and Government Accountability	2,952,892	980,964	0	15,899	0	15,899	1,956,029	66.2%
AH0 - Mayor's Office of Legal Counsel	1,638,423	637,076	9,410	8,584	0	17,994	983,353	60.0%
AI0 - Office of the Senior Advisor	3,343,809	1,381,540	67,816	7,811	0	75,627	1,886,642	56.4%
AL0 - Uniform Law Commission	60,250	37,950	0	0	0	0	22,300	37.0%
AM0 - Department of General Services	363,786,162	115,022,201	49,954,745	1,290,577	22,908,741	74,154,064	174,609,897	48.0%
AP0 - Office on Asian and Pacific Islander Affairs	1,335,150	448,106	143,202	3,547	0	146,749	740,295	55.4%
AR0 - Statehood Initiatives	249,246	83,768	0	0	0	0	165,478	66.4%
AS0 - Office of Finance and Resource Management	30,649,572	8,068,158	0	6,550,758	23,000	6,573,758	16,007,656	52.2%
AT0 - Office of the Chief Financial Officer	143,908,982	55,987,714	11,617,236	738,102	3,002,064	15,357,402	72,563,865	50.4%
BA0 - Office of the Secretary	3,706,056	1,386,852	338,296	26,079	0	364,374	1,954,830	52.7%
BE0 - Department of Human Resources	10,518,875	4,204,627	0	48,481	0	48,481	6,265,767	59.6%
BG0 - Employees' Compensation Fund	28,821,319	6,635,526	1,639,680	10,000	95,304	1,744,984	20,440,809	70.9%
BZ0 - Office on Latino Affairs	5,385,570	1,880,627	2,409,738	7,721	45,000	2,462,459	1,042,484	19.4%
CB0 - Office of the Attorney General for the District of Columbia	86,377,361	27,004,477	1,244,872	12,238,578	44,746	13,528,196	45,844,689	53.1%
CG0 - Public Employee Relations Board	1,295,666	467,085	103,952	36,797	1,923	142,671	685,909	52.9%
CH0 - Office of Employee Appeals	2,234,311	878,262	16,999	0	0	16,999	1,339,050	59.9%
CJ0 - Office of Campaign Finance	9,196,129	1,722,877	119,401	29,132	14,390	162,923	7,310,330	79.5%
DL0 - Board of Elections	9,551,178	5,237,546	855,303	15,177	18,178	888,658	3,424,974	35.9%
DX0 - Office of Advisory Neighborhood Commissions	1,630,234	234,716	0	5,622	0	5,622	1,389,896	85.3%
EA0 - Metropolitan Washington Council of Governments	586,333	561,333	0	0	0	0	25,000	4.3%

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

FY 2021 Financial Status Reports (as of February 28, 2021)

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 2021)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EM0 - Office of the Deputy Mayor for Greater Economic Opportunity	0	0	4,187	0	0	4,187	(4,187)	N/A
JR0 - Office of Disability Rights	1,153,257	395,221	0	19,921	0	19,921	738,115	64.0%
PO0 - Office of Contracting and Procurement	126,277,563	57,150,319	11,368,876	204,369	82,448	11,655,693	57,471,551	45.5%
RJ0 - Captive Insurance Agency	6,744,735	264,098	0	166	0	166	6,480,470	96.1%
RK0 - Office of Risk Management	4,266,384	1,488,496	146,120	12,954	0	159,074	2,618,814	61.4%
TO0 - Office of the Chief Technology Officer	69,801,510	36,561,933	6,205,809	2,404,045	1,697,868	10,307,721	22,931,855	32.9%
VA0 - Office of Veterans' Affairs	837,890	223,194	0	162,945	0	162,945	451,751	53.9%
Total, Governmental Direction and Support	991,702,612	355,926,255	87,943,723	24,500,313	28,214,860	140,658,896	495,117,461	49.9%
BD0 - Office of Planning	11,558,665	4,085,613	96,448	25,089	770,000	891,538	6,581,514	56.9%
BJ0 - Office of Zoning	3,231,669	1,259,990	205,021	16,597	0	221,618	1,750,061	54.2%
BX0 - Commission on the Arts and Humanities	0	533	0	510	0	510	(1,043)	N/A
CI0 - Office of Cable Television, Film, Music, and Entertainment	2,634,339	908,872	300,618	0	0	300,618	1,424,849	54.1%
CQ0 - Office of the Tenant Advocate	3,467,119	913,411	15,200	534,500	28,266	577,966	1,975,742	57.0%
DA0 - Real Property Tax Appeals Commission	1,825,886	712,697	7,209	58,447	63,500	129,156	984,032	53.9%
DB0 - Department of Housing and Community Development	21,748,683	5,481,998	2,129,380	282,483	825,050	3,236,913	13,029,772	59.9%
DR0 - Rental Housing Commission	1,327,889	470,390	8,139	43,481	0	51,620	805,879	60.7%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	107,761,968	86,066,141	2,159,108	148,649	4,335,000	6,642,756	15,053,071	14.0%
EN0 - Department of Small and Local Business Development	16,312,728	7,058,565	4,346,768	175,262	0	4,522,030	4,732,133	29.0%
HP0 - Housing Production Trust Fund Subsidy	17,537,833	0	0	0	0	0	17,537,833	100.0%
HY0 - Housing Authority Subsidy	181,822,508	68,136,350	0	0	0	0	113,686,157	62.5%
ID0 - Business Improvement Districts Transfer	1,125,000	1,125,000	0	0	0	0	0	0.0%
Total, Economic Development and Regulation	370,354,287	176,219,560	9,267,890	1,285,020	6,021,816	16,574,726	177,560,001	47.9%
BN0 - Homeland Security and Emergency Management Agency	5,531,416	1,960,203	389,392	153,896	17,400	560,688	3,010,524	54.4%
DQ0 - Commission on Judicial Disabilities and Tenure	82,236	5,108	19,883	6,472	0	26,355	50,773	61.7%

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

FY 2021 Financial Status Reports (as of February 28, 2021)

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** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 2021)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DV0 - Judicial Nomination Commission	35,569	9,506	0	6,683	0	6,683	19,380	54.5%
FA0 - Metropolitan Police Department	523,217,136	250,951,807	19,893,439	879,791	3,560,504	24,333,734	247,931,596	47.4%
FB0 - Fire and Emergency Medical Services Department	261,802,199	93,893,201	13,752,053	5,956,430	827,646	20,536,129	147,372,869	56.3%
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	944,162	16,555	2,021	0	18,576	1,649,918	63.2%
FI0 - Corrections Information Council	877,940	270,300	0	0	0	0	607,640	69.2%
FJ0 - Criminal Justice Coordinating Council	1,666,414	525,243	106,674	17,082	329,920	453,676	687,495	41.3%
FK0 - District of Columbia National Guard	5,088,181	1,761,360	238,250	67,740	0	305,991	3,020,830	59.4%
FL0 - Department of Corrections	147,999,871	56,549,448	12,153,961	91,014	1,226,465	13,471,440	77,978,983	52.7%
FO0 - Office of Victim Services and Justice Grants	44,215,398	21,761,966	17,836,349	70,035	0	17,906,384	4,547,048	10.3%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,686,922	559,355	0	51,872	6,105	57,977	1,069,590	63.4%
FR0 - Department of Forensic Sciences	33,817,162	13,874,574	3,248,144	99,330	665,284	4,012,758	15,929,830	47.1%
FS0 - Office of Administrative Hearings	10,323,110	3,819,324	427,123	4,028	0	431,151	6,072,635	58.8%
FX0 - Office of the Chief Medical Examiner	12,578,683	4,355,820	457,775	68,278	383,788	909,842	7,313,021	58.1%
FZ0 - District of Columbia Sentencing Commission	1,258,110	470,254	189,636	30,221	0	219,857	568,000	45.1%
HM0 - Office of Human Rights	7,941,657	1,838,140	136,807	42,487	7,000	186,293	5,917,224	74.5%
JZ0 - Department of Youth Rehabilitation Services	84,176,322	26,919,031	15,861,439	369,515	613,592	16,844,546	40,412,745	48.0%
MA0 - Criminal Code Reform Commission	813,016	257,902	100,000	10,294	0	110,294	444,820	54.7%
NS0 - Office of Neighborhood Safety and Engagement	10,355,232	2,675,321	2,114,218	672,336	0	2,786,554	4,893,356	47.3%
RC0 - Office on Returning Citizen Affairs	1,890,215	482,633	0	40,000	0	40,000	1,367,582	72.4%
UC0 - Office of Unified Communications	30,373,139	11,601,986	0	0	0	0	18,771,153	61.8%
Total, Public Safety and Justice	1,298,275,585	605,419,646	86,941,697	8,639,525	7,637,705	103,218,928	589,637,011	45.4%
BH0 - Unemployment Compensation Fund	5,480,390	1,982,094	0	0	0	0	3,498,296	63.8%
CE0 - District of Columbia Public Library	75,341,822	22,004,491	7,362,817	641,251	686,239	8,690,307	44,647,024	59.3%
CF0 - Department of Employment Services	56,000,943	11,559,398	2,663,091	3,002,690	168,346	5,834,127	38,607,418	68.9%
GA0 - District of Columbia Public Schools	970,158,682	423,101,972	44,000,192	37,933,323	2,833,025	84,766,540	462,290,170	47.7%

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

FY 2021 Financial Status Reports (as of February 28, 2021)

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SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 2021)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GC0 - District of Columbia Public Charter Schools	609,322,800	440,723,914	0	0	0	0	168,598,886	27.7%
GD0 - Office of the State Superintendent of Education	177,099,538	55,540,467	9,874,908	5,920,364	7,857,649	23,652,920	97,906,151	55.3%
GE0 - State Board of Education	2,187,104	749,432	20,200	60,792	0	80,992	1,356,679	62.0%
GG0 - University of the District of Columbia Subsidy Account	90,303,335	45,151,668	0	0	0	0	45,151,667	50.0%
GL0 - District of Columbia State Athletics Commission	1,185,643	377,354	76,109	88,350	0	164,459	643,831	54.3%
GN0 - Non-Public Tuition	59,238,495	18,084,053	195,511	0	0	195,511	40,958,931	69.1%
GO0 - Special Education Transportation	111,122,749	41,298,490	0	5,112,985	0	5,112,985	64,711,274	58.2%
GW0 - Office of the Deputy Mayor for Education	21,137,886	4,474,589	6,235,152	42,015	409,000	6,686,168	9,977,129	47.2%
GX0 - Teachers' Retirement System	70,478,000	70,355,067	0	0	0	0	122,933	0.2%
HA0 - Department of Parks and Recreation	54,896,218	18,996,814	1,238,821	598,022	1,295,299	3,132,141	32,767,263	59.7%
PE0 - Section 103 Judgments-Public Education System	0	78,206	0	0	0	0	(78,206)	N/A
Total, Public Education System	2,303,953,605	1,154,478,010	71,666,801	53,399,792	13,249,557	138,316,150	1,011,159,445	43.9%
BY0 - Department of Aging and Community Living	40,820,262	15,680,042	18,710,759	402,837	113,466	19,227,061	5,913,159	14.5%
DU0 - Medicaid Reserve	17,540,089	0	0	0	0	0	17,540,089	100.0%
HC0 - Department of Health	98,148,690	24,326,892	27,130,327	8,934,895	11,424,934	47,490,157	26,331,642	26.8%
HG0 - Office of the Deputy Mayor for Health and Human Services	2,115,940	786,999	0	57,823	3,917	61,740	1,267,201	59.9%
HT0 - Department of Health Care Finance	857,622,717	323,127,645	21,241,952	2,680,829	2,335,224	26,258,005	508,237,067	59.3%
HX0 - Not-for-Profit Hospital Corporation Subsidy	15,000,000	15,000,000	0	0	0	0	0	0.0%
JA0 - Department of Human Services	419,713,591	149,728,210	133,101,454	27,827,238	3,559,249	164,487,940	105,497,440	25.1%
JM0 - Department on Disability Services	131,048,076	15,182,925	5,922,296	2,367,605	1,843,513	10,133,414	105,731,737	80.7%
RL0 - Child and Family Services Agency	151,738,863	57,707,411	11,962,339	8,203,632	123,507	20,289,478	73,741,974	48.6%
RM0 - Department of Behavioral Health	277,109,843	86,194,996	37,671,322	13,546,760	15,270,265	66,488,346	124,426,500	44.9%
Total, Human Support Services	2,010,858,071	687,735,121	255,740,449	64,021,618	34,674,075	354,436,142	968,686,809	48.2%
CR0 - Department of Consumer and Regulatory Affairs	27,538,607	10,476,544	1,326,143	412,537	210,452	1,949,132	15,112,931	54.9%
DJ0 - Office of the People's Counsel	689,246	218,018	36,340	0	1,500	37,840	433,388	62.9%
KA0 - District Department of Transportation	110,971,941	34,768,585	37,678,397	506,098	5,617,295	43,801,790	32,401,567	29.2%
KC0 - Washington Metropolitan Area Transit	165,365	0	0	0	0	0	165,365	100.0%

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

FY 2021 Financial Status Reports (as of February 28, 2021)

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SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 2021)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Commission								
KE0 - Washington Metropolitan Area Transit Authority	342,662,161	266,193,820	0	0	0	0	76,468,341	22.3%
KG0 - Department of Energy and Environment	27,885,284	12,281,565	626,203	103,752	23,740	753,695	14,850,024	53.3%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	1,297,578	495,491	0	5,194	0	5,194	796,893	61.4%
KT0 - Department of Public Works	147,647,657	64,299,879	9,251,903	8,267,667	660,669	18,180,239	65,167,539	44.1%
KV0 - Department of Motor Vehicles	37,542,378	10,893,044	2,056,639	1,574,490	300,000	3,931,129	22,718,205	60.5%
LQ0 - Alcoholic Beverage Regulation Administration	359,247	15,537	0	0	0	0	343,710	95.7%
SR0 - Department of Insurance, Securities, and Banking	0	25	0	0	0	0	(25)	N/A
TC0 - Department of For-Hire Vehicles	5,889,397	1,390,614	875,161	4,650	0	879,811	3,618,972	61.4%
Total, Operations and Infrastructure	702,648,862	401,033,124	51,850,786	10,874,388	6,813,656	69,538,830	232,076,909	33.0%
DO0 - Non-Departmental Account	1,750,000	0	0	0	0	0	1,750,000	100.0%
DS0 - Repayment of Loans and Interest	784,899,629	333,058,198	0	0	0	0	451,841,431	57.6%
EZ0 - Convention Center Transfer	1,100,000	1,100,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	16,177,398	0	0	0	0	0	16,177,398	100.0%
RH0 - District Retiree Health Contribution	48,400,000	0	0	0	0	0	48,400,000	100.0%
UP0 - Workforce Investments Account	3,726,992	0	0	0	0	0	3,726,992	100.0%
ZB0 - Debt Service - Issuance Costs	10,000,000	400,974	0	0	0	0	9,599,026	96.0%
ZC0 - Commercial Paper Program	6,000,000	646,219	0	0	0	0	5,353,781	89.2%
ZH0 - Settlements and Judgments	28,024,759	3,095,516	0	0	0	0	24,929,243	89.0%
ZZ0 - John A. Wilson Building Fund	4,463,551	824,913	0	3,638,639	0	3,638,639	0	0.0%
Total, Financing and Other	904,542,329	339,125,819	0	3,638,639	0	3,638,639	561,777,871	62.1%
Grand Total	8,582,335,352	3,719,937,535	563,411,346	166,359,295	96,611,669	826,382,309	4,036,015,507	47.0%
% Of Budget		43.3%				9.6%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 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	26,152	0	52,304	123,350	175,654	1,311,970	86.7%
Total, Governmental Direction and Support	1,513,776	26,152	0	52,304	123,350	175,654	1,311,970	86.7%
BX0 - Commission on the Arts and Humanities	37,848,384	9,908,605	8,680,000	256,149	302,026	9,238,175	18,701,604	49.4%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	10	0	0	10	(10)	N/A
Total, Economic Development and Regulation	37,848,384	9,908,605	8,680,010	256,149	302,026	9,238,185	18,701,594	49.4%
GD0 - Office of the State Superintendent of Education	5,696,233	1,373,233	205,306	11,416	49,600	266,322	4,056,678	71.2%
Total, Public Education System	5,696,233	1,373,233	205,306	11,416	49,600	266,322	4,056,678	71.2%
HT0 - Department of Health Care Finance	98,195,140	226,095	112,930	6,494	0	119,425	97,849,620	99.6%
RM0 - Department of Behavioral Health	200,000	0	0	0	0	0	200,000	100.0%
Total, Human Support Services	98,395,140	226,095	112,930	6,494	0	119,425	98,049,620	99.6%
KE0 - Washington Metropolitan Area Transit Authority	77,295,302	0	0	0	0	0	77,295,302	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	1,193,826	0	0	0	0	0	1,193,826	100.0%
Total, Operations and Infrastructure	78,489,128	0	0	0	0	0	78,489,128	100.0%
DT0 - Repayment of Revenue Bonds	5,691,190	733,238	0	0	0	0	4,957,952	87.1%
EZ0 - Convention Center Transfer	93,144,816	15,108,099	0	0	0	0	78,036,717	83.8%
KZ0 - Highway Transportation Fund - Transfers	24,642,000	0	0	0	0	0	24,642,000	100.0%
PA0 - Pay-As-You-Go Capital Fund	183,855,000	0	0	0	0	0	183,855,000	100.0%
Total, Financing and Other	307,333,006	15,841,337	0	0	0	0	291,491,669	94.8%
Grand Total	529,275,666	27,375,422	8,998,246	326,363	474,976	9,799,586	492,100,658	93.0%
% Of Budget		5.2%				1.9%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 2021)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Executive Office of the Mayor	4,159,413	4,108,150	0	0	25,000	25,000	26,264	0.6%
AM0 - Department of General Services	24,418,618	19,790,695	4,510,828	0	0	4,510,828	117,095	0.5%
PO0 - Office of Contracting and Procurement	7,365,077	(2,197,327)	0	0	0	0	9,562,404	129.8%
TO0 - Office of the Chief Technology Officer	9,110,592	6,004,336	1,181,601	540	0	1,182,141	1,924,115	21.1%
Total, Governmental Direction and Support	45,053,700	27,705,854	5,692,429	540	25,000	5,717,968	11,629,877	25.8%
DB0 - Department of Housing and Community Development	8,533,934	2,276,726	0	0	3,134,981	3,134,981	3,122,227	36.6%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	22,586,167	13,886,167	8,187,000	0	97,945	8,284,945	415,055	1.8%
Total, Economic Development and Regulation	31,120,101	16,162,893	8,187,000	0	3,232,926	11,419,926	3,537,282	11.4%
DQ0 - Commission on Judicial Disabilities and Tenure	414,438	81,507	0	12,387	0	12,387	320,545	77.3%
DV0 - Judicial Nomination Commission	421,700	114,620	0	7,595	0	7,595	299,484	71.0%
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	796,662	89,259	44,110	95,000	228,369	2,001,075	66.1%
FK0 - District of Columbia National Guard	640,977	81,956	133,938	0	3,570	137,508	421,514	65.8%
FL0 - Department of Corrections	893,193	893,193	0	0	0	0	0	0.0%
FR0 - Department of Forensic Sciences	490,968	314,670	0	0	0	0	176,298	35.9%
FX0 - Office of the Chief Medical Examiner	511,367	511,367	0	0	0	0	0	0.0%
Total, Public Safety and Justice	40,473,155	36,868,381	223,197	64,092	98,570	385,858	3,218,916	8.0%
CF0 - Department of Employment Services	17,477,101	4,932,139	572,134	49,718	2,672,187	3,294,040	9,250,922	52.9%
GA0 - District of Columbia Public Schools	25,121,060	5,672,640	1,886,084	0	0	1,886,084	17,562,337	69.9%
GD0 - Office of the State Superintendent of Education	91,518,856	15,002,113	602,848	0	13,440	616,288	75,900,455	82.9%
Total, Public Education System	134,117,018	25,606,892	3,061,066	49,718	2,685,627	5,796,412	102,713,714	76.6%
BY0 - Department of Aging and Community Living	2,866,667	2,866,667	0	0	0	0	0	0.0%
HC0 - Department of Health	4,000,000	512,475	4,670,778	0	850,511	5,521,288	(2,033,763)	(50.8%)
JA0 - Department of Human Services	19,532,966	16,993,888	220,854	0	1,676,209	1,897,064	642,015	3.3%
Total, Human Support Services	26,399,633	20,373,029	4,891,632	0	2,526,720	7,418,352	(1,391,748)	(5.3%)
DO0 - Non-Departmental Account	193,847,122	0	0	0	0	0	193,847,122	100.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 2021)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EP0 - Emergency Planning and Security Fund	39,090,206	0	0	0	0	0	39,090,206	100.0%
EZ0 - Convention Center Transfer	20,052,786	20,052,786	0	0	0	0	0	0.0%
SB0 - Inaugural Expenses	34,872,372	9,808,068	2,662,639	22,726	8,370	2,693,735	22,370,569	64.1%
Total, Financing and Other	287,862,485	29,860,854	2,662,639	22,726	8,370	2,693,735	255,307,896	88.7%
Grand Total	565,026,093	156,577,904	24,717,962	137,075	8,577,213	33,432,251	375,015,937	66.4%
% Of Budget		27.7%				5.9%		

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

FY 2021 Financial Status Reports (as of February 28, 2021)

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 2021)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Executive Office of the Mayor	6,597,844	372,608	3,094,967	0	167,753	3,262,720	2,962,516	44.9%
AD0 - Office of the Inspector General	3,054,660	878,303	35,570	3,750	75,000	114,320	2,062,037	67.5%
AT0 - Office of the Chief Financial Officer	450,000	0	450,000	0	0	450,000	0	0.0%
CB0 - Office of the Attorney General for the District of Columbia	29,043,817	6,950,289	4,382,436	42,866	87,189	4,512,492	17,581,036	60.5%
DL0 - Board of Elections	1,451,064	(193,264)	107,243	57,788	206,564	371,595	1,272,733	87.7%
JR0 - Office of Disability Rights	643,437	145,964	24,020	32,560	0	56,580	440,893	68.5%
Total, Governmental Direction and Support	41,240,822	8,153,900	8,094,235	136,965	536,507	8,767,707	24,319,216	59.0%
BD0 - Office of Planning	592,884	195,461	52,563	0	0	52,563	344,860	58.2%
BX0 - Commission on the Arts and Humanities	719,000	151,659	5,000	0	0	5,000	562,341	78.2%
DB0 - Department of Housing and Community Development	87,079,285	9,120,148	11,128,122	574,647	2,011,022	13,713,790	64,245,347	73.8%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	3,205	0	0	3,205	(3,205)	N/A
EN0 - Department of Small and Local Business Development	558,907	210,591	0	0	0	0	348,316	62.3%
Total, Economic Development and Regulation	88,950,075	9,677,859	11,188,889	574,647	2,011,022	13,774,558	65,497,658	73.6%
BN0 - Homeland Security and Emergency Management Agency	274,325,646	15,455,267	1,842,921	638,173	2,130,164	4,611,258	254,259,121	92.7%
FA0 - Metropolitan Police Department	8,760,512	669,833	1,319,977	0	1,452,815	2,772,791	5,317,888	60.7%
FB0 - Fire and Emergency Medical Services Department	1,118,635	0	0	0	89,625	89,625	1,029,010	92.0%
FJ0 - Criminal Justice Coordinating Council	150,000	0	0	0	150,000	150,000	0	0.0%
FK0 - District of Columbia National Guard	9,528,203	3,193,738	610,239	0	0	610,239	5,724,226	60.1%
FL0 - Department of Corrections	1,642,922	(5,896)	0	0	0	0	1,648,818	100.4%
FO0 - Office of Victim Services and Justice Grants	14,685,180	1,962,600	4,222,999	0	0	4,222,999	8,499,581	57.9%
FR0 - Department of Forensic Sciences	1,296,333	88,658	549,874	0	0	549,874	657,801	50.7%
HM0 - Office of Human Rights	338,778	58,484	9,573	33,654	0	43,227	237,068	70.0%
JZ0 - Department of Youth Rehabilitation Services	79,262	0	51,367	0	0	51,367	27,895	35.2%
Total, Public Safety and Justice	311,925,471	21,422,684	8,606,949	671,827	3,822,604	13,101,380	277,401,408	88.9%

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

FY 2021 Financial Status Reports (as of February 28, 2021)

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 2021)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CE0 - District of Columbia Public Library	1,193,730	177,528	204,208	0	0	204,208	811,993	68.0%
CF0 - Department of Employment Services	60,740,467	17,882,978	4,392,417	2,606,695	938,358	7,937,470	34,920,019	57.5%
GA0 - District of Columbia Public Schools	10,375,067	117,642	256,490	24,367	375,000	655,856	9,601,568	92.5%
GD0 - Office of the State Superintendent of Education	494,725,626	12,934,679	5,140,696	7,195,168	794,558	13,130,423	468,660,525	94.7%
Total, Public Education System	567,034,891	31,112,827	9,993,811	9,826,230	2,107,916	21,927,957	513,994,106	90.6%
BY0 - Department of Aging and Community Living	9,676,607	1,354,777	4,382,798	0	0	4,382,798	3,939,032	40.7%
HC0 - Department of Health	310,802,499	55,199,928	32,502,733	19,037,767	3,345,163	54,885,664	200,716,908	64.6%
HT0 - Department of Health Care Finance	6,717,831	481,891	1,583,554	0	144,930	1,728,484	4,507,455	67.1%
JA0 - Department of Human Services	185,136,011	38,066,160	32,039,161	3,324,560	809,973	36,173,695	110,896,156	59.9%
JM0 - Department on Disability Services	36,854,438	10,701,961	5,826,785	1,091,980	2,339,616	9,258,381	16,894,096	45.8%
RL0 - Child and Family Services Agency	66,960,571	15,976,784	5,542,213	1,442,173	177,384	7,161,771	43,822,016	65.4%
RM0 - Department of Behavioral Health	61,361,795	6,110,666	12,456,283	12,605,414	4,379,799	29,441,497	25,809,633	42.1%
Total, Human Support Services	677,509,752	127,892,166	94,333,529	37,501,895	11,196,865	143,032,289	406,585,297	60.0%
DH0 - Public Service Commission	581,000	180,299	0	33,187	0	33,187	367,514	63.3%
KA0 - District Department of Transportation	17,536,594	4,057,630	5,649,291	3,458,958	34,000	9,142,249	4,336,715	24.7%
KG0 - Department of Energy and Environment	36,101,609	6,373,168	4,863,812	278,768	104,169	5,246,749	24,481,693	67.8%
KV0 - Department of Motor Vehicles	329,500	0	0	0	0	0	329,500	100.0%
SR0 - Department of Insurance, Securities, and Banking	277,959	(55,130)	0	0	277,959	277,959	55,130	19.8%
Total, Operations and Infrastructure	54,826,662	10,555,966	10,513,103	3,770,914	416,128	14,700,144	29,570,552	53.9%
DS0 - Repayment of Loans and Interest	18,464,988	0	0	0	0	0	18,464,988	100.0%
Total, Financing and Other	18,464,988	0	0	0	0	0	18,464,988	100.0%
Grand Total	1,759,952,661	208,815,402	142,730,516	52,482,477	20,091,041	215,304,035	1,335,833,224	75.9%
% Of Budget		11.9%				12.2%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 2021)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FS0 - Office of Administrative Hearings	150,000	0	39,000	0	0	39,000	111,000	74.0%
Total, Public Safety and Justice	150,000	0	39,000	0	0	39,000	111,000	74.0%
BY0 - Department of Aging and Community Living	3,389,343	893,713	0	0	0	0	2,495,631	73.6%
DU0 - Medicaid Reserve	40,926,873	0	0	0	0	0	40,926,873	100.0%
HT0 - Department of Health Care Finance	2,472,818,580	1,096,657,217	38,017,352	3,118,278	2,231,831	43,367,460	1,332,793,903	53.9%
JA0 - Department of Human Services	16,561,911	4,951,707	354,562	2,103,990	0	2,458,552	9,151,652	55.3%
JM0 - Department on Disability Services	14,513,225	4,392,308	3,269,472	1,655,931	577,990	5,503,392	4,617,525	31.8%
RM0 - Department of Behavioral Health	2,991,414	1,442,994	175,005	(6,944)	659,940	828,002	720,419	24.1%
Total, Human Support Services	2,551,201,346	1,108,337,938	41,816,390	6,871,256	3,469,761	52,157,406	1,390,706,002	54.5%
Grand Total	2,551,351,346	1,108,337,938	41,855,390	6,871,256	3,469,761	52,196,406	1,390,817,002	54.5%
% Of Budget		43.4%				2.0%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 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	126,771	0	31,603	10,760	42,363	15,384	8.3%
DL0 - Board of Elections	1,429,448	1,204,821	29,316	0	0	29,316	195,311	13.7%
Total, Governmental Direction and Support	1,613,965	1,331,592	29,316	31,603	10,760	71,678	210,695	13.1%
BD0 - Office of Planning	10,000	0	0	0	0	0	10,000	100.0%
Total, Economic Development and Regulation	10,000	0	0	0	0	0	10,000	100.0%
FR0 - Department of Forensic Sciences	381,846	240,565	0	0	0	0	141,281	37.0%
FX0 - Office of the Chief Medical Examiner	86,986	0	0	25,000	0	25,000	61,986	71.3%
Total, Public Safety and Justice	468,832	240,565	0	25,000	0	25,000	203,266	43.4%
CE0 - District of Columbia Public Library	3,000	0	0	0	0	0	3,000	100.0%
CF0 - Department of Employment Services	1,253,338	34,211	154,875	0	0	154,875	1,064,252	84.9%
GA0 - District of Columbia Public Schools	8,412,213	712,619	128,620	0	17,748	146,367	7,553,227	89.8%
GD0 - Office of the State Superintendent of Education	130,000	35,746	0	0	0	0	94,254	72.5%
Total, Public Education System	9,798,551	782,576	283,494	0	17,748	301,242	8,714,733	88.9%
HC0 - Department of Health	465,601	(90,937)	125,357	1,800	0	127,157	429,381	92.2%
RL0 - Child and Family Services Agency	406,412	116,992	0	26,843	0	26,843	262,577	64.6%
RM0 - Department of Behavioral Health	533,894	69,169	213,022	(4,681)	16,905	225,246	239,479	44.9%
Total, Human Support Services	1,405,907	95,224	338,379	23,962	16,905	379,246	931,437	66.3%
KG0 - Department of Energy and Environment	2,292,291	61,460	0	0	0	0	2,230,830	97.3%
KT0 - Department of Public Works	302,025	0	0	0	0	0	302,025	100.0%
SR0 - Department of Insurance, Securities, and Banking	80,000	0	80,000	0	0	80,000	0	0.0%
Total, Operations and Infrastructure	2,674,316	61,460	80,000	0	0	80,000	2,532,855	94.7%
Grand Total	15,971,571	2,511,418	731,189	80,565	45,413	857,167	12,602,987	78.9%
% Of Budget		15.7%				5.4%		

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

FY 2021 Financial Status Reports (as of February 28, 2021)

% Monthly Time Elapsed: 41.7%

% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 2021)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CB0 - Office of the Attorney General for the District of Columbia	562,848	201,324	0	0	0	0	361,525	64.2%
Total, Governmental Direction and Support	562,848	201,324	0	0	0	0	361,525	64.2%
FA0 - Metropolitan Police Department	113,057	0	0	0	0	0	113,057	100.0%
FL0 - Department of Corrections	5,000	0	0	0	0	0	5,000	100.0%
JZ0 - Department of Youth Rehabilitation Services	41,000	0	27,639	0	0	27,639	13,361	32.6%
Total, Public Safety and Justice	159,057	0	27,639	0	0	27,639	131,418	82.6%
CE0 - District of Columbia Public Library	17,000	0	0	0	0	0	17,000	100.0%
GA0 - District of Columbia Public Schools	249,171	27,701	1,947	0	0	1,947	219,523	88.1%
GW0 - Office of the Deputy Mayor for Education	60,000	0	0	0	0	0	60,000	100.0%
Total, Public Education System	326,171	27,701	1,947	0	0	1,947	296,523	90.9%
JA0 - Department of Human Services	0	2,478	0	0	0	0	(2,478)	N/A
RL0 - Child and Family Services Agency	4,560	0	0	0	0	0	4,560	100.0%
RM0 - Department of Behavioral Health	161,153	2,003	0	(1,747)	0	(1,747)	160,896	99.8%
Total, Human Support Services	165,713	4,481	0	(1,747)	0	(1,747)	162,979	98.3%
DH0 - Public Service Commission	14,000	0	0	0	0	0	14,000	100.0%
Total, Operations and Infrastructure	14,000	0	0	0	0	0	14,000	100.0%
Grand Total	1,227,790	233,505	29,587	(1,747)	0	27,840	966,444	78.7%
% Of Budget		19.0%				2.3%		

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

FY 2021 Financial Status Reports (as of February 28, 2021)

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 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	55,857	0	0	0	0	125,527	69.2%
AM0 - Department of General Services	5,166,676	1,493,758	95,736	20,507	0	116,243	3,556,674	68.8%
AS0 - Office of Finance and Resource Management	300,351	45,889	0	0	0	0	254,462	84.7%
AT0 - Office of the Chief Financial Officer	45,339,334	5,460,574	8,396,676	54,794	3,697,472	12,148,942	27,729,818	61.2%
BA0 - Office of the Secretary	1,100,000	295,722	16,530	0	0	16,530	787,748	71.6%
BE0 - Department of Human Resources	593,214	235,851	0	0	0	0	357,363	60.2%
CB0 - Office of the Attorney General for the District of Columbia	29,430,244	16,100,271	5,056,088	381,111	(102,146)	5,335,053	7,994,920	27.2%
PO0 - Office of Contracting and Procurement	1,871,172	533,301	90,338	313	12,838	103,489	1,234,381	66.0%
RJ0 - Captive Insurance Agency	667,502	88,982	0	0	0	0	578,520	86.7%
TO0 - Office of the Chief Technology Officer	10,153,707	2,339,115	2,720,244	0	346,610	3,066,853	4,747,738	46.8%
VA0 - Office of Veterans' Affairs	5,000	0	0	0	0	0	5,000	100.0%
Total, Governmental Direction and Support	94,808,582	26,649,320	16,375,612	456,725	3,954,775	20,787,111	47,372,151	50.0%
BD0 - Office of Planning	150,000	27,723	80,046	6,883	0	86,929	35,348	23.6%
CI0 - Office of Cable Television, Film, Music, and Entertainment	12,166,029	3,064,583	1,553,092	1,186,610	213,200	2,952,902	6,148,544	50.5%
CQ0 - Office of the Tenant Advocate	543,277	98,706	0	0	0	0	444,572	81.8%
DB0 - Department of Housing and Community Development	7,000,543	1,331,101	1,634,666	(960,925)	389,400	1,063,141	4,606,301	65.8%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	10,826,267	3,392,541	236,413	51,872	1,911,000	2,199,285	5,234,441	48.3%
EN0 - Department of Small and Local Business Development	1,595,958	820,000	59,620	0	0	59,620	716,338	44.9%
ID0 - Business Improvement Districts Transfer	50,000,000	7,225,877	0	0	0	0	42,774,123	85.5%
Total, Economic Development and Regulation	82,282,073	15,960,530	3,563,837	284,439	2,513,600	6,361,876	59,959,667	72.9%
FA0 - Metropolitan Police Department	7,400,000	267,452	13,801	0	0	13,801	7,118,747	96.2%
FB0 - Fire and Emergency Medical Services Department	3,485,292	77,953	2,500,000	0	0	2,500,000	907,339	26.0%
FK0 - District of Columbia National Guard	147,514	0	79,636	0	0	79,636	67,878	46.0%
FL0 - Department of Corrections	37,289,608	10,305,759	2,688,219	0	(211,690)	2,476,529	24,507,320	65.7%

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

FY 2021 Financial Status Reports (as of February 28, 2021)

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 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	762,537	5,322,338	0	0	5,322,338	717,433	10.5%
UC0 - Office of Unified Communications	22,871,137	9,214,841	2,384,006	612,466	1,490,249	4,486,721	9,169,576	40.1%
Total, Public Safety and Justice	77,995,859	20,628,542	12,987,999	612,466	1,278,559	14,879,024	42,488,293	54.5%
CE0 - District of Columbia Public Library	1,230,000	334,514	10,904	0	0	10,904	884,582	71.9%
CF0 - Department of Employment Services	61,688,712	11,628,395	4,330,859	6,614,379	2,156,599	13,101,836	36,958,481	59.9%
GA0 - District of Columbia Public Schools	12,037,073	1,975,760	848,483	17,355	1,298,856	2,164,695	7,896,618	65.6%
GB0 - District of Columbia Public Charter School Board	10,087,252	2,973,870	0	0	0	0	7,113,382	70.5%
GD0 - Office of the State Superintendent of Education	1,723,467	648,217	242,259	0	8,435	250,694	824,556	47.8%
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	154,197	337,926	(7,087)	19,500	350,340	4,081,256	89.0%
Total, Public Education System	91,452,298	17,714,953	5,770,431	6,624,647	3,483,390	15,878,469	57,858,876	63.3%
HC0 - Department of Health	30,200,558	6,664,526	3,517,566	1,201,575	(69,537)	4,649,604	18,886,427	62.5%
HT0 - Department of Health Care Finance	6,596,710	681,785	638,861	8,410	0	647,271	5,267,654	79.9%
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	4,572,501	4,309,464	0	31,523	4,340,987	5,841,126	39.6%
RL0 - Child and Family Services Agency	1,000,000	500,000	0	0	0	0	500,000	50.0%
RM0 - Department of Behavioral Health	2,650,320	909,256	0	(1,383)	400,000	398,617	1,342,447	50.7%
Total, Human Support Services	56,202,202	13,328,069	8,465,891	1,208,601	361,986	10,036,479	32,837,655	58.4%
CR0 - Department of Consumer and Regulatory Affairs	46,028,608	14,226,599	5,706,714	805,097	1,199,649	7,711,460	24,090,550	52.3%
DH0 - Public Service Commission	16,950,601	5,840,572	751,140	937,880	52,730	1,741,751	9,368,279	55.3%
DJ0 - Office of the People's Counsel	9,880,144	3,131,902	628,732	795,928	14,621	1,439,281	5,308,961	53.7%
KA0 - District Department of Transportation	23,897,983	2,832,788	10,492,247	857,599	4,880,000	16,229,846	4,835,349	20.2%
KE0 - Washington Metropolitan Area Transit Authority	38,400,000	0	0	0	0	0	38,400,000	100.0%
KG0 - Department of Energy and Environment	93,126,710	16,349,244	35,210,864	1,386,039	586,349	37,183,252	39,594,214	42.5%
KT0 - Department of Public Works	13,402,249	1,713,813	7,872,175	0	0	7,872,175	3,816,261	28.5%
KV0 - Department of Motor Vehicles	10,172,574	2,136,207	1,743,671	3,171,456	0	4,915,126	3,121,240	30.7%
LQ0 - Alcoholic Beverage Regulation Administration	9,062,316	3,164,110	319,953	319,879	0	639,832	5,258,374	58.0%
SR0 - Department of Insurance, Securities, and Banking	32,285,303	8,888,801	1,159,933	2,088,365	2,818,000	6,066,298	17,330,204	53.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 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	2,897,888	506,778	68,422	9,960	585,160	7,418,197	68.0%
Total, Operations and Infrastructure	304,107,735	61,181,926	64,392,207	10,430,665	9,561,308	84,384,180	158,541,629	52.1%
DO0 - Non-Departmental Account	556,223	0	0	0	0	0	556,223	100.0%
DS0 - Repayment of Loans and Interest	7,777,000	0	0	0	0	0	7,777,000	100.0%
EZ0 - Convention Center Transfer	4,212,863	0	0	0	0	0	4,212,863	100.0%
KZ0 - Highway Transportation Fund - Transfers	5,557,560	0	0	0	0	0	5,557,560	100.0%
PA0 - Pay-As-You-Go Capital Fund	90,542,561	0	0	0	0	0	90,542,561	100.0%
Total, Financing and Other	108,646,207	0	0	0	0	0	108,646,207	100.0%
Grand Total	815,494,956	155,463,339	111,555,977	19,617,543	21,153,619	152,327,139	507,704,478	62.3%
% Of Budget		19.1%				18.7%		

(E) Agency Summary – by Gross Funds

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

FY 2021 Financial Status Reports (as of February 28, 2021)

% Monthly Time Elapsed:

41.7%

% Monthly Time Remaining:

58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 2021)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Executive Office of the Mayor	Local Fund	0100	11,973,712	4,793,134	81,089	13,308	67,824	162,220	7,018,357	58.6%
	Federal Payments	0150	4,159,413	4,108,150	0	0	25,000	25,000	26,264	0.6%
	Federal Grant Fund	0200	6,597,844	372,608	3,094,967	0	167,753	3,262,720	2,962,516	44.9%
AA0 - Executive Office of the Mayor			22,730,969	9,273,892	3,176,056	13,308	260,577	3,449,940	10,007,137	44.0%
AB0 - Council of the District of Columbia	Local Fund	0100	28,657,023	10,374,352	498,960	124,611	0	623,570	17,659,101	61.6%
AB0 - Council of the District of Columbia			28,657,023	10,374,352	498,960	124,611	0	623,570	17,659,101	61.6%
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	6,153,131	2,022,485	698,525	397,612	85,570	1,181,707	2,948,940	47.9%
AC0 - Office of the District of Columbia Auditor			6,153,131	2,022,485	698,525	397,612	85,570	1,181,707	2,948,940	47.9%
AD0 - Office of the Inspector General	Local Fund	0100	15,848,905	5,480,705	388,333	65,172	126,305	579,810	9,788,390	61.8%
	Federal Grant Fund	0200	3,054,660	878,303	35,570	3,750	75,000	114,320	2,062,037	67.5%
AD0 - Office of the Inspector General			18,903,565	6,359,008	423,903	68,922	201,305	694,130	11,850,427	62.7%
AE0 - Office of the City Administrator	Local Fund	0100	10,981,190	3,600,800	24,326	61,949	1,499	87,774	7,292,616	66.4%
	Private Grant Fund	0400	184,518	126,771	0	31,603	10,760	42,363	15,384	8.3%
AE0 - Office of the City Administrator			11,165,708	3,727,571	24,326	93,552	12,259	130,137	7,308,000	65.5%
AF0 - Contract Appeals Board	Local Fund	0100	1,779,796	710,113	6,849	400	0	7,249	1,062,433	59.7%
AF0 - Contract Appeals Board			1,779,796	710,113	6,849	400	0	7,249	1,062,433	59.7%
AG0 - Board of Ethics and Government Accountability	Local Fund	0100	2,952,892	980,964	0	15,899	0	15,899	1,956,029	66.2%
	Special Purpose Revenue Funds ('O' Type)	0600	181,384	55,857	0	0	0	0	125,527	69.2%
AG0 - Board of Ethics and Government Accountability			3,134,276	1,036,822	0	15,899	0	15,899	2,081,555	66.4%
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,638,423	637,076	9,410	8,584	0	17,994	983,353	60.0%
AH0 - Mayor's Office of Legal Counsel			1,638,423	637,076	9,410	8,584	0	17,994	983,353	60.0%
AI0 - Office of the Senior Advisor	Local Fund	0100	3,343,809	1,381,540	67,816	7,811	0	75,627	1,886,642	56.4%
AI0 - Office of the Senior Advisor			3,343,809	1,381,540	67,816	7,811	0	75,627	1,886,642	56.4%
AL0 - Uniform Law Commission	Local Fund	0100	60,250	37,950	0	0	0	0	22,300	37.0%
AL0 - Uniform Law Commission			60,250	37,950	0	0	0	0	22,300	37.0%
AM0 - Department of General Services	Local Fund	0100	363,786,162	115,022,201	49,954,745	1,290,577	22,908,741	74,154,064	174,609,897	48.0%
	Dedicated Taxes	0110	1,513,776	26,152	0	52,304	123,350	175,654	1,311,970	86.7%
	Federal Payments	0150	24,418,618	19,790,695	4,510,828	0	0	4,510,828	117,095	0.5%
	Special Purpose Revenue Funds	0600	5,166,676	1,493,758	95,736	20,507	0	116,243	3,556,674	68.8%

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

FY 2021 Financial Status Reports (as of February 28, 2021)

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41.7%

% Monthly Time Remaining:

58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 2021)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	('O'Type)									
AM0 - Department of General Services			394,885,231	136,332,806	54,561,309	1,363,388	23,032,092	78,956,789	179,595,636	45.5%
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	1,335,150	448,106	143,202	3,547	0	146,749	740,295	55.4%
AP0 - Office on Asian and Pacific Islander Affairs			1,335,150	448,106	143,202	3,547	0	146,749	740,295	55.4%
AR0 - Statehood Initiatives	Local Fund	0100	249,246	83,768	0	0	0	0	165,478	66.4%
AR0 - Statehood Initiatives			249,246	83,768	0	0	0	0	165,478	66.4%
AS0 - Office of Finance and Resource Management	Local Fund	0100	30,649,572	8,068,158	0	6,550,758	23,000	6,573,758	16,007,656	52.2%
	Special Purpose Revenue Funds ('O'Type)	0600	300,351	45,889	0	0	0	0	254,462	84.7%
AS0 - Office of Finance and Resource Management			30,949,923	8,114,047	0	6,550,758	23,000	6,573,758	16,262,119	52.5%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	143,908,982	55,987,714	11,617,236	738,102	3,002,064	15,357,402	72,563,865	50.4%
	Federal Grant Fund	0200	450,000	0	450,000	0	0	450,000	0	0.0%
	Special Purpose Revenue Funds ('O'Type)	0600	45,339,334	5,460,574	8,396,676	54,794	3,697,472	12,148,942	27,729,818	61.2%
AT0 - Office of the Chief Financial Officer			189,698,316	61,448,288	20,463,912	792,896	6,699,537	27,956,344	100,293,683	52.9%
BA0 - Office of the Secretary	Local Fund	0100	3,706,056	1,386,852	338,296	26,079	0	364,374	1,954,830	52.7%
	Special Purpose Revenue Funds ('O'Type)	0600	1,100,000	295,722	16,530	0	0	16,530	787,748	71.6%
BA0 - Office of the Secretary			4,806,056	1,682,574	354,826	26,079	0	380,904	2,742,578	57.1%
BD0 - Office of Planning	Local Fund	0100	11,558,665	4,085,613	96,448	25,089	770,000	891,538	6,581,514	56.9%
	Federal Grant Fund	0200	592,884	195,461	52,563	0	0	52,563	344,860	58.2%
	Private Grant Fund	0400	10,000	0	0	0	0	0	10,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	150,000	27,723	80,046	6,883	0	86,929	35,348	23.6%
BD0 - Office of Planning			12,311,548	4,308,797	229,057	31,972	770,000	1,031,029	6,971,722	56.6%
BE0 - Department of Human Resources	Local Fund	0100	10,518,875	4,204,627	0	48,481	0	48,481	6,265,767	59.6%
	Special Purpose Revenue Funds ('O'Type)	0600	593,214	235,851	0	0	0	0	357,363	60.2%
BE0 - Department of Human Resources			11,112,089	4,440,478	0	48,481	0	48,481	6,623,130	59.6%
BG0 - Employees' Compensation Fund	Local Fund	0100	28,821,319	6,635,526	1,639,680	10,000	95,304	1,744,984	20,440,809	70.9%

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

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** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 2021)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BG0 - Employees' Compensation Fund			28,821,319	6,635,526	1,639,680	10,000	95,304	1,744,984	20,440,809	70.9%
BH0 - Unemployment Compensation Fund	Local Fund	0100	5,480,390	1,982,094	0	0	0	0	3,498,296	63.8%
BH0 - Unemployment Compensation Fund			5,480,390	1,982,094	0	0	0	0	3,498,296	63.8%
BJ0 - Office of Zoning	Local Fund	0100	3,231,669	1,259,990	205,021	16,597	0	221,618	1,750,061	54.2%
BJ0 - Office of Zoning			3,231,669	1,259,990	205,021	16,597	0	221,618	1,750,061	54.2%
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	5,531,416	1,960,203	389,392	153,896	17,400	560,688	3,010,524	54.4%
	Federal Grant Fund	0200	274,325,646	15,455,267	1,842,921	638,173	2,130,164	4,611,258	254,259,121	92.7%
BN0 - Homeland Security and Emergency Management Agency			279,857,062	17,415,470	2,232,313	792,068	2,147,564	5,171,946	257,269,645	91.9%
BX0 - Commission on the Arts and Humanities	Local Fund	0100	0	533	0	510	0	510	(1,043)	N/A
	Dedicated Taxes	0110	37,848,384	9,908,605	8,680,000	256,149	302,026	9,238,175	18,701,604	49.4%
	Federal Grant Fund	0200	719,000	151,659	5,000	0	0	5,000	562,341	78.2%
BX0 - Commission on the Arts and Humanities			38,567,384	10,060,797	8,685,000	256,660	302,026	9,243,685	19,262,902	49.9%
BY0 - Department of Aging and Community Living	Local Fund	0100	40,820,262	15,680,042	18,710,759	402,837	113,466	19,227,061	5,913,159	14.5%
	Federal Payments	0150	2,866,667	2,866,667	0	0	0	0	0	0.0%
	Federal Grant Fund	0200	9,676,607	1,354,777	4,382,798	0	0	4,382,798	3,939,032	40.7%
	Federal Medicaid Payments	0250	3,389,343	893,713	0	0	0	0	2,495,631	73.6%
BY0 - Department of Aging and Community Living			56,752,879	20,795,198	23,093,556	402,837	113,466	23,609,859	12,347,822	21.8%
BZ0 - Office on Latino Affairs	Local Fund	0100	5,385,570	1,880,627	2,409,738	7,721	45,000	2,462,459	1,042,484	19.4%
BZ0 - Office on Latino Affairs			5,385,570	1,880,627	2,409,738	7,721	45,000	2,462,459	1,042,484	19.4%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	86,377,361	27,004,477	1,244,872	12,238,578	44,746	13,528,196	45,844,689	53.1%
	Federal Grant Fund	0200	29,043,817	6,950,289	4,382,436	42,866	87,189	4,512,492	17,581,036	60.5%
	Private Donations	0450	562,848	201,324	0	0	0	0	361,525	64.2%
	Special Purpose Revenue Funds ('O' Type)	0600	29,430,244	16,100,271	5,056,088	381,111	(102,146)	5,335,053	7,994,920	27.2%
CB0 - Office of the Attorney General for the District of Columbia			145,414,270	50,256,361	10,683,396	12,662,555	29,789	23,375,740	71,782,170	49.4%
CEO - District of Columbia Public Library	Local Fund	0100	75,341,822	22,004,491	7,362,817	641,251	686,239	8,690,307	44,647,024	59.3%
	Federal Grant Fund	0200	1,193,730	177,528	204,208	0	0	204,208	811,993	68.0%
	Private Grant Fund	0400	3,000	0	0	0	0	0	3,000	100.0%
	Private Donations	0450	17,000	0	0	0	0	0	17,000	100.0%

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

FY 2021 Financial Status Reports (as of February 28, 2021)

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** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 2021)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CE0 - District of Columbia Public Library	Special Purpose Revenue Funds ('O'Type)	0600	1,230,000	334,514	10,904	0	0	10,904	884,582	71.9%
CE0 - District of Columbia Public Library			77,785,552	22,516,533	7,577,930	641,251	686,239	8,905,420	46,363,599	59.6%
CF0 - Department of Employment Services	Local Fund	0100	56,000,943	11,559,398	2,663,091	3,002,690	168,346	5,834,127	38,607,418	68.9%
	Federal Payments	0150	17,477,101	4,932,139	572,134	49,718	2,672,187	3,294,040	9,250,922	52.9%
	Federal Grant Fund	0200	60,740,467	17,882,978	4,392,417	2,606,695	938,358	7,937,470	34,920,019	57.5%
	Private Grant Fund	0400	1,253,338	34,211	154,875	0	0	154,875	1,064,252	84.9%
	Special Purpose Revenue Funds ('O'Type)	0600	61,688,712	11,628,395	4,330,859	6,614,379	2,156,599	13,101,836	36,958,481	59.9%
CF0 - Department of Employment Services			197,160,562	46,037,121	12,113,376	12,273,481	5,935,490	30,322,347	120,801,093	61.3%
CG0 - Public Employee Relations Board	Local Fund	0100	1,295,666	467,085	103,952	36,797	1,923	142,671	685,909	52.9%
CG0 - Public Employee Relations Board			1,295,666	467,085	103,952	36,797	1,923	142,671	685,909	52.9%
CH0 - Office of Employee Appeals	Local Fund	0100	2,234,311	878,262	16,999	0	0	16,999	1,339,050	59.9%
CH0 - Office of Employee Appeals			2,234,311	878,262	16,999	0	0	16,999	1,339,050	59.9%
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	2,634,339	908,872	300,618	0	0	300,618	1,424,849	54.1%
	Special Purpose Revenue Funds ('O'Type)	0600	12,166,029	3,064,583	1,553,092	1,186,610	213,200	2,952,902	6,148,544	50.5%
CI0 - Office of Cable Television, Film, Music, and Entertainment			14,800,368	3,973,455	1,853,710	1,186,610	213,200	3,253,520	7,573,393	51.2%
CJ0 - Office of Campaign Finance	Local Fund	0100	9,196,129	1,722,877	119,401	29,132	14,390	162,923	7,310,330	79.5%
CJ0 - Office of Campaign Finance			9,196,129	1,722,877	119,401	29,132	14,390	162,923	7,310,330	79.5%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	3,467,119	913,411	15,200	534,500	28,266	577,966	1,975,742	57.0%
	Special Purpose Revenue Funds ('O'Type)	0600	543,277	98,706	0	0	0	0	444,572	81.8%
CQ0 - Office of the Tenant Advocate			4,010,396	1,012,117	15,200	534,500	28,266	577,966	2,420,314	60.4%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	27,538,607	10,476,544	1,326,143	412,537	210,452	1,949,132	15,112,931	54.9%
	Special Purpose Revenue Funds ('O'Type)	0600	46,028,608	14,226,599	5,706,714	805,097	1,199,649	7,711,460	24,090,550	52.3%
CR0 - Department of Consumer and Regulatory Affairs			73,567,216	24,703,143	7,032,857	1,217,634	1,410,100	9,660,592	39,203,481	53.3%
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,825,886	712,697	7,209	58,447	63,500	129,156	984,032	53.9%

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DA0 - Real Property Tax Appeals Commission			1,825,886	712,697	7,209	58,447	63,500	129,156	984,032	53.9%
DB0 - Department of Housing and Community Development	Local Fund	0100	21,748,683	5,481,998	2,129,380	282,483	825,050	3,236,913	13,029,772	59.9%
	Federal Payments	0150	8,533,934	2,276,726	0	0	3,134,981	3,134,981	3,122,227	36.6%
	Federal Grant Fund	0200	87,079,285	9,120,148	11,128,122	574,647	2,011,022	13,713,790	64,245,347	73.8%
	Special Purpose Revenue Funds ('O'Type)	0600	7,000,543	1,331,101	1,634,666	(960,925)	389,400	1,063,141	4,606,301	65.8%
DB0 - Department of Housing and Community Development			124,362,445	18,209,972	14,892,168	(103,795)	6,360,453	21,148,826	85,003,647	68.4%
DH0 - Public Service Commission	Federal Grant Fund	0200	581,000	180,299	0	33,187	0	33,187	367,514	63.3%
	Private Donations	0450	14,000	0	0	0	0	0	14,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	16,950,601	5,840,572	751,140	937,880	52,730	1,741,751	9,368,279	55.3%
DH0 - Public Service Commission			17,545,601	6,020,870	751,140	971,067	52,730	1,774,938	9,749,793	55.6%
DJ0 - Office of the People's Counsel	Local Fund	0100	689,246	218,018	36,340	0	1,500	37,840	433,388	62.9%
	Special Purpose Revenue Funds ('O'Type)	0600	9,880,144	3,131,902	628,732	795,928	14,621	1,439,281	5,308,961	53.7%
DJ0 - Office of the People's Counsel			10,569,390	3,349,921	665,072	795,928	16,121	1,477,121	5,742,349	54.3%
DL0 - Board of Elections	Local Fund	0100	9,551,178	5,237,546	855,303	15,177	18,178	888,658	3,424,974	35.9%
	Federal Grant Fund	0200	1,451,064	(193,264)	107,243	57,788	206,564	371,595	1,272,733	87.7%
	Private Grant Fund	0400	1,429,448	1,204,821	29,316	0	0	29,316	195,311	13.7%
DL0 - Board of Elections			12,431,690	6,249,103	991,861	72,965	224,742	1,289,569	4,893,018	39.4%
DO0 - Non-Departmental Account	Local Fund	0100	1,750,000	0	0	0	0	0	1,750,000	100.0%
	Federal Payments	0150	193,847,122	0	0	0	0	0	193,847,122	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	556,223	0	0	0	0	0	556,223	100.0%
DO0 - Non-Departmental Account			196,153,345	0	0	0	0	0	196,153,345	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Local Fund	0100	82,236	5,108	19,883	6,472	0	26,355	50,773	61.7%
	Federal Payments	0150	414,438	81,507	0	12,387	0	12,387	320,545	77.3%
DQ0 - Commission on Judicial Disabilities and Tenure			496,674	86,614	19,883	18,859	0	38,742	371,318	74.8%
DR0 - Rental Housing Commission	Local Fund	0100	1,327,889	470,390	8,139	43,481	0	51,620	805,879	60.7%
DR0 - Rental Housing Commission			1,327,889	470,390	8,139	43,481	0	51,620	805,879	60.7%
DS0 - Repayment of Loans and Interest	Local Fund	0100	784,899,629	333,058,198	0	0	0	0	451,841,431	57.6%
	Federal Grant Fund	0200	18,464,988	0	0	0	0	0	18,464,988	100.0%

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DS0 - Repayment of Special Purpose Loans and Interest	Revenue Funds ('O'Type)	0600	7,777,000	0	0	0	0	0	7,777,000	100.0%
DS0 - Repayment of Loans and Interest			811,141,617	333,058,198	0	0	0	0	478,083,419	58.9%
DT0 - Repayment of Dedicated Taxes	Revenue Bonds	0110	5,691,190	733,238	0	0	0	0	4,957,952	87.1%
DT0 - Repayment of Revenue Bonds			5,691,190	733,238	0	0	0	0	4,957,952	87.1%
DU0 - Medicaid Reserve	Local Fund	0100	17,540,089	0	0	0	0	0	17,540,089	100.0%
	Federal Medicaid Payments	0250	40,926,873	0	0	0	0	0	40,926,873	100.0%
DU0 - Medicaid Reserve			58,466,962	0	0	0	0	0	58,466,962	100.0%
DV0 - Judicial Nomination Commission	Local Fund	0100	35,569	9,506	0	6,683	0	6,683	19,380	54.5%
	Federal Payments	0150	421,700	114,620	0	7,595	0	7,595	299,484	71.0%
DV0 - Judicial Nomination Commission			457,269	124,127	0	14,278	0	14,278	318,864	69.7%
DX0 - Office of Advisory Neighborhood Commissions	Local Fund	0100	1,630,234	234,716	0	5,622	0	5,622	1,389,896	85.3%
DX0 - Office of Advisory Neighborhood Commissions			1,630,234	234,716	0	5,622	0	5,622	1,389,896	85.3%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	586,333	561,333	0	0	0	0	25,000	4.3%
EA0 - Metropolitan Washington Council of Governments			586,333	561,333	0	0	0	0	25,000	4.3%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	107,761,968	86,066,141	2,159,108	148,649	4,335,000	6,642,756	15,053,071	14.0%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Payments	0150	22,586,167	13,886,167	8,187,000	0	97,945	8,284,945	415,055	1.8%
	Federal Grant Fund	0200	0	0	3,205	0	0	3,205	(3,205)	N/A
	Special Purpose Revenue Funds ('O'Type)	0600	10,826,267	3,392,541	236,413	51,872	1,911,000	2,199,285	5,234,441	48.3%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			141,174,402	103,344,849	10,585,735	200,521	6,343,945	17,130,201	20,699,352	14.7%
EM0 - Office of the Deputy Mayor for Greater Economic Opportunity	Local Fund	0100	0	0	4,187	0	0	4,187	(4,187)	N/A
EM0 - Office of the Deputy Mayor for Greater Economic Opportunity			0	0	4,187	0	0	4,187	(4,187)	N/A
EN0 - Department of	Local Fund	0100	16,312,728	7,058,565	4,346,768	175,262	0	4,522,030	4,732,133	29.0%

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Small and Local Business Development	Federal Grant Fund	0200	558,907	210,591	0	0	0	0	348,316	62.3%
	Special Purpose Revenue Funds ('O'Type)	0600	1,595,958	820,000	59,620	0	0	59,620	716,338	44.9%
EN0 - Department of Small and Local Business Development			18,467,592	8,089,156	4,406,388	175,262	0	4,581,650	5,796,786	31.4%
EP0 - Emergency Planning and Security Fund	Federal Payments	0150	39,090,206	0	0	0	0	0	39,090,206	100.0%
EP0 - Emergency Planning and Security Fund			39,090,206	0	0	0	0	0	39,090,206	100.0%
EZ0 - Convention Center Transfer	Local Fund	0100	1,100,000	1,100,000	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	93,144,816	15,108,099	0	0	0	0	78,036,717	83.8%
	Federal Payments	0150	20,052,786	20,052,786	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds ('O'Type)	0600	4,212,863	0	0	0	0	0	4,212,863	100.0%
EZ0 - Convention Center Transfer			118,510,465	36,260,885	0	0	0	0	82,249,580	69.4%
FA0 - Metropolitan Police Department	Local Fund	0100	523,217,136	250,951,807	19,893,439	879,791	3,560,504	24,333,734	247,931,596	47.4%
	Federal Grant Fund	0200	8,760,512	669,833	1,319,977	0	1,452,815	2,772,791	5,317,888	60.7%
	Private Donations	0450	113,057	0	0	0	0	0	113,057	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	7,400,000	267,452	13,801	0	0	13,801	7,118,747	96.2%
FA0 - Metropolitan Police Department			539,490,706	251,889,093	21,227,216	879,791	5,013,319	27,120,326	260,481,288	48.3%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	261,802,199	93,893,201	13,752,053	5,956,430	827,646	20,536,129	147,372,869	56.3%
	Federal Payments	0150	34,074,406	34,074,406	0	0	0	0	0	0.0%
	Federal Grant Fund	0200	1,118,635	0	0	0	89,625	89,625	1,029,010	92.0%
	Special Purpose Revenue Funds ('O'Type)	0600	3,485,292	77,953	2,500,000	0	0	2,500,000	907,339	26.0%
FB0 - Fire and Emergency Medical Services Department			300,480,532	128,045,560	16,252,053	5,956,430	917,271	23,125,754	149,309,218	49.7%
FD0 - Police Officers' and Firefighters' Retirement System	Local Fund	0100	109,933,000	109,933,000	0	0	0	0	0	0.0%
FD0 - Police Officers' and Firefighters' Retirement System			109,933,000	109,933,000	0	0	0	0	0	0.0%
FH0 - Office of Police Complaints	Local Fund	0100	2,612,656	944,162	16,555	2,021	0	18,576	1,649,918	63.2%
FH0 - Office of Police Complaints			2,612,656	944,162	16,555	2,021	0	18,576	1,649,918	63.2%
FI0 - Corrections	Local Fund	0100	877,940	270,300	0	0	0	0	607,640	69.2%

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Information Council										
F10 - Corrections Information Council			877,940	270,300	0	0	0	0	607,640	69.2%
FJ0 - Criminal	Local Fund	0100	1,666,414	525,243	106,674	17,082	329,920	453,676	687,495	41.3%
Justice Coordinating Council	Federal Payments	0150	3,026,106	796,662	89,259	44,110	95,000	228,369	2,001,075	66.1%
	Federal Grant Fund	0200	150,000	0	0	0	150,000	150,000	0	0.0%
FJ0 - Criminal Justice Coordinating Council			4,842,520	1,321,905	195,933	61,191	574,920	832,045	2,688,570	55.5%
FK0 - District of Columbia National Guard	Local Fund	0100	5,088,181	1,761,360	238,250	67,740	0	305,991	3,020,830	59.4%
	Federal Payments	0150	640,977	81,956	133,938	0	3,570	137,508	421,514	65.8%
	Federal Grant Fund	0200	9,528,203	3,193,738	610,239	0	0	610,239	5,724,226	60.1%
	Special Purpose Revenue Funds ('O' Type)	0600	147,514	0	79,636	0	0	79,636	67,878	46.0%
FK0 - District of Columbia National Guard			15,404,874	5,037,054	1,062,062	67,740	3,570	1,133,373	9,234,448	59.9%
FL0 - Department of Corrections	Local Fund	0100	147,999,871	56,549,448	12,153,961	91,014	1,226,465	13,471,440	77,978,983	52.7%
	Federal Payments	0150	893,193	893,193	0	0	0	0	0	0.0%
	Federal Grant Fund	0200	1,642,922	(5,896)	0	0	0	0	1,648,818	100.4%
	Private Donations	0450	5,000	0	0	0	0	0	5,000	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	37,289,608	10,305,759	2,688,219	0	(211,690)	2,476,529	24,507,320	65.7%
FL0 - Department of Corrections			187,830,595	67,742,505	14,842,179	91,014	1,014,775	15,947,969	104,140,121	55.4%
FO0 - Office of Victim Services and Justice Grants	Local Fund	0100	44,215,398	21,761,966	17,836,349	70,035	0	17,906,384	4,547,048	10.3%
	Federal Grant Fund	0200	14,685,180	1,962,600	4,222,999	0	0	4,222,999	8,499,581	57.9%
	Special Purpose Revenue Funds ('O' Type)	0600	6,802,308	762,537	5,322,338	0	0	5,322,338	717,433	10.5%
FO0 - Office of Victim Services and Justice Grants			65,702,885	24,487,103	27,381,686	70,035	0	27,451,721	13,764,061	20.9%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	1,686,922	559,355	0	51,872	6,105	57,977	1,069,590	63.4%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			1,686,922	559,355	0	51,872	6,105	57,977	1,069,590	63.4%
FR0 - Department of Forensic Sciences	Local Fund	0100	33,817,162	13,874,574	3,248,144	99,330	665,284	4,012,758	15,929,830	47.1%
	Federal Payments	0150	490,968	314,670	0	0	0	0	176,298	35.9%
	Federal Grant Fund	0200	1,296,333	88,658	549,874	0	0	549,874	657,801	50.7%
	Private Grant Fund	0400	381,846	240,565	0	0	0	0	141,281	37.0%
FR0 - Department of Forensic Sciences			35,986,309	14,518,467	3,798,018	99,330	665,284	4,562,632	16,905,210	47.0%
FS0 - Office of Administrative Hearings	Local Fund	0100	10,323,110	3,819,324	427,123	4,028	0	431,151	6,072,635	58.8%
	Federal Medicaid Payments	0250	150,000	0	39,000	0	0	39,000	111,000	74.0%

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FS0 - Office of Administrative Hearings			10,473,110	3,819,324	466,123	4,028	0	470,151	6,183,635	59.0%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	12,578,683	4,355,820	457,775	68,278	383,788	909,842	7,313,021	58.1%
	Federal Payments	0150	511,367	511,367	0	0	0	0	0	0.0%
	Private Grant Fund	0400	86,986	0	0	25,000	0	25,000	61,986	71.3%
FX0 - Office of the Chief Medical Examiner			13,177,036	4,867,187	457,775	93,278	383,788	934,842	7,375,007	56.0%
FZ0 - District of Columbia Sentencing Commission	Local Fund	0100	1,258,110	470,254	189,636	30,221	0	219,857	568,000	45.1%
FZ0 - District of Columbia Sentencing Commission			1,258,110	470,254	189,636	30,221	0	219,857	568,000	45.1%
GA0 - District of Columbia Public Schools	Local Fund	0100	970,158,682	423,101,972	44,000,192	37,933,323	2,833,025	84,766,540	462,290,170	47.7%
	Federal Payments	0150	25,121,060	5,672,640	1,886,084	0	0	1,886,084	17,562,337	69.9%
	Federal Grant Fund	0200	10,375,067	117,642	256,490	24,367	375,000	655,856	9,601,568	92.5%
	Private Grant Fund	0400	8,412,213	712,619	128,620	0	17,748	146,367	7,553,227	89.8%
	Private Donations	0450	249,171	27,701	1,947	0	0	1,947	219,523	88.1%
	Special Purpose Revenue Funds ('OType')	0600	12,037,073	1,975,760	848,483	17,355	1,298,856	2,164,695	7,896,618	65.6%
GA0 - District of Columbia Public Schools			1,026,353,267	431,608,334	47,121,816	37,975,045	4,524,629	89,621,490	505,123,442	49.2%
GB0 - District of Columbia Public Charter School Board	Special Purpose Revenue Funds ('OType')	0600	10,087,252	2,973,870	0	0	0	0	7,113,382	70.5%
GB0 - District of Columbia Public Charter School Board			10,087,252	2,973,870	0	0	0	0	7,113,382	70.5%
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	609,322,800	440,723,914	0	0	0	0	168,598,886	27.7%
GC0 - District of Columbia Public Charter Schools			609,322,800	440,723,914	0	0	0	0	168,598,886	27.7%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	177,099,538	55,540,467	9,874,908	5,920,364	7,857,649	23,652,920	97,906,151	55.3%
	Dedicated Taxes	0110	5,696,233	1,373,233	205,306	11,416	49,600	266,322	4,056,678	71.2%
	Federal Payments	0150	91,518,856	15,002,113	602,848	0	13,440	616,288	75,900,455	82.9%
	Federal Grant Fund	0200	494,725,626	12,934,679	5,140,696	7,195,168	794,558	13,130,423	468,660,525	94.7%
	Private Grant Fund	0400	130,000	35,746	0	0	0	0	94,254	72.5%
	Special Purpose Revenue Funds ('OType')	0600	1,723,467	648,217	242,259	0	8,435	250,694	824,556	47.8%
GD0 - Office of the State Superintendent of Education			770,893,720	85,534,455	16,066,017	13,126,948	8,723,682	37,916,646	647,442,619	84.0%
GE0 - State Board	Local Fund	0100	2,187,104	749,432	20,200	60,792	0	80,992	1,356,679	62.0%

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of Education										
GE0 - State Board of Education			2,187,104	749,432	20,200	60,792	0	80,992	1,356,679	62.0%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	90,303,335	45,151,668	0	0	0	0	45,151,667	50.0%
GG0 - University of the District of Columbia Subsidy Account			90,303,335	45,151,668	0	0	0	0	45,151,667	50.0%
GL0 - District of Columbia State Athletics Commission	Local Fund	0100	1,185,643	377,354	76,109	88,350	0	164,459	643,831	54.3%
	Special Purpose Revenue Funds ('O'Type)	0600	100,000	0	0	0	0	0	100,000	100.0%
GL0 - District of Columbia State Athletics Commission			1,285,643	377,354	76,109	88,350	0	164,459	743,831	57.9%
GN0 - Non-Public Tuition	Local Fund	0100	59,238,495	18,084,053	195,511	0	0	195,511	40,958,931	69.1%
GN0 - Non-Public Tuition			59,238,495	18,084,053	195,511	0	0	195,511	40,958,931	69.1%
GO0 - Special Education Transportation	Local Fund	0100	111,122,749	41,298,490	0	5,112,985	0	5,112,985	64,711,274	58.2%
GO0 - Special Education Transportation			111,122,749	41,298,490	0	5,112,985	0	5,112,985	64,711,274	58.2%
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	21,137,886	4,474,589	6,235,152	42,015	409,000	6,686,168	9,977,129	47.2%
	Private Donations	0450	60,000	0	0	0	0	0	60,000	100.0%
GW0 - Office of the Deputy Mayor for Education			21,197,886	4,474,589	6,235,152	42,015	409,000	6,686,168	10,037,129	47.3%
GX0 - Teachers' Retirement System	Local Fund	0100	70,478,000	70,355,067	0	0	0	0	122,933	0.2%
GX0 - Teachers' Retirement System			70,478,000	70,355,067	0	0	0	0	122,933	0.2%
HA0 - Department of Parks and Recreation	Local Fund	0100	54,896,218	18,996,814	1,238,821	598,022	1,295,299	3,132,141	32,767,263	59.7%
	Special Purpose Revenue Funds ('O'Type)	0600	4,585,793	154,197	337,926	(7,087)	19,500	350,340	4,081,256	89.0%
HA0 - Department of Parks and Recreation			59,482,011	19,151,011	1,576,747	590,935	1,314,799	3,482,480	36,848,519	61.9%
HCO - Department of Health	Local Fund	0100	98,148,690	24,326,892	27,130,327	8,934,895	11,424,934	47,490,157	26,331,642	26.8%
	Federal Payments	0150	4,000,000	512,475	4,670,778	0	850,511	5,521,288	(2,033,763)	-50.8%
	Federal Grant Fund	0200	310,802,499	55,199,928	32,502,733	19,037,767	3,345,163	54,885,664	200,716,908	64.6%
	Private Grant Fund	0400	465,601	(90,937)	125,357	1,800	0	127,157	429,381	92.2%
	Special Purpose Revenue Funds ('O'Type)	0600	30,200,558	6,664,526	3,517,566	1,201,575	(69,537)	4,649,604	18,886,427	62.5%
HCO - Department of Health			443,617,348	86,612,884	67,946,761	29,176,037	15,551,071	112,673,869	244,330,596	55.1%

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% Monthly Time Elapsed:

41.7%

% Monthly Time Remaining:

58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	2,115,940	786,999	0	57,823	3,917	61,740	1,267,201	59.9%
HG0 - Office of the Deputy Mayor for Health and Human Services			2,115,940	786,999	0	57,823	3,917	61,740	1,267,201	59.9%
HM0 - Office of Human Rights	Local Fund	0100	7,941,657	1,838,140	136,807	42,487	7,000	186,293	5,917,224	74.5%
	Federal Grant Fund	0200	338,778	58,484	9,573	33,654	0	43,227	237,068	70.0%
HM0 - Office of Human Rights			8,280,435	1,896,623	146,380	76,141	7,000	229,520	6,154,291	74.3%
HPO - Housing Production Trust Fund Subsidy	Local Fund	0100	17,537,833	0	0	0	0	0	17,537,833	100.0%
HPO - Housing Production Trust Fund Subsidy			17,537,833	0	0	0	0	0	17,537,833	100.0%
HT0 - Department of Health Care Finance	Local Fund	0100	857,622,717	323,127,645	21,241,952	2,680,829	2,335,224	26,258,005	508,237,067	59.3%
	Dedicated Taxes	0110	98,195,140	226,095	112,930	6,494	0	119,425	97,849,620	99.6%
	Federal Grant Fund	0200	6,717,831	481,891	1,583,554	0	144,930	1,728,484	4,507,455	67.1%
	Federal Medicaid Payments	0250	2,472,818,580	1,096,657,217	38,017,352	3,118,278	2,231,831	43,367,460	1,332,793,903	53.9%
	Special Purpose Revenue Funds ('OType)	0600	6,596,710	681,785	638,861	8,410	0	647,271	5,267,654	79.9%
HT0 - Department of Health Care Finance			3,441,950,978	1,421,174,632	61,594,650	5,814,011	4,711,985	72,120,646	1,948,655,699	56.6%
HX0 - Not-for-Profit Hospital Corporation Subsidy	Local Fund	0100	15,000,000	15,000,000	0	0	0	0	0	0.0%
HX0 - Not-for-Profit Hospital Corporation Subsidy			15,000,000	15,000,000	0	0	0	0	0	0.0%
HY0 - Housing Authority Subsidy	Local Fund	0100	181,822,508	68,136,350	0	0	0	0	113,686,157	62.5%
HY0 - Housing Authority Subsidy			181,822,508	68,136,350	0	0	0	0	113,686,157	62.5%
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	7,225,877	0	0	0	0	42,774,123	85.5%
ID0 - Business Improvement Districts Transfer			51,125,000	8,350,877	0	0	0	0	42,774,123	83.7%
JA0 - Department of Human Services	Local Fund	0100	419,713,591	149,728,210	133,101,454	27,827,238	3,559,249	164,487,940	105,497,440	25.1%
	Federal Payments	0150	19,532,966	16,993,888	220,854	0	1,676,209	1,897,064	642,015	3.3%
	Federal Grant Fund	0200	185,136,011	38,066,160	32,039,161	3,324,560	809,973	36,173,695	110,896,156	59.9%
	Federal Medicaid Payments	0250	16,561,911	4,951,707	354,562	2,103,990	0	2,458,552	9,151,652	55.3%
	Private Donations	0450	0	2,478	0	0	0	0	(2,478)	N/A

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% Monthly Time Elapsed:

41.7%

% Monthly Time Remaining:

58.3%

SOURCE: CFOSolve / SOAR

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
JA0 - Department of Human Services	Special Purpose Revenue Funds ('O'Type)	0600	1,000,000	0	0	0	0	0	1,000,000	100.0%
JA0 - Department of Human Services			641,944,479	209,742,442	165,716,031	33,255,788	6,045,432	205,017,251	227,184,786	35.4%
JM0 - Department on Disability Services	Local Fund	0100	131,048,076	15,182,925	5,922,296	2,367,605	1,843,513	10,133,414	105,731,737	80.7%
	Federal Grant Fund	0200	36,854,438	10,701,961	5,826,785	1,091,980	2,339,616	9,258,381	16,894,096	45.8%
	Federal Medicaid Payments	0250	14,513,225	4,392,308	3,269,472	1,655,931	577,990	5,503,392	4,617,525	31.8%
	Special Purpose Revenue Funds ('O'Type)	0600	14,754,614	4,572,501	4,309,464	0	31,523	4,340,987	5,841,126	39.6%
JM0 - Department on Disability Services			197,170,353	34,849,696	19,328,016	5,115,516	4,792,641	29,236,174	133,084,483	67.5%
JR0 - Office of Disability Rights	Local Fund	0100	1,153,257	395,221	0	19,921	0	19,921	738,115	64.0%
	Federal Grant Fund	0200	643,437	145,964	24,020	32,560	0	56,580	440,893	68.5%
JR0 - Office of Disability Rights			1,796,694	541,185	24,020	52,481	0	76,501	1,179,008	65.6%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	84,176,322	26,919,031	15,861,439	369,515	613,592	16,844,546	40,412,745	48.0%
	Federal Grant Fund	0200	79,262	0	51,367	0	0	51,367	27,895	35.2%
	Private Donations	0450	41,000	0	27,639	0	0	27,639	13,361	32.6%
JZ0 - Department of Youth Rehabilitation Services			84,296,584	26,919,031	15,940,446	369,515	613,592	16,923,553	40,454,000	48.0%
KA0 - District Department of Transportation	Local Fund	0100	110,971,941	34,768,585	37,678,397	506,098	5,617,295	43,801,790	32,401,567	29.2%
	Federal Grant Fund	0200	17,536,594	4,057,630	5,649,291	3,458,958	34,000	9,142,249	4,336,715	24.7%
	Special Purpose Revenue Funds ('O'Type)	0600	23,897,983	2,832,788	10,492,247	857,599	4,880,000	16,229,846	4,835,349	20.2%
KA0 - District Department of Transportation			152,406,519	41,659,003	53,819,935	4,822,656	10,531,295	69,173,886	41,573,630	27.3%
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	165,365	0	0	0	0	0	165,365	100.0%
KC0 - Washington Metropolitan Area Transit Commission			165,365	0	0	0	0	0	165,365	100.0%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	342,662,161	266,193,820	0	0	0	0	76,468,341	22.3%
	Dedicated Taxes	0110	77,295,302	0	0	0	0	0	77,295,302	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	38,400,000	0	0	0	0	0	38,400,000	100.0%
KE0 - Washington Metropolitan Area Transit Authority			458,357,463	266,193,820	0	0	0	0	192,163,643	41.9%
KG0 - Department of Energy and Environment	Local Fund	0100	27,885,284	12,281,565	626,203	103,752	23,740	753,695	14,850,024	53.3%
	Federal Grant Fund	0200	36,101,609	6,373,168	4,863,812	278,768	104,169	5,246,749	24,481,693	67.8%
	Private Grant Fund	0400	2,292,291	61,460	0	0	0	0	2,230,830	97.3%
	Special Purpose	0600	93,126,710	16,349,244	35,210,864	1,386,039	586,349	37,183,252	39,594,214	42.5%

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** UNAUDITED and UNADJUSTED **

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
KG0 - Department of Energy and Environment	Revenue Funds ('OType)									
KG0 - Department of Energy and Environment			159,405,894	35,065,437	40,700,878	1,768,560	714,258	43,183,696	81,156,761	50.9%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	Local Fund	0100	1,297,578	495,491	0	5,194	0	5,194	796,893	61.4%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure			1,297,578	495,491	0	5,194	0	5,194	796,893	61.4%
KT0 - Department of Public Works	Local Fund	0100	147,647,657	64,299,879	9,251,903	8,267,667	660,669	18,180,239	65,167,539	44.1%
	Private Grant Fund	0400	302,025	0	0	0	0	0	302,025	100.0%
	Special Purpose Revenue Funds ('OType)	0600	13,402,249	1,713,813	7,872,175	0	0	7,872,175	3,816,261	28.5%
KT0 - Department of Public Works			161,351,931	66,013,693	17,124,077	8,267,667	660,669	26,052,413	69,285,825	42.9%
KV0 - Department of Motor Vehicles	Local Fund	0100	37,542,378	10,893,044	2,056,639	1,574,490	300,000	3,931,129	22,718,205	60.5%
	Federal Grant Fund	0200	329,500	0	0	0	0	0	329,500	100.0%
	Special Purpose Revenue Funds ('OType)	0600	10,172,574	2,136,207	1,743,671	3,171,456	0	4,915,126	3,121,240	30.7%
KV0 - Department of Motor Vehicles			48,044,453	13,029,251	3,800,310	4,745,945	300,000	8,846,256	26,168,946	54.5%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	24,642,000	0	0	0	0	0	24,642,000	100.0%
	Special Purpose Revenue Funds ('OType)	0600	5,557,560	0	0	0	0	0	5,557,560	100.0%
KZ0 - Highway Transportation Fund - Transfers			30,199,560	0	0	0	0	0	30,199,560	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	Local Fund	0100	359,247	15,537	0	0	0	0	343,710	95.7%
	Dedicated Taxes	0110	1,193,826	0	0	0	0	0	1,193,826	100.0%
	Special Purpose Revenue Funds ('OType)	0600	9,062,316	3,164,110	319,953	319,879	0	639,832	5,258,374	58.0%
LQ0 - Alcoholic Beverage Regulation Administration			10,615,389	3,179,648	319,953	319,879	0	639,832	6,795,909	64.0%
MA0 - Criminal Code Reform Commission	Local Fund	0100	813,016	257,902	100,000	10,294	0	110,294	444,820	54.7%
MA0 - Criminal Code Reform Commission			813,016	257,902	100,000	10,294	0	110,294	444,820	54.7%
NS0 - Office of Neighborhood Safety and	Local Fund	0100	10,355,232	2,675,321	2,114,218	672,336	0	2,786,554	4,893,356	47.3%

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Engagement										
NSO - Office of Neighborhood Safety and Engagement			10,355,232	2,675,321	2,114,218	672,336	0	2,786,554	4,893,356	47.3%
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	16,177,398	0	0	0	0	0	16,177,398	100.0%
	Dedicated Taxes	0110	183,855,000	0	0	0	0	0	183,855,000	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	90,542,561	0	0	0	0	0	90,542,561	100.0%
PA0 - Pay-As-You-Go Capital Fund			290,574,959	0	0	0	0	0	290,574,959	100.0%
PE0 - Section 103 Judgments-Public Education System	Local Fund	0100	0	78,206	0	0	0	0	(78,206)	N/A
PE0 - Section 103 Judgments-Public Education System			0	78,206	0	0	0	0	(78,206)	N/A
PO0 - Office of Contracting and Procurement	Local Fund	0100	126,277,563	57,150,319	11,368,876	204,369	82,448	11,655,693	57,471,551	45.5%
	Federal Payments	0150	7,365,077	(2,197,327)	0	0	0	0	9,562,404	129.8%
	Special Purpose Revenue Funds ('O' Type)	0600	1,871,172	533,301	90,338	313	12,838	103,489	1,234,381	66.0%
PO0 - Office of Contracting and Procurement			135,513,812	55,486,294	11,459,214	204,682	95,286	11,759,182	68,268,336	50.4%
RC0 - Office on Returning Citizen Affairs	Local Fund	0100	1,890,215	482,633	0	40,000	0	40,000	1,367,582	72.4%
RC0 - Office on Returning Citizen Affairs			1,890,215	482,633	0	40,000	0	40,000	1,367,582	72.4%
RH0 - District Retiree Health Contribution	Local Fund	0100	48,400,000	0	0	0	0	0	48,400,000	100.0%
RH0 - District Retiree Health Contribution			48,400,000	0	0	0	0	0	48,400,000	100.0%
RJ0 - Captive Insurance Agency	Local Fund	0100	6,744,735	264,098	0	166	0	166	6,480,470	96.1%
	Special Purpose Revenue Funds ('O' Type)	0600	667,502	88,982	0	0	0	0	578,520	86.7%
RJ0 - Captive Insurance Agency			7,412,237	353,080	0	166	0	166	7,058,990	95.2%
RK0 - Office of Risk Management	Local Fund	0100	4,266,384	1,488,496	146,120	12,954	0	159,074	2,618,814	61.4%
RK0 - Office of Risk Management			4,266,384	1,488,496	146,120	12,954	0	159,074	2,618,814	61.4%
RL0 - Child and Family Services Agency	Local Fund	0100	151,738,863	57,707,411	11,962,339	8,203,632	123,507	20,289,478	73,741,974	48.6%
	Federal Grant Fund	0200	66,960,571	15,976,784	5,542,213	1,442,173	177,384	7,161,771	43,822,016	65.4%
	Private Grant Fund	0400	406,412	116,992	0	26,843	0	26,843	262,577	64.6%
	Private Donations	0450	4,560	0	0	0	0	0	4,560	100.0%
	Special Purpose Revenue Funds	0600	1,000,000	500,000	0	0	0	0	500,000	50.0%

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58.3%

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
RL0 - Child and Family Services Agency	('O'Type)									
RL0 - Child and Family Services Agency			220,110,406	74,301,187	17,504,552	9,672,648	300,891	27,478,092	118,331,127	53.8%
RM0 - Department of Behavioral Health	Local Fund	0100	277,109,843	86,194,996	37,671,322	13,546,760	15,270,265	66,488,346	124,426,500	44.9%
	Dedicated Taxes	0110	200,000	0	0	0	0	0	200,000	100.0%
	Federal Grant Fund	0200	61,361,795	6,110,666	12,456,283	12,605,414	4,379,799	29,441,497	25,809,633	42.1%
	Federal Medicaid Payments	0250	2,991,414	1,442,994	175,005	(6,944)	659,940	828,002	720,419	24.1%
	Private Grant Fund	0400	533,894	69,169	213,022	(4,681)	16,905	225,246	239,479	44.9%
	Private Donations	0450	161,153	2,003	0	(1,747)	0	(1,747)	160,896	99.8%
	Special Purpose Revenue Funds ('O'Type)	0600	2,650,320	909,256	0	(1,383)	400,000	398,617	1,342,447	50.7%
RM0 - Department of Behavioral Health			345,008,420	94,729,085	50,515,632	26,137,420	20,726,909	97,379,961	152,899,374	44.3%
SB0 - Inaugural Expenses	Federal Payments	0150	34,872,372	9,808,068	2,662,639	22,726	8,370	2,693,735	22,370,569	64.1%
SB0 - Inaugural Expenses			34,872,372	9,808,068	2,662,639	22,726	8,370	2,693,735	22,370,569	64.1%
SR0 - Department of Insurance, Securities, and Banking	Local Fund	0100	0	25	0	0	0	0	(25)	N/A
	Federal Grant Fund	0200	277,959	(55,130)	0	0	277,959	277,959	55,130	19.8%
	Private Grant Fund	0400	80,000	0	80,000	0	0	80,000	0	0.0%
	Special Purpose Revenue Funds ('O'Type)	0600	32,285,303	8,888,801	1,159,933	2,088,365	2,818,000	6,066,298	17,330,204	53.7%
SR0 - Department of Insurance, Securities, and Banking			32,643,261	8,833,696	1,239,933	2,088,365	3,095,959	6,424,257	17,385,309	53.3%
TC0 - Department of For-Hire Vehicles	Local Fund	0100	5,889,397	1,390,614	875,161	4,650	0	879,811	3,618,972	61.4%
	Special Purpose Revenue Funds ('O'Type)	0600	10,901,246	2,897,888	506,778	68,422	9,960	585,160	7,418,197	68.0%
TC0 - Department of For-Hire Vehicles			16,790,643	4,288,503	1,381,939	73,072	9,960	1,464,970	11,037,169	65.7%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	69,801,510	36,561,933	6,205,809	2,404,045	1,697,868	10,307,721	22,931,855	32.9%
	Federal Payments	0150	9,110,592	6,004,336	1,181,601	540	0	1,182,141	1,924,115	21.1%
	Special Purpose Revenue Funds ('O'Type)	0600	10,153,707	2,339,115	2,720,244	0	346,610	3,066,853	4,747,738	46.8%
TO0 - Office of the Chief Technology Officer			89,065,808	44,905,384	10,107,654	2,404,584	2,044,477	14,556,715	29,603,709	33.2%
UC0 - Office of Unified Communications	Local Fund	0100	30,373,139	11,601,986	0	0	0	0	18,771,153	61.8%
	Special Purpose Revenue Funds ('O'Type)	0600	22,871,137	9,214,841	2,384,006	612,466	1,490,249	4,486,721	9,169,576	40.1%
UC0 - Office of Unified Communications			53,244,276	20,816,826	2,384,006	612,466	1,490,249	4,486,721	27,940,729	52.5%

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% Monthly Time Elapsed: 41.7%
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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
UP0 - Workforce Investments Account	Local Fund	0100	3,726,992	0	0	0	0	0	3,726,992	100.0%
UP0 - Workforce Investments Account			3,726,992	0	0	0	0	0	3,726,992	100.0%
VA0 - Office of Veterans' Affairs	Local Fund	0100	837,890	223,194	0	162,945	0	162,945	451,751	53.9%
	Special Purpose Revenue Funds ('O'Type)	0600	5,000	0	0	0	0	0	5,000	100.0%
VA0 - Office of Veterans' Affairs			842,890	223,194	0	162,945	0	162,945	456,751	54.2%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	10,000,000	400,974	0	0	0	0	9,599,026	96.0%
ZB0 - Debt Service - Issuance Costs			10,000,000	400,974	0	0	0	0	9,599,026	96.0%
ZC0 - Commercial Paper Program	Local Fund	0100	6,000,000	646,219	0	0	0	0	5,353,781	89.2%
ZC0 - Commercial Paper Program			6,000,000	646,219	0	0	0	0	5,353,781	89.2%
ZH0 - Settlements and Judgments	Local Fund	0100	28,024,759	3,095,516	0	0	0	0	24,929,243	89.0%
ZH0 - Settlements and Judgments			28,024,759	3,095,516	0	0	0	0	24,929,243	89.0%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,463,551	824,913	0	3,638,639	0	3,638,639	0	0.0%
ZZ0 - John A. Wilson Building Fund			4,463,551	824,913	0	3,638,639	0	3,638,639	0	0.0%
Grand Total			14,820,635,436	5,379,252,464	894,030,214	245,872,829	150,423,692	1,290,326,734	8,151,056,237	55.0%

% of Budget

36.3%

8.7%

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

(F) Agency Summary – by Fund Detail

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 2021)

FY 2021 Financial Status Reports (as of February 28, 2021)

% Monthly Time Elapsed: 41.7%

% Monthly Time Remaining: 58.3%

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 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	81,507	0	12,387	0	12,387	320,545	77.3%
DV0 - Judicial Nomination Commission	Federal Payments	421,700	114,620	0	7,595	0	7,595	299,484	71.0%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	3,026,106	796,662	89,259	44,110	95,000	228,369	2,001,075	66.1%
FK0 - District of Columbia National Guard	Federal Payments	640,977	81,956	133,938	0	3,570	137,508	421,514	65.8%
Public Safety and Justice		4,503,221	1,074,744	223,197	64,092	98,570	385,858	3,042,618	67.6%
GA0 - District of Columbia Public Schools	Federal Payments	17,500,000	0	0	0	0	0	17,500,000	100.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	74,018,856	15,002,113	602,848	0	13,440	616,288	58,400,455	78.9%
Public Education System		91,518,856	15,002,113	602,848	0	13,440	616,288	75,900,455	82.9%
HC0 - Department of Health	Federal Payments	4,000,000	512,475	4,670,778	0	850,511	5,521,288	(2,033,763)	(50.8%)
Human Support Services		4,000,000	512,475	4,670,778	0	850,511	5,521,288	(2,033,763)	(50.8%)
EP0 - Emergency Planning and Security Fund	Federal Payments	36,882,490	0	0	0	0	0	36,882,490	100.0%
Financing and Other		36,882,490	0	0	0	0	0	36,882,490	100.0%
8110 - Federal Payments - Internal		136,904,566	16,589,332	5,496,822	64,092	962,521	6,523,435	113,791,799	83.1%

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 2021)

FY 2021 Financial Status Reports (as of February 28, 2021)

% Monthly Time Elapsed: 41.7%

% Monthly Time Remaining: 58.3%

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	9,808,068	2,662,639	22,726	8,370	2,693,735	22,370,569	64.1%
Financing and Other		34,872,372	9,808,068	2,662,639	22,726	8,370	2,693,735	22,370,569	64.1%
8115 - Federal Payments - Inauguration		34,872,372	9,808,068	2,662,639	22,726	8,370	2,693,735	22,370,569	64.1%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 2021)

Agency Summary

Agency Summary By Fund Detail

8120 - Fed Payments- Dc School Choice Agreement

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	17,500,000	0	0	0	0	0	17,500,000	100.0%
Public Education System		17,500,000	0	0	0	0	0	17,500,000	100.0%
8120 - Fed Payments- Dc School Choice Agreement		17,500,000	0	0	0	0	0	17,500,000	100.0%

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 2021)

FY 2021 Financial Status Reports (as of February 28, 2021)

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

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	4,108,150	0	0	25,000	25,000	26,264	0.6%
AM0 - Department of General Services	Federal Payments	24,418,618	19,790,695	4,510,828	0	0	4,510,828	117,095	0.5%
PO0 - Office of Contracting and Procurement	Federal Payments	7,365,077	(2,197,327)	0	0	0	0	9,562,404	129.8%
TO0 - Office of the Chief Technology Officer	Federal Payments	9,110,592	6,004,336	1,181,601	540	0	1,182,141	1,924,115	21.1%
Governmental Direction and Support		45,053,700	27,705,854	5,692,429	540	25,000	5,717,968	11,629,877	25.8%
DB0 - Department of Housing and Community Development	Federal Payments	2,533,934	2,276,726	0	0	0	0	257,208	10.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Federal Payments	13,886,167	13,886,167	0	0	0	0	0	0.0%
Economic Development and Regulation		16,420,101	16,162,893	0	0	0	0	257,208	1.6%
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	314,670	0	0	0	0	176,298	35.9%
FX0 - Office of the Chief Medical Examiner	Federal Payments	511,367	511,367	0	0	0	0	0	0.0%
Public Safety and Justice		35,472,451	35,296,153	0	0	0	0	176,298	0.5%
CF0 - Department of Employment Services	Federal Payments	17,477,101	4,932,139	572,134	49,718	2,672,187	3,294,040	9,250,922	52.9%
GA0 - District of Columbia Public Schools	Federal Payments	7,621,060	5,672,640	1,886,141	0	0	1,886,141	62,280	0.8%
Public Education System		25,098,162	10,604,779	2,458,275	49,718	2,672,187	5,180,180	9,313,202	37.1%
BY0 - Department of Aging and Community Living	Federal Payments	2,866,667	2,866,667	0	0	0	0	0	0.0%
JA0 - Department of Human Services	Federal Payments	18,897,966	16,993,888	220,854	0	1,676,209	1,897,064	7,015	0.0%
Human Support Services		21,764,633	19,860,555	220,854	0	1,676,209	1,897,064	7,015	0.0%
DO0 - Non-Departmental Account	Federal Payments	9,182,122	0	0	0	0	0	9,182,122	100.0%
EZ0 - Convention Center Transfer	Federal Payments	20,052,786	20,052,786	0	0	0	0	0	0.0%
Financing and Other		29,234,908	20,052,786	0	0	0	0	9,182,122	31.4%
8150 - Coronavirus Relief Fund		173,043,955	129,683,020	8,371,558	50,258	4,373,397	12,795,212	30,565,722	17.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 2021)

Agency Summary

Agency Summary By Fund Detail

8151 - Coronavirus Rental Assistance

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DB0 - Department of Housing and Community Development	Federal Payments	6,000,000	0	0	0	3,134,981	3,134,981	2,865,019	47.8%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Federal Payments	8,700,000	0	8,187,000	0	97,945	8,284,945	415,055	4.8%
Economic Development and Regulation		14,700,000	0	8,187,000	0	3,232,926	11,419,926	3,280,074	22.3%
JA0 - Department of Human Services	Federal Payments	635,000	0	0	0	0	0	635,000	100.0%
Human Support Services		635,000	0	0	0	0	0	635,000	100.0%
DO0 - Non-Departmental Account	Federal Payments	184,665,000	0	0	0	0	0	184,665,000	100.0%
Financing and Other		184,665,000	0	0	0	0	0	184,665,000	100.0%
8151 - Coronavirus Rental Assistance		200,000,000	0	8,187,000	0	3,232,926	11,419,926	188,580,074	94.3%

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

FY 2021 Financial Status Reports (as of February 28, 2021)

% Monthly Time Elapsed: 41.7%

% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 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%
Public Safety and Justice		497,483	497,483	0	0	0	0	0	0.0%
8152 - Public Health & Social Services Emerg		497,483	497,483	0	0	0	0	0	0.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 2021)

Agency Summary

Agency Summary By Fund Detail

8155 - Emergency Planning And Security Fund

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

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

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

FY 2021 Financial Status Reports (as of February 28, 2021)

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 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 February2021	%Spent and Obligated as of February2020
0011 Regular Pay - Cont Full Time	2,711,377,967	1,090,013,189	0	231,892	0	231,892	1,621,132,886	59.8%	40.2%	42.1%
0012 Regular Pay - Other	238,568,610	103,115,225	0	297,408	0	297,408	135,155,978	56.7%	43.3%	32.8%
0013 Additional Gross Pay	96,722,408	54,808,332	0	0	0	0	41,914,076	43.3%	56.7%	70.3%
0014 Fringe Benefits - Curr Personnel	619,203,832	241,954,128	0	156,575	0	156,575	377,093,129	60.9%	39.1%	40.1%
0015 Overtime Pay	100,325,324	90,677,264	0	0	0	0	9,648,060	9.6%	90.4%	62.0%
Personnel Services	3,766,198,142	1,580,568,138	0	685,875	0	685,875	2,184,944,129	58.0%	42.0%	42.2%
0020 Supplies And Materials	120,639,611	26,254,297	28,299,584	3,788,535	5,188,968	37,277,087	57,108,227	47.3%	52.7%	60.7%
0030 Energy, Comm. And Bldg Rentals	104,600,328	28,007,502	9,300,796	26,996,144	5,243,375	41,540,315	35,052,511	33.5%	66.5%	64.8%
0031 Telecommunications	44,657,104	10,452,580	1,108,007	19,543,364	0	20,651,371	13,553,152	30.3%	69.7%	70.7%
0032 Rentals - Land And Structures	197,210,926	74,621,175	0	64,324,734	0	64,324,734	58,265,017	29.5%	70.5%	64.9%
0033 Janitorial Services	5,017,018	715,405	30,607	69	0	30,676	4,270,937	85.1%	14.9%	72.6%
0034 Security Services	42,989,061	7,819,234	6,480,481	18,691,212	1,758,584	26,930,277	8,239,550	19.2%	80.8%	92.1%
0035 Occupancy Fixed Costs	96,044,890	22,480,558	34,344,170	11,684,398	2,807,413	48,835,981	24,728,351	25.7%	74.3%	99.7%
0040 Other Services And Charges	484,891,373	130,548,867	55,246,029	36,074,530	25,356,059	116,676,618	237,665,888	49.0%	51.0%	59.0%
0041 Contractual Services - Other	1,027,990,571	210,407,630	347,424,187	41,964,249	65,189,950	454,578,386	363,004,555	35.3%	64.7%	66.7%
0050 Subsidies And Transfers	7,994,454,919	2,929,809,866	400,820,289	19,431,114	39,833,913	460,085,316	4,604,559,736	57.6%	42.4%	44.0%
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: Mar 17, 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 February2021	%Spent and Obligated as of February2020
0070 Equipment & Equipment Rental	83,299,360	15,193,584	10,976,062	2,688,604	5,045,432	18,710,097	49,395,678	59.3%	40.7%	45.4%
0080 Debt Service	845,106,417	334,838,628	0	0	0	0	510,267,788	60.4%	39.6%	44.9%
Non-Personnel Services	11,054,437,294	3,798,684,326	894,030,214	245,186,953	150,423,692	1,289,640,859	5,966,112,109	54.0%	46.0%	48.2%
Grand Total	14,820,635,436	5,379,252,464	894,030,214	245,872,829	150,423,692	1,290,326,734	8,151,056,237	55.0%	45.0%	46.6%
% Of Budget		36.3%				8.7%				

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

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

FY 2021 Financial Status Reports (as of February 28, 2021)

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 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	2,257,247,126	5,170,098	86,127,147	162,709,659	36,279,195	714,888	0	163,129,854	2,711,377,967	18.3%
	0012-Regular Pay - Other	160,731,617	479,107	2,151,807	47,940,088	1,665,723	6,432,876	545,958	18,621,434	238,568,610	1.6%
	0013-Additional Gross Pay	84,716,026	0	4,184,260	5,650,333	0	816,490	0	1,355,298	96,722,408	0.7%
	0014-Fringe Benefits - Curr Personnel	505,265,332	1,306,610	9,519,420	49,761,043	8,643,452	1,385,151	113,650	43,209,174	619,203,832	4.2%
	0015-Overtime Pay	72,851,973	0	8,156,153	2,469,358	3,100	0	6,000	16,838,740	100,325,324	0.7%
	Personnel Services	3,080,812,073	6,955,815	110,138,788	268,530,482	46,591,469	9,349,406	665,607	243,154,501	3,766,198,142	25.4%
Non-Personnel Services	0020-Supplies And Materials	79,259,184	32,090	6,590,532	27,452,523	149,750	182,515	96,794	6,876,223	120,639,611	0.8%
	0030-Energy, Comm. And Bldg Rentals	95,179,501	0	13,500	7,146,794	162,468	0	0	2,098,065	104,600,328	0.7%
	0031-Telecommunications	38,443,191	18,000	509,318	1,520,556	520,885	948	0	3,644,206	44,657,104	0.3%
	0032-Rentals - Land And Structures	172,813,757	0	0	6,921,490	5,238,857	0	0	12,236,823	197,210,926	1.3%
	0033-Janitorial Services	0	0	4,956,377	60,641	0	0	0	0	5,017,018	0.0%
	0034-Security Services	38,717,122	0	0	787,826	467,318	0	0	3,016,795	42,989,061	0.3%
	0035-Occupancy Fixed Costs	85,965,167	0	8,331,270	452,937	323,517	0	0	972,000	96,044,890	0.6%
	0040-Other Services And Charges	290,680,766	1,413,032	21,708,100	96,816,601	5,066,767	2,193,363	286,031	66,726,712	484,891,373	3.3%
	0041-Contractual Services - Other	461,666,039	5,734,761	46,257,083	225,726,018	94,259,120	854,196	31,673	193,461,682	1,027,990,571	6.9%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 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	3,380,772,172	509,389,099	359,782,806	1,087,718,605	2,386,851,450	2,892,309	103,000	266,945,479	7,994,454,919	53.9%
	0060-Land And Buildings	7,535,717	0	0	0	0	0	0	0	7,535,717	0.1%
	0070-Equipment & Equipment Rental	40,317,423	41,679	6,738,319	15,353,200	11,719,747	498,836	44,684	8,585,471	83,299,360	0.6%
	0080-Debt Service	810,173,239	5,691,190	0	21,464,988	0	0	0	7,777,000	845,106,417	5.7%
	Non-Personnel Services	5,501,523,278	522,319,852	454,887,305	1,491,422,179	2,504,759,877	6,622,166	562,182	572,340,455	11,054,437,294	74.6%
Grand Total		8,582,335,352	529,275,666	565,026,093	1,759,952,661	2,551,351,346	15,971,571	1,227,790	815,494,956	14,820,635,436	100.0%

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

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

FY 2021 Financial Status Reports (as of February 28, 2021)

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

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

(Run Date: Mar 17, 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 February 2021	%Spent and Obligated as of February 2020
0011 Regular Pay - Cont Full Time	2,257,247,126	930,842,096	0	231,892	0	231,892	1,326,173,138	58.8%	41.2%	42.8%
0012 Regular Pay - Other	160,731,617	71,330,803	0	0	0	0	89,400,814	55.6%	44.4%	35.4%
0013 Additional Gross Pay	84,716,026	51,152,567	0	0	0	0	33,563,459	39.6%	60.4%	71.4%
0014 Fringe Benefits - Curr Personnel	505,265,332	199,429,040	0	50,965	0	50,965	305,785,327	60.5%	39.5%	40.9%
0015 Overtime Pay	72,851,973	85,707,266	0	0	0	0	(12,855,293)	(17.6%)	117.6%	66.4%
Personnel Services	3,080,812,073	1,338,461,772	0	282,857	0	282,857	1,742,067,444	56.5%	43.5%	43.3%
0020 Supplies And Materials	79,259,184	23,844,438	22,712,367	3,203,564	4,906,595	30,822,525	24,592,221	31.0%	69.0%	66.5%
0030 Energy, Comm. And Bldg Rentals	95,179,501	25,348,926	5,401,097	25,195,266	5,243,375	35,839,737	33,990,837	35.7%	64.3%	64.1%
0031 Telecommunications	38,443,191	9,514,362	107,095	18,144,052	0	18,251,147	10,677,682	27.8%	72.2%	69.9%
0032 Rentals - Land And Structures	172,813,757	67,162,986	0	50,347,463	0	50,347,463	55,303,308	32.0%	68.0%	63.8%
0033 Janitorial Services	0	695,933	0	69	0	69	(696,001)	N/A	N/A	72.6%
0034 Security Services	38,717,122	7,265,398	6,432,058	15,668,254	1,758,584	23,858,896	7,592,829	19.6%	80.4%	96.6%
0035 Occupancy Fixed Costs	85,965,167	17,422,838	30,803,610	9,777,954	2,807,413	43,388,977	25,153,352	29.3%	70.7%	100.7%
0040 Other Services And Charges	290,680,766	96,057,684	32,984,364	22,044,602	12,418,194	67,447,160	127,175,923	43.8%	56.2%	61.5%
0041 Contractual Services - Other	461,666,039	107,997,494	191,204,762	14,539,116	39,008,885	244,752,764	108,915,781	23.6%	76.4%	74.7%
0050 Subsidies And Transfers	3,380,772,172	1,677,966,098	266,137,141	5,023,210	28,075,013	299,235,364	1,403,570,710	41.5%	58.5%	53.4%
0060 Land And Buildings	7,535,717	7,535,000	0	0	0	0	717	0.0%	100.0%	N/A
0070 Equipment & Equipment Rental	40,317,423	6,559,216	7,628,851	2,132,888	2,393,610	12,155,350	21,602,857	53.6%	46.4%	62.0%
0080 Debt Service	810,173,239	334,105,390	0	0	0	0	476,067,848	58.8%	41.2%	46.4%
Non-Personnel Services	5,501,523,278	2,381,475,763	563,411,346	166,076,437	96,611,669	826,099,452	2,293,948,063	41.7%	58.3%	56.3%
Grand Total	8,582,335,352	3,719,937,535	563,411,346	166,359,295	96,611,669	826,382,309	4,036,015,507	47.0%	53.0%	51.5%
% Of Budget		43.3%				9.6%				

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% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 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 February 2021	%Spent and Obligated as of February 2020
0011 Regular Pay - Cont Full Time	5,170,098	1,618,523	0	0	0	0	3,551,575	68.7%	31.3%	33.9%
0012 Regular Pay - Other	479,107	255,615	0	0	0	0	223,492	46.6%	53.4%	23.2%
0014 Fringe Benefits - Curr Personnel	1,306,610	398,200	0	0	0	0	908,410	69.5%	30.5%	36.8%
Personnel Services	6,955,815	2,283,310	0	0	0	0	4,672,505	67.2%	32.8%	33.5%
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	0	0	15,000	0	15,000	3,000	16.7%	83.3%	0.0%
0040 Other Services And Charges	1,413,032	30,763	36,088	93,074	49,600	178,762	1,203,506	85.2%	14.8%	33.9%
0041 Contractual Services - Other	5,734,761	489,088	890,042	202,304	373,350	1,465,696	3,779,977	65.9%	34.1%	25.7%
0050 Subsidies And Transfers	509,389,099	23,839,001	8,072,116	11,416	32,492	8,116,024	477,434,074	93.7%	6.3%	29.2%
0070 Equipment & Equipment Rental	41,679	0	0	2,479	19,534	22,013	19,666	47.2%	52.8%	45.2%
0080 Debt Service	5,691,190	733,238	0	0	0	0	4,957,952	87.1%	12.9%	29.9%
Non-Personnel Services	522,319,852	25,092,112	8,998,246	326,363	474,976	9,799,586	487,428,154	93.3%	6.7%	29.2%
Grand Total	529,275,666	27,375,422	8,998,246	326,363	474,976	9,799,586	492,100,658	93.0%	7.0%	29.3%
% Of Budget		5.2%				1.9%				

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

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

(Run Date: Mar 17, 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 February 2021	%Spent and Obligated as of February 2020
0011 Regular Pay - Cont Full Time	86,127,147	30,723,794	0	0	0	0	55,403,353	64.3%	35.7%	10.8%
0012 Regular Pay - Other	2,151,807	424,204	0	0	0	0	1,727,603	80.3%	19.7%	114.4%
0013 Additional Gross Pay	4,184,260	968,396	0	0	0	0	3,215,864	76.9%	23.1%	N/A
0014 Fringe Benefits - Curr Personnel	9,519,420	5,968,158	0	0	0	0	3,551,262	37.3%	62.7%	13.4%
0015 Overtime Pay	8,156,153	262,395	0	0	0	0	7,893,759	96.8%	3.2%	N/A
Personnel Services	110,138,788	38,346,947	0	0	0	0	71,791,840	65.2%	34.8%	11.7%
0020 Supplies And Materials	6,590,532	687,604	964,342	101,000	8,370	1,073,712	4,829,217	73.3%	26.7%	473.0%
0030 Energy, Comm. And Bldg Rentals	13,500	2,397	0	0	0	0	11,103	82.2%	17.8%	N/A
0031 Telecommunications	509,318	203,735	0	51,664	0	51,664	253,919	49.9%	50.1%	111.4%
0033 Janitorial Services	4,956,377	0	0	0	0	0	4,956,377	100.0%	0.0%	N/A
0035 Occupancy Fixed Costs	8,331,270	4,737,685	3,539,346	0	0	3,539,346	54,238	0.7%	99.3%	N/A
0040 Other Services And Charges	21,708,100	8,553,761	1,565,429	(287,789)	2,581,766	3,859,406	9,294,934	42.8%	57.2%	42.1%
0041 Contractual Services - Other	46,257,083	27,190,468	9,518,661	100,200	945,511	10,564,371	8,502,244	18.4%	81.6%	118.9%
0050 Subsidies And Transfers	359,782,806	71,633,774	8,839,871	162,000	4,937,706	13,939,577	274,209,455	76.2%	23.8%	14.7%
0070 Equipment & Equipment Rental	6,738,319	5,221,512	290,313	10,000	103,862	404,174	1,112,632	16.5%	83.5%	97.5%
Non-Personnel Services	454,887,305	118,230,957	24,717,962	137,075	8,577,213	33,432,251	303,224,096	66.7%	33.3%	19.9%
Grand Total	565,026,093	156,577,904	24,717,962	137,075	8,577,213	33,432,251	375,015,937	66.4%	33.6%	18.5%
% Of Budget		27.7%				5.9%				

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% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 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 February 2021	%Spent and Obligated as of February 2020
0011 Regular Pay - Cont Full Time	162,709,659	56,086,211	0	0	0	0	106,623,448	65.5%	34.5%	40.0%
0012 Regular Pay - Other	47,940,088	21,678,479	0	297,408	0	297,408	25,964,202	54.2%	45.8%	32.0%
0013 Additional Gross Pay	5,650,333	1,180,750	0	0	0	0	4,469,583	79.1%	20.9%	35.2%
0014 Fringe Benefits - Curr Personnel	49,761,043	17,821,960	0	105,610	0	105,610	31,833,473	64.0%	36.0%	38.3%
0015 Overtime Pay	2,469,358	2,671,862	0	0	0	0	(202,505)	(8.2%)	108.2%	96.7%
Personnel Services	268,530,482	99,439,263	0	403,018	0	403,018	168,688,201	62.8%	37.2%	38.6%
0020 Supplies And Materials	27,452,523	883,019	2,753,925	189,503	259,128	3,202,555	23,366,949	85.1%	14.9%	47.8%
0030 Energy, Comm. And Bldg Rentals	7,146,794	2,311,348	3,891,605	925,509	0	4,817,114	18,332	0.3%	99.7%	85.9%
0031 Telecommunications	1,520,556	100,588	28,974	(57,577)	0	(28,603)	1,448,571	95.3%	4.7%	29.3%
0032 Rentals - Land And Structures	6,921,490	1,455,262	0	4,308,815	0	4,308,815	1,157,414	16.7%	83.3%	77.0%
0033 Janitorial Services	60,641	19,473	30,607	0	0	30,607	10,561	17.4%	82.6%	N/A
0034 Security Services	787,826	45,742	0	742,084	0	742,084	0	0.0%	100.0%	51.7%
0035 Occupancy Fixed Costs	452,937	71,471	0	354,353	0	354,353	27,113	6.0%	94.0%	77.4%
0040 Other Services And Charges	96,816,601	4,956,800	9,516,067	11,491,495	6,637,220	27,644,782	64,215,019	66.3%	33.7%	50.2%
0041 Contractual Services - Other	225,726,018	29,510,325	33,802,330	22,937,908	6,522,466	63,262,704	132,952,989	58.9%	41.1%	43.2%
0050 Subsidies And Transfers	1,087,718,605	68,836,112	91,362,493	11,167,550	4,955,977	107,486,019	911,396,474	83.8%	16.2%	30.0%
0070 Equipment & Equipment Rental	15,353,200	1,186,000	1,344,516	19,821	1,716,251	3,080,588	11,086,613	72.2%	27.8%	28.7%
0080 Debt Service	21,464,988	0	0	0	0	0	21,464,988	100.0%	0.0%	0.0%
Non-Personnel Services	1,491,422,179	109,376,139	142,730,516	52,079,459	20,091,041	214,901,017	1,167,145,023	78.3%	21.7%	33.0%
Grand Total	1,759,952,661	208,815,402	142,730,516	52,482,477	20,091,041	215,304,035	1,335,833,224	75.9%	24.1%	34.1%
% Of Budget		11.9%				12.2%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 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 February 2021	%Spent and Obligated as of February 2020
0011 Regular Pay - Cont Full Time	36,279,195	12,134,705	0	0	0	0	24,144,490	66.6%	33.4%	37.1%
0012 Regular Pay - Other	1,665,723	383,546	0	0	0	0	1,282,176	77.0%	23.0%	11.8%
0014 Fringe Benefits - Curr Personnel	8,643,452	2,903,780	0	0	0	0	5,739,672	66.4%	33.6%	34.9%
0015 Overtime Pay	3,100	55,835	0	0	0	0	(52,735)	(1,701.1%)	1,801.1%	8,450.3%
Personnel Services	46,591,469	15,538,733	0	0	0	0	31,052,736	66.6%	33.4%	34.9%
0020 Supplies And Materials	149,750	8,712	20,649	27,694	0	48,343	92,695	61.9%	38.1%	37.0%
0030 Energy, Comm. And Bldg Rentals	162,468	33,846	0	137,622	0	137,622	(9,000)	(5.5%)	105.5%	102.7%
0031 Telecommunications	520,885	69,047	0	432,345	0	432,345	19,492	3.7%	96.3%	114.9%
0032 Rentals - Land And Structures	5,238,857	885,216	0	4,181,619	0	4,181,619	172,022	3.3%	96.7%	54.9%
0034 Security Services	467,318	103,502	0	363,816	0	363,816	0	0.0%	100.0%	82.7%
0035 Occupancy Fixed Costs	323,517	5,086	0	312,955	0	312,955	5,476	1.7%	98.3%	79.7%
0040 Other Services And Charges	5,066,767	1,324,739	245,226	297,099	554,940	1,097,265	2,644,762	52.2%	47.8%	65.7%
0041 Contractual Services - Other	94,259,120	21,406,794	33,738,575	640,410	1,595,344	35,974,329	36,877,997	39.1%	60.9%	66.7%
0050 Subsidies And Transfers	2,386,851,450	1,067,472,041	7,571,590	9,697	441,202	8,022,489	1,311,356,920	54.9%	45.1%	42.4%
0070 Equipment & Equipment Rental	11,719,747	1,490,222	279,349	467,999	878,275	1,625,623	8,603,902	73.4%	26.6%	19.4%
Non-Personnel Services	2,504,759,877	1,092,799,205	41,855,390	6,871,256	3,469,761	52,196,406	1,359,764,266	54.3%	45.7%	43.5%
Grand Total	2,551,351,346	1,108,337,938	41,855,390	6,871,256	3,469,761	52,196,406	1,390,817,002	54.5%	45.5%	43.4%
% Of Budget		43.4%				2.0%				

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% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 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 February 2021	%Spent and Obligated as of February 2020
0011 Regular Pay - Cont Full Time	714,888	589,377	0	0	0	0	125,511	17.6%	82.4%	55.2%
0012 Regular Pay - Other	6,432,876	461,508	0	0	0	0	5,971,368	92.8%	7.2%	5.9%
0013 Additional Gross Pay	816,490	82,692	0	0	0	0	733,798	89.9%	10.1%	(50.8%)
0014 Fringe Benefits - Curr Personnel	1,385,151	212,236	0	0	0	0	1,172,915	84.7%	15.3%	12.2%
Personnel Services	9,349,406	1,354,013	0	0	0	0	7,995,392	85.5%	14.5%	10.4%
0020 Supplies And Materials	182,515	1,484	0	(1,389)	0	(1,389)	182,420	99.9%	0.1%	32.9%
0031 Telecommunications	948	0	0	0	0	0	948	100.0%	0.0%	N/A
0040 Other Services And Charges	2,193,363	1,092,947	245,315	56,955	16,905	319,175	781,242	35.6%	64.4%	37.6%
0041 Contractual Services - Other	854,196	8,893	125,357	0	15,500	140,857	704,446	82.5%	17.5%	68.2%
0050 Subsidies And Transfers	2,892,309	(400)	154,875	25,000	0	179,875	2,712,834	93.8%	6.2%	19.9%
0070 Equipment & Equipment Rental	498,836	54,480	205,642	0	13,008	218,649	225,706	45.2%	54.8%	5.0%
Non-Personnel Services	6,622,166	1,157,404	731,189	80,565	45,413	857,167	4,607,594	69.6%	30.4%	26.2%
Grand Total	15,971,571	2,511,418	731,189	80,565	45,413	857,167	12,602,987	78.9%	21.1%	17.0%
% Of Budget		15.7%				5.4%				

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% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 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 February 2021	%Spent and Obligated as of February 2020
0012 Regular Pay - Other	545,958	170,292	0	0	0	0	375,666	68.8%	31.2%	32.7%
0013 Additional Gross Pay	0	5,164	0	0	0	0	(5,164)	N/A	N/A	18.9%
0014 Fringe Benefits - Curr Personnel	113,650	29,076	0	0	0	0	84,573	74.4%	25.6%	21.6%
0015 Overtime Pay	6,000	0	0	0	0	0	6,000	100.0%	0.0%	3.5%
Personnel Services	665,607	229,024	0	0	0	0	436,583	65.6%	34.4%	28.1%
0020 Supplies And Materials	96,794	2,521	1,947	(1,745)	0	202	94,071	97.2%	2.8%	23.5%
0040 Other Services And Charges	286,031	1,405	0	(1)	0	(1)	284,627	99.5%	0.5%	57.2%
0041 Contractual Services - Other	31,673	0	0	0	0	0	31,673	100.0%	0.0%	0.0%
0050 Subsidies And Transfers	103,000	0	27,639	0	0	27,639	75,361	73.2%	26.8%	(9.7%)
0070 Equipment & Equipment Rental	44,684	555	0	0	0	0	44,129	98.8%	1.2%	31.5%
Non-Personnel Services	562,182	4,481	29,587	(1,747)	0	27,840	529,861	94.3%	5.7%	34.9%
Grand Total	1,227,790	233,505	29,587	(1,747)	0	27,840	966,444	78.7%	21.3%	33.2%
% Of Budget		19.0%				2.3%				

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% Monthly Time Remaining: **58.3%**

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

(Run Date: Mar 17, 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 February 2021	%Spent and Obligated as of February 2020
0011 Regular Pay - Cont Full Time	163,129,854	57,993,990	0	0	0	0	105,135,864	64.4%	35.6%	39.9%
0012 Regular Pay - Other	18,621,434	8,410,779	0	0	0	0	10,210,656	54.8%	45.2%	23.9%
0013 Additional Gross Pay	1,355,298	1,350,886	0	0	0	0	4,413	0.3%	99.7%	67.5%
0014 Fringe Benefits - Curr Personnel	43,209,174	15,191,678	0	0	0	0	28,017,496	64.8%	35.2%	35.5%
0015 Overtime Pay	16,838,740	1,967,742	0	0	0	0	14,870,998	88.3%	11.7%	21.9%
Personnel Services	243,154,501	84,915,074	0	0	0	0	158,239,427	65.1%	34.9%	36.7%
0020 Supplies And Materials	6,876,223	826,496	1,846,354	267,819	14,875	2,129,049	3,920,678	57.0%	43.0%	41.4%
0030 Energy, Comm. And Bldg Rentals	2,098,065	310,985	8,094	737,747	0	745,841	1,041,239	49.6%	50.4%	43.3%
0031 Telecommunications	3,644,206	564,848	971,939	957,879	0	1,929,818	1,149,541	31.5%	68.5%	93.4%
0032 Rentals - Land And Structures	12,236,823	5,117,711	0	5,486,838	0	5,486,838	1,632,273	13.3%	86.7%	80.2%
0034 Security Services	3,016,795	404,569	48,424	1,917,058	0	1,965,482	646,744	21.4%	78.6%	72.3%
0035 Occupancy Fixed Costs	972,000	243,479	1,214	1,239,136	0	1,240,349	(511,828)	(52.7%)	152.7%	71.1%
0040 Other Services And Charges	66,726,712	18,530,769	10,653,539	2,379,096	3,097,434	16,130,069	32,065,874	48.1%	51.9%	56.1%
0041 Contractual Services - Other	193,461,682	23,804,568	78,144,461	3,544,311	16,728,894	98,417,666	71,239,448	36.8%	63.2%	61.5%
0050 Subsidies And Transfers	266,945,479	20,063,241	18,654,563	3,032,242	1,391,523	23,078,329	223,803,909	83.8%	16.2%	18.4%
0070 Equipment & Equipment Rental	8,585,471	681,599	1,227,391	55,416	(79,108)	1,203,699	6,700,173	78.0%	22.0%	25.1%
0080 Debt Service	7,777,000	0	0	0	0	0	7,777,000	100.0%	0.0%	0.0%
Non-Personnel Services	572,340,455	70,548,265	111,555,977	19,617,543	21,153,619	152,327,139	349,465,050	61.1%	38.9%	40.2%
Grand Total	815,494,956	155,463,339	111,555,977	19,617,543	21,153,619	152,327,139	507,704,478	62.3%	37.7%	39.2%
% Of Budget		19.1%				18.7%				

(H) Overtime Summaries

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 2021)

FY 2021 Financial Status Reports (as of February 28, 2021)

% Monthly Time Elapsed: 41.7%

% Monthly Time Remaining: 58.3%

Overtime Expenditures-All Funds

Agency Name	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Special Purpose Revenue Funds ('O' Type)	Grand Total
FA0 - Metropolitan Police Department	39,832,891			54,119			265,351	40,152,362
FB0 - Fire and Emergency Medical Services Department	19,472,349						2,122	19,474,470
FL0 - Department of Corrections	6,047,087						1,142,568	7,189,654
KT0 - Department of Public Works	5,353,462						109,915	5,463,377
RM0 - Department of Behavioral Health	2,877,748			64,268	3,367		65,330	3,010,713
AM0 - Department of General Services	2,858,551		145,097				0	3,003,648
JA0 - Department of Human Services	2,217,138			451,336	46,099			2,714,574
KA0 - District Department of Transportation	1,880,461			22,957			19,981	1,923,399
JZ0 - Department of Youth Rehabilitation Services	1,126,488							1,126,488
UC0 - Office of Unified Communications	864,342						193,660	1,058,001
HC0 - Department of Health	641,705			71,177			4,751	717,633
DLO - Board of Elections	516,812			11,065				527,877
GA0 - District of Columbia Public Schools	474,693			0			868	475,561
RL0 - Child and Family Services Agency	437,744			107,757				545,501
CF0 - Department of Employment Services	126,809		12,617	1,067,563		(2,040)	53,327	1,258,275
KV0 - Department of Motor Vehicles	122,919						16,759	139,678
FR0 - Department of Forensic Sciences	104,541		0			10,240		114,781
PO0 - Office of Contracting and Procurement	102,721						12,033	114,754
CE0 - District of Columbia Public Library	86,507							86,507
HA0 - Department of Parks and Recreation	75,485							75,485
AT0 - Office of the Chief Financial Officer	74,408						6,468	80,876
TO0 - Office of the Chief Technology Officer	63,105						14,273	77,378
FX0 - Office of the Chief Medical Examiner	60,725		104,527					165,252
BN0 - Homeland Security and Emergency Management Agency	59,899			265,235				325,134
GO0 - Special Education Transportation	48,171							48,171
CB0 - Office of the Attorney General for the District of Columbia	38,104			14,086			2,817	55,007
CR0 - Department of Consumer and Regulatory Affairs	33,531						9,035	42,566
KG0 - Department of Energy and Environment	29,461			8,430			630	38,521
FK0 - District of Columbia National Guard	26,063			255,212				281,276
BY0 - Department of Aging and Community Living	14,690				108			14,797
GD0 - Office of the State Superintendent of Education	7,395			683				8,077
HT0 - Department of Health Care Finance	5,017	283			5,610			10,910

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

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

(Run Date: Mar 17, 2021)

FY 2021 Financial Status Reports (as of February 28, 2021)

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

Overtime Expenditures-All Funds

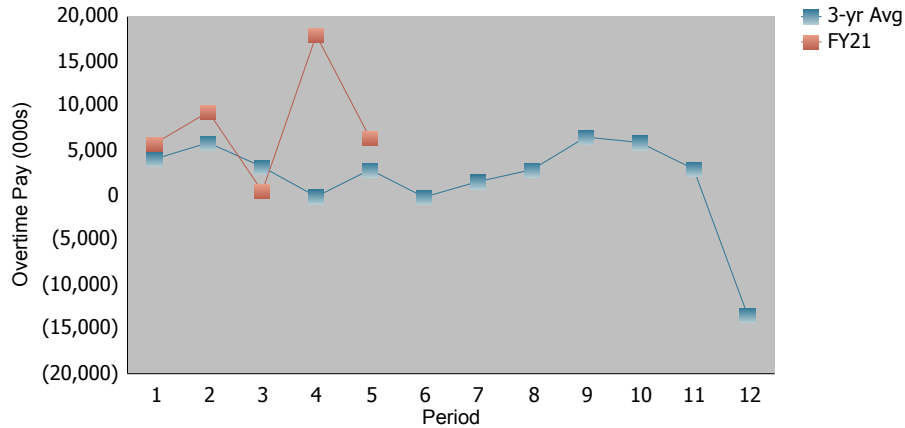
Agency Name	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Special Purpose Revenue Funds ('O' Type)	Grand Total
BE0 - Department of Human Resources	4,695							4,695
AS0 - Office of Finance and Resource Management	4,690							4,690
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	4,272							4,272
EN0 - Department of Small and Local Business Development	3,739							3,739
CQ0 - Office of the Tenant Advocate	3,418							3,418
DB0 - Department of Housing and Community Development	2,609			683				3,292
AA0 - Executive Office of the Mayor	867							867
FS0 - Office of Administrative Hearings	548							548
HM0 - Office of Human Rights	400							400
AE0 - Office of the City Administrator	389							389
FI0 - Corrections Information Council	332							332
AB0 - Council of the District of Columbia	192							192
BA0 - Office of the Secretary	122							122
BG0 - Employees' Compensation Fund	91							91
BD0 - Office of Planning	53							53
GN0 - Non-Public Tuition	41							41
BX0 - Commission on the Arts and Humanities		3,680						3,680
CI0 - Office of Cable Television, Film, Music, and Entertainment							18,605	18,605
DV0 - Judicial Nomination Commission			154					154
LQ0 - Alcoholic Beverage Regulation Administration							23,752	23,752
TC0 - Department of For-Hire Vehicles							4,195	4,195
SR0 - Department of Insurance, Securities, and Banking							1,303	1,303
AC0 - Office of the District of Columbia Auditor	(49)							(49)
JM0 - Department on Disability Services	(165)			277,292	652			277,779
Total	85,707,266	3,963	262,395	2,671,862	55,835	8,200	1,967,742	90,677,264

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

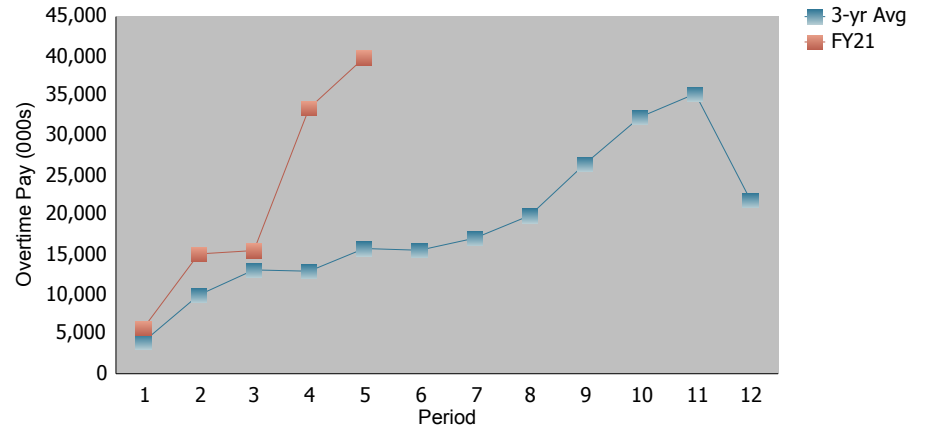
(Run Date: Mar 17, 2021)

Overtime Pay

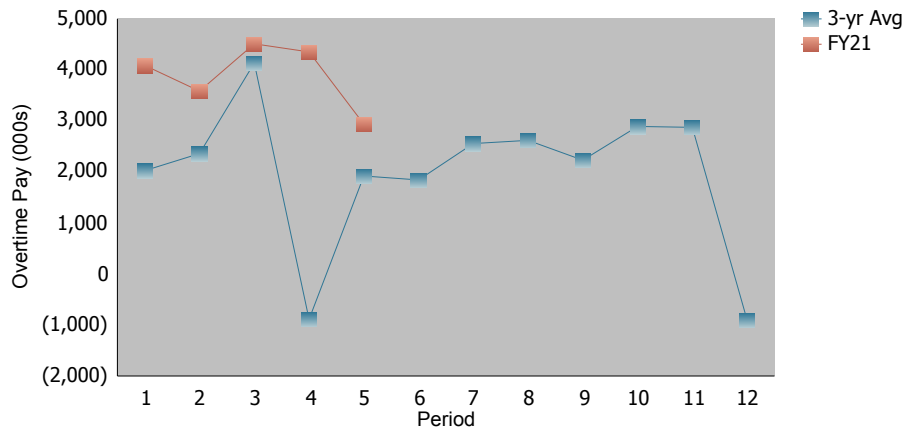
Comparison of FY21 Monthly Overtime Pay to 3-yr Avg MPD



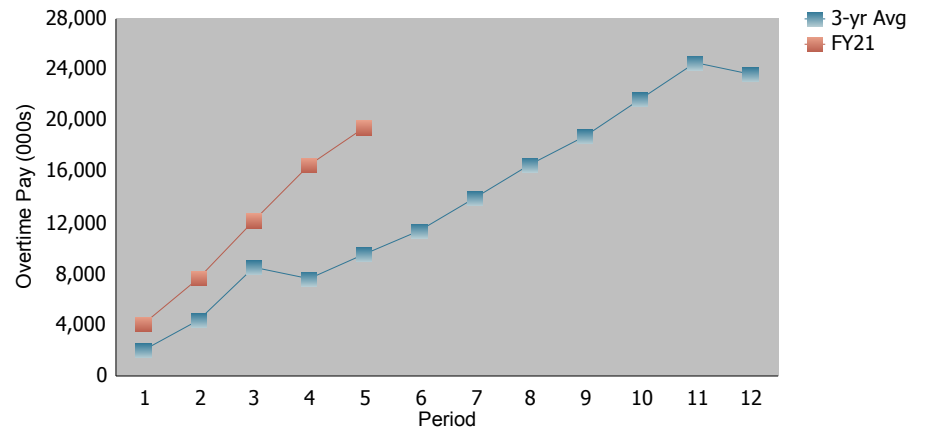
Comparison of FY 21 YTD Overtime Pay to 3-yr Avg MPD



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



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

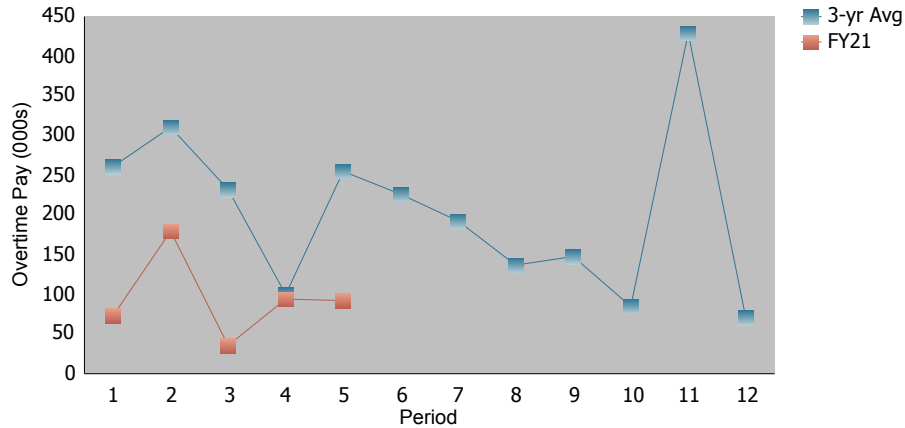


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

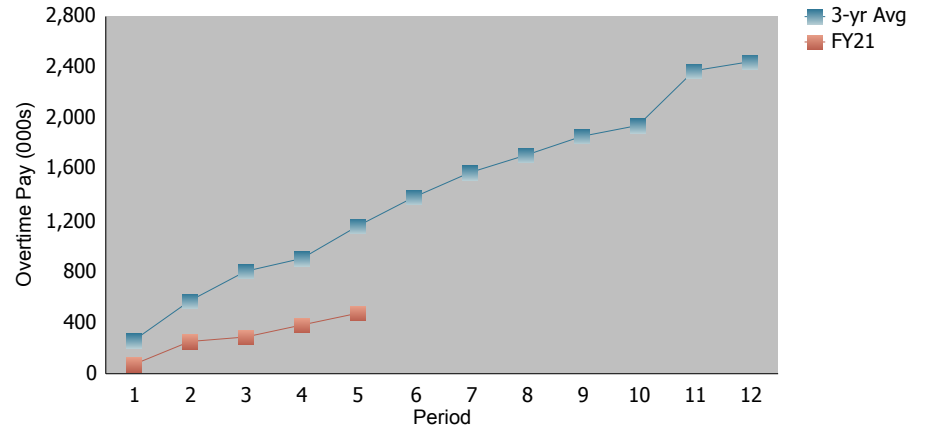
(Run Date: Mar 17, 2021)

Overtime Pay

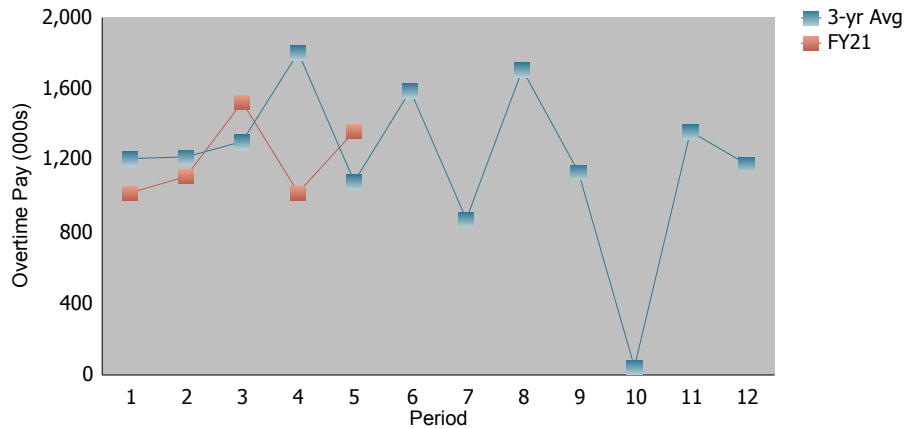
Comparison of FY21 Monthly Overtime Pay to 3-yr Avg DCPS



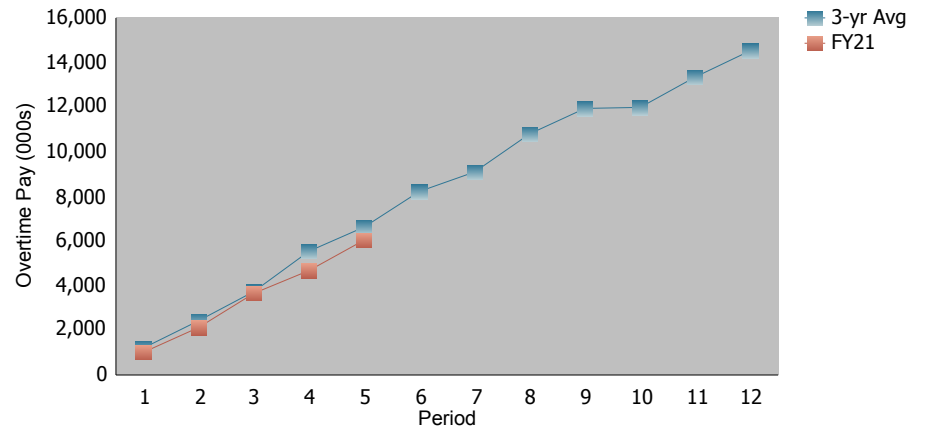
Comparison of FY 21 YTD Overtime Pay to 3-yr Avg DCPS



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: Mar 17, 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	39,832,891	16,461,801	23,371,090	142.0%	22,396,377	18,164,703	25,026,012	21,862,364
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	19,472,349	10,896,187	8,576,162	78.7%	25,419,575	22,033,710	23,539,383	23,664,222
FL0-DEPARTMENT OF CORRECTIONS	6,047,087	5,658,266	388,821	6.9%	10,128,398	13,746,084	19,728,230	14,534,237
KT0-DEPARTMENT OF PUBLIC WORKS	5,353,462	3,884,209	1,469,254	37.8%	7,145,691	7,885,519	7,447,713	7,492,974
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	2,877,748	2,695,344	182,405	6.8%	5,630,751	4,444,888	3,012,220	4,362,620
AM0-DEPARTMENT OF GENERAL SERVICES	2,858,551	1,907,374	951,177	49.9%	4,900,184	4,785,964	5,097,835	4,927,994
JA0-DEPARTMENT OF HUMAN SERVICES	2,217,138	510,851	1,706,288	334.0%	4,596,186	1,637,669	1,345,998	2,526,618
KA0-DEPARTMENT OF TRANSPORTATION	1,880,461	640,969	1,239,492	193.4%	1,070,494	2,382,602	2,356,056	1,936,384
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	1,126,488	1,052,645	73,843	7.0%	2,400,543	2,864,519	3,094,405	2,786,489
UC0-OFFICE OF UNIFIED COMMUNICATIONS	864,342	789,877	74,465	9.4%	2,021,128	2,333,756	1,847,583	2,067,489
HC0-DEPARTMENT OF HEALTH	641,705	36,587	605,118	1,653.9%	1,034,592	83,075	62,552	393,407
DL0-BOARD OF ELECTIONS	516,812	37,277	479,535	1,286.4%	675,446	466,705	367,301	503,151
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	474,693	1,271,858	(797,165)	(62.7%)	1,747,788	2,716,898	2,876,000	2,446,895
RL0-CHILD AND FAMILY SERVICES AGENCY	437,744	536,118	(98,374)	(18.3%)	1,192,729	1,373,882	1,449,903	1,338,838
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	126,809	39,434	87,375	221.6%	227,771	260,456	177,999	222,076
KV0-DEPARTMENT OF MOTOR VEHICLES	122,919	184,822	(61,903)	(33.5%)	277,731	200,362	139,530	205,874
FR0-DEPARTMENT OF FORENSIC SCIENCES	104,541	72,753	31,789	43.7%	182,438	223,022	299,335	234,932
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	102,721	5,536	97,185	1,755.4%	364,844	8,505	10,430	127,926
CE0-DC PUBLIC LIBRARY	86,507	146,095	(59,588)	(40.8%)	251,175	354,250	405,412	336,946
HA0-DEPARTMENT OF PARKS AND RECREATION	75,485	90,786	(15,301)	(16.9%)	225,081	847,834	1,176,814	749,910
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	74,408	129,332	(54,924)	(42.5%)	221,130	382,955	352,798	318,961
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	63,105	19,619	43,486	221.7%	150,738	78,223	66,539	98,500
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	60,725	67,356	(6,630)	(9.8%)	215,814	118,462	212,961	182,412
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	59,899	51,645	8,254	16.0%	266,950	99,398	136,206	167,518
GO0-SPECIAL EDUCATION TRANSPORTATION	48,171	2,989,595	(2,941,425)	(98.4%)	3,190,758	6,780,941	5,372,095	5,114,598
CB0-OFFICE OF THE ATTORNEY GENERAL	38,104	71,687	(33,583)	(46.8%)	140,315	142,511	141,917	141,581
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	33,531	1,778	31,754	1,786.4%	58,675	176,163	297,508	177,449

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 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
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	29,461	469	28,992	6,178.4%	27,475	5,237	899	11,203
FK0-D.C. NATIONAL GUARD	26,063	53,693	(27,630)	(51.5%)	59,123	48,364	55,119	54,202
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING	14,690	5,859	8,831	150.7%	17,540	148	220	5,969
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	7,395	24,466	(17,071)	(69.8%)	27,010	37,382	21,789	28,727
HT0-DEPARTMENT OF HEALTH CARE FINANCE	5,017	3,018	2,000	66.3%	5,219	20,008	11,339	12,189
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	4,695	1,691	3,003	177.6%	62,129	21,048	24,288	35,821
AS0-OFFICE OF FINANCE & RESOURCE MGMT	4,690	885	3,805	429.8%	962	4,726	3,366	3,018
KO0-DEPUTY MAYOR OPERATIONS & INFRASTRUCTURE	4,272	198	4,074	2,057.0%	11,885	0	0	3,962
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	3,739	174	3,565	2,047.9%	1,064	(5)	1,265	774
CQ0-OFFICE OF THE TENANT ADVOCATE	3,418	3,444	(26)	(0.7%)	5,664	15,121	6,974	9,253
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	2,609	142	2,467	1,742.7%	565	5,717	28,806	11,696
AA0-OFFICE OF THE MAYOR	867	4,395	(3,528)	(80.3%)	2,556	36	0	864
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	548	(160)	707	(443.1%)	612	8,836	0	3,150
HM0-OFFICE OF HUMAN RIGHTS	400	447	(47)	(10.6%)	936	535	352	607
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	389	488	(99)	(20.3%)	2,055	1,203	1,065	1,441
FI0-CORRECTIONS INFORMATION COUNCIL	332	259	73	28.1%	259	0	0	86
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	192	7,494	(7,302)	(97.4%)	8,432	20,996	15,673	15,034
BA0-OFFICE OF THE SECRETARY	122	0	122	N/A	0	0	0	0
BG0-EMPLOYEES' COMPENSATION FUND	91	0	91	N/A	0	359	0	120
BD0-OFFICE OF PLANNING	53	21,303	(21,250)	(99.8%)	24,699	23,182	19,797	22,560
GN0-OFFICE FOR NON-PUBLIC TUITION	41	0	41	N/A	28	0	0	9
GW0-DEPUTY MAYOR FOR EDUCATION	0	0	0	N/A	839	0	0	280
AC0-OFFICE OF THE D.C. AUDITOR	(49)	0	(49)	N/A	49	0	0	16
JM0-DEPARTMENT ON DISABILITY SERVICES	(165)	2,352	(2,517)	(107.0%)	7,199	6,653	6,995	6,949
AD0-OFFICE OF THE INSPECTOR GENERAL	0	24	(24)	(100.0%)	298	313	4,516	1,709
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	0	(52)	52	(100.0%)	(52)	8,122	563	2,877
AH0-MAYOR'S OFFICE OF LEGAL COUNSEL	0	0	0	N/A	210	0	505	238
AI0-OFFICE OF THE SENIOR ADVISOR	0	0	0	N/A	2,194	0	246	813

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 17, 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
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	0	0	0	N/A	0	(7)	1,141	378
BJ0-OFFICE OF ZONING	0	0	0	N/A	0	0	131	44
BX0-COMM ON ARTS & HUMANITIES -CREATIVE ECON	0	0	0	N/A	0	0	273	91
CH0-OFFICE OF EMPLOYEE APPEALS	0	0	0	N/A	865	187	466	506
CI0-OFFICE OF CABLE TV,FILM,MUSIC & ENTNMENT	0	(56)	56	(100.0%)	(56)	446	0	130
CJ0-OFFICE OF CAMPAIGN FINANCE	0	214	(214)	(100.0%)	214	595	0	270
DA0-REAL PROPERTY TAX APPEALS COMMISSION	0	303	(303)	(100.0%)	303	0	24	109
DJ0-OFFICE OF PEOPLE'S COUNSEL	0	(454)	454	(100.0%)	(454)	454	0	0
DR0-RENTAL HOUSING COMMISSION	0	264	(264)	(100.0%)	264	0	0	88
DX0-ADVISORY NEIGHBORHOOD COMMISSIONS	0	0	0	N/A	1,904	0	0	635
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	0	0	0	N/A	23,234	3,614	0	8,949
EM0-DEPTY MAYOR GREATER ECONOMIC OPPORTUNITY	0	0	0	N/A	0	462	420	294
FH0-OFFICE OF POLICE COMPLAINTS	0	299	(299)	(100.0%)	299	0	1,366	555
FO0-OFFICE OF VICTIM SVCS AND JUSTICE GRANTS	0	435	(435)	(100.0%)	435	0	0	145
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0	0	0	N/A	15,969	0	0	5,323
JR0-OFFICE OF DISABILITY RIGHTS	0	0	0	N/A	0	17	0	6
NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	0	0	0	N/A	0	29	1,419	483
Grand Total	85,707,266	50,381,393	35,325,873	70.1%	96,445,229	94,826,832	106,249,749	99,173,937

(I) Top Ten Agencies – Local Funds

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

FY 2021 Financial Status Reports (as of February 28, 2021)

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

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

(Run Date: Mar 17, 2021)

Top10 Agencies - Local Funds

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	11.3%	970,158,682	423,101,972	43.6%	44,000,192	37,933,323	2,833,025	84,766,540	8.7%	462,290,170	47.7%
HT0 - Department of Health Care Finance	10.0%	857,622,717	323,127,645	37.7%	21,241,952	2,680,829	2,335,224	26,258,005	3.1%	508,237,067	59.3%
DS0 - Repayment of Loans and Interest	9.1%	784,899,629	333,058,198	42.4%	0	0	0	0	0.0%	451,841,431	57.6%
GC0 - District of Columbia Public Charter Schools	7.1%	609,322,800	440,723,914	72.3%	0	0	0	0	0.0%	168,598,886	27.7%
FA0 - Metropolitan Police Department	6.1%	523,217,136	250,951,807	48.0%	19,893,439	879,791	3,560,504	24,333,734	4.7%	247,931,596	47.4%
JA0 - Department of Human Services	4.9%	419,713,591	149,728,210	35.7%	133,101,454	27,827,238	3,559,249	164,487,940	39.2%	105,497,440	25.1%
AM0 - Department of General Services	4.2%	363,786,162	115,022,201	31.6%	49,954,745	1,290,577	22,908,741	74,154,064	20.4%	174,609,897	48.0%
KE0 - Washington Metropolitan Area Transit Authority	4.0%	342,662,161	266,193,820	77.7%	0	0	0	0	0.0%	76,468,341	22.3%
RM0 - Department of Behavioral Health	3.2%	277,109,843	86,194,996	31.1%	37,671,322	13,546,760	15,270,265	66,488,346	24.0%	124,426,500	44.9%
FB0 - Fire and Emergency Medical Services Department	3.1%	261,802,199	93,893,201	35.9%	13,752,053	5,956,430	827,646	20,536,129	7.8%	147,372,869	56.3%
Total- Top 10 Agencies	63.0%	5,410,294,920	2,481,995,965	45.9%	319,615,158	90,114,948	51,294,654	461,024,759	8.5%	2,467,274,196	45.6%
Total - Other Agencies	37.0%	3,172,040,431	1,237,941,570	39.0%	243,796,188	76,244,347	45,317,015	365,357,550	11.5%	1,568,741,311	49.5%
Grand Total	100.0%	8,582,335,352	3,719,937,535	43.3%	563,411,346	166,359,295	96,611,669	826,382,309	9.6%	4,036,015,507	47.0%

Comparative Analysis of Percentage Spent(Expenditures Only):

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
3-yr Avg:												
Monthly	11.0%	5.3%	15.6%	6.2%	5.6%	8.6%	6.7%	5.2%	13.2%	11.1%	4.0%	7.6%
Cumulative	11.0%	16.2%	31.8%	38.0%	43.6%	52.3%	58.9%	64.1%	77.3%	88.4%	92.4%	100.0%
2021												
Monthly	13.4%	5.2%	13.3%	8.4%	5.6%							
YTD	13.4%	18.6%	31.9%	40.2%	45.9%							
YTD Variance-3-yr avg vs Current					2.2%							

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

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

(J) Governmental Direction and Support

FY 2021 Financial Status Reports (as of February 28, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		8,174,783	3,535,738	0	0	0	0	4,639,045	56.7%	43.3%	39.9%
	0012	Regular Pay - Other		680,161	258,877	0	0	0	0	421,284	61.9%	38.1%	185.6%
	0014	Fringe Benefits - Curr Personnel		1,747,498	792,708	0	0	0	0	954,790	54.6%	45.4%	41.0%
Personnel Services			88.5%	10,602,441	4,626,702	0	0	0	0	5,975,740	56.4%	43.6%	42.1%
Non-Personnel Services	0020	Supplies And Materials		240,933	11,155	0	0	0	0	229,778	95.4%	4.6%	5.5%
	0031	Telecommunications		0	0	0	360	0	360	(360)	N/A	N/A	N/A
	0040	Other Services And Charges		714,798	155,277	49,794	12,948	60,000	122,742	436,779	61.1%	38.9%	82.0%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	9.6%
	0050	Subsidies And Transfers		415,540	0	31,295	0	7,824	39,119	376,421	90.6%	9.4%	58.7%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	19.9%
Non-Personnel Services			11.5%	1,371,271	166,432	81,089	13,308	67,824	162,220	1,042,618	76.0%	24.0%	45.2%
AA0 - Executive Office of the Mayor			100.0%	11,973,712	4,793,134	81,089	13,308	67,824	162,220	7,018,357	58.6%	41.4%	42.6%
% Of Budget for AA0 - Executive Office of the Mayor					40.0%				1.4%				

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SOURCE: CFOSolve / SOAR
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% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		20,150,406	7,561,438	0	95,935	0	95,935	12,493,032	62.0%	38.0%	36.5%
	0014	Fringe Benefits - Curr Personnel		5,261,126	1,769,957	0	0	0	0	3,491,169	66.4%	33.6%	35.4%
Personnel Services			88.7%	25,411,532	9,597,328	0	95,935	0	95,935	15,718,269	61.9%	38.1%	37.4%
Non-Personnel Services	0020	Supplies And Materials		153,882	5,145	0	0	0	0	148,737	96.7%	3.3%	10.1%
	0031	Telecommunications		97,360	33,482	0	0	0	0	63,878	65.6%	34.4%	57.3%
	0040	Other Services And Charges		2,846,249	712,778	498,960	28,676	0	527,635	1,605,836	56.4%	43.6%	51.3%
	0070	Equipment & Equipment Rental		148,000	25,619	0	0	0	0	122,381	82.7%	17.3%	10.4%
Non-Personnel Services			11.3%	3,245,491	777,023	498,960	28,676	0	527,635	1,940,832	59.8%	40.2%	48.4%
AB0 - Council of the District of Columbia			100.0%	28,657,023	10,374,352	498,960	124,611	0	623,570	17,659,101	61.6%	38.4%	38.5%
% Of Budget for AB0 - Council of the District of Columbia					36.2%				2.2%				

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SOURCE: CFOSolve / SOAR
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% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,685,491	986,650	0	0	0	0	1,698,842	63.3%	36.7%	41.3%
	0012	Regular Pay - Other		515,591	151,674	0	0	0	0	363,917	70.6%	29.4%	32.9%
	0014	Fringe Benefits - Curr Personnel		700,911	252,893	0	0	0	0	448,018	63.9%	36.1%	43.1%
Personnel Services			63.4%	3,901,994	1,432,397	0	0	0	0	2,469,597	63.3%	36.7%	40.6%
Non-Personnel Services	0020	Supplies And Materials		16,534	0	0	0	0	0	16,534	100.0%	0.0%	0.0%
	0030	Energy, Comm. And Bldg Rentals		1,062	0	0	0	0	0	1,062	100.0%	0.0%	100.0%
	0031	Telecommunications		42,787	108	0	32,575	0	32,575	10,104	23.6%	76.4%	62.9%
	0032	Rentals - Land And Structures		605,124	231,126	0	357,342	0	357,342	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	239	0	7,240	0	7,240	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		138,600	32,149	31,596	455	0	32,051	74,400	53.7%	46.3%	37.0%
	0041	Contractual Services - Other		1,362,798	297,083	660,192	0	57,664	717,856	347,859	25.5%	74.5%	77.3%
	0070	Equipment & Equipment Rental		76,419	29,382	6,737	0	27,906	34,643	12,394	16.2%	83.8%	30.3%
Non-Personnel Services			36.6%	2,251,138	590,088	698,525	397,612	85,570	1,181,707	479,344	21.3%	78.7%	79.0%
AC0 - Office of the District of Columbia Auditor			100.0%	6,153,131	2,022,485	698,525	397,612	85,570	1,181,707	2,948,940	47.9%	52.1%	50.8%
% Of Budget for AC0 - Office of the District of Columbia Auditor					32.9%				19.2%				

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AD0 - Office of the Inspector General

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		9,662,798	3,266,570	0	0	0	0	6,396,228	66.2%	33.8%	33.8%
	0012	Regular Pay - Other		218,126	90,486	0	0	0	0	127,640	58.5%	41.5%	22.8%
	0014	Fringe Benefits - Curr Personnel		2,175,881	679,490	0	0	0	0	1,496,391	68.8%	31.2%	30.2%
Personnel Services			76.1%	12,056,805	4,056,056	0	0	0	0	8,000,749	66.4%	33.6%	33.1%
Non-Personnel Services	0020	Supplies And Materials		114,417	4,891	0	2,000	0	2,000	107,526	94.0%	6.0%	12.6%
	0031	Telecommunications		0	0	0	(712)	0	(712)	712	N/A	N/A	N/A
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	38.0%
	0040	Other Services And Charges		3,674,871	1,395,339	388,333	63,885	126,305	578,523	1,701,009	46.3%	53.7%	82.3%
	0070	Equipment & Equipment Rental		2,812	0	0	0	0	0	2,812	100.0%	0.0%	N/A
Non-Personnel Services			23.9%	3,792,101	1,424,649	388,333	65,172	126,305	579,810	1,787,641	47.1%	52.9%	75.6%
AD0 - Office of the Inspector General			100.0%	15,848,905	5,480,705	388,333	65,172	126,305	579,810	9,788,390	61.8%	38.2%	44.1%
% Of Budget for AD0 - Office of the Inspector General					34.6%				3.7%				

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AE0 - Office of the City Administrator

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		7,664,467	2,496,430	0	0	0	0	5,168,037	67.4%	32.6%	35.3%
	0012	Regular Pay - Other		679,158	299,883	0	0	0	0	379,274	55.8%	44.2%	82.4%
	0013	Additional Gross Pay		84,601	120,714	0	0	0	0	(36,113)	(42.7%)	142.7%	N/A
	0014	Fringe Benefits - Curr Personnel		1,558,905	580,916	0	0	0	0	977,989	62.7%	37.3%	39.1%
Personnel Services			90.9%	9,987,130	3,498,331	0	0	0	0	6,488,799	65.0%	35.0%	38.5%
Non-Personnel Services	0020	Supplies And Materials		244,528	3,260	0	(2,668)	0	(2,668)	243,937	99.8%	0.2%	5.6%
	0031	Telecommunications		0	1,249	0	71	0	71	(1,320)	N/A	N/A	N/A
	0040	Other Services And Charges		576,245	39,891	24,326	64,546	0	88,872	447,482	77.7%	22.3%	63.5%
	0041	Contractual Services - Other		132,627	58,070	0	0	0	0	74,557	56.2%	43.8%	42.7%
	0070	Equipment & Equipment Rental		40,660	0	0	0	1,499	1,499	39,161	96.3%	3.7%	1.8%
Non-Personnel Services			9.1%	994,060	102,469	24,326	61,949	1,499	87,774	803,817	80.9%	19.1%	43.8%
AE0 - Office of the City Administrator			100.0%	10,981,190	3,600,800	24,326	61,949	1,499	87,774	7,292,616	66.4%	33.6%	39.1%
% Of Budget for AE0 - Office of the City Administrator					32.8%				0.8%				

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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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		913,099	379,861	0	0	0	0	533,238	58.4%	41.6%	33.5%
	0012	Regular Pay - Other		572,889	237,654	0	0	0	0	335,235	58.5%	41.5%	42.9%
	0014	Fringe Benefits - Curr Personnel		246,162	91,381	0	0	0	0	154,782	62.9%	37.1%	33.8%
Personnel Services			97.3%	1,732,150	708,895	0	0	0	0	1,023,254	59.1%	40.9%	37.7%
Non-Personnel Services	0020	Supplies And Materials		9,800	400	0	0	0	0	9,400	95.9%	4.1%	54.1%
	0040	Other Services And Charges		24,500	818	6,849	400	0	7,249	16,433	67.1%	32.9%	96.0%
	0041	Contractual Services - Other		12,546	0	0	0	0	0	12,546	100.0%	0.0%	89.5%
	0070	Equipment & Equipment Rental		800	0	0	0	0	0	800	100.0%	0.0%	16.0%
Non-Personnel Services			2.7%	47,646	1,218	6,849	400	0	7,249	39,179	82.2%	17.8%	92.5%
AF0 - Contract Appeals Board			100.0%	1,779,796	710,113	6,849	400	0	7,249	1,062,433	59.7%	40.3%	42.3%
% Of Budget for AF0 - Contract Appeals Board					39.9%				0.4%				

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% Monthly Time Remaining: 58.3%

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,939,596	629,762	0	0	0	0	1,309,834	67.5%	32.5%	34.2%
	0012	Regular Pay - Other		176,501	73,219	0	0	0	0	103,282	58.5%	41.5%	42.9%
	0014	Fringe Benefits - Curr Personnel		456,553	159,311	0	0	0	0	297,242	65.1%	34.9%	37.1%
Personnel Services			87.1%	2,572,651	862,640	0	0	0	0	1,710,010	66.5%	33.5%	38.6%
Non-Personnel Services	0020	Supplies And Materials		19,600	3,775	0	0	0	0	15,825	80.7%	19.3%	8.5%
	0040	Other Services And Charges		360,641	114,549	0	15,899	0	15,899	230,194	63.8%	36.2%	70.5%
Non-Personnel Services			12.9%	380,241	118,324	0	15,899	0	15,899	246,019	64.7%	35.3%	55.2%
AG0 - Board of Ethics and Government Accountability			100.0%	2,952,892	980,964	0	15,899	0	15,899	1,956,029	66.2%	33.8%	41.6%
% Of Budget for AG0 - Board of Ethics and Government Accountability					33.2%				0.5%				

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% Monthly Time Remaining: **58.3%**

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,221,059	489,577	0	0	0	0	731,483	59.9%	40.1%	24.9%
	0012	Regular Pay - Other		76,126	30,312	0	0	0	0	45,814	60.2%	39.8%	47.1%
	0014	Fringe Benefits - Curr Personnel		239,886	96,254	0	0	0	0	143,632	59.9%	40.1%	20.9%
Personnel Services			93.8%	1,537,072	630,473	0	0	0	0	906,599	59.0%	41.0%	26.4%
Non-Personnel Services	0020	Supplies And Materials		1,960	644	0	0	0	0	1,316	67.1%	32.9%	4.0%
	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	23.2%
	0040	Other Services And Charges		98,201	5,959	9,410	8,584	0	17,994	74,248	75.6%	24.4%	32.8%
	0070	Equipment & Equipment Rental		1,190	0	0	0	0	0	1,190	100.0%	0.0%	0.0%
Non-Personnel Services			6.2%	101,351	6,603	9,410	8,584	0	17,994	76,754	75.7%	24.3%	19.5%
AH0 - Mayor's Office of Legal Counsel			100.0%	1,638,423	637,076	9,410	8,584	0	17,994	983,353	60.0%	40.0%	25.9%
% Of Budget for AH0 - Mayor's Office of Legal Counsel					38.9%				1.1%				

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% Monthly Time Remaining: **58.3%**

AI0 - Office of the Senior Advisor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,202,707	795,911	0	0	0	0	1,406,796	63.9%	36.1%	37.3%
	0014	Fringe Benefits - Curr Personnel		361,062	155,571	0	0	0	0	205,491	56.9%	43.1%	38.5%
Personnel Services			76.7%	2,563,770	1,022,460	0	0	0	0	1,541,309	60.1%	39.9%	40.5%
Non-Personnel Services	0020	Supplies And Materials		87,900	518	0	0	0	0	87,382	99.4%	0.6%	80.0%
	0031	Telecommunications		5,000	0	0	0	0	0	5,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		677,044	358,562	67,816	7,811	0	75,627	242,856	35.9%	64.1%	29.4%
	0070	Equipment & Equipment Rental		10,095	0	0	0	0	0	10,095	100.0%	0.0%	75.0%
Non-Personnel Services			23.3%	780,039	359,080	67,816	7,811	0	75,627	345,333	44.3%	55.7%	30.9%
AI0 - Office of the Senior Advisor			100.0%	3,343,809	1,381,540	67,816	7,811	0	75,627	1,886,642	56.4%	43.6%	37.8%
% Of Budget for AI0 - Office of the Senior Advisor					41.3%				2.3%				

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

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

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% Monthly Time Remaining: **58.3%**

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		47,560,650	19,407,147	0	50	0	50	28,153,453	59.2%	40.8%	38.8%
	0012	Regular Pay - Other		213,718	379,603	0	0	0	0	(165,885)	(77.6%)	177.6%	16.5%
	0013	Additional Gross Pay		1,752,187	654,280	0	0	0	0	1,097,907	62.7%	37.3%	43.7%
	0014	Fringe Benefits - Curr Personnel		13,349,689	5,038,414	0	0	0	0	8,311,275	62.3%	37.7%	36.2%
	0015	Overtime Pay		4,569,036	2,858,551	0	0	0	0	1,710,485	37.4%	62.6%	43.3%
Personnel Services			18.5%	67,445,280	28,337,995	0	50	0	50	39,107,236	58.0%	42.0%	38.4%
Non-Personnel Services	0020	Supplies And Materials		594,307	16,613	1,175	50,403	0	51,579	526,115	88.5%	11.5%	100.4%
	0030	Energy, Comm. And Bldg Rentals		60,540,206	15,000,171	5,397,377	19,205	5,243,375	10,659,957	34,880,078	57.6%	42.4%	43.7%
	0031	Telecommunications		72,025	3,969	0	58,469	0	58,469	9,587	13.3%	86.7%	2.2%
	0032	Rentals - Land And Structures		94,434,178	38,982,314	0	0	0	0	55,451,864	58.7%	41.3%	40.4%
	0034	Security Services		19,777,804	4,490,367	6,432,058	0	1,758,584	8,190,642	7,096,795	35.9%	64.1%	99.7%
	0035	Occupancy Fixed Costs		73,523,365	15,646,606	30,803,610	143,576	2,807,413	33,754,599	24,122,160	32.8%	67.2%	99.7%
	0040	Other Services And Charges		4,754,544	862,728	1,014,929	948,502	1,000,740	2,964,171	927,645	19.5%	80.5%	99.1%
	0041	Contractual Services - Other		25,410,043	3,947,208	6,305,597	70,371	12,098,630	18,474,598	2,988,237	11.8%	88.2%	63.5%
	0050	Subsidies And Transfers		70,000	0	0	0	0	0	70,000	100.0%	0.0%	N/A
	0060	Land And Buildings		7,535,717	7,535,000	0	0	0	0	717	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		355,083	199,230	0	0	0	0	155,853	43.9%	56.1%	49.6%
	0080	Debt Service		9,273,610	0	0	0	0	0	9,273,610	100.0%	0.0%	0.0%
Non-Personnel Services			81.5%	296,340,881	86,684,206	49,954,745	1,290,527	22,908,741	74,154,014	135,502,661	45.7%	54.3%	62.4%
AM0 - Department of General Services			100.0%	363,786,162	115,022,201	49,954,745	1,290,577	22,908,741	74,154,064	174,609,897	48.0%	52.0%	57.6%
% Of Budget for AM0 - Department of General Services					31.6%				20.4%				

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

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		576,889	78,778	0	0	0	0	498,111	86.3%	13.7%	23.0%
	0012	Regular Pay - Other		271,354	208,593	0	0	0	0	62,761	23.1%	76.9%	108.0%
	0014	Fringe Benefits - Curr Personnel		221,547	59,359	0	0	0	0	162,188	73.2%	26.8%	39.5%
Personnel Services			80.1%	1,069,790	349,248	0	0	0	0	720,542	67.4%	32.6%	41.4%
Non-Personnel Services	0020	Supplies And Materials		5,880	2,403	0	0	0	0	3,477	59.1%	40.9%	48.5%
	0040	Other Services And Charges		41,178	16,455	9,900	3,547	0	13,447	11,276	27.4%	72.6%	9.0%
	0050	Subsidies And Transfers		213,302	80,000	133,302	0	0	133,302	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	N/A
Non-Personnel Services			19.9%	265,359	98,858	143,202	3,547	0	146,749	19,753	7.4%	92.6%	84.3%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	1,335,150	448,106	143,202	3,547	0	146,749	740,295	55.4%	44.6%	55.7%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					33.6%				11.0%				

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

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0012	Regular Pay - Other		145,196	55,939	0	0	0	0	89,257	61.5%	38.5%	49.4%
	0014	Fringe Benefits - Curr Personnel		18,354	9,410	0	0	0	0	8,944	48.7%	51.3%	66.2%
Personnel Services			65.6%	163,550	65,349	0	0	0	0	98,201	60.0%	40.0%	51.2%
Non-Personnel Services	0020	Supplies And Materials		14,665	479	0	0	0	0	14,186	96.7%	3.3%	0.0%
	0040	Other Services And Charges		71,030	17,940	0	878	0	878	52,212	73.5%	26.5%	44.6%
	0070	Equipment & Equipment Rental		0	0	0	(878)	0	(878)	878	N/A	N/A	N/A
Non-Personnel Services			34.4%	85,696	18,419	0	0	0	0	67,277	78.5%	21.5%	32.6%
AR0 - Statehood Initiatives			100.0%	249,246	83,768	0	0	0	0	165,478	66.4%	33.6%	43.7%
% Of Budget for AR0 - Statehood Initiatives					33.6%				0.0%				

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

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		4,378,137	1,590,135	0	0	0	0	2,788,002	63.7%	36.3%	33.5%
	0014	Fringe Benefits - Curr Personnel		996,309	370,690	0	0	0	0	625,619	62.8%	37.2%	34.9%
	0015	Overtime Pay		5,000	4,690	0	0	0	0	310	6.2%	93.8%	17.7%
Personnel Services			17.6%	5,379,446	1,996,291	0	0	0	0	3,383,155	62.9%	37.1%	33.7%
Non-Personnel Services	0020	Supplies And Materials		49,000	0	0	0	0	0	49,000	100.0%	0.0%	24.9%
	0031	Telecommunications		25,017,635	5,992,856	0	6,534,208	0	6,534,208	12,490,571	49.9%	50.1%	50.3%
	0040	Other Services And Charges		163,491	63,013	0	16,550	0	16,550	83,928	51.3%	48.7%	23.1%
	0070	Equipment & Equipment Rental		40,000	15,998	0	0	23,000	23,000	1,002	2.5%	97.5%	33.4%
Non-Personnel Services			82.4%	25,270,126	6,071,867	0	6,550,758	23,000	6,573,758	12,624,502	50.0%	50.0%	50.0%
AS0 - Office of Finance and Resource Management			100.0%	30,649,572	8,068,158	0	6,550,758	23,000	6,573,758	16,007,656	52.2%	47.8%	46.8%
% Of Budget for AS0 - Office of Finance and Resource Management					26.3%				21.4%				

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% Monthly Time Remaining: **58.3%**

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		87,890,463	35,778,982	0	0	0	0	52,111,481	59.3%	40.7%	38.8%
	0012	Regular Pay - Other		1,287,302	1,135,618	0	0	0	0	151,684	11.8%	88.2%	81.2%
	0013	Additional Gross Pay		51,250	244,517	0	0	0	0	(193,267)	(377.1%)	477.1%	343.7%
	0014	Fringe Benefits - Curr Personnel		19,085,337	8,028,998	0	0	0	0	11,056,339	57.9%	42.1%	41.0%
	0015	Overtime Pay		25,000	74,408	0	0	0	0	(49,408)	(197.6%)	297.6%	517.3%
Personnel Services			75.3%	108,339,352	45,262,523	0	0	0	0	63,076,829	58.2%	41.8%	39.9%
Non-Personnel Services	0020	Supplies And Materials		298,670	2,908	76,985	22,298	0	99,283	196,479	65.8%	34.2%	65.0%
	0031	Telecommunications		0	138	0	(138)	0	(138)	0	N/A	N/A	N/A
	0040	Other Services And Charges		10,370,776	5,685,830	1,440,058	442,178	60,076	1,942,311	2,742,635	26.4%	73.6%	81.7%
	0041	Contractual Services - Other		23,513,126	4,878,493	9,729,746	272,264	2,553,215	12,555,225	6,079,408	25.9%	74.1%	92.0%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	0.0%
	0070	Equipment & Equipment Rental		1,387,058	157,822	370,448	1,500	388,773	760,721	468,515	33.8%	66.2%	92.4%
Non-Personnel Services			24.7%	35,569,629	10,725,191	11,617,236	738,102	3,002,064	15,357,402	9,487,036	26.7%	73.3%	87.9%
AT0 - Office of the Chief Financial Officer			100.0%	143,908,982	55,987,714	11,617,236	738,102	3,002,064	15,357,402	72,563,865	50.4%	49.6%	52.4%
% Of Budget for AT0 - Office of the Chief Financial Officer					38.9%				10.7%				

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BA0 - Office of the Secretary

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,948,246	700,080	0	0	0	0	1,248,166	64.1%	35.9%	35.7%
	0012	Regular Pay - Other		187,297	55,094	0	0	0	0	132,203	70.6%	29.4%	165.3%
	0014	Fringe Benefits - Curr Personnel		419,302	154,359	0	0	0	0	264,943	63.2%	36.8%	41.3%
Personnel Services			68.9%	2,554,845	922,199	0	0	0	0	1,632,646	63.9%	36.1%	39.6%
Non-Personnel Services	0020	Supplies And Materials		19,000	1,516	0	0	0	0	17,484	92.0%	8.0%	53.9%
	0031	Telecommunications		0	0	0	240	0	240	(240)	N/A	N/A	N/A
	0040	Other Services And Charges		7,500	4,953	0	2,882	0	2,882	(335)	(4.5%)	104.5%	48.9%
	0041	Contractual Services - Other		924,711	448,183	338,296	22,956	0	361,252	115,276	12.5%	87.5%	95.7%
	0050	Subsidies And Transfers		200,000	10,000	0	0	0	0	190,000	95.0%	5.0%	80.0%
Non-Personnel Services			31.1%	1,151,211	464,653	338,296	26,079	0	364,374	322,184	28.0%	72.0%	80.9%
BA0 - Office of the Secretary			100.0%	3,706,056	1,386,852	338,296	26,079	0	364,374	1,954,830	52.7%	47.3%	51.0%
% Of Budget for BA0 - Office of the Secretary					37.4%				9.8%				

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

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		8,549,492	2,693,922	0	0	0	0	5,855,570	68.5%	31.5%	33.4%
	0014	Fringe Benefits - Curr Personnel		1,819,383	728,832	0	0	0	0	1,090,551	59.9%	40.1%	44.4%
Personnel Services			98.6%	10,368,875	4,197,850	0	0	0	0	6,171,025	59.5%	40.5%	47.5%
Non-Personnel Services	0040	Other Services And Charges		150,000	6,778	0	48,481	0	48,481	94,742	63.2%	36.8%	7.2%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	80.7%
Non-Personnel Services			1.4%	150,000	6,778	0	48,481	0	48,481	94,742	63.2%	36.8%	36.2%
BE0 - Department of Human Resources			100.0%	10,518,875	4,204,627	0	48,481	0	48,481	6,265,767	59.6%	40.4%	47.1%
% Of Budget for BE0 - Department of Human Resources					40.0%				0.5%				

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

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,170,881	667,818	0	0	0	0	1,503,063	69.2%	30.8%	40.7%
	0012	Regular Pay - Other		17,057,120	3,961,452	0	0	0	0	13,095,668	76.8%	23.2%	28.9%
	0014	Fringe Benefits - Curr Personnel		2,280,106	644,756	0	0	0	0	1,635,351	71.7%	28.3%	23.4%
Personnel Services			74.6%	21,508,107	5,277,014	0	0	0	0	16,231,092	75.5%	24.5%	29.0%
Non-Personnel Services	0020	Supplies And Materials		1,287,365	237,922	0	0	0	0	1,049,444	81.5%	18.5%	11.6%
	0040	Other Services And Charges		6,025,847	1,120,590	1,639,680	10,000	95,304	1,744,984	3,160,274	52.4%	47.6%	54.5%
Non-Personnel Services			25.4%	7,313,212	1,358,511	1,639,680	10,000	95,304	1,744,984	4,209,717	57.6%	42.4%	46.4%
BG0 - Employees' Compensation Fund			100.0%	28,821,319	6,635,526	1,639,680	10,000	95,304	1,744,984	20,440,809	70.9%	29.1%	34.7%
% Of Budget for BG0 - Employees' Compensation Fund					23.0%				6.1%				

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BZ0 - Office on Latino Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		578,397	186,804	0	0	0	0	391,593	67.7%	32.3%	31.6%
	0012	Regular Pay - Other		251,438	120,335	0	0	0	0	131,103	52.1%	47.9%	86.2%
	0014	Fringe Benefits - Curr Personnel		178,720	71,057	0	0	0	0	107,663	60.2%	39.8%	38.0%
Personnel Services			18.7%	1,008,555	378,197	0	0	0	0	630,358	62.5%	37.5%	39.2%
Non-Personnel Services	0020	Supplies And Materials		29,400	18,880	0	0	0	0	10,520	35.8%	64.2%	74.7%
	0031	Telecommunications		0	0	0	83	0	83	(83)	N/A	N/A	N/A
	0040	Other Services And Charges		34,623	14,812	5,238	7,638	0	12,876	6,935	20.0%	80.0%	57.1%
	0050	Subsidies And Transfers		4,303,242	1,463,500	2,404,500	0	45,000	2,449,500	390,242	9.1%	90.9%	96.0%
	0070	Equipment & Equipment Rental		9,750	5,238	0	0	0	0	4,512	46.3%	53.7%	0.0%
Non-Personnel Services			81.3%	4,377,015	1,502,430	2,409,738	7,721	45,000	2,462,459	412,126	9.4%	90.6%	94.4%
BZ0 - Office on Latino Affairs			100.0%	5,385,570	1,880,627	2,409,738	7,721	45,000	2,462,459	1,042,484	19.4%	80.6%	84.1%
% Of Budget for BZ0 - Office on Latino Affairs					34.9%				45.7%				

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% Monthly Time Remaining: **58.3%**

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		51,052,567	19,244,913	0	0	0	0	31,807,655	62.3%	37.7%	41.8%
	0012	Regular Pay - Other		4,070,729	988,966	0	0	0	0	3,081,763	75.7%	24.3%	47.2%
	0013	Additional Gross Pay		719,597	223,336	0	0	0	0	496,261	69.0%	31.0%	11.7%
	0014	Fringe Benefits - Curr Personnel		10,602,254	4,083,272	0	0	0	0	6,518,982	61.5%	38.5%	39.2%
	0015	Overtime Pay		137,267	38,104	0	0	0	0	99,164	72.2%	27.8%	N/A
Personnel Services			77.1%	66,582,414	24,578,590	0	0	0	0	42,003,824	63.1%	36.9%	41.3%
Non-Personnel Services	0020	Supplies And Materials		264,887	17,088	6,647	44,965	0	51,612	196,187	74.1%	25.9%	50.7%
	0030	Energy, Comm. And Bldg Rentals		13,183	0	0	13,183	0	13,183	0	0.0%	100.0%	100.0%
	0031	Telecommunications		521,382	165,968	0	478,058	0	478,058	(122,644)	(23.5%)	123.5%	120.4%
	0032	Rentals - Land And Structures		12,158,510	1,226,495	0	10,932,015	0	10,932,015	0	0.0%	100.0%	N/A
	0034	Security Services		595,816	0	0	595,816	0	595,816	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		1,927,051	471,950	278,786	114,100	44,746	437,632	1,017,469	52.8%	47.2%	43.2%
	0041	Contractual Services - Other		3,383,312	481,196	931,804	20,000	0	951,804	1,950,312	57.6%	42.4%	65.3%
	0050	Subsidies And Transfers		506,026	36,859	0	0	0	0	469,167	92.7%	7.3%	11.0%
	0070	Equipment & Equipment Rental		424,780	26,332	27,635	40,440	0	68,075	330,373	77.8%	22.2%	16.5%
Non-Personnel Services			22.9%	19,794,947	2,425,887	1,244,872	12,238,578	44,746	13,528,196	3,840,865	19.4%	80.6%	58.8%
CB0 - Office of the Attorney General for the District of Columbia			100.0%	86,377,361	27,004,477	1,244,872	12,238,578	44,746	13,528,196	45,844,689	53.1%	46.9%	44.2%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					31.3%				15.7%				

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% Monthly Time Remaining: 58.3%

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		823,799	316,577	0	0	0	0	507,222	61.6%	38.4%	38.5%
	0014	Fringe Benefits - Curr Personnel		163,879	76,862	0	0	0	0	87,017	53.1%	46.9%	40.0%
Personnel Services			76.2%	987,678	401,016	0	0	0	0	586,662	59.4%	40.6%	38.7%
Non-Personnel Services	0020	Supplies And Materials		9,800	45	0	5,000	0	5,000	4,755	48.5%	51.5%	56.2%
	0031	Telecommunications		30,297	1,676	0	22,682	0	22,682	5,939	19.6%	80.4%	76.8%
	0040	Other Services And Charges		132,025	21,165	15,000	9,115	828	24,943	85,917	65.1%	34.9%	80.0%
	0041	Contractual Services - Other		125,866	40,516	84,180	0	1,095	85,275	76	0.1%	99.9%	63.6%
	0070	Equipment & Equipment Rental		10,000	2,668	4,772	0	0	4,772	2,560	25.6%	74.4%	54.8%
Non-Personnel Services			23.8%	307,988	66,070	103,952	36,797	1,923	142,671	99,247	32.2%	67.8%	71.5%
CG0 - Public Employee Relations Board			100.0%	1,295,666	467,085	103,952	36,797	1,923	142,671	685,909	52.9%	47.1%	46.5%
% Of Budget for CG0 - Public Employee Relations Board					36.0%				11.0%				

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 17, 2021)

FY 2021 Financial Status Reports (as of February 28, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,580,511	678,051	0	0	0	0	902,461	57.1%	42.9%	41.1%
	0012	Regular Pay - Other		176,002	55,383	0	0	0	0	120,619	68.5%	31.5%	54.1%
	0014	Fringe Benefits - Curr Personnel		361,190	130,364	0	0	0	0	230,825	63.9%	36.1%	36.9%
Personnel Services			94.8%	2,117,703	865,089	0	0	0	0	1,252,614	59.1%	40.9%	41.2%
Non-Personnel Services	0020	Supplies And Materials		2,940	0	0	0	0	0	2,940	100.0%	0.0%	84.9%
	0040	Other Services And Charges		82,688	13,173	0	0	0	0	69,514	84.1%	15.9%	66.8%
	0041	Contractual Services - Other		30,000	0	16,999	0	0	16,999	13,001	43.3%	56.7%	42.6%
	0070	Equipment & Equipment Rental		980	0	0	0	0	0	980	100.0%	0.0%	0.0%
Non-Personnel Services			5.2%	116,608	13,173	16,999	0	0	16,999	86,435	74.1%	25.9%	60.5%
CH0 - Office of Employee Appeals			100.0%	2,234,311	878,262	16,999	0	0	16,999	1,339,050	59.9%	40.1%	42.2%
% Of Budget for CH0 - Office of Employee Appeals					39.3%				0.8%				

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SOURCE: CFOSolve / SOAR
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% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		3,137,043	1,129,361	0	0	0	0	2,007,682	64.0%	36.0%	39.1%
	0014	Fringe Benefits - Curr Personnel		726,155	267,519	0	0	0	0	458,637	63.2%	36.8%	37.1%
Personnel Services			42.0%	3,863,198	1,410,557	0	0	0	0	2,452,641	63.5%	36.5%	37.8%
Non-Personnel Services	0020	Supplies And Materials		34,300	0	0	0	0	0	34,300	100.0%	0.0%	0.0%
	0040	Other Services And Charges		140,110	2,865	62,206	29,132	0	91,338	45,906	32.8%	67.2%	62.2%
	0041	Contractual Services - Other		224,288	0	57,195	0	0	57,195	167,093	74.5%	25.5%	N/A
	0050	Subsidies And Transfers		4,875,533	309,454	0	0	0	0	4,566,079	93.7%	6.3%	18.1%
	0070	Equipment & Equipment Rental		58,700	0	0	0	14,390	14,390	44,310	75.5%	24.5%	0.0%
Non-Personnel Services			58.0%	5,332,931	312,319	119,401	29,132	14,390	162,923	4,857,689	91.1%	8.9%	22.0%
CJ0 - Office of Campaign Finance			100.0%	9,196,129	1,722,877	119,401	29,132	14,390	162,923	7,310,330	79.5%	20.5%	28.6%
% Of Budget for CJ0 - Office of Campaign Finance					18.7%				1.8%				

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SOURCE: CFOSolve / SOAR
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% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		4,568,879	1,812,223	0	0	0	0	2,756,656	60.3%	39.7%	36.5%
	0012	Regular Pay - Other		889,200	661,100	0	0	0	0	228,100	25.7%	74.3%	20.0%
	0014	Fringe Benefits - Curr Personnel		716,144	445,443	0	0	0	0	270,701	37.8%	62.2%	44.0%
	0015	Overtime Pay		500,000	516,812	0	0	0	0	(16,812)	(3.4%)	103.4%	7.3%
Personnel Services			69.9%	6,674,223	3,454,533	0	0	0	0	3,219,690	48.2%	51.8%	33.1%
Non-Personnel Services	0020	Supplies And Materials		196,000	107,539	58,403	0	0	58,403	30,058	15.3%	84.7%	90.8%
	0031	Telecommunications		20,000	0	0	2,563	0	2,563	17,437	87.2%	12.8%	201.2%
	0040	Other Services And Charges		2,003,655	1,261,812	606,398	0	14,258	620,656	121,188	6.0%	94.0%	63.8%
	0041	Contractual Services - Other		536,819	369,989	139,635	12,614	3,920	156,169	10,661	2.0%	98.0%	61.3%
	0070	Equipment & Equipment Rental		120,480	43,672	50,867	0	0	50,867	25,940	21.5%	78.5%	53.8%
Non-Personnel Services			30.1%	2,876,955	1,783,013	855,303	15,177	18,178	888,658	205,284	7.1%	92.9%	65.6%
DL0 - Board of Elections			100.0%	9,551,178	5,237,546	855,303	15,177	18,178	888,658	3,424,974	35.9%	64.1%	43.5%
% Of Budget for DL0 - Board of Elections					54.8%				9.3%				

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% Monthly Time Remaining: 58.3%

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		448,971	153,996	0	0	0	0	294,975	65.7%	34.3%	41.0%
	0012	Regular Pay - Other		35,703	23,101	0	0	0	0	12,602	35.3%	64.7%	12.5%
	0014	Fringe Benefits - Curr Personnel		74,155	33,348	0	0	0	0	40,807	55.0%	45.0%	40.3%
Personnel Services			34.3%	558,829	210,445	0	0	0	0	348,384	62.3%	37.7%	33.9%
Non-Personnel Services	0020	Supplies And Materials		3,000	0	0	0	0	0	3,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		268,717	0	0	5,622	0	5,622	263,095	97.9%	2.1%	1.3%
	0050	Subsidies And Transfers		799,688	24,271	0	0	0	0	775,417	97.0%	3.0%	13.9%
Non-Personnel Services			65.7%	1,071,405	24,271	0	5,622	0	5,622	1,041,512	97.2%	2.8%	10.9%
DX0 - Office of Advisory Neighborhood Commissions			100.0%	1,630,234	234,716	0	5,622	0	5,622	1,389,896	85.3%	14.7%	18.0%
% Of Budget for DX0 - Office of Advisory Neighborhood Commissions					14.4%				0.3%				

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% Monthly Time Remaining: **58.3%**

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 February 2021	%Spent and Obligated as of February 2020
Non-Personnel Services	0050	Subsidies And Transfers		586,333	561,333	0	0	0	0	25,000	4.3%	95.7%	100.0%
Non-Personnel Services			100.0%	586,333	561,333	0	0	0	0	25,000	4.3%	95.7%	100.0%
EA0 - Metropolitan Washington Council of Governments			100.0%	586,333	561,333	0	0	0	0	25,000	4.3%	95.7%	100.0%
% Of Budget for EA0 - Metropolitan Washington Council of Governments					95.7%				0.0%				

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EM0 - Office of the Deputy Mayor for Greater Economic Opportunity

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2021	%Spent and Obligated as of February 2020
Non-Personnel Services	0050	Subsidies And Transfers		0	0	4,187	0	0	4,187	(4,187)	N/A	N/A	N/A
Non-Personnel Services			N/A	0	0	4,187	0	0	4,187	(4,187)	N/A	N/A	N/A
EM0 - Office of the Deputy Mayor for Greater Economic Opportunity			N/A	0	0	4,187	0	0	4,187	(4,187)	N/A	N/A	N/A
% Of Budget for EM0 - Office of the Deputy Mayor for Greater Economic Opportunity					N/A				N/A				

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% Monthly Time Elapsed: 41.7%
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JR0 - Office of Disability Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		884,872	314,728	0	0	0	0	570,144	64.4%	35.6%	36.5%
	0014	Fringe Benefits - Curr Personnel		204,697	77,527	0	0	0	0	127,171	62.1%	37.9%	37.4%
Personnel Services			94.5%	1,089,569	392,255	0	0	0	0	697,314	64.0%	36.0%	36.7%
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	212	0	14,899	0	14,899	31,944	67.9%	32.1%	26.3%
	0041	Contractual Services - Other		8,078	0	0	0	0	0	8,078	100.0%	0.0%	95.9%
	0070	Equipment & Equipment Rental		4,295	2,755	0	762	0	762	779	18.1%	81.9%	49.3%
Non-Personnel Services			5.5%	63,688	2,966	0	19,921	0	19,921	40,801	64.1%	35.9%	60.6%
JR0 - Office of Disability Rights			100.0%	1,153,257	395,221	0	19,921	0	19,921	738,115	64.0%	36.0%	39.3%
% Of Budget for JR0 - Office of Disability Rights					34.3%				1.7%				

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PO0 - Office of Contracting and Procurement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		18,118,889	7,657,289	0	0	0	0	10,461,600	57.7%	42.3%	41.9%
	0012	Regular Pay - Other		76,126	0	0	0	0	0	76,126	100.0%	0.0%	N/A
	0013	Additional Gross Pay		0	153,550	0	0	0	0	(153,550)	N/A	N/A	1,568.3%
	0014	Fringe Benefits - Curr Personnel		4,775,713	1,589,745	0	0	0	0	3,185,968	66.7%	33.3%	40.1%
Personnel Services			18.2%	22,970,728	9,503,305	0	0	0	0	13,467,423	58.6%	41.4%	42.1%
Non-Personnel Services	0020	Supplies And Materials		34,328,794	15,060,598	10,215,115	10,000	26,140	10,251,255	9,016,941	26.3%	73.7%	38.8%
	0031	Telecommunications		0	0	0	22,500	0	22,500	(22,500)	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		68,114,622	31,794,078	1,097,466	164,131	0	1,261,597	35,058,947	51.5%	48.5%	49.5%
	0041	Contractual Services - Other		118,727	36,972	51,505	0	6,308	57,813	23,943	20.2%	79.8%	99.3%
	0070	Equipment & Equipment Rental		682,040	59,434	4,791	7,738	50,000	62,529	560,077	82.1%	17.9%	61.4%
Non-Personnel Services			81.8%	103,306,835	47,647,014	11,368,876	204,369	82,448	11,655,693	44,004,128	42.6%	57.4%	56.9%
PO0 - Office of Contracting and Procurement			100.0%	126,277,563	57,150,319	11,368,876	204,369	82,448	11,655,693	57,471,551	45.5%	54.5%	43.0%
% Of Budget for PO0 - Office of Contracting and Procurement					45.3%				9.2%				

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PZ0 - Expenditure Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	37.2%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	22.2%
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	34.0%
PZ0 - Expenditure Commission			N/A	0	0	0	0	0	0	0	N/A	N/A	13.6%
% Of Budget for PZ0 - Expenditure Commission					N/A				N/A				

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RJ0 - Captive Insurance Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		327,422	110,485	0	0	0	0	216,937	66.3%	33.7%	33.0%
	0012	Regular Pay - Other		90,958	70,995	0	0	0	0	19,963	21.9%	78.1%	22.6%
	0014	Fringe Benefits - Curr Personnel		100,789	35,724	0	0	0	0	65,066	64.6%	35.4%	25.7%
Personnel Services			7.7%	519,169	217,203	0	0	0	0	301,966	58.2%	41.8%	28.2%
Non-Personnel Services	0020	Supplies And Materials		9,383	0	0	2,000	0	2,000	7,383	78.7%	21.3%	21.3%
	0040	Other Services And Charges		6,216,184	46,896	0	(1,834)	0	(1,834)	6,171,122	99.3%	0.7%	3.6%
Non-Personnel Services			92.3%	6,225,566	46,896	0	166	0	166	6,178,504	99.2%	0.8%	3.7%
RJ0 - Captive Insurance Agency			100.0%	6,744,735	264,098	0	166	0	166	6,480,470	96.1%	3.9%	6.1%
% Of Budget for RJ0 - Captive Insurance Agency					3.9%				0.0%				

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% Monthly Time Remaining: 58.3%

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,966,948	1,085,233	0	0	0	0	1,881,715	63.4%	36.6%	64.1%
	0012	Regular Pay - Other		69,684	90,292	0	0	0	0	(20,609)	(29.6%)	129.6%	9.1%
	0014	Fringe Benefits - Curr Personnel		739,694	264,294	0	0	0	0	475,400	64.3%	35.7%	43.6%
Personnel Services			88.5%	3,776,326	1,439,820	0	0	0	0	2,336,506	61.9%	38.1%	44.0%
Non-Personnel Services	0020	Supplies And Materials		19,000	0	0	5,000	0	5,000	14,000	73.7%	26.3%	10.0%
	0040	Other Services And Charges		361,635	46,616	146,120	9,615	0	155,735	159,284	44.0%	56.0%	83.3%
	0041	Contractual Services - Other		89,423	2,061	0	(1,661)	0	(1,661)	89,023	99.6%	0.4%	98.8%
	0070	Equipment & Equipment Rental		20,000	0	0	0	0	0	20,000	100.0%	0.0%	0.0%
Non-Personnel Services			11.5%	490,058	48,676	146,120	12,954	0	159,074	282,307	57.6%	42.4%	78.0%
RK0 - Office of Risk Management			100.0%	4,266,384	1,488,496	146,120	12,954	0	159,074	2,618,814	61.4%	38.6%	50.1%
% Of Budget for RK0 - Office of Risk Management					34.9%				3.7%				

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TO0 - Office of the Chief Technology Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		26,006,058	10,095,614	0	0	0	0	15,910,444	61.2%	38.8%	52.2%
	0012	Regular Pay - Other		253,846	56,254	0	0	0	0	197,591	77.8%	22.2%	1.7%
	0013	Additional Gross Pay		255,483	191,357	0	0	0	0	64,125	25.1%	74.9%	N/A
	0014	Fringe Benefits - Curr Personnel		5,937,548	2,276,022	0	0	0	0	3,661,525	61.7%	38.3%	39.6%
Personnel Services			46.5%	32,452,935	12,682,353	0	0	0	0	19,770,581	60.9%	39.1%	40.6%
Non-Personnel Services	0020	Supplies And Materials		113,027	400	0	65,877	0	65,877	46,750	41.4%	58.6%	16.1%
	0031	Telecommunications		250,000	80,015	0	169,985	0	169,985	0	0.0%	100.0%	84.1%
	0040	Other Services And Charges		24,455,126	19,066,106	1,139,922	1,180,206	1,644,590	3,964,718	1,424,302	5.8%	94.2%	88.7%
	0041	Contractual Services - Other		11,040,617	4,682,375	5,013,852	849,350	13,676	5,876,878	481,364	4.4%	95.6%	92.4%
	0070	Equipment & Equipment Rental		1,489,805	50,684	52,035	138,626	39,602	230,263	1,208,858	81.1%	18.9%	55.3%
Non-Personnel Services			53.5%	37,348,575	23,879,580	6,205,809	2,404,045	1,697,868	10,307,721	3,161,274	8.5%	91.5%	89.5%
TO0 - Office of the Chief Technology Officer			100.0%	69,801,510	36,561,933	6,205,809	2,404,045	1,697,868	10,307,721	22,931,855	32.9%	67.1%	68.5%
% Of Budget for TO0 - Office of the Chief Technology Officer					52.4%				14.8%				

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% Monthly Time Remaining: **58.3%**

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		414,592	172,788	0	0	0	0	241,804	58.3%	41.7%	43.4%
	0014	Fringe Benefits - Curr Personnel		102,819	45,351	0	0	0	0	57,468	55.9%	44.1%	36.1%
Personnel Services			61.8%	517,410	218,139	0	0	0	0	299,272	57.8%	42.2%	42.0%
Non-Personnel Services	0020	Supplies And Materials		3,600	0	0	0	0	0	3,600	100.0%	0.0%	16.4%
	0040	Other Services And Charges		311,880	5,055	0	162,945	0	162,945	143,880	46.1%	53.9%	73.2%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
Non-Personnel Services			38.2%	320,480	5,055	0	162,945	0	162,945	152,480	47.6%	52.4%	71.5%
VA0 - Office of Veterans' Affairs			100.0%	837,890	223,194	0	162,945	0	162,945	451,751	53.9%	46.1%	53.7%
% Of Budget for VA0 - Office of Veterans' Affairs					26.6%				19.4%				
Grand Total for Governmental Direction and Support				991,702,612	355,926,255	87,943,723	24,500,313	28,214,860	140,658,896	495,117,461	49.9%	50.1%	52.3%
% Of Budget for Governmental Direction and Support					35.9%				14.2%				

(K) Economic Development and Regulation

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SOURCE: CFOSolve / SOAR
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% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		8,141,206	3,320,398	0	0	0	0	4,820,809	59.2%	40.8%	40.8%
	0014	Fringe Benefits - Curr Personnel		1,757,496	705,453	0	0	0	0	1,052,042	59.9%	40.1%	40.3%
	0015	Overtime Pay		10,000	53	0	0	0	0	9,947	99.5%	0.5%	106.5%
Personnel Services			85.7%	9,908,702	4,048,991	0	0	0	0	5,859,711	59.1%	40.9%	40.9%
Non-Personnel Services	0020	Supplies And Materials		31,850	30	0	0	0	0	31,820	99.9%	0.1%	0.0%
	0031	Telecommunications		0	0	0	1,000	0	1,000	(1,000)	N/A	N/A	N/A
	0040	Other Services And Charges		71,424	15,341	4,820	24,089	0	28,910	27,173	38.0%	62.0%	80.8%
	0041	Contractual Services - Other		1,000,000	0	91,628	0	770,000	861,628	138,372	13.8%	86.2%	75.5%
	0050	Subsidies And Transfers		493,789	21,251	0	0	0	0	472,538	95.7%	4.3%	9.9%
	0070	Equipment & Equipment Rental		52,900	0	0	0	0	0	52,900	100.0%	0.0%	0.0%
Non-Personnel Services			14.3%	1,649,963	36,622	96,448	25,089	770,000	891,538	721,803	43.7%	56.3%	66.8%
BD0 - Office of Planning			100.0%	11,558,665	4,085,613	96,448	25,089	770,000	891,538	6,581,514	56.9%	43.1%	48.1%
% Of Budget for BD0 - Office of Planning					35.3%				7.7%				

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% Monthly Time Remaining: 58.3%

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,169,586	884,379	0	0	0	0	1,285,207	59.2%	40.8%	37.8%
	0012	Regular Pay - Other		81,070	37,334	0	0	0	0	43,736	53.9%	46.1%	N/A
	0014	Fringe Benefits - Curr Personnel		457,074	185,216	0	0	0	0	271,858	59.5%	40.5%	36.8%
Personnel Services			83.8%	2,707,730	1,106,929	0	0	0	0	1,600,801	59.1%	40.9%	39.0%
Non-Personnel Services	0020	Supplies And Materials		19,600	6,448	7,551	0	0	7,551	5,602	28.6%	71.4%	68.0%
	0031	Telecommunications		1,100	0	0	0	0	0	1,100	100.0%	0.0%	100.0%
	0040	Other Services And Charges		157,007	71,208	5,311	16,597	0	21,908	63,891	40.7%	59.3%	44.3%
	0041	Contractual Services - Other		322,482	75,405	181,664	0	0	181,664	65,413	20.3%	79.7%	83.5%
	0070	Equipment & Equipment Rental		23,750	0	10,495	0	0	10,495	13,255	55.8%	44.2%	0.0%
Non-Personnel Services			16.2%	523,940	153,061	205,021	16,597	0	221,618	149,260	28.5%	71.5%	66.3%
BJ0 - Office of Zoning			100.0%	3,231,669	1,259,990	205,021	16,597	0	221,618	1,750,061	54.2%	45.8%	43.7%
% Of Budget for BJ0 - Office of Zoning					39.0%				6.9%				

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

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	105.2%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	7.7%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	16.3%
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	30.1%
Non-Personnel Services	0040	Other Services And Charges		0	533	0	510	0	510	(1,043)	N/A	N/A	32.1%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	53.9%
Non-Personnel Services			N/A	0	533	0	510	0	510	(1,043)	N/A	N/A	46.7%
BX0 - Commission on the Arts and Humanities			N/A	0	533	0	510	0	510	(1,043)	N/A	N/A	40.3%
% Of Budget for BX0 - Commission on the Arts and Humanities					N/A				N/A				

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

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		779,306	324,613	0	0	0	0	454,693	58.3%	41.7%	45.1%
	0012	Regular Pay - Other		83,209	76,714	0	0	0	0	6,495	7.8%	92.2%	36.7%
	0014	Fringe Benefits - Curr Personnel		176,815	87,562	0	0	0	0	89,253	50.5%	49.5%	47.1%
Personnel Services			39.5%	1,039,330	488,890	0	0	0	0	550,440	53.0%	47.0%	44.9%
Non-Personnel Services	0040	Other Services And Charges		2,578	0	0	0	0	0	2,578	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		1,592,431	419,982	300,618	0	0	300,618	871,831	54.7%	45.3%	100.0%
Non-Personnel Services			60.5%	1,595,009	419,982	300,618	0	0	300,618	874,409	54.8%	45.2%	83.9%
CI0 - Office of Cable Television, Film, Music, and Entertainment			100.0%	2,634,339	908,872	300,618	0	0	300,618	1,424,849	54.1%	45.9%	64.6%
% Of Budget for CI0 - Office of Cable Television, Film, Music, and Entertainment					34.5%				11.4%				

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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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,892,669	602,569	0	0	0	0	1,290,100	68.2%	31.8%	35.6%
	0012	Regular Pay - Other		39,223	129,617	0	0	0	0	(90,394)	(230.5%)	330.5%	70.8%
	0014	Fringe Benefits - Curr Personnel		469,450	177,664	0	0	0	0	291,786	62.2%	37.8%	35.7%
	0015	Overtime Pay		12,500	3,418	0	0	0	0	9,082	72.7%	27.3%	27.6%
Personnel Services			69.6%	2,413,842	913,411	0	0	0	0	1,500,430	62.2%	37.8%	36.3%
Non-Personnel Services	0020	Supplies And Materials		18,424	0	0	2,000	8,500	10,500	7,924	43.0%	57.0%	95.7%
	0040	Other Services And Charges		850,598	0	(14,784)	532,500	0	517,716	332,882	39.1%	60.9%	59.2%
	0041	Contractual Services - Other		159,255	0	29,984	0	0	29,984	129,271	81.2%	18.8%	35.7%
	0070	Equipment & Equipment Rental		25,000	0	0	0	19,766	19,766	5,234	20.9%	79.1%	85.6%
Non-Personnel Services			30.4%	1,053,277	0	15,200	534,500	28,266	577,966	475,312	45.1%	54.9%	55.7%
CQ0 - Office of the Tenant Advocate			100.0%	3,467,119	913,411	15,200	534,500	28,266	577,966	1,975,742	57.0%	43.0%	42.6%
% Of Budget for CQ0 - Office of the Tenant Advocate					26.3%				16.7%				

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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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		394,309	164,779	0	0	0	0	229,530	58.2%	41.8%	42.8%
	0012	Regular Pay - Other		790,004	265,273	0	0	0	0	524,731	66.4%	33.6%	42.9%
	0014	Fringe Benefits - Curr Personnel		214,333	91,192	0	0	0	0	123,140	57.5%	42.5%	44.0%
Personnel Services			76.6%	1,398,645	521,244	0	0	0	0	877,401	62.7%	37.3%	43.1%
Non-Personnel Services	0020	Supplies And Materials		11,760	10,920	0	0	0	0	840	7.1%	92.9%	100.0%
	0031	Telecommunications		2,500	0	0	0	0	0	2,500	100.0%	0.0%	0.0%
	0040	Other Services And Charges		277,980	168,942	7,209	10,038	3,500	20,747	88,291	31.8%	68.2%	65.4%
	0041	Contractual Services - Other		125,000	11,591	0	48,409	60,000	108,409	5,000	4.0%	96.0%	56.4%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	60.0%
Non-Personnel Services			23.4%	427,240	191,453	7,209	58,447	63,500	129,156	106,632	25.0%	75.0%	63.2%
DA0 - Real Property Tax Appeals Commission			100.0%	1,825,886	712,697	7,209	58,447	63,500	129,156	984,032	53.9%	46.1%	47.9%
% Of Budget for DA0 - Real Property Tax Appeals Commission					39.0%				7.1%				

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% Monthly Time Remaining: **58.3%**

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		6,001,608	2,322,981	0	0	0	0	3,678,626	61.3%	38.7%	41.8%
	0012	Regular Pay - Other		131,777	139,417	0	0	0	0	(7,640)	(5.8%)	105.8%	10.0%
	0013	Additional Gross Pay		82,000	4,412	0	0	0	0	77,588	94.6%	5.4%	3.2%
	0014	Fringe Benefits - Curr Personnel		1,226,153	511,277	0	0	0	0	714,877	58.3%	41.7%	39.9%
	0015	Overtime Pay		6,000	2,609	0	0	0	0	3,391	56.5%	43.5%	N/A
Personnel Services			34.2%	7,447,538	2,980,695	0	0	0	0	4,466,843	60.0%	40.0%	38.4%
Non-Personnel Services	0020	Supplies And Materials		5,361	0	0	0	0	0	5,361	100.0%	0.0%	274.2%
	0030	Energy, Comm. And Bldg Rentals		2,160	102	0	2,522	0	2,522	(464)	(21.5%)	121.5%	97.1%
	0031	Telecommunications		16,371	15,758	0	177,098	0	177,098	(176,485)	(1,078.0%)	1,178.0%	N/A
	0032	Rentals - Land And Structures		1,043,564	0	0	43,564	0	43,564	1,000,000	95.8%	4.2%	100.0%
	0034	Security Services		18,788	461	0	18,327	0	18,327	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		12,058	0	0	12,058	0	12,058	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		305,550	55,767	61,869	21,430	0	83,299	166,484	54.5%	45.5%	75.0%
	0041	Contractual Services - Other		1,979,636	212,959	225,892	3,484	825,050	1,054,426	712,251	36.0%	64.0%	59.6%
	0050	Subsidies And Transfers		10,843,659	2,158,381	1,841,619	0	0	1,841,619	6,843,659	63.1%	36.9%	90.3%
	0070	Equipment & Equipment Rental		74,000	57,876	0	4,000	0	4,000	12,124	16.4%	83.6%	45.3%
Non-Personnel Services			65.8%	14,301,146	2,501,303	2,129,380	282,483	825,050	3,236,913	8,562,929	59.9%	40.1%	88.7%
DB0 - Department of Housing and Community Development			100.0%	21,748,683	5,481,998	2,129,380	282,483	825,050	3,236,913	13,029,772	59.9%	40.1%	76.9%
% Of Budget for DB0 - Department of Housing and Community Development					25.2%				14.9%				

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DR0 - Rental Housing Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		579,062	375,241	0	0	0	0	203,821	35.2%	64.8%	60.4%
	0012	Regular Pay - Other		466,826	20,800	0	0	0	0	446,026	95.5%	4.5%	2.6%
	0014	Fringe Benefits - Curr Personnel		195,445	72,556	0	0	0	0	122,889	62.9%	37.1%	40.0%
Personnel Services			93.5%	1,241,332	468,597	0	0	0	0	772,735	62.3%	37.7%	38.3%
Non-Personnel Services	0020	Supplies And Materials		3,920	368	0	12,447	0	12,447	(8,895)	(226.9%)	326.9%	100.0%
	0031	Telecommunications		4,369	0	0	0	0	0	4,369	100.0%	0.0%	0.0%
	0040	Other Services And Charges		57,118	(184)	3,240	31,034	0	34,274	23,028	40.3%	59.7%	56.3%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0070	Equipment & Equipment Rental		21,150	1,608	4,899	0	0	4,899	14,643	69.2%	30.8%	68.8%
Non-Personnel Services			6.5%	86,556	1,792	8,139	43,481	0	51,620	33,144	38.3%	61.7%	53.9%
DR0 - Rental Housing Commission			100.0%	1,327,889	470,390	8,139	43,481	0	51,620	805,879	60.7%	39.3%	40.6%
% Of Budget for DR0 - Rental Housing Commission					35.4%				3.9%				

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% Monthly Time Remaining: **58.3%**

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		7,419,487	2,391,518	0	0	0	0	5,027,970	67.8%	32.2%	37.2%
	0012	Regular Pay - Other		1,173,538	922,740	0	0	0	0	250,798	21.4%	78.6%	29.9%
	0013	Additional Gross Pay		11,688	19,485	0	0	0	0	(7,797)	(66.7%)	166.7%	62.4%
	0014	Fringe Benefits - Curr Personnel		1,718,490	640,196	0	0	0	0	1,078,294	62.7%	37.3%	33.7%
Personnel Services			9.6%	10,323,204	3,973,939	0	0	0	0	6,349,265	61.5%	38.5%	35.5%
Non-Personnel Services	0020	Supplies And Materials		14,700	0	(480)	0	0	(480)	15,180	103.3%	(3.3%)	79.5%
	0031	Telecommunications		12,000	0	0	230	0	230	11,770	98.1%	1.9%	0.7%
	0040	Other Services And Charges		116,787	18,144	0	4,419	0	4,419	94,224	80.7%	19.3%	31.0%
	0041	Contractual Services - Other		2,436,426	284,074	651,430	144,000	150,000	945,430	1,206,922	49.5%	50.5%	51.2%
	0050	Subsidies And Transfers		94,858,852	81,789,984	1,508,158	0	4,185,000	5,693,158	7,375,710	7.8%	92.2%	35.5%
Non-Personnel Services			90.4%	97,438,765	82,092,202	2,159,108	148,649	4,335,000	6,642,756	8,703,806	8.9%	91.1%	37.7%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	107,761,968	86,066,141	2,159,108	148,649	4,335,000	6,642,756	15,053,071	14.0%	86.0%	36.9%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					79.9%				6.2%				

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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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		4,668,224	1,839,253	0	0	0	0	2,828,971	60.6%	39.4%	44.8%
	0012	Regular Pay - Other		0	131,279	0	0	0	0	(131,279)	N/A	N/A	1.7%
	0014	Fringe Benefits - Curr Personnel		1,108,117	411,999	0	0	0	0	696,117	62.8%	37.2%	34.8%
Personnel Services			35.4%	5,776,341	2,395,431	0	0	0	0	3,380,909	58.5%	41.5%	38.1%
Non-Personnel Services	0020	Supplies And Materials		25,491	0	0	0	0	0	25,491	100.0%	0.0%	3.9%
	0031	Telecommunications		57,732	5,074	0	53,345	0	53,345	(687)	(1.2%)	101.2%	92.0%
	0040	Other Services And Charges		146,799	36,499	300	17,009	0	17,309	92,990	63.3%	36.7%	24.6%
	0041	Contractual Services - Other		666,210	31,172	0	103,409	0	103,409	531,629	79.8%	20.2%	34.8%
	0050	Subsidies And Transfers		9,632,094	4,590,388	4,346,467	0	0	4,346,467	695,239	7.2%	92.8%	89.7%
	0070	Equipment & Equipment Rental		8,062	0	0	1,500	0	1,500	6,562	81.4%	18.6%	51.1%
Non-Personnel Services			64.6%	10,536,387	4,663,134	4,346,768	175,262	0	4,522,030	1,351,223	12.8%	87.2%	85.3%
EN0 - Department of Small and Local Business Development			100.0%	16,312,728	7,058,565	4,346,768	175,262	0	4,522,030	4,732,133	29.0%	71.0%	68.6%
% Of Budget for EN0 - Department of Small and Local Business Development					43.3%				27.7%				

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

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

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% Monthly Time Remaining: **58.3%**

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 February 2021	%Spent and Obligated as of February 2020
Non-Personnel Services	0050	Subsidies And Transfers		181,822,508	68,136,350	0	0	0	0	113,686,157	62.5%	37.5%	17.1%
Non-Personnel Services			100.0%	181,822,508	68,136,350	0	0	0	0	113,686,157	62.5%	37.5%	17.1%
HY0 - Housing Authority Subsidy			100.0%	181,822,508	68,136,350	0	0	0	0	113,686,157	62.5%	37.5%	17.1%
% Of Budget for HY0 - Housing Authority Subsidy					37.5%				0.0%				

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ID0 - Business Improvement Districts Transfer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2021	%Spent and Obligated as of February 2020
Non-Personnel Services	0050	Subsidies And Transfers		1,125,000	1,125,000	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	1,125,000	1,125,000	0	0	0	0	0	0.0%	100.0%	N/A
ID0 - Business Improvement Districts Transfer			100.0%	1,125,000	1,125,000	0	0	0	0	0	0.0%	100.0%	N/A
% Of Budget for ID0 - Business Improvement Districts Transfer					100.0%				0.0%				
Grand Total for Economic Development and Regulation				370,354,287	176,219,560	9,267,890	1,285,020	6,021,816	16,574,726	177,560,001	47.9%	52.1%	27.9%
% Of Budget for Economic Development and Regulation					47.6%				4.5%				

(L) Public Safety and Justice

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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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,604,522	1,012,887	0	0	0	0	1,591,635	61.1%	38.9%	33.2%
	0012	Regular Pay - Other		533,908	205,597	0	0	0	0	328,310	61.5%	38.5%	87.8%
	0013	Additional Gross Pay		105,618	47,291	0	0	0	0	58,326	55.2%	44.8%	34.4%
	0014	Fringe Benefits - Curr Personnel		708,141	266,322	0	0	0	0	441,819	62.4%	37.6%	34.8%
	0015	Overtime Pay		50,000	59,899	0	0	0	0	(9,899)	(19.8%)	119.8%	103.3%
Personnel Services			72.4%	4,002,188	1,591,996	0	0	0	0	2,410,191	60.2%	39.8%	37.7%
Non-Personnel Services	0020	Supplies And Materials		6,860	0	0	0	4,900	4,900	1,960	28.6%	71.4%	72.9%
	0040	Other Services And Charges		759,622	190,159	91,479	152,525	10,000	254,004	315,459	41.5%	58.5%	53.9%
	0041	Contractual Services - Other		647,030	178,048	297,913	1,371	2,500	301,784	167,198	25.8%	74.2%	81.4%
	0070	Equipment & Equipment Rental		115,716	0	0	0	0	0	115,716	100.0%	0.0%	12.8%
Non-Personnel Services			27.6%	1,529,228	368,207	389,392	153,896	17,400	560,688	600,333	39.3%	60.7%	59.1%
BN0 - Homeland Security and Emergency Management Agency			100.0%	5,531,416	1,960,203	389,392	153,896	17,400	560,688	3,010,524	54.4%	45.6%	43.0%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					35.4%				10.1%				

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

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		12,000	0	0	0	0	0	12,000	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		2,000	0	0	0	0	0	2,000	100.0%	0.0%	N/A
Personnel Services			17.0%	14,000	0	0	0	0	0	14,000	100.0%	0.0%	N/A
Non-Personnel Services	0040	Other Services And Charges		35,236	1,528	3,463	6,472	0	9,935	23,773	67.5%	32.5%	25.1%
	0041	Contractual Services - Other		30,000	3,580	16,420	0	0	16,420	10,000	33.3%	66.7%	N/A
	0070	Equipment & Equipment Rental		3,000	0	0	0	0	0	3,000	100.0%	0.0%	N/A
Non-Personnel Services			83.0%	68,236	5,108	19,883	6,472	0	26,355	36,773	53.9%	46.1%	25.1%
DQ0 - Commission on Judicial Disabilities and Tenure			100.0%	82,236	5,108	19,883	6,472	0	26,355	50,773	61.7%	38.3%	25.1%
% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure					6.2%				32.0%				

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DV0 - Judicial Nomination Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,376	0	0	0	0	0	2,376	100.0%	0.0%	N/A
	0012	Regular Pay - Other		9,492	0	0	0	0	0	9,492	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		3,132	0	0	0	0	0	3,132	100.0%	0.0%	N/A
Personnel Services			42.2%	15,000	0	0	0	0	0	15,000	100.0%	0.0%	N/A
Non-Personnel Services	0020	Supplies And Materials		2,000	0	0	0	0	0	2,000	100.0%	0.0%	N/A
	0031	Telecommunications		6,000	134	0	5,459	0	5,459	407	6.8%	93.2%	N/A
	0040	Other Services And Charges		7,569	9,372	0	0	0	0	(1,803)	(23.8%)	123.8%	96.0%
	0041	Contractual Services - Other		5,000	0	0	1,224	0	1,224	3,776	75.5%	24.5%	N/A
Non-Personnel Services			57.8%	20,569	9,506	0	6,683	0	6,683	4,380	21.3%	78.7%	96.0%
DV0 - Judicial Nomination Commission			100.0%	35,569	9,506	0	6,683	0	6,683	19,380	54.5%	45.5%	96.0%
% Of Budget for DV0 - Judicial Nomination Commission					26.7%				18.8%				

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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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		346,420,392	144,099,482	0	14,122	0	14,122	202,306,787	58.4%	41.6%	41.2%
	0012	Regular Pay - Other		24,236,061	10,517,668	0	0	0	0	13,718,393	56.6%	43.4%	46.2%
	0013	Additional Gross Pay		24,730,576	14,704,956	0	0	0	0	10,025,620	40.5%	59.5%	46.1%
	0014	Fringe Benefits - Curr Personnel		65,228,656	27,161,185	0	0	0	0	38,067,471	58.4%	41.6%	38.1%
	0015	Overtime Pay		17,688,920	39,832,891	0	0	0	0	(22,143,971)	(125.2%)	225.2%	77.7%
Personnel Services			91.4%	478,304,606	236,316,183	0	14,122	0	14,122	241,974,301	50.6%	49.4%	42.8%
Non-Personnel Services	0020	Supplies And Materials		5,001,088	808,158	1,845,399	0	1,829,338	3,674,736	518,194	10.4%	89.6%	94.0%
	0031	Telecommunications		0	43,241	0	168,120	0	168,120	(211,361)	N/A	N/A	N/A
	0040	Other Services And Charges		15,338,483	7,093,775	2,165,893	712,158	1,539,763	4,417,814	3,826,894	24.9%	75.1%	77.1%
	0041	Contractual Services - Other		24,057,042	6,335,403	15,882,148	(313,505)	191,403	15,760,046	1,961,593	8.2%	91.8%	94.8%
	0050	Subsidies And Transfers		12,500	0	0	0	0	0	12,500	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		503,417	355,498	0	298,896	0	298,896	(150,977)	(30.0%)	130.0%	38.5%
Non-Personnel Services			8.6%	44,912,530	14,635,624	19,893,439	865,669	3,560,504	24,319,612	5,957,294	13.3%	86.7%	84.3%
FA0 - Metropolitan Police Department			100.0%	523,217,136	250,951,807	19,893,439	879,791	3,560,504	24,333,734	247,931,596	47.4%	52.6%	46.7%
% Of Budget for FA0 - Metropolitan Police Department					48.0%				4.7%				

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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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		156,206,332	45,709,847	0	0	0	0	110,496,485	70.7%	29.3%	41.6%
	0012	Regular Pay - Other		683,452	257,719	0	0	0	0	425,733	62.3%	37.7%	24.5%
	0013	Additional Gross Pay		7,748,989	4,112,262	0	0	0	0	3,636,727	46.9%	53.1%	55.0%
	0014	Fringe Benefits - Curr Personnel		30,122,580	9,415,253	0	0	0	0	20,707,327	68.7%	31.3%	48.1%
	0015	Overtime Pay		21,077,057	19,472,349	0	0	0	0	1,604,709	7.6%	92.4%	66.9%
Personnel Services			82.4%	215,838,411	78,967,430	0	0	0	0	136,870,981	63.4%	36.6%	44.7%
Non-Personnel Services	0020	Supplies And Materials		6,100,965	1,097,238	3,915,810	0	451,191	4,367,001	636,725	10.4%	89.6%	72.0%
	0031	Telecommunications		50,000	0	0	(24,957)	0	(24,957)	74,957	149.9%	(49.9%)	50.1%
	0040	Other Services And Charges		4,754,367	946,779	1,600,035	588,699	176,455	2,365,190	1,442,398	30.3%	69.7%	76.0%
	0041	Contractual Services - Other		21,948,330	6,551,373	8,140,303	5,367,731	0	13,508,034	1,888,923	8.6%	91.4%	69.9%
	0050	Subsidies And Transfers		12,527,000	6,263,500	0	0	0	0	6,263,500	50.0%	50.0%	25.0%
	0070	Equipment & Equipment Rental		583,126	66,881	95,904	24,957	200,000	320,861	195,384	33.5%	66.5%	67.7%
Non-Personnel Services			17.6%	45,963,788	14,925,772	13,752,053	5,956,430	827,646	20,536,129	10,501,887	22.8%	77.2%	58.9%
FB0 - Fire and Emergency Medical Services Department			100.0%	261,802,199	93,893,201	13,752,053	5,956,430	827,646	20,536,129	147,372,869	56.3%	43.7%	47.1%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					35.9%				7.8%				

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FD0 - Police Officers' and Firefighters' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2021	%Spent and Obligated as of February 2020
Non-Personnel Services	0050	Subsidies And Transfers		109,933,000	109,933,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	109,933,000	109,933,000	0	0	0	0	0	0.0%	100.0%	100.0%
FD0 - Police Officers' and Firefighters' Retirement System			100.0%	109,933,000	109,933,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for FD0 - Police Officers' and Firefighters' Retirement System					100.0%				0.0%				

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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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,840,810	669,693	0	0	0	0	1,171,117	63.6%	36.4%	39.6%
	0012	Regular Pay - Other		239,597	93,386	0	0	0	0	146,211	61.0%	39.0%	35.9%
	0013	Additional Gross Pay		4,664	(701)	0	0	0	0	5,365	115.0%	(15.0%)	328.9%
	0014	Fringe Benefits - Curr Personnel		434,265	152,425	0	0	0	0	281,840	64.9%	35.1%	35.9%
	0015	Overtime Pay		0	0	0	0	0	0	0	N/A	N/A	10.0%
Personnel Services			96.4%	2,519,335	914,803	0	0	0	0	1,604,532	63.7%	36.3%	38.9%
Non-Personnel Services	0031	Telecommunications		1,000	0	0	0	0	0	1,000	100.0%	0.0%	100.0%
	0040	Other Services And Charges		44,321	19,647	5,902	2,021	0	7,923	16,750	37.8%	62.2%	57.8%
	0041	Contractual Services - Other		48,000	9,712	10,653	0	0	10,653	27,635	57.6%	42.4%	89.8%
Non-Personnel Services			3.6%	93,321	29,359	16,555	2,021	0	18,576	45,385	48.6%	51.4%	79.2%
FH0 - Office of Police Complaints			100.0%	2,612,656	944,162	16,555	2,021	0	18,576	1,649,918	63.2%	36.8%	43.5%
% Of Budget for FH0 - Office of Police Complaints					36.1%				0.7%				

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FI0 - Corrections Information Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		597,521	179,700	0	0	0	0	417,821	69.9%	30.1%	42.0%
	0012	Regular Pay - Other		71,661	32,625	0	0	0	0	39,036	54.5%	45.5%	44.6%
	0014	Fringe Benefits - Curr Personnel		141,100	46,962	0	0	0	0	94,139	66.7%	33.3%	41.9%
Personnel Services			92.3%	810,282	263,731	0	0	0	0	546,552	67.5%	32.5%	42.7%
Non-Personnel Services	0020	Supplies And Materials		30,000	1,478	0	0	0	0	28,522	95.1%	4.9%	14.8%
	0040	Other Services And Charges		37,658	5,091	0	0	0	0	32,567	86.5%	13.5%	25.0%
Non-Personnel Services			7.7%	67,658	6,569	0	0	0	0	61,089	90.3%	9.7%	22.5%
FI0 - Corrections Information Council			100.0%	877,940	270,300	0	0	0	0	607,640	69.2%	30.8%	40.9%
% Of Budget for FI0 - Corrections Information Council					30.8%				0.0%				

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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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		482,330	182,603	0	0	0	0	299,727	62.1%	37.9%	30.3%
	0012	Regular Pay - Other		140,633	37,502	0	0	0	0	103,131	73.3%	26.7%	0.0%
	0014	Fringe Benefits - Curr Personnel		85,832	46,606	0	0	0	0	39,226	45.7%	54.3%	40.1%
Personnel Services			42.5%	708,795	270,981	0	0	0	0	437,814	61.8%	38.2%	27.6%
Non-Personnel Services	0020	Supplies And Materials		15,000	2,173	0	0	0	0	12,827	85.5%	14.5%	N/A
	0031	Telecommunications		0	0	0	1,224	0	1,224	(1,224)	N/A	N/A	N/A
	0040	Other Services And Charges		282,199	117,675	86,954	15,858	0	102,812	61,712	21.9%	78.1%	57.2%
	0041	Contractual Services - Other		660,420	134,414	19,720	0	329,920	349,640	176,366	26.7%	73.3%	96.8%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	6.5%
Non-Personnel Services			57.5%	957,619	254,262	106,674	17,082	329,920	453,676	249,681	26.1%	73.9%	75.5%
FJ0 - Criminal Justice Coordinating Council			100.0%	1,666,414	525,243	106,674	17,082	329,920	453,676	687,495	41.3%	58.7%	49.5%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					31.5%				27.2%				

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SOURCE: CFOSolve / SOAR
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% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,073,344	802,282	0	0	0	0	1,271,062	61.3%	38.7%	42.8%
	0012	Regular Pay - Other		951,213	368,313	0	0	0	0	582,899	61.3%	38.7%	32.7%
	0013	Additional Gross Pay		147,246	20,508	0	0	0	0	126,738	86.1%	13.9%	24.8%
	0014	Fringe Benefits - Curr Personnel		717,139	272,991	0	0	0	0	444,148	61.9%	38.1%	36.5%
	0015	Overtime Pay		37,950	26,063	0	0	0	0	11,887	31.3%	68.7%	128.6%
Personnel Services			77.2%	3,926,892	1,490,158	0	0	0	0	2,436,734	62.1%	37.9%	39.2%
Non-Personnel Services	0020	Supplies And Materials		190,999	17,590	59,046	0	0	59,046	114,364	59.9%	40.1%	9.6%
	0030	Energy, Comm. And Bldg Rentals		28,032	0	0	0	0	0	28,032	100.0%	0.0%	100.0%
	0031	Telecommunications		14,750	6,250	6,600	0	0	6,600	1,900	12.9%	87.1%	87.1%
	0040	Other Services And Charges		741,375	227,493	152,940	67,740	0	220,680	293,202	39.5%	60.5%	71.2%
	0041	Contractual Services - Other		49,783	10,822	16,787	0	0	16,787	22,174	44.5%	55.5%	12.1%
	0050	Subsidies And Transfers		52,902	1,376	0	0	0	0	51,526	97.4%	2.6%	68.2%
	0070	Equipment & Equipment Rental		83,449	7,672	2,878	0	0	2,878	72,899	87.4%	12.6%	16.8%
Non-Personnel Services			22.8%	1,161,289	271,202	238,250	67,740	0	305,991	584,096	50.3%	49.7%	53.9%
FK0 - District of Columbia National Guard			100.0%	5,088,181	1,761,360	238,250	67,740	0	305,991	3,020,830	59.4%	40.6%	42.4%
% Of Budget for FK0 - District of Columbia National Guard					34.6%				6.0%				

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SOURCE: CFOSolve / SOAR
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% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		67,470,163	25,231,703	0	(16,021)	0	(16,021)	42,254,482	62.6%	37.4%	41.9%
	0012	Regular Pay - Other		673,636	255,317	0	0	0	0	418,319	62.1%	37.9%	9.2%
	0013	Additional Gross Pay		5,453,476	2,628,452	0	0	0	0	2,825,024	51.8%	48.2%	59.8%
	0014	Fringe Benefits - Curr Personnel		20,203,326	7,776,143	0	16,021	0	16,021	12,411,162	61.4%	38.6%	40.3%
	0015	Overtime Pay		8,121,954	6,047,087	0	0	0	0	2,074,868	25.5%	74.5%	44.8%
Personnel Services			68.9%	101,922,555	41,938,702	0	0	0	0	59,983,854	58.9%	41.1%	41.9%
Non-Personnel Services	0020	Supplies And Materials		2,939,053	481,511	1,334,413	3,970	50,000	1,388,383	1,069,159	36.4%	63.6%	66.4%
	0031	Telecommunications		25,000	(13,459)	0	64,459	0	64,459	(26,000)	(104.0%)	204.0%	90.0%
	0040	Other Services And Charges		5,870,810	757,846	1,085,830	(490)	1,176,465	2,261,805	2,851,158	48.6%	51.4%	58.6%
	0041	Contractual Services - Other		36,003,798	13,328,795	9,087,029	3,075	0	9,090,104	13,584,899	37.7%	62.3%	60.4%
	0050	Subsidies And Transfers		655,000	47,002	327,012	0	0	327,012	280,986	42.9%	57.1%	33.2%
	0070	Equipment & Equipment Rental		583,655	9,052	319,677	20,000	0	339,677	234,927	40.3%	59.7%	77.6%
Non-Personnel Services			31.1%	46,077,316	14,610,747	12,153,961	91,014	1,226,465	13,471,440	17,995,129	39.1%	60.9%	60.5%
FL0 - Department of Corrections			100.0%	147,999,871	56,549,448	12,153,961	91,014	1,226,465	13,471,440	77,978,983	52.7%	47.3%	47.7%
% Of Budget for FL0 - Department of Corrections					38.2%				9.1%				

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% Monthly Time Remaining: 58.3%

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,861,663	759,302	0	0	0	0	1,102,362	59.2%	40.8%	37.5%
	0014	Fringe Benefits - Curr Personnel		422,524	147,981	0	0	0	0	274,543	65.0%	35.0%	31.0%
Personnel Services			5.2%	2,284,188	911,166	0	0	0	0	1,373,022	60.1%	39.9%	33.3%
Non-Personnel Services	0020	Supplies And Materials		31,283	0	0	0	0	0	31,283	100.0%	0.0%	0.0%
	0040	Other Services And Charges		177,006	31,217	0	51,197	0	51,197	94,592	53.4%	46.6%	30.4%
	0050	Subsidies And Transfers		41,722,921	20,819,583	17,836,349	18,839	0	17,855,188	3,048,150	7.3%	92.7%	89.1%
Non-Personnel Services			94.8%	41,931,210	20,850,801	17,836,349	70,035	0	17,906,384	3,174,026	7.6%	92.4%	88.6%
FO0 - Office of Victim Services and Justice Grants			100.0%	44,215,398	21,761,966	17,836,349	70,035	0	17,906,384	4,547,048	10.3%	89.7%	85.5%
% Of Budget for FO0 - Office of Victim Services and Justice Grants					49.2%				40.5%				

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,146,895	464,695	0	0	0	0	682,200	59.5%	40.5%	38.4%
	0014	Fringe Benefits - Curr Personnel		232,980	92,117	0	0	0	0	140,863	60.5%	39.5%	39.6%
Personnel Services			81.8%	1,379,875	556,812	0	0	0	0	823,063	59.6%	40.4%	41.0%
Non-Personnel Services	0020	Supplies And Materials		5,800	0	0	2,667	0	2,667	3,133	54.0%	46.0%	46.0%
	0031	Telecommunications		0	0	0	544	0	544	(544)	N/A	N/A	N/A
	0040	Other Services And Charges		298,247	2,543	0	49,220	6,105	55,325	240,378	80.6%	19.4%	35.5%
	0041	Contractual Services - Other		0	0	0	(560)	0	(560)	560	N/A	N/A	N/A
	0070	Equipment & Equipment Rental		3,000	0	0	0	0	0	3,000	100.0%	0.0%	0.0%
Non-Personnel Services			18.2%	307,047	2,543	0	51,872	6,105	57,977	246,527	80.3%	19.7%	35.3%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			100.0%	1,686,922	559,355	0	51,872	6,105	57,977	1,069,590	63.4%	36.6%	40.1%
% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice					33.2%				3.4%				

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

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		18,067,462	7,039,693	0	0	0	0	11,027,768	61.0%	39.0%	42.7%
	0012	Regular Pay - Other		350,957	177,932	0	0	0	0	173,025	49.3%	50.7%	10.7%
	0013	Additional Gross Pay		438,176	302,770	0	0	0	0	135,406	30.9%	69.1%	89.9%
	0014	Fringe Benefits - Curr Personnel		3,800,718	1,493,185	0	0	0	0	2,307,532	60.7%	39.3%	37.8%
	0015	Overtime Pay		173,343	104,541	0	0	0	0	68,802	39.7%	60.3%	42.0%
Personnel Services			67.5%	22,830,656	9,118,122	0	0	0	0	13,712,534	60.1%	39.9%	41.3%
Non-Personnel Services	0020	Supplies And Materials		5,565,616	2,458,234	1,555,026	1,000	352,474	1,908,500	1,198,882	21.5%	78.5%	74.8%
	0031	Telecommunications		21,237	0	0	21,237	0	21,237	0	0.0%	100.0%	0.0%
	0040	Other Services And Charges		1,329,755	631,079	72,380	38,369	27,970	138,719	559,957	42.1%	57.9%	64.6%
	0041	Contractual Services - Other		3,312,033	1,648,623	1,431,166	(13,276)	0	1,417,890	245,520	7.4%	92.6%	96.7%
	0070	Equipment & Equipment Rental		757,865	18,516	189,572	52,000	284,840	526,412	212,937	28.1%	71.9%	93.0%
Non-Personnel Services			32.5%	10,986,506	4,756,451	3,248,144	99,330	665,284	4,012,758	2,217,297	20.2%	79.8%	81.6%
FR0 - Department of Forensic Sciences			100.0%	33,817,162	13,874,574	3,248,144	99,330	665,284	4,012,758	15,929,830	47.1%	52.9%	49.2%
% Of Budget for FR0 - Department of Forensic Sciences					41.0%				11.9%				

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

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		7,658,152	2,858,169	0	0	0	0	4,799,983	62.7%	37.3%	40.3%
	0012	Regular Pay - Other		202,625	127,642	0	0	0	0	74,983	37.0%	63.0%	53.4%
	0013	Additional Gross Pay		26,806	87,263	0	0	0	0	(60,457)	(225.5%)	325.5%	7.9%
	0014	Fringe Benefits - Curr Personnel		1,532,849	581,633	0	0	0	0	951,216	62.1%	37.9%	40.3%
Personnel Services			91.3%	9,420,432	3,655,254	0	0	0	0	5,765,177	61.2%	38.8%	40.7%
Non-Personnel Services	0020	Supplies And Materials		65,000	7,831	14,321	15,000	0	29,321	27,848	42.8%	57.2%	100.0%
	0031	Telecommunications		5,000	(50)	0	2,000	0	2,000	3,050	61.0%	39.0%	100.0%
	0040	Other Services And Charges		325,528	77,539	65,885	4,271	0	70,156	177,833	54.6%	45.4%	77.0%
	0041	Contractual Services - Other		436,605	65,966	321,349	(17,243)	0	304,106	66,533	15.2%	84.8%	85.9%
	0070	Equipment & Equipment Rental		70,545	12,784	25,568	0	0	25,568	32,193	45.6%	54.4%	77.2%
Non-Personnel Services			8.7%	902,678	164,070	427,123	4,028	0	431,151	307,458	34.1%	65.9%	84.3%
FS0 - Office of Administrative Hearings			100.0%	10,323,110	3,819,324	427,123	4,028	0	431,151	6,072,635	58.8%	41.2%	45.1%
% Of Budget for FS0 - Office of Administrative Hearings					37.0%				4.2%				

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% Monthly Time Remaining: 58.3%

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		8,191,534	2,875,394	0	0	0	0	5,316,141	64.9%	35.1%	39.4%
	0012	Regular Pay - Other		288,522	126,724	0	0	0	0	161,798	56.1%	43.9%	37.3%
	0013	Additional Gross Pay		310,000	217,676	0	0	0	0	92,324	29.8%	70.2%	60.3%
	0014	Fringe Benefits - Curr Personnel		1,817,950	649,300	0	0	0	0	1,168,650	64.3%	35.7%	41.5%
	0015	Overtime Pay		110,000	60,725	0	0	0	0	49,275	44.8%	55.2%	32.1%
Personnel Services			85.2%	10,718,006	3,929,819	0	0	0	0	6,788,187	63.3%	36.7%	40.1%
Non-Personnel Services	0020	Supplies And Materials		447,520	112,533	197,240	0	0	197,240	137,747	30.8%	69.2%	94.8%
	0031	Telecommunications		9,500	0	6,900	(4,593)	0	2,307	7,193	75.7%	24.3%	18.0%
	0040	Other Services And Charges		184,407	66,903	49,678	65,678	0	115,356	2,148	1.2%	98.8%	99.0%
	0041	Contractual Services - Other		1,219,249	246,565	203,957	7,193	383,788	594,938	377,745	31.0%	69.0%	52.9%
Non-Personnel Services			14.8%	1,860,677	426,001	457,775	68,278	383,788	909,842	524,834	28.2%	71.8%	74.3%
FX0 - Office of the Chief Medical Examiner			100.0%	12,578,683	4,355,820	457,775	68,278	383,788	909,842	7,313,021	58.1%	41.9%	43.5%
% Of Budget for FX0 - Office of the Chief Medical Examiner					34.6%				7.2%				

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

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		686,651	240,523	0	0	0	0	446,128	65.0%	35.0%	38.2%
	0014	Fringe Benefits - Curr Personnel		142,137	49,130	0	0	0	0	93,007	65.4%	34.6%	39.0%
Personnel Services			65.9%	828,787	291,037	0	0	0	0	537,750	64.9%	35.1%	38.6%
Non-Personnel Services	0020	Supplies And Materials		5,096	0	0	6,500	0	6,500	(1,404)	(27.6%)	127.6%	162.5%
	0031	Telecommunications		3,573	0	0	0	0	0	3,573	100.0%	0.0%	0.0%
	0040	Other Services And Charges		364,760	163,603	155,418	23,721	0	179,139	22,018	6.0%	94.0%	58.3%
	0041	Contractual Services - Other		50,394	15,613	34,217	0	0	34,217	563	1.1%	98.9%	82.4%
	0070	Equipment & Equipment Rental		5,500	0	0	0	0	0	5,500	100.0%	0.0%	0.0%
Non-Personnel Services			34.1%	429,323	179,216	189,636	30,221	0	219,857	30,250	7.0%	93.0%	75.8%
FZ0 - District of Columbia Sentencing Commission			100.0%	1,258,110	470,254	189,636	30,221	0	219,857	568,000	45.1%	54.9%	52.3%
% Of Budget for FZ0 - District of Columbia Sentencing Commission					37.4%				17.5%				

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HM0 - Office of Human Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		4,799,098	1,270,047	0	0	0	0	3,529,051	73.5%	26.5%	46.7%
	0012	Regular Pay - Other		479,582	113,914	0	0	0	0	365,668	76.2%	23.8%	5.9%
	0014	Fringe Benefits - Curr Personnel		1,327,578	348,648	0	0	0	0	978,929	73.7%	26.3%	33.4%
Personnel Services			83.2%	6,606,257	1,738,568	0	0	0	0	4,867,689	73.7%	26.3%	34.3%
Non-Personnel Services	0020	Supplies And Materials		30,072	162	1	11,458	0	11,459	18,450	61.4%	38.6%	100.0%
	0031	Telecommunications		0	0	0	9,245	0	9,245	(9,245)	N/A	N/A	N/A
	0040	Other Services And Charges		635,941	5,556	2,025	21,783	10,000	33,808	596,577	93.8%	6.2%	17.7%
	0041	Contractual Services - Other		662,111	93,854	134,781	0	(3,000)	131,781	436,476	65.9%	34.1%	60.9%
	0070	Equipment & Equipment Rental		7,277	0	0	0	0	0	7,277	100.0%	0.0%	0.0%
Non-Personnel Services			16.8%	1,335,400	99,572	136,807	42,487	7,000	186,293	1,049,534	78.6%	21.4%	45.2%
HM0 - Office of Human Rights			100.0%	7,941,657	1,838,140	136,807	42,487	7,000	186,293	5,917,224	74.5%	25.5%	35.5%
% Of Budget for HM0 - Office of Human Rights					23.1%				2.3%				

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

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		37,346,605	15,370,896	0	0	0	0	21,975,708	58.8%	41.2%	45.0%
	0012	Regular Pay - Other		1,097,636	108,041	0	0	0	0	989,595	90.2%	9.8%	3.6%
	0013	Additional Gross Pay		2,170,105	992,758	0	0	0	0	1,177,347	54.3%	45.7%	51.3%
	0014	Fringe Benefits - Curr Personnel		11,366,458	4,359,769	0	0	0	0	7,006,689	61.6%	38.4%	40.8%
	0015	Overtime Pay		1,884,617	1,126,488	0	0	0	0	758,129	40.2%	59.8%	67.2%
Personnel Services			64.0%	53,865,421	21,957,953	0	0	0	0	31,907,468	59.2%	40.8%	42.7%
Non-Personnel Services	0020	Supplies And Materials		437,780	88,667	55,893	19,503	0	75,396	273,717	62.5%	37.5%	71.2%
	0031	Telecommunications		0	97	0	29,903	0	29,903	(30,000)	N/A	N/A	N/A
	0034	Security Services		137,865	0	0	0	0	0	137,865	100.0%	0.0%	0.0%
	0040	Other Services And Charges		1,660,262	437,788	471,973	163,075	476,224	1,111,273	111,201	6.7%	93.3%	63.6%
	0041	Contractual Services - Other		2,263,991	436,000	887,019	40,653	79,698	1,007,369	820,622	36.2%	63.8%	77.7%
	0050	Subsidies And Transfers		25,663,852	3,977,534	14,446,554	110,381	57,670	14,614,605	7,071,713	27.6%	72.4%	72.2%
	0070	Equipment & Equipment Rental		147,151	20,992	0	6,000	0	6,000	120,159	81.7%	18.3%	13.9%
Non-Personnel Services			36.0%	30,310,901	4,961,078	15,861,439	369,515	613,592	16,844,546	8,505,277	28.1%	71.9%	70.4%
JZ0 - Department of Youth Rehabilitation Services			100.0%	84,176,322	26,919,031	15,861,439	369,515	613,592	16,844,546	40,412,745	48.0%	52.0%	53.8%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					32.0%				20.0%				

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SOURCE: CFOSolve / SOAR
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% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		557,803	210,767	0	0	0	0	347,036	62.2%	37.8%	41.2%
	0014	Fringe Benefits - Curr Personnel		108,214	29,081	0	0	0	0	79,133	73.1%	26.9%	26.6%
Personnel Services			81.9%	666,016	248,079	0	0	0	0	417,938	62.8%	37.2%	38.7%
Non-Personnel Services	0031	Telecommunications		6,000	3,648	0	1,972	0	1,972	380	6.3%	93.7%	0.0%
	0040	Other Services And Charges		141,000	6,176	100,000	8,322	0	108,322	26,502	18.8%	81.2%	9.7%
Non-Personnel Services			18.1%	147,000	9,824	100,000	10,294	0	110,294	26,882	18.3%	81.7%	8.7%
MA0 - Criminal Code Reform Commission			100.0%	813,016	257,902	100,000	10,294	0	110,294	444,820	54.7%	45.3%	36.2%
% Of Budget for MA0 - Criminal Code Reform Commission					31.7%				13.6%				

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

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,649,398	919,061	0	0	0	0	1,730,337	65.3%	34.7%	36.6%
	0012	Regular Pay - Other		179,350	35,576	0	0	0	0	143,774	80.2%	19.8%	39.7%
	0014	Fringe Benefits - Curr Personnel		612,743	240,511	0	0	0	0	372,233	60.7%	39.3%	42.7%
Personnel Services			33.2%	3,441,491	1,197,230	0	0	0	0	2,244,262	65.2%	34.8%	38.0%
Non-Personnel Services	0020	Supplies And Materials		39,690	6,889	12,728	0	0	12,728	20,073	50.6%	49.4%	52.5%
	0031	Telecommunications		42,769	0	0	4,199	0	4,199	38,570	90.2%	9.8%	0.0%
	0040	Other Services And Charges		690,015	33,269	204,810	78,591	0	283,402	373,344	54.1%	45.9%	80.2%
	0050	Subsidies And Transfers		6,091,266	1,430,753	1,883,580	589,546	0	2,473,126	2,187,386	35.9%	64.1%	61.0%
	0070	Equipment & Equipment Rental		50,000	7,180	13,100	0	0	13,100	29,720	59.4%	40.6%	70.1%
Non-Personnel Services			66.8%	6,913,740	1,478,092	2,114,218	672,336	0	2,786,554	2,649,095	38.3%	61.7%	62.2%
NS0 - Office of Neighborhood Safety and Engagement			100.0%	10,355,232	2,675,321	2,114,218	672,336	0	2,786,554	4,893,356	47.3%	52.7%	52.3%
% Of Budget for NS0 - Office of Neighborhood Safety and Engagement					25.8%				26.9%				

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

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		891,553	385,665	0	0	0	0	505,888	56.7%	43.3%	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	82,767	0	0	0	0	100,350	54.8%	45.2%	N/A
Personnel Services			59.6%	1,125,729	482,633	0	0	0	0	643,096	57.1%	42.9%	N/A
Non-Personnel Services	0020	Supplies And Materials		31,686	0	0	0	0	0	31,686	100.0%	0.0%	N/A
	0040	Other Services And Charges		608,000	0	0	40,000	0	40,000	568,000	93.4%	6.6%	N/A
	0050	Subsidies And Transfers		124,800	0	0	0	0	0	124,800	100.0%	0.0%	N/A
Non-Personnel Services			40.4%	764,486	0	0	40,000	0	40,000	724,486	94.8%	5.2%	N/A
RC0 - Office on Returning Citizen Affairs			100.0%	1,890,215	482,633	0	40,000	0	40,000	1,367,582	72.4%	27.6%	N/A
% Of Budget for RC0 - Office on Returning Citizen Affairs					25.5%				2.1%				

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% Monthly Time Remaining: 58.3%

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		20,190,137	7,661,727	0	0	0	0	12,528,410	62.1%	37.9%	41.6%
	0012	Regular Pay - Other		155,075	0	0	0	0	0	155,075	100.0%	0.0%	11.6%
	0013	Additional Gross Pay		2,953,749	877,067	0	0	0	0	2,076,682	70.3%	29.7%	41.2%
	0014	Fringe Benefits - Curr Personnel		5,814,006	2,198,849	0	0	0	0	3,615,156	62.2%	37.8%	39.4%
	0015	Overtime Pay		1,260,172	864,342	0	0	0	0	395,830	31.4%	68.6%	56.6%
Personnel Services			100.0%	30,373,139	11,601,986	0	0	0	0	18,771,153	61.8%	38.2%	41.7%
UC0 - Office of Unified Communications			100.0%	30,373,139	11,601,986	0	0	0	0	18,771,153	61.8%	38.2%	41.7%
% Of Budget for UC0 - Office of Unified Communications					38.2%				0.0%				
Grand Total for Public Safety and Justice				1,298,275,585	605,419,646	86,941,697	8,639,525	7,637,705	103,218,928	589,637,011	45.4%	54.6%	52.1%
% Of Budget for Public Safety and Justice					46.6%				8.0%				

(M) Public Education System

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

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 February 2021	%Spent and Obligated as of February 2020
Non-Personnel Services	0050	Subsidies And Transfers		5,480,390	1,982,094	0	0	0	0	3,498,296	63.8%	36.2%	40.1%
Non-Personnel Services			100.0%	5,480,390	1,982,094	0	0	0	0	3,498,296	63.8%	36.2%	40.1%
BH0 - Unemployment Compensation Fund			100.0%	5,480,390	1,982,094	0	0	0	0	3,498,296	63.8%	36.2%	40.1%
% Of Budget for BH0 - Unemployment Compensation Fund					36.2%				0.0%				

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

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		38,414,516	14,304,493	0	0	0	0	24,110,023	62.8%	37.2%	39.9%
	0012	Regular Pay - Other		1,646,188	619,056	0	0	0	0	1,027,132	62.4%	37.6%	41.4%
	0013	Additional Gross Pay		1,318,925	196,232	0	0	0	0	1,122,693	85.1%	14.9%	60.4%
	0014	Fringe Benefits - Curr Personnel		10,488,222	3,699,113	0	0	0	0	6,789,109	64.7%	35.3%	37.2%
	0015	Overtime Pay		405,412	86,507	0	0	0	0	318,905	78.7%	21.3%	36.0%
Personnel Services			69.4%	52,273,263	18,905,401	0	0	0	0	33,367,862	63.8%	36.2%	39.7%
Non-Personnel Services	0020	Supplies And Materials		460,190	60,843	173,564	64,737	5,944	244,244	155,102	33.7%	66.3%	77.7%
	0031	Telecommunications		137,476	0	0	130,000	0	130,000	7,476	5.4%	94.6%	145.5%
	0040	Other Services And Charges		10,602,419	1,680,044	3,338,672	407,014	649,615	4,395,301	4,527,074	42.7%	57.3%	66.6%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0070	Equipment & Equipment Rental		11,868,475	1,358,203	3,850,581	39,501	30,680	3,920,762	6,589,510	55.5%	44.5%	64.4%
Non-Personnel Services			30.6%	23,068,560	3,099,090	7,362,817	641,251	686,239	8,690,307	11,279,162	48.9%	51.1%	67.4%
CE0 - District of Columbia Public Library			100.0%	75,341,822	22,004,491	7,362,817	641,251	686,239	8,690,307	44,647,024	59.3%	40.7%	48.1%
% Of Budget for CE0 - District of Columbia Public Library					29.2%				11.5%				

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% Monthly Time Remaining: **58.3%**

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		16,140,511	5,963,508	0	0	0	0	10,177,003	63.1%	36.9%	44.1%
	0012	Regular Pay - Other		4,051,253	1,311,825	0	0	0	0	2,739,428	67.6%	32.4%	28.7%
	0014	Fringe Benefits - Curr Personnel		4,739,603	1,684,976	0	0	0	0	3,054,627	64.4%	35.6%	40.7%
Personnel Services			44.5%	24,931,367	9,222,161	0	0	0	0	15,709,205	63.0%	37.0%	40.5%
Non-Personnel Services	0020	Supplies And Materials		203,267	7,555	58,526	22,326	0	80,852	114,861	56.5%	43.5%	56.7%
	0030	Energy, Comm. And Bldg Rentals		253,794	161,413	0	79,161	0	79,161	13,220	5.2%	94.8%	106.7%
	0031	Telecommunications		330,854	170,399	0	765,655	0	765,655	(605,200)	(182.9%)	282.9%	99.0%
	0032	Rentals - Land And Structures		546,423	(278,041)	0	644,784	0	644,784	179,681	32.9%	67.1%	N/A
	0034	Security Services		752,551	75,335	0	644,692	0	644,692	32,523	4.3%	95.7%	75.5%
	0035	Occupancy Fixed Costs		512,105	126,174	0	351,499	0	351,499	34,431	6.7%	93.3%	196.7%
	0040	Other Services And Charges		2,951,081	414,477	1,273,711	469,868	164,420	1,907,999	628,606	21.3%	78.7%	74.3%
	0041	Contractual Services - Other		1,810,767	64,188	377,120	0	3,926	381,046	1,365,533	75.4%	24.6%	36.2%
	0050	Subsidies And Transfers		23,290,316	1,577,705	935,798	0	0	935,798	20,776,814	89.2%	10.8%	29.6%
	0070	Equipment & Equipment Rental		418,418	18,032	17,937	24,705	0	42,642	357,744	85.5%	14.5%	54.4%
Non-Personnel Services			55.5%	31,069,576	2,337,237	2,663,091	3,002,690	168,346	5,834,127	22,898,213	73.7%	26.3%	41.1%
CF0 - Department of Employment Services			100.0%	56,000,943	11,559,398	2,663,091	3,002,690	168,346	5,834,127	38,607,418	68.9%	31.1%	40.9%
% Of Budget for CF0 - Department of Employment Services					20.6%				10.4%				

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GA0 - District of Columbia Public Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		651,130,905	310,450,629	0	0	0	0	340,680,276	52.3%	47.7%	49.5%
	0012	Regular Pay - Other		23,983,204	15,935,219	0	0	0	0	8,047,986	33.6%	66.4%	44.7%
	0013	Additional Gross Pay		28,750,150	19,509,362	0	0	0	0	9,240,788	32.1%	67.9%	105.7%
	0014	Fringe Benefits - Curr Personnel		108,712,660	47,109,148	0	0	0	0	61,603,513	56.7%	43.3%	47.4%
	0015	Overtime Pay		2,932,867	474,693	0	0	0	0	2,458,174	83.8%	16.2%	40.4%
Personnel Services			84.1%	815,509,787	393,479,051	0	0	0	0	422,030,736	51.8%	48.2%	50.9%
Non-Personnel Services	0020	Supplies And Materials		6,933,466	418,827	90,239	2,774,260	75,763	2,940,262	3,574,376	51.6%	48.4%	43.3%
	0030	Energy, Comm. And Bldg Rentals		26,346,071	8,492,861	0	18,853,210	0	18,853,210	(1,000,000)	(3.8%)	103.8%	100.0%
	0031	Telecommunications		5,463,929	1,346,611	0	4,129,154	0	4,129,154	(11,836)	(0.2%)	100.2%	99.9%
	0032	Rentals - Land And Structures		7,292,184	3,310,761	0	3,981,423	0	3,981,423	0	0.0%	100.0%	100.0%
	0034	Security Services		374,153	19,415	0	354,737	0	354,737	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		16,007,138	334,950	1,398,558	1,299,616	268,945	2,967,119	12,705,069	79.4%	20.6%	29.8%
	0041	Contractual Services - Other		84,900,900	14,918,223	42,124,401	5,558,057	2,160,494	49,842,951	20,139,726	23.7%	76.3%	63.7%
	0050	Subsidies And Transfers		2,075,392	2,343	0	0	0	0	2,073,049	99.9%	0.1%	75.8%
	0070	Equipment & Equipment Rental		5,255,663	778,930	386,995	982,865	327,823	1,697,683	2,779,050	52.9%	47.1%	72.1%
Non-Personnel Services			15.9%	154,648,895	29,622,921	44,000,192	37,933,323	2,833,025	84,766,540	40,259,434	26.0%	74.0%	68.6%
GA0 - District of Columbia Public Schools			100.0%	970,158,682	423,101,972	44,000,192	37,933,323	2,833,025	84,766,540	462,290,170	47.7%	52.3%	53.9%
% Of Budget for GA0 - District of Columbia Public Schools					43.6%				8.7%				

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% Monthly Time Remaining: **58.3%**

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

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% Monthly Time Remaining: **58.3%**

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		144,441	59,919	0	0	0	0	84,522	58.5%	41.5%	42.9%
	0014	Fringe Benefits - Curr Personnel		42,321	17,152	0	0	0	0	25,170	59.5%	40.5%	41.9%
Personnel Services			0.0%	186,762	77,071	0	0	0	0	109,691	58.7%	41.3%	42.7%
Non-Personnel Services	0040	Other Services And Charges		117,148	0	0	0	0	0	117,148	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		609,018,890	440,646,843	0	0	0	0	168,372,047	27.6%	72.4%	71.1%
Non-Personnel Services			100.0%	609,136,038	440,646,843	0	0	0	0	168,489,195	27.7%	72.3%	71.1%
GC0 - District of Columbia Public Charter Schools			100.0%	609,322,800	440,723,914	0	0	0	0	168,598,886	27.7%	72.3%	71.0%
% Of Budget for GC0 - District of Columbia Public Charter Schools					72.3%				0.0%				

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SOURCE: CFOSolve / SOAR
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% Monthly Time Elapsed: **41.7%**
% Monthly Time Remaining: **58.3%**

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		27,234,159	10,775,206	0	0	0	0	16,458,953	60.4%	39.6%	40.5%
	0012	Regular Pay - Other		528,298	33,413	0	0	0	0	494,885	93.7%	6.3%	12.2%
	0014	Fringe Benefits - Curr Personnel		6,348,048	2,471,035	0	0	0	0	3,877,013	61.1%	38.9%	38.1%
Personnel Services			19.3%	34,110,505	13,446,750	0	0	0	0	20,663,755	60.6%	39.4%	39.4%
Non-Personnel Services	0020	Supplies And Materials		84,735	4,801	0	0	0	0	79,934	94.3%	5.7%	32.5%
	0030	Energy, Comm. And Bldg Rentals		49,185	19,916	0	33,555	0	33,555	(4,286)	(8.7%)	108.7%	100.0%
	0031	Telecommunications		626,970	136,087	0	476,325	0	476,325	14,559	2.3%	97.7%	99.4%
	0032	Rentals - Land And Structures		5,932,390	2,439,477	0	3,392,913	0	3,392,913	100,000	1.7%	98.3%	100.0%
	0034	Security Services		110,024	4,221	0	105,803	0	105,803	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		275,450	45,613	0	229,837	0	229,837	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,102,213	195,995	242,611	(29,334)	127,454	340,730	565,488	51.3%	48.7%	55.1%
	0041	Contractual Services - Other		14,101,785	2,227,898	6,075,115	35,745	4,518,819	10,629,679	1,244,207	8.8%	91.2%	87.0%
	0050	Subsidies And Transfers		119,961,557	36,918,979	3,392,041	1,674,474	3,211,375	8,277,891	74,764,687	62.3%	37.7%	28.5%
	0070	Equipment & Equipment Rental		744,724	100,730	165,141	1,045	0	166,186	477,807	64.2%	35.8%	50.8%
Non-Personnel Services			80.7%	142,989,033	42,093,717	9,874,908	5,920,364	7,857,649	23,652,920	77,242,396	54.0%	46.0%	39.0%
GD0 - Office of the State Superintendent of Education			100.0%	177,099,538	55,540,467	9,874,908	5,920,364	7,857,649	23,652,920	97,906,151	55.3%	44.7%	39.0%
% Of Budget for GD0 - Office of the State Superintendent of Education					31.4%				13.4%				

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% Monthly Time Remaining: **58.3%**

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,104,618	503,500	0	0	0	0	601,119	54.4%	45.6%	39.3%
	0012	Regular Pay - Other		381,040	97,994	0	0	0	0	283,047	74.3%	25.7%	35.6%
	0014	Fringe Benefits - Curr Personnel		343,217	110,801	0	0	0	0	232,416	67.7%	32.3%	34.3%
Personnel Services			83.6%	1,828,876	718,529	0	0	0	0	1,110,347	60.7%	39.3%	38.4%
Non-Personnel Services	0020	Supplies And Materials		15,000	945	0	25,135	0	25,135	(11,080)	(73.9%)	173.9%	173.9%
	0031	Telecommunications		2,000	0	0	3,879	0	3,879	(1,879)	(94.0%)	194.0%	98.6%
	0040	Other Services And Charges		172,020	9,284	0	32,858	0	32,858	129,878	75.5%	24.5%	33.5%
	0041	Contractual Services - Other		160,300	18,500	20,200	(1,458)	0	18,742	123,058	76.8%	23.2%	57.1%
	0050	Subsidies And Transfers		1,000	0	0	0	0	0	1,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		7,907	2,175	0	377	0	377	5,356	67.7%	32.3%	80.4%
Non-Personnel Services			16.4%	358,228	30,903	20,200	60,792	0	80,992	246,332	68.8%	31.2%	47.6%
GE0 - State Board of Education			100.0%	2,187,104	749,432	20,200	60,792	0	80,992	1,356,679	62.0%	38.0%	40.2%
% Of Budget for GE0 - State Board of Education					34.3%				3.7%				

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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 February 2021	%Spent and Obligated as of February 2020
Non-Personnel Services	0050	Subsidies And Transfers		90,303,335	45,151,668	0	0	0	0	45,151,667	50.0%	50.0%	49.9%
Non-Personnel Services			100.0%	90,303,335	45,151,668	0	0	0	0	45,151,667	50.0%	50.0%	49.9%
GG0 - University of the District of Columbia Subsidy Account			100.0%	90,303,335	45,151,668	0	0	0	0	45,151,667	50.0%	50.0%	49.9%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					50.0%				0.0%				

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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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		666,844	287,088	0	0	0	0	379,756	56.9%	43.1%	43.5%
	0014	Fringe Benefits - Curr Personnel		154,041	50,530	0	0	0	0	103,511	67.2%	32.8%	32.2%
Personnel Services			69.2%	820,885	337,618	0	0	0	0	483,267	58.9%	41.1%	41.5%
Non-Personnel Services	0020	Supplies And Materials		5,000	0	0	0	0	0	5,000	100.0%	0.0%	7.7%
	0040	Other Services And Charges		356,758	39,735	76,109	88,350	0	164,459	152,564	42.8%	57.2%	92.7%
	0070	Equipment & Equipment Rental		3,000	0	0	0	0	0	3,000	100.0%	0.0%	0.0%
Non-Personnel Services			30.8%	364,758	39,735	76,109	88,350	0	164,459	160,564	44.0%	56.0%	90.3%
GL0 - District of Columbia State Athletics Commission			100.0%	1,185,643	377,354	76,109	88,350	0	164,459	643,831	54.3%	45.7%	58.7%
% Of Budget for GL0 - District of Columbia State Athletics Commission					31.8%				13.9%				

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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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,661,451	629,503	0	0	0	0	1,031,947	62.1%	37.9%	37.6%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	54.0%
	0014	Fringe Benefits - Curr Personnel		444,313	165,229	0	0	0	0	279,084	62.8%	37.2%	38.2%
Personnel Services			3.6%	2,105,764	805,432	0	0	0	0	1,300,332	61.8%	38.2%	38.7%
Non-Personnel Services	0020	Supplies And Materials		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		67,000	0	0	0	0	0	67,000	100.0%	0.0%	35.6%
	0041	Contractual Services - Other		200,000	4,489	195,511	0	0	195,511	0	0.0%	100.0%	38.7%
	0050	Subsidies And Transfers		56,853,731	17,274,133	0	0	0	0	39,579,598	69.6%	30.4%	28.0%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%
Non-Personnel Services			96.4%	57,132,731	17,278,622	195,511	0	0	195,511	39,658,598	69.4%	30.6%	28.1%
GN0 - Non-Public Tuition			100.0%	59,238,495	18,084,053	195,511	0	0	195,511	40,958,931	69.1%	30.9%	28.4%
% Of Budget for GN0 - Non-Public Tuition					30.5%				0.3%				

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% Monthly Time Elapsed: **41.7%**
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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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		32,388,956	13,146,188	0	0	0	0	19,242,768	59.4%	40.6%	62.8%
	0012	Regular Pay - Other		43,593,567	17,621,133	0	0	0	0	25,972,434	59.6%	40.4%	42.8%
	0014	Fringe Benefits - Curr Personnel		23,250,654	8,555,116	0	0	0	0	14,695,538	63.2%	36.8%	45.1%
	0015	Overtime Pay		5,011,732	48,171	0	0	0	0	4,963,561	99.0%	1.0%	59.7%
Personnel Services			93.8%	104,244,909	39,440,675	0	0	0	0	64,804,234	62.2%	37.8%	49.4%
Non-Personnel Services	0020	Supplies And Materials		1,552	0	0	1,346	0	1,346	206	13.3%	86.7%	160.9%
	0030	Energy, Comm. And Bldg Rentals		1,936,476	72,021	0	1,514,455	0	1,514,455	350,000	18.1%	81.9%	100.0%
	0031	Telecommunications		583,530	145,612	0	423,760	0	423,760	14,158	2.4%	97.6%	100.0%
	0032	Rentals - Land And Structures		2,207,018	838,461	0	1,368,557	0	1,368,557	0	0.0%	100.0%	100.0%
	0034	Security Services		1,980,969	432,934	0	1,548,034	0	1,548,034	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		168,296	8,621	0	215,774	0	215,774	(56,099)	(33.3%)	133.3%	100.0%
	0040	Other Services And Charges		0	360,166	0	(360,649)	0	(360,649)	484	N/A	N/A	(2.1%)
	0041	Contractual Services - Other		0	0	0	401,708	0	401,708	(401,708)	N/A	N/A	1,281.6%
Non-Personnel Services			6.2%	6,877,841	1,857,815	0	5,112,985	0	5,112,985	(92,959)	(1.4%)	101.4%	97.0%
GO0 - Special Education Transportation			100.0%	111,122,749	41,298,490	0	5,112,985	0	5,112,985	64,711,274	58.2%	41.8%	52.7%
% Of Budget for GO0 - Special Education Transportation					37.2%				4.6%				

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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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		3,621,927	1,228,256	0	0	0	0	2,393,671	66.1%	33.9%	41.7%
	0012	Regular Pay - Other		77,459	43,691	0	0	0	0	33,768	43.6%	56.4%	25.5%
	0014	Fringe Benefits - Curr Personnel		746,221	246,604	0	0	0	0	499,618	67.0%	33.0%	43.1%
Personnel Services			21.0%	4,445,607	1,527,914	0	0	0	0	2,917,694	65.6%	34.4%	41.9%
Non-Personnel Services	0020	Supplies And Materials		16,500	0	0	(142)	0	(142)	16,642	100.9%	(0.9%)	24.9%
	0031	Telecommunications		0	0	0	3,191	0	3,191	(3,191)	N/A	N/A	N/A
	0040	Other Services And Charges		590,655	0	59,100	142	100,000	159,242	431,413	73.0%	27.0%	9.7%
	0041	Contractual Services - Other		370,195	85,269	179,160	38,824	20,000	237,984	46,942	12.7%	87.3%	85.1%
	0050	Subsidies And Transfers		15,703,429	2,853,858	5,996,893	0	289,000	6,285,893	6,563,678	41.8%	58.2%	87.3%
	0070	Equipment & Equipment Rental		11,500	7,548	0	0	0	0	3,952	34.4%	65.6%	16.5%
Non-Personnel Services			79.0%	16,692,278	2,946,676	6,235,152	42,015	409,000	6,686,168	7,059,435	42.3%	57.7%	83.3%
GW0 - Office of the Deputy Mayor for Education			100.0%	21,137,886	4,474,589	6,235,152	42,015	409,000	6,686,168	9,977,129	47.2%	52.8%	76.5%
% Of Budget for GW0 - Office of the Deputy Mayor for Education					21.2%				31.6%				

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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 February 2021	%Spent and Obligated as of February 2020
Non-Personnel Services	0050	Subsidies And Transfers		70,478,000	70,355,067	0	0	0	0	122,933	0.2%	99.8%	99.8%
Non-Personnel Services			100.0%	70,478,000	70,355,067	0	0	0	0	122,933	0.2%	99.8%	99.8%
GX0 - Teachers' Retirement System			100.0%	70,478,000	70,355,067	0	0	0	0	122,933	0.2%	99.8%	99.8%
% Of Budget for GX0 - Teachers' Retirement System					99.8%				0.0%				

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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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		31,298,589	13,290,524	0	0	0	0	18,008,065	57.5%	42.5%	43.2%
	0012	Regular Pay - Other		7,546,362	958,629	0	0	0	0	6,587,732	87.3%	12.7%	13.8%
	0013	Additional Gross Pay		135,000	119,512	0	0	0	0	15,488	11.5%	88.5%	213.2%
	0014	Fringe Benefits - Curr Personnel		9,620,269	3,717,952	0	0	0	0	5,902,317	61.4%	38.6%	38.5%
	0015	Overtime Pay		138,500	75,485	0	0	0	0	63,015	45.5%	54.5%	65.5%
Personnel Services			88.8%	48,738,719	18,162,102	0	0	0	0	30,576,617	62.7%	37.3%	38.5%
Non-Personnel Services	0020	Supplies And Materials		349,038	45,000	38,743	(18,279)	62,500	82,964	221,074	63.3%	36.7%	45.4%
	0031	Telecommunications		83,732	0	0	55,501	0	55,501	28,231	33.7%	66.3%	48.3%
	0034	Security Services		264,088	0	0	0	0	0	264,088	100.0%	0.0%	0.0%
	0040	Other Services And Charges		977,773	188,309	91,975	364,030	0	456,005	333,460	34.1%	65.9%	100.3%
	0041	Contractual Services - Other		2,788,098	591,648	1,094,407	198,375	32,799	1,325,581	870,869	31.2%	68.8%	45.9%
	0050	Subsidies And Transfers		1,435,000	0	0	0	1,200,000	1,200,000	235,000	16.4%	83.6%	0.0%
	0070	Equipment & Equipment Rental		259,769	9,755	13,696	(1,605)	0	12,091	237,923	91.6%	8.4%	71.0%
Non-Personnel Services			11.2%	6,157,498	834,712	1,238,821	598,022	1,295,299	3,132,141	2,190,646	35.6%	64.4%	46.0%
HA0 - Department of Parks and Recreation			100.0%	54,896,218	18,996,814	1,238,821	598,022	1,295,299	3,132,141	32,767,263	59.7%	40.3%	39.5%
% Of Budget for HA0 - Department of Parks and Recreation					34.6%				5.7%				

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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 February 2021	%Spent and Obligated as of February 2020
Personnel Services													
Personnel Services			N/A	0	78,206	0	0	0	0	(78,206)	N/A	N/A	N/A
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	56.8%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	56.8%
PE0 - Section 103 Judgments-Public Education System			N/A	0	78,206	0	0	0	0	(78,206)	N/A	N/A	56.8%
% Of Budget for PE0 - Section 103 Judgments-Public Education System					N/A				N/A				
Grand Total for Public Education System				2,303,953,605	1,154,478,010	71,666,801	53,399,792	13,249,557	138,316,150	1,011,159,445	43.9%	56.1%	56.8%
% Of Budget for Public Education System					50.1%				6.0%				

(N) Human Support Services

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% Monthly Time Remaining: 58.3%

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		5,747,736	2,730,682	0	0	0	0	3,017,054	52.5%	47.5%	54.3%
	0012	Regular Pay - Other		95,198	50,088	0	0	0	0	45,110	47.4%	52.6%	3.8%
	0014	Fringe Benefits - Curr Personnel		1,275,340	684,355	0	0	0	0	590,985	46.3%	53.7%	39.2%
Personnel Services			17.4%	7,118,274	3,513,273	0	0	0	0	3,605,001	50.6%	49.4%	38.0%
Non-Personnel Services	0020	Supplies And Materials		110,092	9,045	3,375	0	29,878	33,253	67,795	61.6%	38.4%	27.0%
	0031	Telecommunications		158,272	33	0	9,967	0	9,967	148,272	93.7%	6.3%	6.3%
	0040	Other Services And Charges		350,866	63,966	0	137,006	34,716	171,722	115,178	32.8%	67.2%	66.3%
	0041	Contractual Services - Other		4,247,402	2,714,669	979,957	60,000	0	1,039,957	492,776	11.6%	88.4%	96.0%
	0050	Subsidies And Transfers		28,565,939	9,217,303	17,668,637	195,864	0	17,864,501	1,484,136	5.2%	94.8%	100.0%
	0070	Equipment & Equipment Rental		269,416	161,754	58,789	0	48,872	107,661	1	0.0%	100.0%	70.5%
Non-Personnel Services			82.6%	33,701,988	12,166,769	18,710,759	402,837	113,466	19,227,061	2,308,157	6.8%	93.2%	98.2%
BY0 - Department of Aging and Community Living			100.0%	40,820,262	15,680,042	18,710,759	402,837	113,466	19,227,061	5,913,159	14.5%	85.5%	89.7%
% Of Budget for BY0 - Department of Aging and Community Living					38.4%				47.1%				

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

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

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% Monthly Time Remaining: **58.3%**

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		14,283,695	5,396,885	0	0	0	0	8,886,810	62.2%	37.8%	38.3%
	0012	Regular Pay - Other		405,026	316,878	0	0	0	0	88,148	21.8%	78.2%	24.9%
	0014	Fringe Benefits - Curr Personnel		3,662,427	1,204,937	0	0	0	0	2,457,490	67.1%	32.9%	34.4%
Personnel Services			18.7%	18,351,148	7,668,704	0	0	0	0	10,682,444	58.2%	41.8%	37.5%
Non-Personnel Services	0020	Supplies And Materials		278,135	52,848	75,039	6,563	10,969	92,570	132,717	47.7%	52.3%	41.4%
	0030	Energy, Comm. And Bldg Rentals		154,651	30,071	0	133,012	0	133,012	(8,432)	(5.5%)	105.5%	114.4%
	0031	Telecommunications		1,548,684	524,396	0	1,035,664	0	1,035,664	(11,376)	(0.7%)	100.7%	101.4%
	0032	Rentals - Land And Structures		11,282,833	4,506,290	0	6,776,543	0	6,776,543	0	0.0%	100.0%	98.7%
	0034	Security Services		501,794	107,279	0	394,515	0	394,515	0	0.0%	100.0%	88.6%
	0035	Occupancy Fixed Costs		161,540	12,942	0	202,443	0	202,443	(53,846)	(33.3%)	133.3%	94.2%
	0040	Other Services And Charges		1,708,028	610,758	123,877	119,886	75,000	318,763	778,506	45.6%	54.4%	44.8%
	0041	Contractual Services - Other		19,561,861	2,370,802	3,452,519	264,269	2,561,449	6,278,236	10,912,823	55.8%	44.2%	87.3%
	0050	Subsidies And Transfers		44,530,107	8,442,801	23,480,021	0	8,777,516	32,257,537	3,829,768	8.6%	91.4%	93.2%
	0070	Equipment & Equipment Rental		69,910	0	(1,128)	2,000	0	872	69,038	98.8%	1.2%	97.4%
Non-Personnel Services			81.3%	79,797,542	16,658,187	27,130,327	8,934,895	11,424,934	47,490,157	15,649,198	19.6%	80.4%	91.2%
HC0 - Department of Health			100.0%	98,148,690	24,326,892	27,130,327	8,934,895	11,424,934	47,490,157	26,331,642	26.8%	73.2%	79.3%
% Of Budget for HC0 - Department of Health					24.8%				48.4%				

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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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,533,319	659,255	0	0	0	0	874,063	57.0%	43.0%	44.9%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	(0.7%)
	0014	Fringe Benefits - Curr Personnel		264,115	105,973	0	0	0	0	158,142	59.9%	40.1%	39.7%
Personnel Services			84.9%	1,797,434	765,228	0	0	0	0	1,032,206	57.4%	42.6%	42.5%
Non-Personnel Services	0020	Supplies And Materials		36,000	8,623	0	6,377	0	6,377	21,000	58.3%	41.7%	39.0%
	0031	Telecommunications		31,690	2,199	0	29,579	0	29,579	(88)	(0.3%)	100.3%	99.6%
	0040	Other Services And Charges		33,816	10,949	0	1,867	3,917	5,784	17,083	50.5%	49.5%	91.9%
	0041	Contractual Services - Other		194,000	0	0	0	0	0	194,000	100.0%	0.0%	100.0%
	0050	Subsidies And Transfers		20,000	0	0	20,000	0	20,000	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		3,000	0	0	0	0	0	3,000	100.0%	0.0%	N/A
Non-Personnel Services			15.1%	318,506	21,771	0	57,823	3,917	61,740	234,995	73.8%	26.2%	82.4%
HG0 - Office of the Deputy Mayor for Health and Human Services			100.0%	2,115,940	786,999	0	57,823	3,917	61,740	1,267,201	59.9%	40.1%	44.9%
% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services					37.2%				2.9%				

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HT0 - Department of Health Care Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		13,298,822	4,843,722	0	0	0	0	8,455,099	63.6%	36.4%	36.3%
	0012	Regular Pay - Other		556,024	239,033	0	0	0	0	316,991	57.0%	43.0%	16.5%
	0014	Fringe Benefits - Curr Personnel		2,958,646	1,083,105	0	0	0	0	1,875,541	63.4%	36.6%	35.0%
Personnel Services			2.0%	16,813,491	6,194,073	0	0	0	0	10,619,418	63.2%	36.8%	35.4%
Non-Personnel Services	0020	Supplies And Materials		87,025	2,119	25,238	26,845	0	52,083	32,823	37.7%	62.3%	55.5%
	0030	Energy, Comm. And Bldg Rentals		193,049	64,830	0	150,176	0	150,176	(21,957)	(11.4%)	111.4%	104.7%
	0031	Telecommunications		207,490	34,876	0	352,022	0	352,022	(179,408)	(86.5%)	186.5%	135.1%
	0032	Rentals - Land And Structures		264,624	177,838	0	86,787	0	86,787	0	0.0%	100.0%	102.4%
	0034	Security Services		128,900	6,451	0	122,449	0	122,449	0	0.0%	100.0%	161.5%
	0035	Occupancy Fixed Costs		299,180	3,742	0	294,871	0	294,871	567	0.2%	99.8%	103.1%
	0040	Other Services And Charges		1,242,972	159,588	10,949	145,430	0	156,379	927,005	74.6%	25.4%	50.0%
	0041	Contractual Services - Other		53,937,745	12,912,507	20,464,960	527,046	1,481,309	22,473,315	18,551,923	34.4%	65.6%	63.5%
	0050	Subsidies And Transfers		775,319,580	301,996,738	586,625	485,000	2,700	1,074,325	472,248,517	60.9%	39.1%	45.0%
	0070	Equipment & Equipment Rental		9,128,661	1,574,883	154,179	490,204	851,216	1,495,598	6,058,179	66.4%	33.6%	45.7%
Non-Personnel Services			98.0%	840,809,226	316,933,571	21,241,952	2,680,829	2,335,224	26,258,005	497,617,649	59.2%	40.8%	46.4%
HT0 - Department of Health Care Finance			100.0%	857,622,717	323,127,645	21,241,952	2,680,829	2,335,224	26,258,005	508,237,067	59.3%	40.7%	46.2%
% Of Budget for HT0 - Department of Health Care Finance					37.7%				3.1%				

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HX0 - Not-for-Profit Hospital Corporation Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2021	%Spent and Obligated as of February 2020
Non-Personnel Services	0050	Subsidies And Transfers		15,000,000	15,000,000	0	0	0	0	0	0.0%	100.0%	0.0%
Non-Personnel Services			100.0%	15,000,000	15,000,000	0	0	0	0	0	0.0%	100.0%	0.0%
HX0 - Not-for-Profit Hospital Corporation Subsidy			100.0%	15,000,000	15,000,000	0	0	0	0	0	0.0%	100.0%	0.0%
% Of Budget for HX0 - Not-for-Profit Hospital Corporation Subsidy					100.0%				0.0%				

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% Monthly Time Elapsed: **41.7%**
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JA0 - Department of Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		56,911,641	21,163,894	0	137,806	0	137,806	35,609,940	62.6%	37.4%	49.6%
	0012	Regular Pay - Other		440,463	219,913	0	0	0	0	220,550	50.1%	49.9%	4.1%
	0013	Additional Gross Pay		16,785	161,927	0	0	0	0	(145,142)	(864.7%)	964.7%	3,352.7%
	0014	Fringe Benefits - Curr Personnel		14,195,563	5,450,935	0	34,944	0	34,944	8,709,684	61.4%	38.6%	37.7%
	0015	Overtime Pay		0	2,217,138	0	0	0	0	(2,217,138)	N/A	N/A	3,806.7%
Personnel Services			17.1%	71,564,452	29,213,808	0	172,750	0	172,750	42,177,893	58.9%	41.1%	39.6%
Non-Personnel Services	0020	Supplies And Materials		191,768	16,740	29,669	0	0	29,669	145,358	75.8%	24.2%	48.3%
	0030	Energy, Comm. And Bldg Rentals		2,394,518	556,375	0	1,956,880	0	1,956,880	(118,737)	(5.0%)	105.0%	63.3%
	0031	Telecommunications		1,700,410	425,362	0	1,388,144	0	1,388,144	(113,095)	(6.7%)	106.7%	104.6%
	0032	Rentals - Land And Structures		20,207,412	8,841,707	0	12,810,666	0	12,810,666	(1,444,961)	(7.2%)	107.2%	98.8%
	0034	Security Services		4,794,759	319,450	0	4,475,309	0	4,475,309	0	0.0%	100.0%	94.1%
	0035	Occupancy Fixed Costs		7,044,262	1,249,625	0	5,010,399	0	5,010,399	784,237	11.1%	88.9%	100.1%
	0040	Other Services And Charges		3,097,091	1,272,125	95,626	1,272,659	44,900	1,413,186	411,781	13.3%	86.7%	77.4%
	0041	Contractual Services - Other		1,688,628	199,408	944,596	36,553	65,387	1,046,536	442,684	26.2%	73.8%	90.6%
	0050	Subsidies And Transfers		306,869,226	107,598,892	131,911,048	703,877	3,448,961	136,063,887	63,206,447	20.6%	79.4%	72.7%
	0070	Equipment & Equipment Rental		161,065	34,716	120,515	0	0	120,515	5,834	3.6%	96.4%	70.0%
Non-Personnel Services			82.9%	348,149,140	120,514,402	133,101,454	27,654,487	3,559,249	164,315,190	63,319,547	18.2%	81.8%	74.9%
JA0 - Department of Human Services			100.0%	419,713,591	149,728,210	133,101,454	27,827,238	3,559,249	164,487,940	105,497,440	25.1%	74.9%	68.9%
% Of Budget for JA0 - Department of Human Services					35.7%				39.2%				

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JM0 - Department on Disability Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		18,271,862	7,563,939	0	0	0	0	10,707,923	58.6%	41.4%	40.0%
	0012	Regular Pay - Other		415,536	163,522	0	0	0	0	252,014	60.6%	39.4%	37.7%
	0013	Additional Gross Pay		47,240	10,789	0	0	0	0	36,451	77.2%	22.8%	74.7%
	0014	Fringe Benefits - Curr Personnel		4,499,685	1,885,509	0	0	0	0	2,614,176	58.1%	41.9%	38.9%
	0015	Overtime Pay		35,500	(165)	0	0	0	0	35,665	100.5%	(0.5%)	6.6%
Personnel Services			17.8%	23,269,822	9,623,594	0	0	0	0	13,646,228	58.6%	41.4%	39.7%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		4,319	530	0	4,873	0	4,873	(1,084)	(25.1%)	125.1%	100.0%
	0032	Rentals - Land And Structures		3,042,013	1,397,323	0	1,644,689	0	1,644,689	0	0.0%	100.0%	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	17,287	152,990	44,944	0	197,934	60,351	21.9%	78.1%	69.8%
	0041	Contractual Services - Other		550,812	122,557	5,575	368,230	49,950	423,755	4,500	0.8%	99.2%	88.8%
	0050	Subsidies And Transfers		103,867,540	4,021,128	5,763,731	267,376	1,793,563	7,824,670	92,021,742	88.6%	11.4%	16.7%
Non-Personnel Services			82.2%	107,778,253	5,559,331	5,922,296	2,367,605	1,843,513	10,133,414	92,085,509	85.4%	14.6%	19.2%
JM0 - Department on Disability Services			100.0%	131,048,076	15,182,925	5,922,296	2,367,605	1,843,513	10,133,414	105,731,737	80.7%	19.3%	22.8%
% Of Budget for JM0 - Department on Disability Services					11.6%				7.7%				

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RL0 - Child and Family Services Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2021	% Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		55,292,011	23,664,796	0	0	0	0	31,627,215	57.2%	42.8%	40.9%
	0014	Fringe Benefits - Curr Personnel		14,214,276	5,690,623	0	0	0	0	8,523,653	60.0%	40.0%	37.6%
	0015	Overtime Pay		1,345,564	437,744	0	0	0	0	907,820	67.5%	32.5%	39.8%
Personnel Services			46.7%	70,851,851	30,407,847	0	0	0	0	40,444,004	57.1%	42.9%	40.9%
Non-Personnel Services	0020	Supplies And Materials		48,491	5,239	0	19,684	10,529	30,213	13,039	26.9%	73.1%	93.9%
	0030	Energy, Comm. And Bldg Rentals		104,592	0	0	113,608	0	113,608	(9,015)	(8.6%)	108.6%	100.0%
	0031	Telecommunications		6,179	223,811	0	472,285	0	472,285	(689,917)	(11,165.2%)	11,265.2%	12,020.9%
	0032	Rentals - Land And Structures		6,833,679	2,840,337	0	3,993,273	0	3,993,273	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		0	0	0	69	0	69	(69)	N/A	N/A	72.6%
	0034	Security Services		2,412,698	494,021	0	1,918,677	0	1,918,677	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		439,137	35,582	0	403,555	0	403,555	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		641,376	375,108	59,008	127,903	0	186,911	79,357	12.4%	87.6%	27.1%
	0041	Contractual Services - Other		2,303,500	518,823	1,004,744	196,728	0	1,201,472	583,205	25.3%	74.7%	81.6%
	0050	Subsidies And Transfers		68,093,154	22,806,644	10,898,587	957,852	112,978	11,969,417	33,317,094	48.9%	51.1%	57.7%
	0070	Equipment & Equipment Rental		4,207	0	0	0	0	0	4,207	100.0%	0.0%	86.8%
Non-Personnel Services			53.3%	80,887,012	27,299,564	11,962,339	8,203,632	123,507	20,289,478	33,297,970	41.2%	58.8%	63.9%
RL0 - Child and Family Services Agency			100.0%	151,738,863	57,707,411	11,962,339	8,203,632	123,507	20,289,478	73,741,974	48.6%	51.4%	53.5%
% Of Budget for RL0 - Child and Family Services Agency					38.0%				13.4%				

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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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		99,508,640	39,606,290	0	0	0	0	59,902,350	60.2%	39.8%	42.8%
	0012	Regular Pay - Other		5,414,692	2,707,278	0	0	0	0	2,707,414	50.0%	50.0%	35.3%
	0013	Additional Gross Pay		3,995,047	2,480,347	0	0	0	0	1,514,700	37.9%	62.1%	69.8%
	0014	Fringe Benefits - Curr Personnel		27,851,198	10,576,105	0	0	0	0	17,275,093	62.0%	38.0%	38.6%
	0015	Overtime Pay		1,476,155	2,877,748	0	0	0	0	(1,401,594)	(94.9%)	194.9%	182.6%
Personnel Services			49.9%	138,245,732	58,247,768	0	0	0	0	79,997,964	57.9%	42.1%	44.0%
Non-Personnel Services	0020	Supplies And Materials		5,721,496	772,989	823,181	(14,163)	1,862,359	2,671,378	2,277,129	39.8%	60.2%	90.2%
	0030	Energy, Comm. And Bldg Rentals		1,889,394	249,277	0	1,758,147	0	1,758,147	(118,031)	(6.2%)	106.2%	100.1%
	0031	Telecommunications		715,173	153,492	0	624,472	0	624,472	(62,791)	(8.8%)	108.8%	105.8%
	0032	Rentals - Land And Structures		6,963,804	2,648,899	0	4,314,905	0	4,314,905	0	0.0%	100.0%	98.3%
	0034	Security Services		4,993,071	1,041,646	0	3,952,854	0	3,952,854	(1,429)	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		884,974	51,227	0	1,330,888	0	1,330,888	(497,142)	(56.2%)	156.2%	99.6%
	0040	Other Services And Charges		16,551,948	2,371,877	5,819,651	1,437,422	3,438,276	10,695,350	3,484,721	21.1%	78.9%	82.1%
	0041	Contractual Services - Other		28,555,693	6,848,502	11,577,477	143,977	4,968,961	16,690,415	5,016,776	17.6%	82.4%	73.6%
	0050	Subsidies And Transfers		72,413,511	13,807,576	19,451,012	0	4,943,425	24,394,438	34,211,497	47.2%	52.8%	52.8%
	0070	Equipment & Equipment Rental		175,050	1,743	0	(1,743)	57,243	55,500	117,807	67.3%	32.7%	43.0%
Non-Personnel Services			50.1%	138,864,111	27,947,229	37,671,322	13,546,760	15,270,265	66,488,346	44,428,536	32.0%	68.0%	66.4%
RM0 - Department of Behavioral Health			100.0%	277,109,843	86,194,996	37,671,322	13,546,760	15,270,265	66,488,346	124,426,500	44.9%	55.1%	55.2%
% Of Budget for RM0 - Department of Behavioral Health					31.1%				24.0%				

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SOURCE: CFOSolve / SOAR
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General Fund: Local Funds (0100) By Comptroller Source Group

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2021	%Spent and Obligated as of February 2020
Grand Total for Human Support Services				2,010,858,071	687,735,121	255,740,449	64,021,618	34,674,075	354,436,142	968,686,809	48.2%	51.8%	52.9%
% Of Budget for Human Support Services					34.2%				17.6%				

(O) Operations and Infrastructure

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

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

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		17,815,294	7,086,637	0	0	0	0	10,728,657	60.2%	39.8%	41.6%
	0012	Regular Pay - Other		99,096	40,370	0	0	0	0	58,726	59.3%	40.7%	4.5%
	0014	Fringe Benefits - Curr Personnel		4,442,769	1,677,150	0	0	0	0	2,765,619	62.2%	37.8%	34.1%
	0015	Overtime Pay		100,000	33,531	0	0	0	0	66,469	66.5%	33.5%	1.8%
Personnel Services			81.5%	22,457,158	8,939,653	0	0	0	0	13,517,505	60.2%	39.8%	36.8%
Non-Personnel Services	0020	Supplies And Materials		33,500	0	3,500	0	0	3,500	30,000	89.6%	10.4%	62.8%
	0031	Telecommunications		9,000	0	0	0	0	0	9,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		2,135,774	393,553	830,768	325,326	13,350	1,169,444	572,777	26.8%	73.2%	54.3%
	0041	Contractual Services - Other		2,712,775	1,116,677	472,036	87,211	197,102	756,349	839,749	31.0%	69.0%	80.2%
	0070	Equipment & Equipment Rental		190,400	26,661	19,839	0	0	19,839	143,900	75.6%	24.4%	74.0%
Non-Personnel Services			18.5%	5,081,449	1,536,891	1,326,143	412,537	210,452	1,949,132	1,595,426	31.4%	68.6%	72.3%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	27,538,607	10,476,544	1,326,143	412,537	210,452	1,949,132	15,112,931	54.9%	45.1%	43.3%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					38.0%				7.1%				

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% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

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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 February 2021	%Spent and Obligated as of February 2020
0011 Regular Pay - Cont Full Time	163,129,854	57,993,990	0	0	0	0	105,135,864	64.4%	35.6%	39.9%
0012 Regular Pay - Other	18,621,434	8,410,779	0	0	0	0	10,210,656	54.8%	45.2%	23.9%
0013 Additional Gross Pay	1,355,298	1,350,886	0	0	0	0	4,413	0.3%	99.7%	67.5%
0014 Fringe Benefits - Curr Personnel	43,209,174	15,191,678	0	0	0	0	28,017,496	64.8%	35.2%	35.5%
0015 Overtime Pay	16,838,740	1,967,742	0	0	0	0	14,870,998	88.3%	11.7%	21.9%
Personnel Services	243,154,501	84,915,074	0	0	0	0	158,239,427	65.1%	34.9%	36.7%
0020 Supplies And Materials	6,876,223	826,496	1,846,354	267,819	14,875	2,129,049	3,920,678	57.0%	43.0%	41.4%
0030 Energy, Comm. And Bldg Rentals	2,098,065	310,985	8,094	737,747	0	745,841	1,041,239	49.6%	50.4%	43.3%
0031 Telecommunications	3,644,206	564,848	971,939	957,879	0	1,929,818	1,149,541	31.5%	68.5%	93.4%
0032 Rentals - Land And Structures	12,236,823	5,117,711	0	5,486,838	0	5,486,838	1,632,273	13.3%	86.7%	80.2%
0034 Security Services	3,016,795	404,569	48,424	1,917,058	0	1,965,482	646,744	21.4%	78.6%	72.3%
0035 Occupancy Fixed Costs	972,000	243,479	1,214	1,239,136	0	1,240,349	(511,828)	(52.7%)	152.7%	71.1%
0040 Other Services And Charges	66,726,712	18,530,769	10,653,539	2,379,096	3,097,434	16,130,069	32,065,874	48.1%	51.9%	56.1%
0041 Contractual Services - Other	193,461,682	23,804,568	78,144,461	3,544,311	16,728,894	98,417,666	71,239,448	36.8%	63.2%	61.5%
0050 Subsidies And Transfers	266,945,479	20,063,241	18,654,563	3,032,242	1,391,523	23,078,329	223,803,909	83.8%	16.2%	18.4%
0070 Equipment & Equipment Rental	8,585,471	681,599	1,227,391	55,416	(79,108)	1,203,699	6,700,173	78.0%	22.0%	25.1%
0080 Debt Service	7,777,000	0	0	0	0	0	7,777,000	100.0%	0.0%	0.0%
Non-Personnel Services	572,340,455	70,548,265	111,555,977	19,617,543	21,153,619	152,327,139	349,465,050	61.1%	38.9%	40.2%
Grand Total	815,494,956	155,463,339	111,555,977	19,617,543	21,153,619	152,327,139	507,704,478	62.3%	37.7%	39.2%
% Of Budget		19.1%				18.7%				

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

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		460,088	145,332	0	0	0	0	314,756	68.4%	31.6%	31.9%
	0012	Regular Pay - Other		61,499	28,236	0	0	0	0	33,263	54.1%	45.9%	N/A
	0014	Fringe Benefits - Curr Personnel		92,321	44,340	0	0	0	0	47,980	52.0%	48.0%	48.8%
Personnel Services			89.1%	613,908	217,908	0	0	0	0	396,000	64.5%	35.5%	38.5%
Non-Personnel Services	0040	Other Services And Charges		50,550	110	36,340	0	1,500	37,840	12,600	24.9%	75.1%	18.5%
	0041	Contractual Services - Other		24,788	0	0	0	0	0	24,788	100.0%	0.0%	0.0%
Non-Personnel Services			10.9%	75,338	110	36,340	0	1,500	37,840	37,388	49.6%	50.4%	7.2%
DJ0 - Office of the People's Counsel			100.0%	689,246	218,018	36,340	0	1,500	37,840	433,388	62.9%	37.1%	35.0%
% Of Budget for DJ0 - Office of the People's Counsel					31.6%				5.5%				

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

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		34,173,483	14,894,194	0	0	0	0	19,279,289	56.4%	43.6%	42.2%
	0012	Regular Pay - Other		3,748,251	1,926,594	0	0	0	0	1,821,657	48.6%	51.4%	48.7%
	0013	Additional Gross Pay		365,000	308,352	0	0	0	0	56,648	15.5%	84.5%	95.3%
	0014	Fringe Benefits - Curr Personnel		10,521,238	4,496,716	0	0	0	0	6,024,522	57.3%	42.7%	39.9%
	0015	Overtime Pay		755,000	1,880,461	0	0	0	0	(1,125,461)	(149.1%)	249.1%	84.9%
Personnel Services			44.7%	49,562,972	23,506,317	0	0	0	0	26,056,655	52.6%	47.4%	43.3%
Non-Personnel Services	0020	Supplies And Materials		1,104,954	27,128	158,818	0	0	158,818	919,008	83.2%	16.8%	40.9%
	0030	Energy, Comm. And Bldg Rentals		396,396	392,676	3,720	0	0	3,720	0	0.0%	100.0%	100.0%
	0031	Telecommunications		150,000	5,625	0	294,375	0	294,375	(150,000)	(100.0%)	200.0%	66.7%
	0040	Other Services And Charges		3,314,284	330,014	939,416	211,723	553,317	1,704,456	1,279,814	38.6%	61.4%	84.1%
	0041	Contractual Services - Other		54,132,598	10,459,187	36,383,130	0	5,035,978	41,419,108	2,254,303	4.2%	95.8%	92.4%
	0050	Subsidies And Transfers		2,038,000	0	100,000	0	0	100,000	1,938,000	95.1%	4.9%	94.1%
	0070	Equipment & Equipment Rental		272,737	47,637	93,314	0	28,000	121,314	103,786	38.1%	61.9%	65.1%
Non-Personnel Services			55.3%	61,408,969	11,262,267	37,678,397	506,098	5,617,295	43,801,790	6,344,912	10.3%	89.7%	91.0%
KA0 - District Department of Transportation			100.0%	110,971,941	34,768,585	37,678,397	506,098	5,617,295	43,801,790	32,401,567	29.2%	70.8%	69.2%
% Of Budget for KA0 - District Department of Transportation					31.3%				39.5%				

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

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 February 2021	%Spent and Obligated as of February 2020
Non-Personnel Services	0050	Subsidies And Transfers		165,365	0	0	0	0	0	165,365	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	165,365	0	0	0	0	0	165,365	100.0%	0.0%	0.0%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	165,365	0	0	0	0	0	165,365	100.0%	0.0%	0.0%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission					0.0%				0.0%				

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

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 February 2021	%Spent and Obligated as of February 2020
Non-Personnel Services	0050	Subsidies And Transfers		342,662,161	266,193,820	0	0	0	0	76,468,341	22.3%	77.7%	54.4%
Non-Personnel Services			100.0%	342,662,161	266,193,820	0	0	0	0	76,468,341	22.3%	77.7%	54.4%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	342,662,161	266,193,820	0	0	0	0	76,468,341	22.3%	77.7%	54.4%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority					77.7%				0.0%				

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

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		8,043,938	3,171,077	0	0	0	0	4,872,862	60.6%	39.4%	40.4%
	0012	Regular Pay - Other		2,780,708	1,394,478	0	0	0	0	1,386,230	49.9%	50.1%	36.7%
	0013	Additional Gross Pay		17,291	24,326	0	0	0	0	(7,035)	(40.7%)	140.7%	N/A
	0014	Fringe Benefits - Curr Personnel		2,493,376	1,038,385	0	0	0	0	1,454,991	58.4%	41.6%	37.6%
Personnel Services			47.8%	13,335,314	5,657,727	0	0	0	0	7,677,587	57.6%	42.4%	39.1%
Non-Personnel Services	0020	Supplies And Materials		69,494	6,998	0	0	0	0	62,495	89.9%	10.1%	15.3%
	0031	Telecommunications		39,000	0	0	2,252	0	2,252	36,748	94.2%	5.8%	16.2%
	0040	Other Services And Charges		1,181,228	76,260	82,167	101,500	23,740	207,407	897,561	76.0%	24.0%	47.9%
	0041	Contractual Services - Other		882,684	95,078	473,934	0	0	473,934	313,671	35.5%	64.5%	33.6%
	0050	Subsidies And Transfers		12,254,595	6,416,392	70,000	0	0	70,000	5,768,203	47.1%	52.9%	55.5%
	0070	Equipment & Equipment Rental		122,970	29,109	102	0	0	102	93,759	76.2%	23.8%	40.7%
Non-Personnel Services			52.2%	14,549,970	6,623,838	626,203	103,752	23,740	753,695	7,172,437	49.3%	50.7%	53.2%
KG0 - Department of Energy and Environment			100.0%	27,885,284	12,281,565	626,203	103,752	23,740	753,695	14,850,024	53.3%	46.7%	47.9%
% Of Budget for KG0 - Department of Energy and Environment					44.0%				2.7%				

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% Monthly Time Remaining: 58.3%

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		982,727	415,717	0	0	0	0	567,009	57.7%	42.3%	52.0%
	0014	Fringe Benefits - Curr Personnel		245,682	70,696	0	0	0	0	174,986	71.2%	28.8%	31.9%
Personnel Services			94.7%	1,228,408	490,686	0	0	0	0	737,723	60.1%	39.9%	48.0%
Non-Personnel Services	0020	Supplies And Materials		40,997	4,806	0	5,194	0	5,194	30,997	75.6%	24.4%	0.0%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	15.3%
	0070	Equipment & Equipment Rental		28,173	0	0	0	0	0	28,173	100.0%	0.0%	0.0%
Non-Personnel Services			5.3%	69,170	4,806	0	5,194	0	5,194	59,170	85.5%	14.5%	10.6%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure			100.0%	1,297,578	495,491	0	5,194	0	5,194	796,893	61.4%	38.6%	40.0%
% Of Budget for KO0 - Office of the Deputy Mayor for Operations and Infrastructure					38.2%				0.4%				

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

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

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		72,142,172	28,282,339	0	0	0	0	43,859,833	60.8%	39.2%	40.4%
	0012	Regular Pay - Other		3,702,086	3,379,489	0	0	0	0	322,597	8.7%	91.3%	73.9%
	0013	Additional Gross Pay		3,024,377	984,303	0	0	0	0	2,040,074	67.5%	32.5%	32.2%
	0014	Fringe Benefits - Curr Personnel		20,866,632	8,767,578	0	0	0	0	12,099,054	58.0%	42.0%	38.5%
	0015	Overtime Pay		4,957,425	5,353,462	0	0	0	0	(396,037)	(8.0%)	108.0%	78.4%
Personnel Services			70.9%	104,692,692	46,767,172	0	0	0	0	57,925,520	55.3%	44.7%	42.8%
Non-Personnel Services	0020	Supplies And Materials		4,022,433	1,759,205	1,803,776	0	126,110	1,929,886	333,342	8.3%	91.7%	71.7%
	0031	Telecommunications		263,416	5,705	93,595	116,401	0	209,996	47,715	18.1%	81.9%	39.8%
	0040	Other Services And Charges		24,142,473	8,113,178	3,081,410	8,151,293	445,714	11,678,416	4,350,879	18.0%	82.0%	68.0%
	0041	Contractual Services - Other		11,424,644	6,450,362	2,745,144	(27)	88,846	2,833,963	2,140,318	18.7%	81.3%	86.5%
	0070	Equipment & Equipment Rental		3,101,999	1,204,257	1,527,978	0	0	1,527,978	369,764	11.9%	88.1%	84.6%
Non-Personnel Services			29.1%	42,954,965	17,532,708	9,251,903	8,267,667	660,669	18,180,239	7,242,019	16.9%	83.1%	74.8%
KT0 - Department of Public Works			100.0%	147,647,657	64,299,879	9,251,903	8,267,667	660,669	18,180,239	65,167,539	44.1%	55.9%	52.2%
% Of Budget for KT0 - Department of Public Works					43.5%				12.3%				

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% Monthly Time Remaining: 58.3%

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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		16,372,807	6,300,382	0	0	0	0	10,072,425	61.5%	38.5%	41.8%
	0012	Regular Pay - Other		101,339	71,440	0	0	0	0	29,898	29.5%	70.5%	19.8%
	0014	Fringe Benefits - Curr Personnel		4,231,322	1,518,796	0	0	0	0	2,712,526	64.1%	35.9%	39.0%
	0015	Overtime Pay		25,000	122,919	0	0	0	0	(97,919)	(391.7%)	491.7%	739.3%
Personnel Services			55.2%	20,730,468	8,095,494	0	0	0	0	12,634,974	60.9%	39.1%	42.3%
Non-Personnel Services	0020	Supplies And Materials		190,605	44,318	73,428	0	0	73,428	72,860	38.2%	61.8%	61.6%
	0035	Occupancy Fixed Costs		819,042	0	0	0	0	0	819,042	100.0%	0.0%	100.0%
	0040	Other Services And Charges		3,768,288	1,364,451	299,957	1,572,474	0	1,872,431	531,406	14.1%	85.9%	78.8%
	0041	Contractual Services - Other		11,845,105	1,362,592	1,641,715	2,015	300,000	1,943,731	8,538,782	72.1%	27.9%	90.3%
	0070	Equipment & Equipment Rental		188,870	26,189	41,539	0	0	41,539	121,142	64.1%	35.9%	36.8%
Non-Personnel Services			44.8%	16,811,910	2,797,550	2,056,639	1,574,490	300,000	3,931,129	10,083,231	60.0%	40.0%	86.5%
KV0 - Department of Motor Vehicles			100.0%	37,542,378	10,893,044	2,056,639	1,574,490	300,000	3,931,129	22,718,205	60.5%	39.5%	61.2%
% Of Budget for KV0 - Department of Motor Vehicles					29.0%				10.5%				

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LQ0 - Alcoholic Beverage Regulation Administration

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		67,720	13,208	0	0	0	0	54,512	80.5%	19.5%	N/A
	0014	Fringe Benefits - Curr Personnel		15,544	2,330	0	0	0	0	13,215	85.0%	15.0%	N/A
Personnel Services			23.2%	83,264	15,537	0	0	0	0	67,727	81.3%	18.7%	N/A
Non-Personnel Services	0041	Contractual Services - Other		275,983	0	0	0	0	0	275,983	100.0%	0.0%	N/A
Non-Personnel Services			76.8%	275,983	0	0	0	0	0	275,983	100.0%	0.0%	N/A
LQ0 - Alcoholic Beverage Regulation Administration			100.0%	359,247	15,537	0	0	0	0	343,710	95.7%	4.3%	N/A
% Of Budget for LQ0 - Alcoholic Beverage Regulation Administration					4.3%				0.0%				

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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 February 2021	%Spent and Obligated as of February 2020
Personnel Services													
Personnel Services			N/A	0	25	0	0	0	0	(25)	N/A	N/A	N/A
SR0 - Department of Insurance, Securities, and Banking			N/A	0	25	0	0	0	0	(25)	N/A	N/A	N/A
% Of Budget for SR0 - Department of Insurance, Securities, and Banking					N/A				N/A				

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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 February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,406,959	0	0	0	0	0	2,406,959	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		593,041	25	0	0	0	0	593,016	100.0%	0.0%	N/A
Personnel Services			50.9%	3,000,000	25	0	0	0	0	2,999,975	100.0%	0.0%	N/A
Non-Personnel Services	0031	Telecommunications		50,000	0	0	0	0	0	50,000	100.0%	0.0%	70.0%
	0040	Other Services And Charges		94,000	12,397	56,053	4,650	0	60,703	20,900	22.2%	77.8%	24.0%
	0050	Subsidies And Transfers		2,745,397	1,378,192	819,108	0	0	819,108	548,097	20.0%	80.0%	67.8%
Non-Personnel Services			49.1%	2,889,397	1,390,589	875,161	4,650	0	879,811	618,997	21.4%	78.6%	66.6%
TC0 - Department of For-Hire Vehicles			100.0%	5,889,397	1,390,614	875,161	4,650	0	879,811	3,618,972	61.4%	38.6%	66.6%
% Of Budget for TC0 - Department of For-Hire Vehicles					23.6%				14.9%				
Grand Total for Operations and Infrastructure				702,648,862	401,033,124	51,850,786	10,874,388	6,813,656	69,538,830	232,076,909	33.0%	67.0%	55.8%
% Of Budget for Operations and Infrastructure					57.1%				9.9%				

(P) Financing and Other

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DO0 - Non-Departmental Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2021	%Spent and Obligated as of February 2020
Non-Personnel Services	0050	Subsidies And Transfers		1,750,000	0	0	0	0	0	1,750,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	1,750,000	0	0	0	0	0	1,750,000	100.0%	0.0%	0.0%
DO0 - Non-Departmental Account			100.0%	1,750,000	0	0	0	0	0	1,750,000	100.0%	0.0%	0.0%
% Of Budget for DO0 - Non-Departmental Account					0.0%				0.0%				

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DS0 - Repayment of Loans and Interest

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2021	%Spent and Obligated as of February 2020
Non-Personnel Services	0080	Debt Service		784,899,629	333,058,198	0	0	0	0	451,841,431	57.6%	42.4%	47.2%
Non-Personnel Services			100.0%	784,899,629	333,058,198	0	0	0	0	451,841,431	57.6%	42.4%	47.2%
DS0 - Repayment of Loans and Interest			100.0%	784,899,629	333,058,198	0	0	0	0	451,841,431	57.6%	42.4%	47.2%
% Of Budget for DS0 - Repayment of Loans and Interest					42.4%				0.0%				

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ELO - Master Equipment Lease/Purchase Program

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2021	%Spent and Obligated as of February 2020
Non-Personnel Services	0080	Debt Service		0	0	0	0	0	0	0	N/A	N/A	43.5%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	43.5%
ELO - Master Equipment Lease/Purchase Program			N/A	0	0	0	0	0	0	0	N/A	N/A	43.5%
% Of Budget for ELO - Master Equipment Lease/Purchase Program					N/A				N/A				

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

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PA0 - Pay-As-You-Go Capital Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2021	%Spent and Obligated as of February 2020
Non-Personnel Services	0050	Subsidies And Transfers		16,177,398	0	0	0	0	0	16,177,398	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	16,177,398	0	0	0	0	0	16,177,398	100.0%	0.0%	0.0%
PA0 - Pay-As-You-Go Capital Fund			100.0%	16,177,398	0	0	0	0	0	16,177,398	100.0%	0.0%	0.0%
% Of Budget for PA0 - Pay-As-You-Go Capital Fund					0.0%				0.0%				

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RH0 - District Retiree Health Contribution

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2021	%Spent and Obligated as of February 2020
Non-Personnel Services	0050	Subsidies And Transfers		48,400,000	0	0	0	0	0	48,400,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	48,400,000	0	0	0	0	0	48,400,000	100.0%	0.0%	0.0%
RH0 - District Retiree Health Contribution			100.0%	48,400,000	0	0	0	0	0	48,400,000	100.0%	0.0%	0.0%
% Of Budget for RH0 - District Retiree Health Contribution					0.0%				0.0%				

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UP0 - Workforce Investments Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2021	%Spent and Obligated as of February 2020
Personnel Services	0011	Regular Pay - Cont Full Time		3,726,992	0	0	0	0	0	3,726,992	100.0%	0.0%	0.0%
Personnel Services			100.0%	3,726,992	0	0	0	0	0	3,726,992	100.0%	0.0%	0.0%
UP0 - Workforce Investments Account			100.0%	3,726,992	0	0	0	0	0	3,726,992	100.0%	0.0%	0.0%
% Of Budget for UP0 - Workforce Investments Account					0.0%				0.0%				

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ZB0 - Debt Service - Issuance Costs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2021	%Spent and Obligated as of February 2020
Non-Personnel Services	0080	Debt Service		10,000,000	400,974	0	0	0	0	9,599,026	96.0%	4.0%	14.3%
Non-Personnel Services			100.0%	10,000,000	400,974	0	0	0	0	9,599,026	96.0%	4.0%	14.3%
ZB0 - Debt Service - Issuance Costs			100.0%	10,000,000	400,974	0	0	0	0	9,599,026	96.0%	4.0%	14.3%
% Of Budget for ZB0 - Debt Service - Issuance Costs					4.0%				0.0%				

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ZC0 - Commercial Paper Program

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2021	%Spent and Obligated as of February 2020
Non-Personnel Services	0080	Debt Service		6,000,000	646,219	0	0	0	0	5,353,781	89.2%	10.8%	28.3%
Non-Personnel Services			100.0%	6,000,000	646,219	0	0	0	0	5,353,781	89.2%	10.8%	28.3%
ZC0 - Commercial Paper Program			100.0%	6,000,000	646,219	0	0	0	0	5,353,781	89.2%	10.8%	28.3%
% Of Budget for ZC0 - Commercial Paper Program					10.8%				0.0%				

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ZH0 - Settlements and Judgments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2021	%Spent and Obligated as of February 2020
Non-Personnel Services	0040	Other Services And Charges		28,024,759	3,095,516	0	0	0	0	24,929,243	89.0%	11.0%	20.8%
Non-Personnel Services			100.0%	28,024,759	3,095,516	0	0	0	0	24,929,243	89.0%	11.0%	20.8%
ZH0 - Settlements and Judgments			100.0%	28,024,759	3,095,516	0	0	0	0	24,929,243	89.0%	11.0%	20.8%
% Of Budget for ZH0 - Settlements and Judgments					11.0%				0.0%				

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% Monthly Time Remaining: **58.3%**

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 February 2021	%Spent and Obligated as of February 2020
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		872,411	309,135	0	563,277	0	563,277	0	0.0%	100.0%	100.0%
	0034	Security Services		1,772,859	273,311	0	1,499,547	0	1,499,547	0	0.0%	100.0%	88.6%
	0035	Occupancy Fixed Costs		1,818,281	242,467	0	1,575,814	0	1,575,814	0	0.0%	100.0%	119.6%
Non-Personnel Services			100.0%	4,463,551	824,913	0	3,638,639	0	3,638,639	0	0.0%	100.0%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	4,463,551	824,913	0	3,638,639	0	3,638,639	0	0.0%	100.0%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					18.5%				81.5%				
Grand Total for Financing and Other				904,542,329	339,125,819	0	3,638,639	0	3,638,639	561,777,871	62.1%	37.9%	40.3%
% Of Budget for Financing and Other					37.5%				0.4%				