



Financial Status Report – SOAR

(Operating Expenditures)

As of January 31, 2021

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



Government of the District of Columbia

Muriel Bowser

Mayor

Kevin Donahue

City Administrator

Christopher Geldart

Acting Deputy Mayor for Public Safety and Justice

Wayne Turnage

Deputy Mayor for Health and Human Services

John Falcicchio

Chief of Staff and Deputy Mayor for Planning and Economic
Development

Paul Kihn

Deputy Mayor for Education

Lucinda Babers

Deputy Mayor for Operations and Infrastructure

Fitzroy Lee

Interim Chief Financial Officer

Members of the Council

Phil Mendelson

Chairman

Anita Bonds At Large

Christina Henderson At Large

Elissa Silverman At Large

Robert C. White, Jr. At Large

Brianne K. Nadeau Ward 1

Brooke Pinto Ward 2

Mary M. Cheh Ward 3

Janeese Lewis George Ward 4

Kenyan R. McDuffie Ward 5

Charles Allen Ward 6

Vincent C. Gray Ward 7

Trayon White, Sr. Ward 8

Office of Budget and Planning

Eric M. Cannady
Deputy Chief Financial Officer

James Spaulding
Associate Deputy Chief Financial Officer

Lakeia Hardy-Williams
Executive Assistant

Financial Planning, Analysis, and Management Services Division

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

Alex Akporoji
Interim Budget Controller

Naila Tengra
Interim Senior Financial Systems Analyst

Duane Smith
Senior Cost Analyst

Sue Taing
Senior Reporting and Systems Analyst

Darryl L. Miller
Senior Financial Systems Analyst

Shelley Singh
Financial Systems Analyst

FY 2021 Financial Status Report – SOAR
Operating Expenditures – January 31, 2021

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(A) Transmittal Letter - CFO

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



Eric M. Cannady
Deputy Chief Financial Officer

Office of Budget and Planning

TO: **Kevin Donahue**
City Administrator

Deputy Mayors
Executive Office of the Mayor

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

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

DATE: **April 5, 2021**

SUBJECT **FY 2021 January Financial Status Report**

The financial status report contains:

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

The attached reports were generated on February 16, 2021. Any differences between these reports and SOAR, the District's financial system, are due to January 2021 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of February 16, 2021.

Status of District-Wide Spending and Commitments

Local Funds

As of January 31, 2021, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$4.092 billion of their \$8.540 billion Local funds budget. This leaves a total available balance for the District of \$4.448 billion, or 52.1 percent of the Local funds budget, for the remaining eight months or 66.7 percent of the year.

The rate of expenditures alone through January 31, 2021 is 37.1 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 35.1 percent of the annual Local funds budget through the first four months of the fiscal year.

The following agencies have negative available balances in Local funds as of January 31, 2021: the Office of the Deputy Mayor for Greater Economic Opportunity, the Commission on the Arts and Humanities, and Section 103 Judgements-Public Education. These agencies must properly reclassify expenditures into the proper account or take some other action to be brought back into budget balance.

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

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

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

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

Gross Funds

Agencies spent or committed \$5.858 billion of their \$14.473 billion budget from all funding sources through the first four months of FY 2021, leaving \$8.615 billion, or 59.5 percent, for the remainder of the year. The rate of expenditures alone was 30.9 percent of budget, which is lower than the three-year historical average of 31.8 percent for gross funds.

To date, District agencies have spent or committed 6.2 percent of their Dedicated Tax funds, 33.7 percent of their Special Purpose Revenue funds (“O”-type funds), 31.3 percent of their Federal Payments, 23.4 percent of their Federal Grants, 36.9 percent of their Federal Medicaid budgets, 20.5 percent of their Private Grant budgets, and 15.7 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$2.660 billion in the first four months, or 49.2 percent of their \$5.408 billion Local funds budgets. This leaves \$2.748 billion, or 50.8 percent, for the remaining eight months of the year. All District agencies as a whole spent or committed \$4.092 billion, or 47.9 percent of the \$8.540 billion Local funds budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten agencies account for about 63.3 percent of the District’s Local funds budget.

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

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

Key Increases / (Decreases) in the FY 2021 Local Funds Budget through January 31, 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	4,736,718
	CJ0-OFFICE OF CAMPAIGN FINANCE	618,789
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	2,461,319
	EN0-DEPARTMENT OF SMALL & LOCAL BUSINESS DEVELOPMT	88,433
	FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS	446,180
	GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	184,802
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	7,620,202
	HC0-DEPARTMENT OF HEALTH	1,239,489
	HY0-HOUSING AUTHORITY SUBSIDY	23,369,148
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	4,489,355
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	3,000,263
	UP0-WORKFORCE INVESTMENTS ACCOUNT	5,311,593
Subtotal, Local Funds Carry-Over		61,099,568

Reprogrammings from Capital Funds to Local Funds		
	AM0-DEPARTMENT OF GENERAL SERVICES	7,116,831
Subtotal, Reprogrammings from Capital Funds to Local Funds		7,116,831

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	62,064,893
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	2,394,055
Subtotal, Contingency Reserve		190,684,045

SUMMARY:		
	Approved Budget	8,619,753,850
	Advance into FY 2020	-339,111,666
	Local Funds Carry-Over	61,099,568
	Reprogrammings from Capital Funds to Local Funds	7,116,831
	Contingency Reserve	190,684,045
	Other	-35,790
	Revised Budget, January 31, 2021	8,539,506,837

Note: Totals may not sum due to rounding

(B) Comparative Analysis of Percentage Spent – Expenditure Only

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

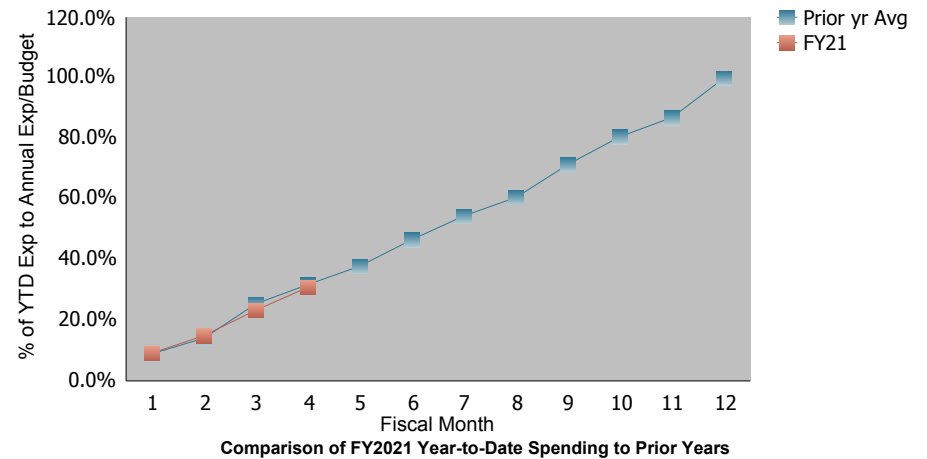
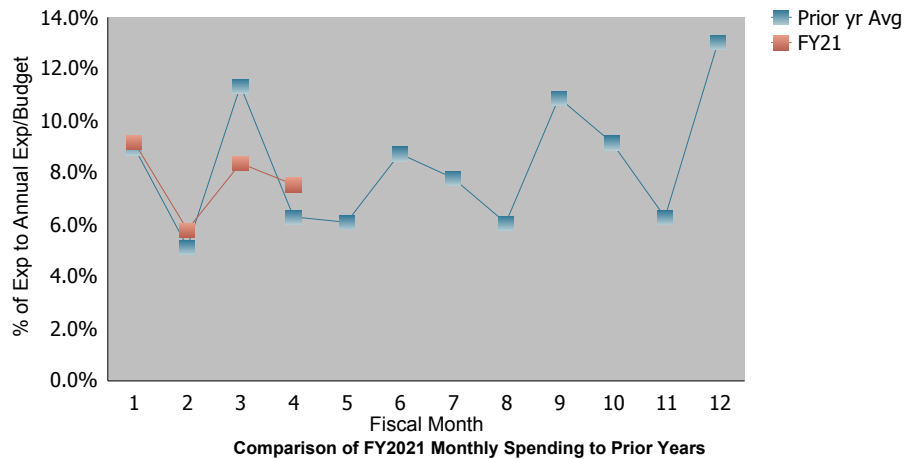
(Run Date: Feb 18, 2021)

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	9.2%	5.8%	8.4%	7.6%									
YTD	9.2%	15.0%	23.4%	30.9%									

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



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

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

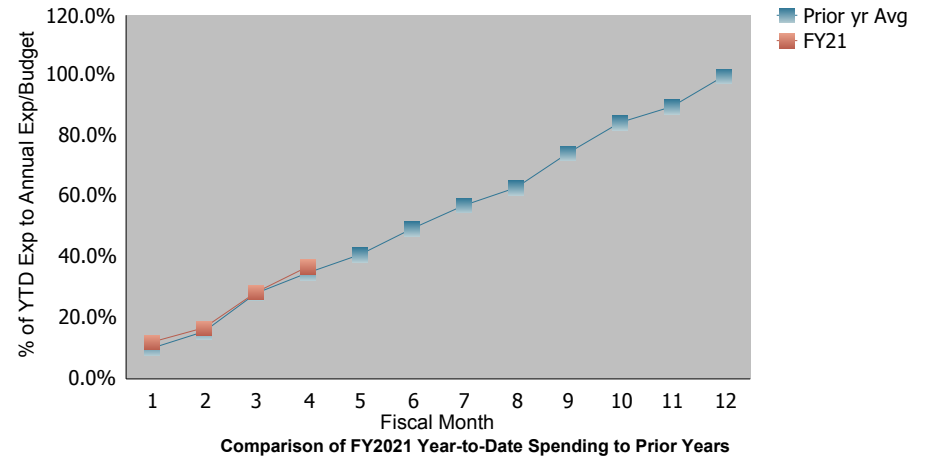
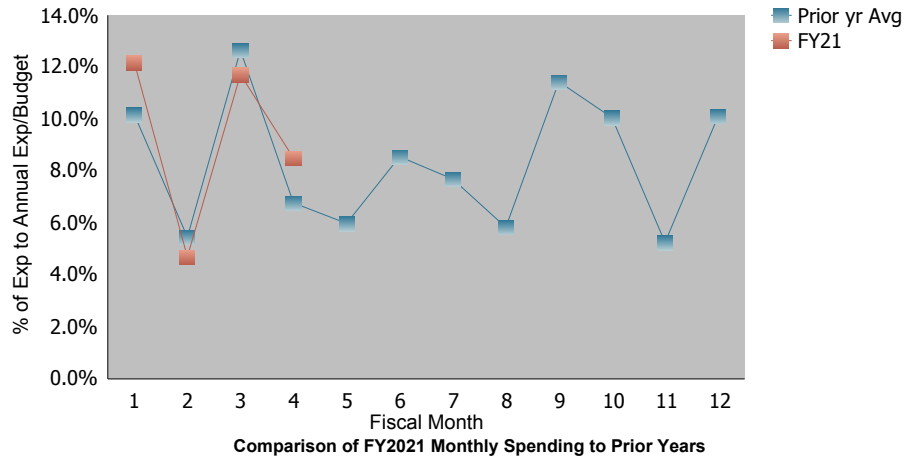
(Run Date: Feb 18, 2021)

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	12.2%	4.7%	11.7%	8.5%									
YTD	12.2%	16.9%	28.6%	37.1%									

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



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

(C1) District Summary – Gross Funds by Appropriated Fund

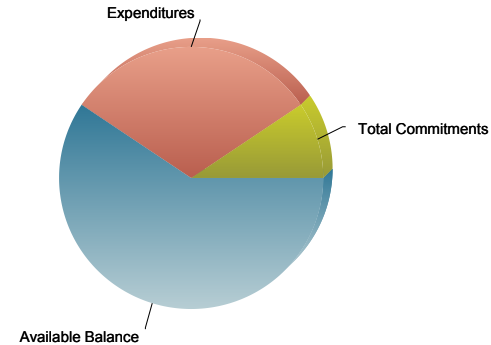
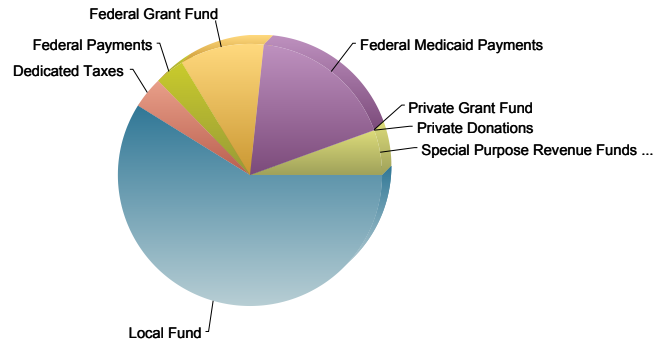
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 18, 2021)

District Summary By Appropriated Fund

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	59.0%	8,539,506,837	3,168,811,902	582,559,382	166,812,054	173,778,805	923,150,240	4,447,544,695	52.1%
Dedicated Taxes	0110	3.7%	529,275,666	22,351,692	9,367,291	176,121	1,118,726	10,662,138	496,261,836	93.8%
Federal Payments	0150	3.6%	526,506,036	139,047,729	22,253,420	979,541	2,394,130	25,627,090	361,831,217	68.7%
Federal Grant Fund	0200	10.4%	1,508,232,228	147,936,541	135,078,146	47,539,235	22,605,678	205,223,059	1,155,072,628	76.6%
Federal Medicaid Payments	0250	17.6%	2,551,351,346	883,856,828	47,644,367	7,289,721	2,369,288	57,303,375	1,610,191,143	63.1%
Private Grant Fund	0400	0.1%	14,759,221	2,147,012	577,165	194,872	102,116	874,153	11,738,056	79.5%
Private Donations	0450	0.0%	1,221,590	189,222	0	(668)	2,889	2,221	1,030,147	84.3%
Special Purpose Revenue Funds ('O'Type)	0600	5.5%	802,256,568	113,550,503	118,990,839	22,028,438	15,983,831	157,003,107	531,702,957	66.3%
Grand Total		100.0%	14,473,109,492	4,477,891,430	916,470,609	245,019,312	218,355,463	1,379,845,384	8,615,372,678	59.5%
% Of Budget				30.9%				9.5%		

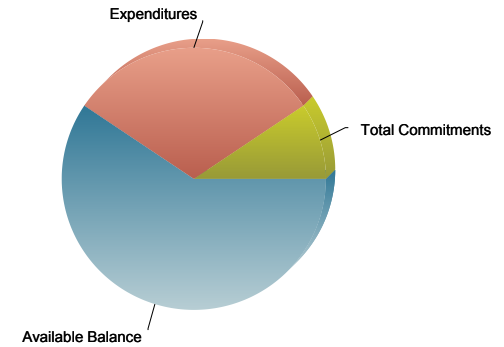
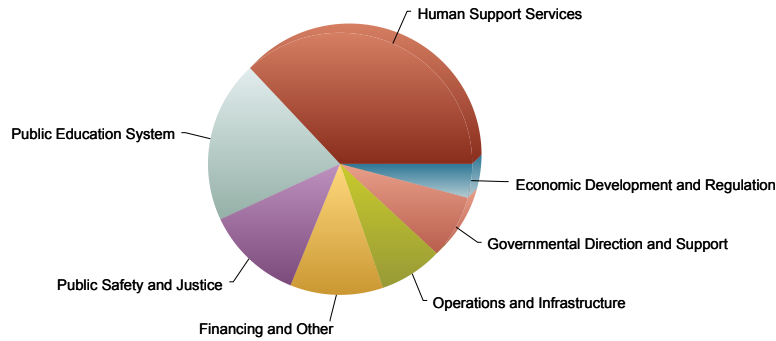


(C2) District Summary – Gross Funds by Appropriated Title

District Summary By 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	36.9%	5,347,520,025	1,557,043,220	391,674,571	107,326,435	91,773,434	590,774,440	3,199,702,366	59.8%
Public Education System	20.0%	2,891,094,046	1,083,883,693	97,763,530	71,214,521	13,346,972	182,325,023	1,624,885,330	56.2%
Public Safety and Justice	11.9%	1,724,160,339	572,134,698	124,184,585	5,061,086	11,400,813	140,646,483	1,011,379,157	58.7%
Financing and Other	11.4%	1,654,227,279	378,458,748	4,033,783	4,762,205	93,262	8,889,249	1,266,879,282	76.6%
Operations and Infrastructure	7.8%	1,133,405,118	419,154,795	139,131,287	27,361,372	15,945,049	182,437,707	531,812,616	46.9%
Governmental Direction and Support	7.8%	1,131,607,569	323,270,741	129,611,231	26,967,151	27,971,820	184,550,202	623,786,627	55.1%
Economic Development and Regulation	4.1%	591,095,116	143,945,536	30,071,622	2,326,543	57,824,114	90,222,279	356,927,300	60.4%
Grand Total	100.0%	14,473,109,492	4,477,891,430	916,470,609	245,019,312	218,355,463	1,379,845,384	8,615,372,678	59.5%
% Of Budget			30.9%				9.5%		



(C3) District Summary –
by Appropriated Fund
& Title

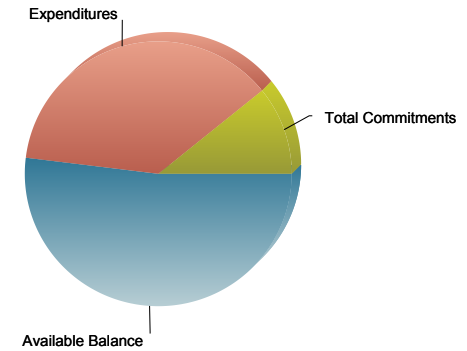
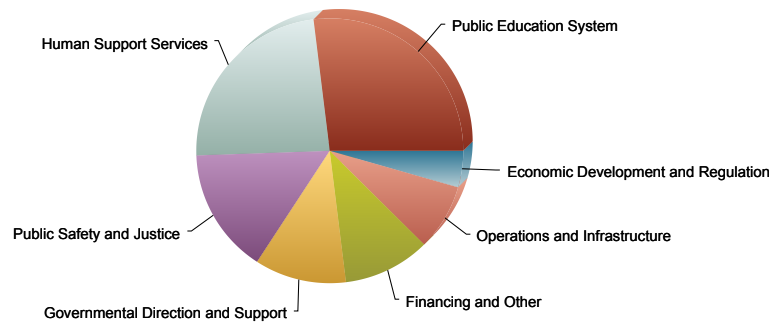
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 18, 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	11.1%	951,902,752	268,801,468	99,371,403	25,729,677	24,103,552	149,204,631	533,896,652	56.1%
Economic Development and Regulation	4.3%	370,354,287	100,618,101	9,134,892	1,152,465	52,491,697	62,779,055	206,957,131	55.9%
Public Safety and Justice	15.2%	1,297,738,796	502,960,442	101,249,523	3,381,929	5,823,805	110,455,257	684,323,097	52.7%
Public Education System	27.0%	2,304,020,163	1,035,847,848	74,971,326	54,377,699	8,853,106	138,202,131	1,129,970,184	49.0%
Human Support Services	23.5%	2,008,299,647	549,923,775	236,660,770	65,713,309	75,061,043	377,435,122	1,080,940,750	53.8%
Operations and Infrastructure	8.2%	702,648,862	372,284,568	61,171,467	12,651,930	7,445,601	81,268,999	249,095,296	35.5%
Financing and Other	10.6%	904,542,329	338,375,699	0	3,805,045	0	3,805,045	562,361,585	62.2%
Grand Total	100.0%	8,539,506,837	3,168,811,902	582,559,382	166,812,054	173,778,805	923,150,240	4,447,544,695	52.1%
% Of Budget			37.1%				10.8%		



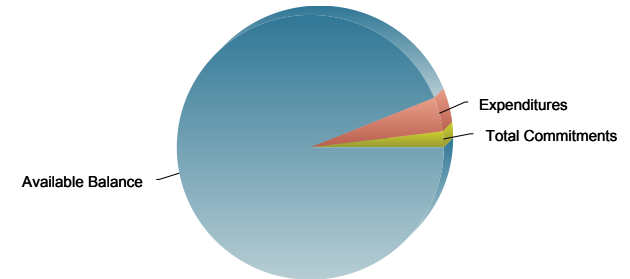
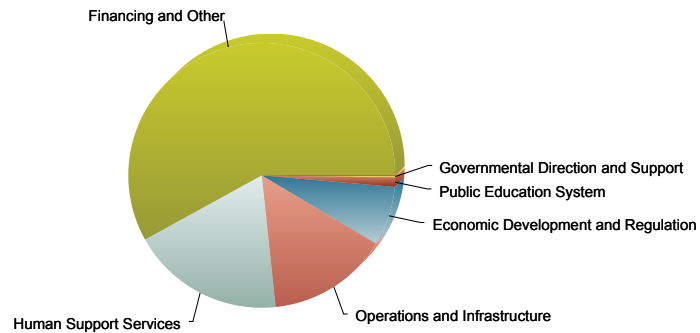
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 18, 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	19,614	0	58,842	123,350	182,192	1,311,970	86.7%
Economic Development and Regulation	7.2%	37,848,384	7,978,329	9,049,055	110,784	995,376	10,155,215	19,714,840	52.1%
Public Education System	1.1%	5,696,233	1,175,074	205,306	0	0	205,306	4,315,853	75.8%
Human Support Services	18.6%	98,395,140	191,718	112,930	6,494	0	119,425	98,083,997	99.7%
Operations and Infrastructure	14.8%	78,489,128	0	0	0	0	0	78,489,128	100.0%
Financing and Other	58.1%	307,333,006	12,986,958	0	0	0	0	294,346,048	95.8%
Grand Total	100.0%	529,275,666	22,351,692	9,367,291	176,121	1,118,726	10,662,138	496,261,836	93.8%
% Of Budget			4.2%				2.0%		



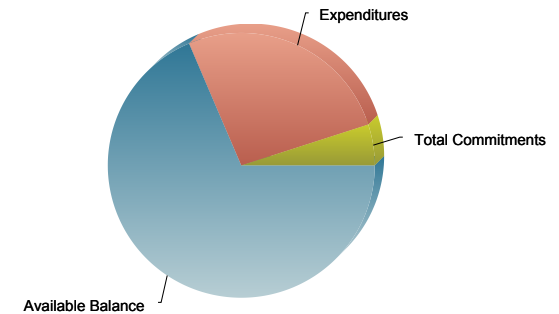
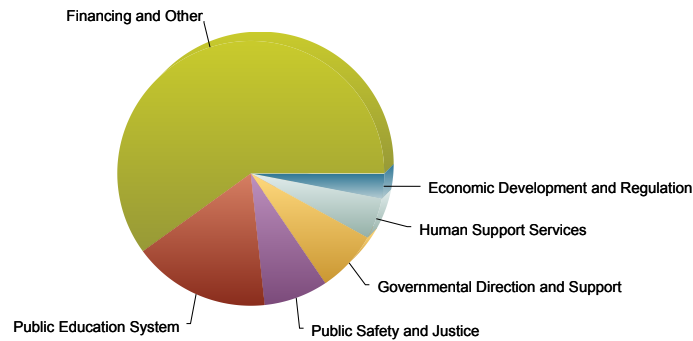
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 18, 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	7.6%	40,097,323	24,758,393	8,303,292	(46,577)	25,000	8,281,715	7,057,214	17.6%
Economic Development and Regulation	3.1%	16,420,101	16,419,900	0	0	0	0	201	0.0%
Public Safety and Justice	7.7%	40,473,155	36,330,020	195,957	68,958	3,570	268,485	3,874,650	9.6%
Public Education System	16.8%	88,510,076	14,268,178	4,687,259	0	110,873	4,798,132	69,443,766	78.5%
Human Support Services	4.9%	25,764,633	20,175,147	5,033,129	0	2,161,424	7,194,554	(1,605,068)	(6.2%)
Financing and Other	59.9%	315,240,749	27,096,090	4,033,783	957,160	93,262	5,084,204	283,060,454	89.8%
Grand Total	100.0%	526,506,036	139,047,729	22,253,420	979,541	2,394,130	25,627,090	361,831,217	68.7%
% Of Budget			26.4%				4.9%		



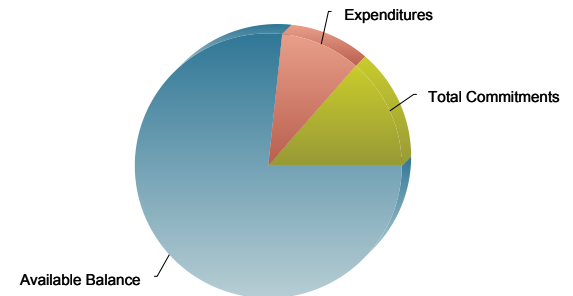
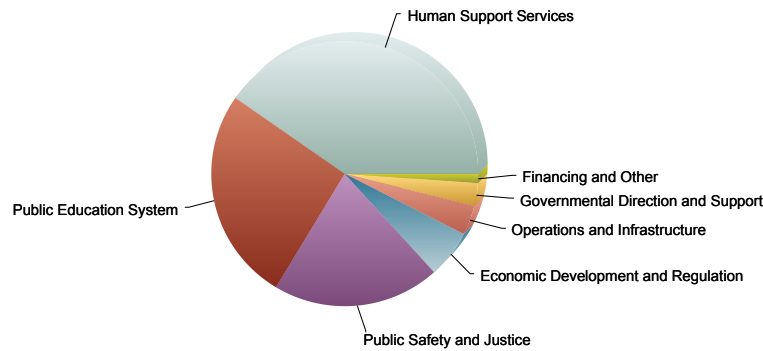
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 18, 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	2.7%	41,108,322	5,910,388	4,227,557	675,171	2,646,653	7,549,381	27,648,554	67.3%
Economic Development and Regulation	5.9%	88,899,229	6,532,248	7,828,884	574,647	2,133,594	10,537,124	71,829,857	80.8%
Public Safety and Justice	20.4%	307,174,640	16,008,640	8,350,950	962,990	3,649,848	12,963,788	278,202,212	90.6%
Public Education System	26.1%	393,707,788	19,598,378	11,340,652	8,768,630	2,172,571	22,281,852	351,827,558	89.4%
Human Support Services	40.2%	606,375,521	92,631,295	91,493,962	33,089,389	11,883,478	136,466,829	377,277,397	62.2%
Operations and Infrastructure	3.5%	52,501,739	7,255,591	11,836,142	3,468,409	119,534	15,424,086	29,822,062	56.8%
Financing and Other	1.2%	18,464,988	0	0	0	0	0	18,464,988	100.0%
Grand Total	100.0%	1,508,232,228	147,936,541	135,078,146	47,539,235	22,605,678	205,223,059	1,155,072,628	76.6%
% Of Budget			9.8%				13.6%		



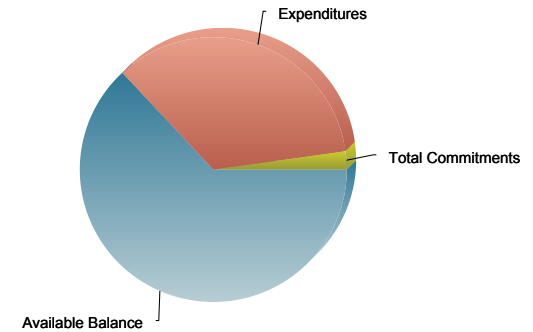
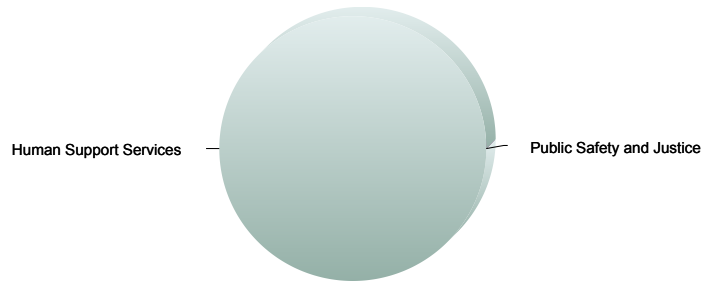
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(Run Date: Feb 18, 2021)

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	883,856,828	47,605,367	7,289,721	2,369,288	57,264,375	1,610,080,143	63.1%
Grand Total	100.0%	2,551,351,346	883,856,828	47,644,367	7,289,721	2,369,288	57,303,375	1,610,191,143	63.1%
% Of Budget			34.6%				2.2%		



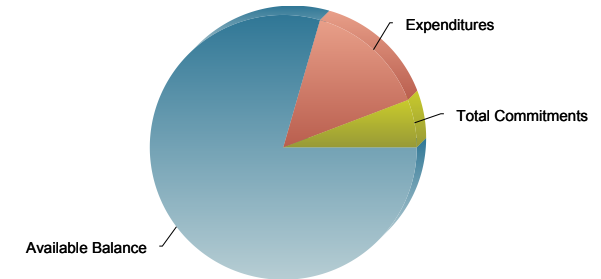
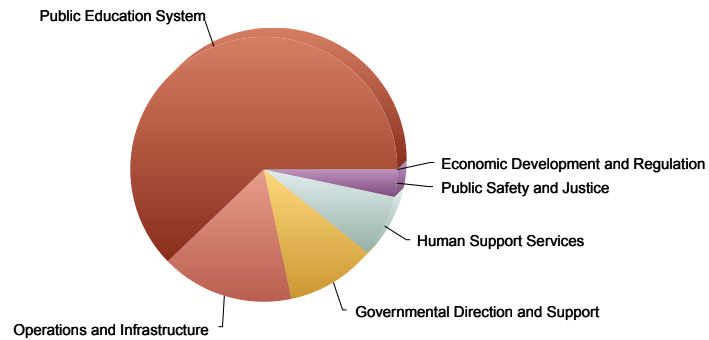
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(Run Date: Feb 18, 2021)

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	10.9%	1,613,965	1,274,637	50,799	145,880	0	196,678	142,650	8.8%
Economic Development and Regulation	0.1%	10,000	0	0	0	0	0	10,000	100.0%
Public Safety and Justice	3.2%	468,832	203,063	0	25,000	0	25,000	240,768	51.4%
Public Education System	62.2%	9,178,311	551,694	203,620	0	0	203,620	8,422,997	91.8%
Human Support Services	7.6%	1,115,822	69,647	242,747	23,992	102,116	368,855	677,320	60.7%
Operations and Infrastructure	16.1%	2,372,291	47,970	80,000	0	0	80,000	2,244,321	94.6%
Grand Total	100.0%	14,759,221	2,147,012	577,165	194,872	102,116	874,153	11,738,056	79.5%
% Of Budget			14.5%				5.9%		



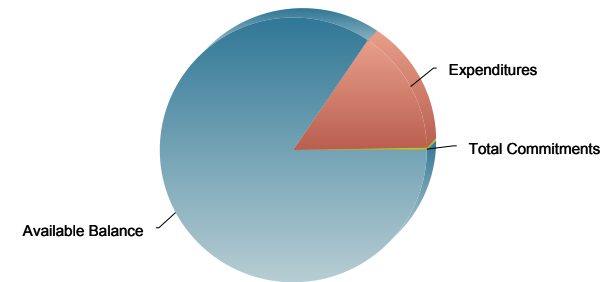
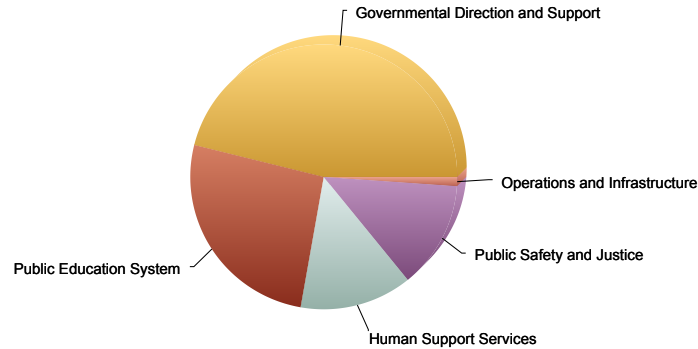
SOURCE: CFOSolve / SOAR
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(Run Date: Feb 18, 2021)

Appropriated Fund By Appropriation Title

General Fund: Private Donations By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	46.1%	562,848	158,683	0	0	0	0	404,166	71.8%
Public Safety and Justice	13.0%	159,057	0	0	0	0	0	159,057	100.0%
Public Education System	26.2%	319,971	29,871	0	0	2,889	2,889	287,210	89.8%
Human Support Services	13.6%	165,713	668	0	(668)	0	(668)	165,713	100.0%
Operations and Infrastructure	1.1%	14,000	0	0	0	0	0	14,000	100.0%
Grand Total	100.0%	1,221,590	189,222	0	(668)	2,889	2,221	1,030,147	84.3%
% Of Budget			15.5%				0.2%		



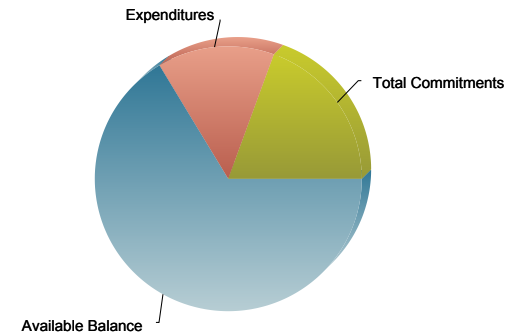
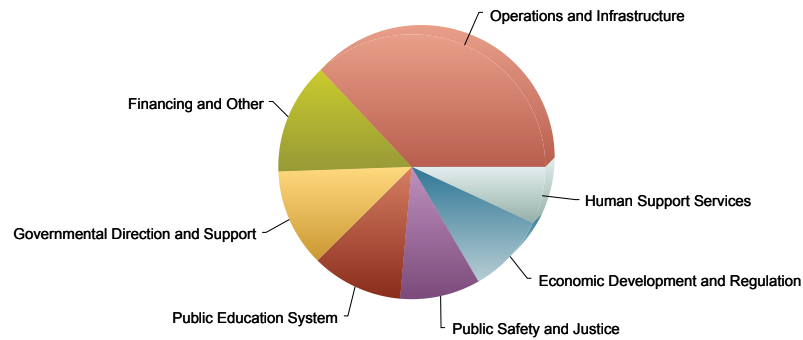
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(Run Date: Feb 18, 2021)

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	11.8%	94,808,582	22,347,558	17,658,181	404,158	1,073,264	19,135,604	53,325,421	56.2%
Economic Development and Regulation	9.7%	77,563,115	12,396,958	4,058,791	488,647	2,203,447	6,750,886	58,415,271	75.3%
Public Safety and Justice	9.7%	77,995,859	16,632,533	14,349,154	622,210	1,923,590	16,894,954	44,468,372	57.0%
Public Education System	11.2%	89,661,505	12,412,649	6,355,368	8,068,192	2,207,533	16,631,093	60,617,763	67.6%
Human Support Services	7.0%	56,202,202	10,194,140	10,525,665	1,204,199	196,084	11,925,948	34,082,115	60.6%
Operations and Infrastructure	37.1%	297,379,098	39,566,666	66,043,678	11,241,032	8,379,913	85,664,623	172,147,809	57.9%
Financing and Other	13.5%	108,646,207	0	0	0	0	0	108,646,207	100.0%
Grand Total	100.0%	802,256,568	113,550,503	118,990,839	22,028,438	15,983,831	157,003,107	531,702,957	66.3%
% Of Budget			14.2%				19.6%		

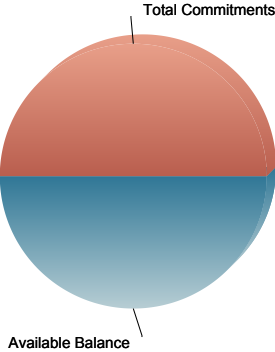
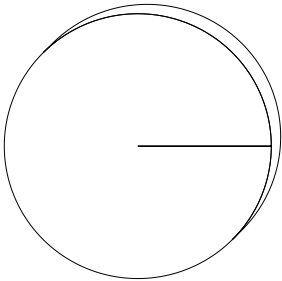


(C4) Federal Payments – by Fund Detail

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		



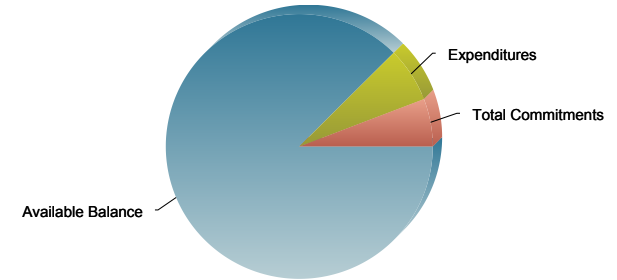
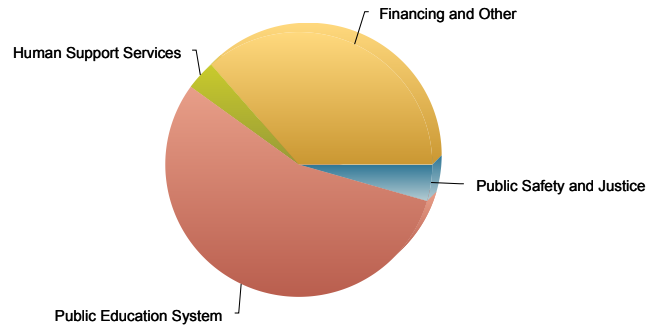
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 18, 2021)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	4.3%	4,503,221	851,054	195,957	68,958	3,570	268,485	3,383,682	75.1%
Public Education System	55.5%	57,500,000	5,708,510	449,699	0	110,873	560,572	51,230,918	89.1%
Human Support Services	3.9%	4,000,000	437,942	4,745,310	0	471,215	5,216,525	(1,654,467)	(41.4%)
Financing and Other	36.3%	37,566,700	0	0	0	0	0	37,566,700	100.0%
Grand Total	100.0%	103,569,920	6,997,506	5,390,966	68,958	585,658	6,045,582	90,526,832	87.4%
% Of Budget			6.8%				5.8%		



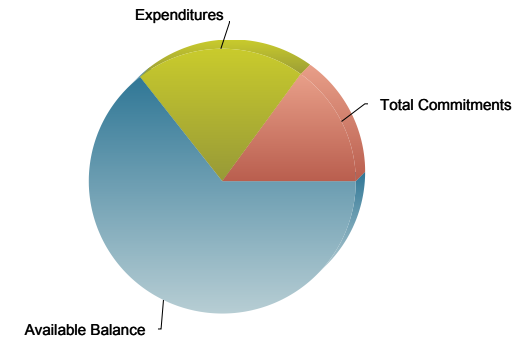
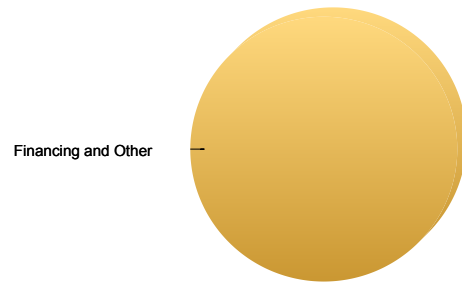
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(Run Date: Feb 18, 2021)

Federal Payments By Fund Detail

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

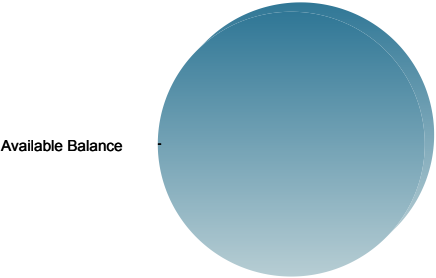
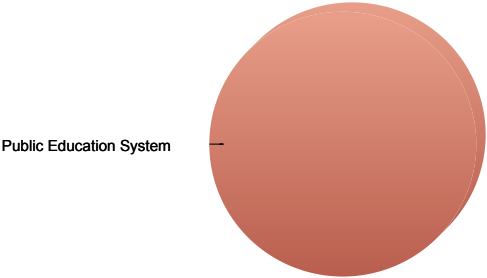
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Financing and Other	100.0%	34,188,162	7,043,304	4,033,783	957,160	93,262	5,084,204	22,060,654	64.5%
Grand Total	100.0%	34,188,162	7,043,304	4,033,783	957,160	93,262	5,084,204	22,060,654	64.5%
% Of Budget			20.6%				14.9%		



Federal Payments By Fund Detail

General Fund: Federal Payments - 8120 - Federal 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%		



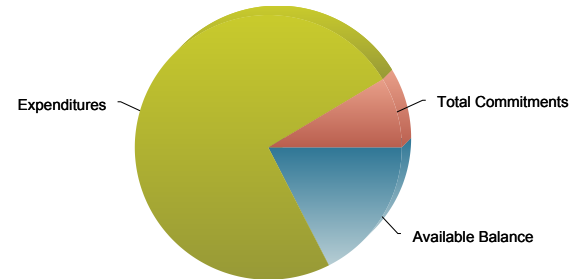
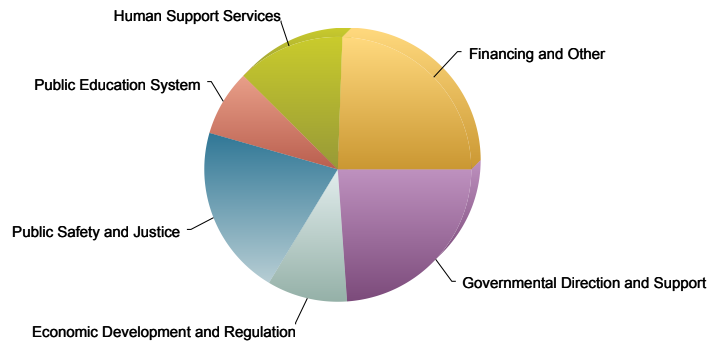
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(Run Date: Feb 18, 2021)

Federal Payments By Fund Detail

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

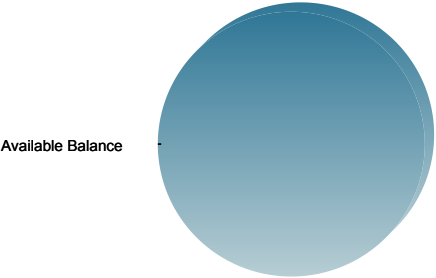
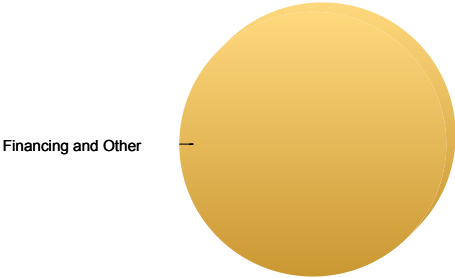
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	23.8%	40,097,323	24,758,393	8,303,292	(46,577)	25,000	8,281,715	7,057,214	17.6%
Economic Development and Regulation	9.7%	16,420,101	16,419,900	0	0	0	0	201	0.0%
Public Safety and Justice	21.0%	35,472,451	34,981,483	0	0	0	0	490,968	1.4%
Public Education System	8.0%	13,510,076	8,559,668	4,237,616	0	0	4,237,616	712,791	5.3%
Human Support Services	12.9%	21,764,633	19,737,205	287,819	0	1,690,209	1,978,029	49,399	0.2%
Financing and Other	24.5%	41,278,171	20,052,786	0	0	0	0	21,225,385	51.4%
Grand Total	100.0%	168,542,755	124,509,436	12,828,728	(46,577)	1,715,209	14,497,361	29,535,958	17.5%
% Of Budget			73.9%				8.6%		



Federal Payments By Fund Detail

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

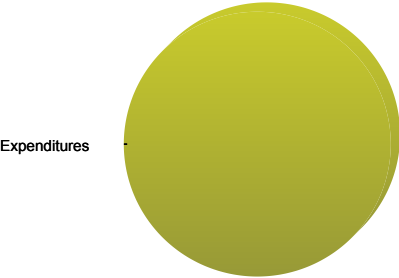
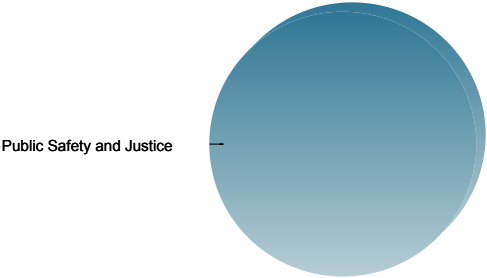
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Financing and Other	100.0%	200,000,000	0	0	0	0	0	200,000,000	100.0%
Grand Total	100.0%	200,000,000	0	0	0	0	0	200,000,000	100.0%
% Of Budget			0.0%				0.0%		



Federal Payments By Fund Detail

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

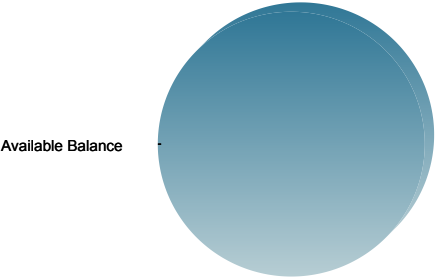
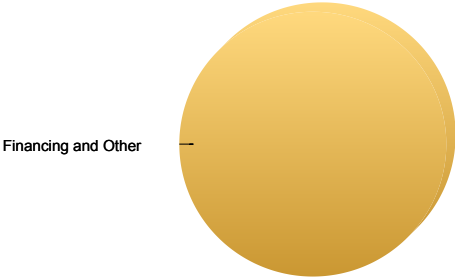
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	100.0%	497,483	497,483	0	0	0	0	0	0.0%
Grand Total	100.0%	497,483	497,483	0	0	0	0	0	0.0%
% Of Budget			100.0%				0.0%		



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) Appropriation Fund –
by Appropriation Title

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

FY 2021 Financial Status Reports (as of January 31, 2021)

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 18, 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	3,749,242	64,279	24,916	68,615	157,810	8,066,660	67.4%
AB0 - Council of the District of Columbia	28,657,023	8,659,573	487,495	140,901	0	628,397	19,369,053	67.6%
AC0 - Office of the District of Columbia Auditor	6,153,131	1,623,783	733,546	446,084	0	1,179,630	3,349,719	54.4%
AD0 - Office of the Inspector General	15,848,905	4,356,614	713,026	80,906	115,100	909,032	10,583,259	66.8%
AE0 - Office of the City Administrator	10,981,190	2,922,901	23,436	62,230	2,000	87,666	7,970,623	72.6%
AF0 - Contract Appeals Board	1,779,796	577,289	6,849	400	0	7,249	1,195,257	67.2%
AG0 - Board of Ethics and Government Accountability	2,952,892	811,530	0	19,159	0	19,159	2,122,204	71.9%
AH0 - Mayor's Office of Legal Counsel	1,638,423	518,797	14,597	9,228	0	23,825	1,095,801	66.9%
AI0 - Office of the Senior Advisor	3,343,809	1,145,130	69,716	7,913	0	77,629	2,121,050	63.4%
AL0 - Uniform Law Commission	60,250	37,950	0	0	0	0	22,300	37.0%
AM0 - Department of General Services	363,786,162	75,256,680	57,047,580	1,429,774	18,745,183	77,222,538	211,306,944	58.1%
AP0 - Office on Asian and Pacific Islander Affairs	1,335,150	381,069	141,052	4,002	0	145,054	809,027	60.6%
AR0 - Statehood Initiatives	249,246	65,475	0	0	0	0	183,771	73.7%
AS0 - Office of Finance and Resource Management	30,649,572	5,991,756	15,998	7,256,699	0	7,272,697	17,385,119	56.7%
AT0 - Office of the Chief Financial Officer	143,908,982	44,879,820	13,476,991	571,719	2,160,745	16,209,455	82,819,706	57.6%
BA0 - Office of the Secretary	3,706,056	1,086,195	383,782	26,418	0	410,199	2,209,662	59.6%
BE0 - Department of Human Resources	10,518,875	3,335,819	0	53,307	0	53,307	7,129,749	67.8%
BG0 - Employees' Compensation Fund	28,821,319	4,870,444	1,491,752	10,000	309,925	1,811,676	22,139,199	76.8%
BZ0 - Office on Latino Affairs	5,385,570	1,457,632	2,837,476	7,910	40,000	2,885,386	1,042,552	19.4%
CB0 - Office of the Attorney General for the District of Columbia	86,377,361	21,028,283	887,320	12,570,920	53,011	13,511,251	51,837,827	60.0%
CG0 - Public Employee Relations Board	1,295,666	382,913	93,886	24,374	0	118,260	794,493	61.3%
CH0 - Office of Employee Appeals	2,234,311	708,823	16,999	2,907	0	19,906	1,505,582	67.4%
CJ0 - Office of Campaign Finance	9,196,129	1,598,529	110,928	29,701	8,600	149,229	7,448,371	81.0%
DL0 - Board of Elections	9,551,178	4,842,995	887,852	16,177	62,374	966,402	3,741,781	39.2%
DX0 - Office of Advisory Neighborhood Commissions	1,630,234	178,696	0	5,622	0	5,622	1,445,916	88.7%
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 January 31, 2021)

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 18, 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	334,522	0	13,973	0	13,973	804,761	69.8%
PO0 - Office of Contracting and Procurement	86,477,703	43,972,478	12,025,853	248,104	532,069	12,806,025	29,699,199	34.3%
RJ0 - Captive Insurance Agency	6,744,735	215,375	0	166	0	166	6,529,194	96.8%
RK0 - Office of Risk Management	4,266,384	1,196,163	112,353	16,928	45,222	174,503	2,895,717	67.9%
TO0 - Office of the Chief Technology Officer	69,801,510	31,866,298	7,724,449	2,486,295	1,960,707	12,171,452	25,763,760	36.9%
VA0 - Office of Veterans' Affairs	837,890	187,361	0	162,945	0	162,945	487,584	58.2%
Total, Governmental Direction and Support	951,902,752	268,801,468	99,371,403	25,729,677	24,103,552	149,204,631	533,896,652	56.1%
BD0 - Office of Planning	11,558,665	3,348,047	4,820	26,728	355,000	386,549	7,824,070	67.7%
BJ0 - Office of Zoning	3,231,669	1,037,292	211,328	22,601	0	233,929	1,960,448	60.7%
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	405,558	200,000	0	0	200,000	2,028,780	77.0%
CQ0 - Office of the Tenant Advocate	3,467,119	740,361	0	534,500	0	534,500	2,192,258	63.2%
DA0 - Real Property Tax Appeals Commission	1,825,886	570,449	60,000	61,187	7,007	128,194	1,127,243	61.7%
DB0 - Department of Housing and Community Development	21,748,683	4,154,358	2,925,550	188,028	825,050	3,938,629	13,655,697	62.8%
DR0 - Rental Housing Commission	1,327,889	392,498	8,139	43,481	0	51,620	883,771	66.6%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	107,761,968	38,563,242	780,762	129,503	51,304,641	52,214,906	16,983,821	15.8%
EN0 - Department of Small and Local Business Development	16,312,728	5,965,943	4,944,292	145,927	0	5,090,219	5,256,566	32.2%
HP0 - Housing Production Trust Fund Subsidy	17,537,833	0	0	0	0	0	17,537,833	100.0%
HY0 - Housing Authority Subsidy	181,822,508	44,314,820	0	0	0	0	137,507,687	75.6%
ID0 - Business Improvement Districts Transfer	1,125,000	1,125,000	0	0	0	0	0	0.0%
Total, Economic Development and Regulation	370,354,287	100,618,101	9,134,892	1,152,465	52,491,697	62,779,055	206,957,131	55.9%
BN0 - Homeland Security and Emergency Management Agency	5,531,416	1,532,456	505,009	154,252	12,500	671,761	3,327,199	60.2%
DQ0 - Commission on Judicial Disabilities and Tenure	82,236	3,914	16,420	7,666	3,463	27,549	50,773	61.7%

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

FY 2021 Financial Status Reports (as of January 31, 2021)

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** UNAUDITED and UNADJUSTED **

(Run Date: Feb 18, 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	4,510	0	7,732	0	7,732	23,327	65.6%
FA0 - Metropolitan Police Department	523,217,136	204,221,285	21,771,171	903,118	2,191,556	24,865,845	294,130,006	56.2%
FB0 - Fire and Emergency Medical Services Department	261,802,199	69,217,778	16,422,981	606,209	717,789	17,746,980	174,837,441	66.8%
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	765,701	17,090	2,021	0	19,111	1,827,844	70.0%
FI0 - Corrections Information Council	877,940	217,804	0	0	0	0	660,136	75.2%
FJ0 - Criminal Justice Coordinating Council	1,666,414	429,220	150,381	19,550	329,920	499,851	737,343	44.2%
FK0 - District of Columbia National Guard	5,088,181	1,425,184	134,240	28,395	0	162,635	3,500,362	68.8%
FL0 - Department of Corrections	147,999,871	41,406,638	18,929,810	100,510	1,121,853	20,152,173	86,441,061	58.4%
FO0 - Office of Victim Services and Justice Grants	44,062,398	19,919,987	19,272,256	137,253	0	19,409,509	4,732,902	10.7%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,686,922	455,142	0	52,072	6,105	58,177	1,173,603	69.6%
FR0 - Department of Forensic Sciences	33,817,162	11,674,938	2,682,880	98,336	1,224,267	4,005,484	18,136,740	53.6%
FS0 - Office of Administrative Hearings	10,323,110	3,169,515	451,069	6,732	0	457,801	6,695,794	64.9%
FX0 - Office of the Chief Medical Examiner	12,194,895	3,490,204	497,521	66,948	8,000	572,469	8,132,222	66.7%
FZ0 - District of Columbia Sentencing Commission	1,258,110	379,873	243,818	30,221	0	274,038	604,199	48.0%
HM0 - Office of Human Rights	7,941,657	1,460,129	146,602	37,487	212,351	396,439	6,085,089	76.6%
JZ0 - Department of Youth Rehabilitation Services	84,176,322	21,278,187	17,402,343	448,696	(4,000)	17,847,039	45,051,096	53.5%
MA0 - Criminal Code Reform Commission	813,016	203,888	100,000	16,342	0	116,342	492,787	60.6%
NS0 - Office of Neighborhood Safety and Engagement	10,355,232	1,956,736	2,505,933	658,388	0	3,164,320	5,234,176	50.5%
RC0 - Office on Returning Citizen Affairs	1,890,215	384,685	0	0	0	0	1,505,530	79.6%
UC0 - Office of Unified Communications	30,373,139	9,429,670	0	0	0	0	20,943,469	69.0%
Total, Public Safety and Justice	1,297,738,796	502,960,442	101,249,523	3,381,929	5,823,805	110,455,257	684,323,097	52.7%
BH0 - Unemployment Compensation Fund	5,480,390	3,286,337	0	0	0	0	2,194,053	40.0%
CE0 - District of Columbia Public Library	75,408,380	17,630,246	8,566,613	643,172	301,180	9,510,965	48,267,170	64.0%
CF0 - Department of Employment Services	56,000,943	9,494,469	2,056,373	2,177,681	670,650	4,904,704	41,601,769	74.3%
GA0 - District of Columbia Public Schools	970,158,682	341,348,262	46,140,006	39,585,040	2,353,478	88,078,524	540,731,897	55.7%

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

FY 2021 Financial Status Reports (as of January 31, 2021)

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

(Run Date: Feb 18, 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	439,662,778	0	0	0	0	169,660,022	27.8%
GD0 - Office of the State Superintendent of Education	177,099,538	48,546,770	9,914,014	6,155,668	4,726,448	20,796,130	107,756,637	60.8%
GE0 - State Board of Education	2,187,104	601,814	38,700	63,127	0	101,827	1,483,462	67.8%
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	305,281	135,109	94,931	49,000	279,040	601,322	50.7%
GN0 - Non-Public Tuition	59,238,495	9,756,258	195,511	0	0	195,511	49,286,726	83.2%
GO0 - Special Education Transportation	111,122,749	30,979,428	0	5,179,538	0	5,179,538	74,963,783	67.5%
GW0 - Office of the Deputy Mayor for Education	21,137,886	3,178,343	6,657,196	43,225	646,100	7,346,522	10,613,021	50.2%
GX0 - Teachers' Retirement System	70,478,000	70,383,686	0	0	0	0	94,314	0.1%
HA0 - Department of Parks and Recreation	54,896,218	15,444,302	1,267,803	435,316	106,250	1,809,369	37,642,547	68.6%
PE0 - Section 103 Judgments-Public Education System	0	78,206	0	0	0	0	(78,206)	N/A
Total, Public Education System	2,304,020,163	1,035,847,848	74,971,326	54,377,699	8,853,106	138,202,131	1,129,970,184	49.0%
BY0 - Department of Aging and Community Living	40,973,262	11,366,550	23,205,152	403,752	10,875	23,619,778	5,986,934	14.6%
DU0 - Medicaid Reserve	17,540,089	0	0	0	0	0	17,540,089	100.0%
HC0 - Department of Health	98,148,690	17,597,955	30,061,212	8,570,515	8,595,649	47,227,377	33,323,358	34.0%
HG0 - Office of the Deputy Mayor for Health and Human Services	2,115,940	646,030	0	35,792	0	35,792	1,434,118	67.8%
HT0 - Department of Health Care Finance	857,622,717	255,205,255	23,752,798	2,724,141	1,658,008	28,134,948	574,282,515	67.0%
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	124,466,499	98,815,743	29,534,292	43,832,843	172,182,879	123,064,214	29.3%
JM0 - Department on Disability Services	131,048,076	12,495,747	6,857,975	2,088,839	76,186	9,023,000	109,529,329	83.6%
RL0 - Child and Family Services Agency	151,738,863	44,335,777	14,468,244	8,275,658	160,529	22,904,431	84,498,656	55.7%
RM0 - Department of Behavioral Health	274,398,419	68,809,963	39,499,646	14,080,320	20,726,952	74,306,919	131,281,538	47.8%
Total, Human Support Services	2,008,299,647	549,923,775	236,660,770	65,713,309	75,061,043	377,435,122	1,080,940,750	53.8%
CR0 - Department of Consumer and Regulatory Affairs	27,538,607	8,650,972	1,131,307	430,400	507,102	2,068,809	16,818,826	61.1%
DJ0 - Office of the People's Counsel	689,246	170,879	1,340	0	1,500	2,840	515,527	74.8%
KA0 - District Department of Transportation	110,971,941	26,924,730	40,003,593	441,453	5,559,708	46,004,754	38,042,458	34.3%
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 January 31, 2021)

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% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 18, 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	11,112,203	640,574	2,646	12,860	656,080	16,117,001	57.8%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	1,297,578	404,093	0	5,401	0	5,401	888,084	68.4%
KT0 - Department of Public Works	147,647,657	49,157,761	15,629,043	9,993,826	1,064,432	26,687,301	71,802,596	48.6%
KV0 - Department of Motor Vehicles	37,542,378	8,597,244	2,556,955	1,773,554	300,000	4,630,509	24,314,625	64.8%
LQ0 - Alcoholic Beverage Regulation Administration	359,247	15,771	0	0	0	0	343,476	95.6%
TC0 - Department of For-Hire Vehicles	5,889,397	1,057,095	1,208,655	4,650	0	1,213,305	3,618,997	61.4%
Total, Operations and Infrastructure	702,648,862	372,284,568	61,171,467	12,651,930	7,445,601	81,268,999	249,095,296	35.5%
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	332,744,392	0	0	0	0	452,155,237	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	385,556	0	0	0	0	9,614,444	96.1%
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	2,841,025	0	0	0	0	25,183,734	89.9%
ZZ0 - John A. Wilson Building Fund	4,463,551	658,506	0	3,805,045	0	3,805,045	0	0.0%
Total, Financing and Other	904,542,329	338,375,699	0	3,805,045	0	3,805,045	562,361,585	62.2%
Grand Total	8,539,506,837	3,168,811,902	582,559,382	166,812,054	173,778,805	923,150,240	4,447,544,695	52.1%
% Of Budget		37.1%				10.8%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 18, 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	19,614	0	58,842	123,350	182,192	1,311,970	86.7%
Total, Governmental Direction and Support	1,513,776	19,614	0	58,842	123,350	182,192	1,311,970	86.7%
BX0 - Commission on the Arts and Humanities	37,848,384	7,978,329	9,049,045	110,784	995,376	10,155,205	19,714,850	52.1%
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	7,978,329	9,049,055	110,784	995,376	10,155,215	19,714,840	52.1%
GD0 - Office of the State Superintendent of Education	5,696,233	1,175,074	205,306	0	0	205,306	4,315,853	75.8%
Total, Public Education System	5,696,233	1,175,074	205,306	0	0	205,306	4,315,853	75.8%
HT0 - Department of Health Care Finance	98,195,140	191,718	112,930	6,494	0	119,425	97,883,997	99.7%
RM0 - Department of Behavioral Health	200,000	0	0	0	0	0	200,000	100.0%
Total, Human Support Services	98,395,140	191,718	112,930	6,494	0	119,425	98,083,997	99.7%
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	12,253,720	0	0	0	0	80,891,096	86.8%
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	12,986,958	0	0	0	0	294,346,048	95.8%
Grand Total	529,275,666	22,351,692	9,367,291	176,121	1,118,726	10,662,138	496,261,836	93.8%
% Of Budget		4.2%				2.0%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 18, 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	4,083,150	25,000	0	25,000	50,000	26,264	0.6%
AM0 - Department of General Services	24,418,618	17,137,835	6,449,041	0	0	6,449,041	831,741	3.4%
PO0 - Office of Contracting and Procurement	2,408,700	(2,197,327)	0	0	0	0	4,606,027	191.2%
TO0 - Office of the Chief Technology Officer	9,110,592	5,734,735	1,829,251	(46,577)	0	1,782,674	1,593,183	17.5%
Total, Governmental Direction and Support	40,097,323	24,758,393	8,303,292	(46,577)	25,000	8,281,715	7,057,214	17.6%
DB0 - Department of Housing and Community Development	2,533,934	2,533,733	0	0	0	0	201	0.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	13,886,167	13,886,167	0	0	0	0	0	0.0%
Total, Economic Development and Regulation	16,420,101	16,419,900	0	0	0	0	201	0.0%
DQ0 - Commission on Judicial Disabilities and Tenure	414,438	65,904	0	12,532	0	12,532	336,002	81.1%
DV0 - Judicial Nomination Commission	421,700	93,121	0	8,347	0	8,347	320,232	75.9%
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	637,721	89,259	48,079	0	137,338	2,251,047	74.4%
FK0 - District of Columbia National Guard	640,977	54,308	106,698	0	3,570	110,268	476,402	74.3%
FL0 - Department of Corrections	893,193	893,193	0	0	0	0	0	0.0%
FR0 - Department of Forensic Sciences	490,968	0	0	0	0	0	490,968	100.0%
FX0 - Office of the Chief Medical Examiner	511,367	511,367	0	0	0	0	0	0.0%
Total, Public Safety and Justice	40,473,155	36,330,020	195,957	68,958	3,570	268,485	3,874,650	9.6%
CF0 - Department of Employment Services	5,889,015	3,391,808	2,010,596	0	0	2,010,596	486,611	8.3%
GA0 - District of Columbia Public Schools	25,121,060	5,167,861	2,226,963	0	0	2,226,963	17,726,237	70.6%
GD0 - Office of the State Superintendent of Education	57,500,000	5,708,510	449,699	0	110,873	560,572	51,230,918	89.1%
Total, Public Education System	88,510,076	14,268,178	4,687,259	0	110,873	4,798,132	69,443,766	78.5%
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	437,942	4,745,310	0	471,215	5,216,525	(1,654,467)	(41.4%)
JA0 - Department of Human Services	18,897,966	16,870,538	287,819	0	1,690,209	1,978,029	49,399	0.3%
Total, Human Support Services	25,764,633	20,175,147	5,033,129	0	2,161,424	7,194,554	(1,605,068)	(6.2%)
DO0 - Non-Departmental Account	221,225,385	0	0	0	0	0	221,225,385	100.0%

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

(Run Date: Feb 18, 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	39,774,416	0	0	0	0	0	39,774,416	100.0%
EZ0 - Convention Center Transfer	20,052,786	20,052,786	0	0	0	0	0	0.0%
SB0 - Inaugural Expenses	34,188,162	7,043,304	4,033,783	957,160	93,262	5,084,204	22,060,654	64.5%
Total, Financing and Other	315,240,749	27,096,090	4,033,783	957,160	93,262	5,084,204	283,060,454	89.8%
Grand Total	526,506,036	139,047,729	22,253,420	979,541	2,394,130	25,627,090	361,831,217	68.7%
% Of Budget		26.4%				4.9%		

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

FY 2021 Financial Status Reports (as of January 31, 2021)

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 18, 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	6,465,344	346,716	958,598	0	2,308,289	3,266,886	2,851,742	44.1%
AD0 - Office of the Inspector General	3,054,660	738,592	36,395	3,750	75,000	115,145	2,200,923	72.1%
AT0 - Office of the Chief Financial Officer	450,000	0	450,000	0	0	450,000	0	0.0%
CB0 - Office of the Attorney General for the District of Columbia	29,043,817	5,224,616	2,617,063	631,421	86,859	3,335,343	20,483,858	70.5%
DL0 - Board of Elections	1,451,064	(512,894)	156,330	0	176,505	332,835	1,631,124	112.4%
JR0 - Office of Disability Rights	643,437	113,358	9,171	40,000	0	49,171	480,907	74.7%
Total, Governmental Direction and Support	41,108,322	5,910,388	4,227,557	675,171	2,646,653	7,549,381	27,648,554	67.3%
BD0 - Office of Planning	542,037	159,391	37,945	0	0	37,945	344,701	63.6%
BX0 - Commission on the Arts and Humanities	719,000	122,382	5,000	0	0	5,000	591,618	82.3%
DB0 - Department of Housing and Community Development	87,079,285	6,095,617	7,782,734	574,647	2,133,594	10,490,974	70,492,694	81.0%
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	154,857	0	0	0	0	404,049	72.3%
Total, Economic Development and Regulation	88,899,229	6,532,248	7,828,884	574,647	2,133,594	10,537,124	71,829,857	80.8%
BN0 - Homeland Security and Emergency Management Agency	273,963,331	11,639,280	1,907,481	857,000	2,193,848	4,958,328	257,365,724	93.9%
FA0 - Metropolitan Police Department	8,760,512	417,780	1,489,141	0	1,260,815	2,749,956	5,592,776	63.8%
FB0 - Fire and Emergency Medical Services Department	1,118,635	0	0	0	0	0	1,118,635	100.0%
FJ0 - Criminal Justice Coordinating Council	150,000	0	0	0	150,000	150,000	0	0.0%
FK0 - District of Columbia National Guard	9,528,203	2,484,033	275,911	0	0	275,911	6,768,259	71.0%
FL0 - Department of Corrections	1,642,992	(5,896)	0	0	0	0	1,648,888	100.4%
FO0 - Office of Victim Services and Justice Grants	11,404,468	1,349,693	4,663,839	72,336	0	4,736,175	5,318,600	46.6%
FR0 - Department of Forensic Sciences	188,458	72,395	0	0	0	0	116,063	61.6%
HM0 - Office of Human Rights	338,778	51,354	10,323	33,654	0	43,977	243,447	71.9%
JZ0 - Department of Youth Rehabilitation Services	79,262	0	4,256	0	45,185	49,441	29,821	37.6%
Total, Public Safety and Justice	307,174,640	16,008,640	8,350,950	962,990	3,649,848	12,963,788	278,202,212	90.6%

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

FY 2021 Financial Status Reports (as of January 31, 2021)

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 18, 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	136,399	206,162	0	0	206,162	851,168	71.3%
CF0 - Department of Employment Services	60,308,951	13,992,346	5,097,636	2,983,286	1,012,560	9,093,482	37,223,124	61.7%
GA0 - District of Columbia Public Schools	15,375,067	74,285	189,232	24,500	471,653	685,385	14,615,397	95.1%
GD0 - Office of the State Superintendent of Education	316,830,040	5,395,349	5,847,621	5,760,843	688,358	12,296,823	299,137,869	94.4%
Total, Public Education System	393,707,788	19,598,378	11,340,652	8,768,630	2,172,571	22,281,852	351,827,558	89.4%
BY0 - Department of Aging and Community Living	9,302,179	621,869	1,337,299	0	0	1,337,299	7,343,011	78.9%
HC0 - Department of Health	254,894,379	37,303,272	36,279,708	20,489,368	2,174,777	58,943,853	158,647,254	62.2%
HT0 - Department of Health Care Finance	6,717,831	189,136	1,831,269	0	144,930	1,976,199	4,552,495	67.8%
JA0 - Department of Human Services	171,828,370	28,824,039	31,015,721	3,046,115	4,321,156	38,382,993	104,621,338	60.9%
JM0 - Department on Disability Services	36,854,438	8,050,367	5,457,440	1,119,109	557,498	7,134,047	21,670,023	58.8%
RL0 - Child and Family Services Agency	66,541,741	13,169,184	5,805,622	1,525,279	153,677	7,484,579	45,887,978	69.0%
RM0 - Department of Behavioral Health	60,236,583	4,473,428	9,766,903	6,909,517	4,531,440	21,207,860	34,555,296	57.4%
Total, Human Support Services	606,375,521	92,631,295	91,493,962	33,089,389	11,883,478	136,466,829	377,277,397	62.2%
DH0 - Public Service Commission	581,000	148,611	0	33,187	0	33,187	399,202	68.7%
KA0 - District Department of Transportation	17,536,594	2,157,013	7,195,486	3,293,558	34,000	10,523,044	4,856,538	27.7%
KG0 - Department of Energy and Environment	33,776,687	4,949,968	4,640,656	141,665	85,534	4,867,855	23,958,864	70.9%
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	0	0	0	0	0	277,959	100.0%
Total, Operations and Infrastructure	52,501,739	7,255,591	11,836,142	3,468,409	119,534	15,424,086	29,822,062	56.8%
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	1,508,232,228	147,936,541	135,078,146	47,539,235	22,605,678	205,223,059	1,155,072,628	76.6%
% Of Budget		9.8%				13.6%		

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

FY 2021 Financial Status Reports (as of January 31, 2021)

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 18, 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	652,474	0	0	0	0	2,736,870	80.7%
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	875,190,753	42,948,859	3,154,853	1,611,740	47,715,451	1,549,912,376	62.7%
JA0 - Department of Human Services	16,561,911	3,936,240	384,408	2,103,990	0	2,488,398	10,137,272	61.2%
JM0 - Department on Disability Services	14,513,225	2,877,448	3,904,152	2,033,417	97,608	6,035,178	5,600,600	38.6%
RM0 - Department of Behavioral Health	2,991,414	1,199,914	367,948	(2,540)	659,940	1,025,348	766,152	25.6%
Total, Human Support Services	2,551,201,346	883,856,828	47,605,367	7,289,721	2,369,288	57,264,375	1,610,080,143	63.1%
Grand Total	2,551,351,346	883,856,828	47,644,367	7,289,721	2,369,288	57,303,375	1,610,191,143	63.1%
% Of Budget		34.6%				2.2%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 18, 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	9,120	0	145,880	0	145,880	29,518	16.0%
DL0 - Board of Elections	1,429,448	1,265,517	50,799	0	0	50,799	113,132	7.9%
Total, Governmental Direction and Support	1,613,965	1,274,637	50,799	145,880	0	196,678	142,650	8.8%
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	203,063	0	0	0	0	178,783	46.8%
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	203,063	0	25,000	0	25,000	240,768	51.4%
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	25,116	75,000	0	0	75,000	1,153,223	92.0%
GA0 - District of Columbia Public Schools	7,791,973	492,918	128,620	0	0	128,620	7,170,435	92.0%
GD0 - Office of the State Superintendent of Education	130,000	33,661	0	0	0	0	96,339	74.1%
Total, Public Education System	9,178,311	551,694	203,620	0	0	203,620	8,422,997	91.8%
HC0 - Department of Health	226,116	(82,057)	100,357	0	0	100,357	207,815	91.9%
RL0 - Child and Family Services Agency	355,812	95,755	0	26,843	0	26,843	233,214	65.5%
RM0 - Department of Behavioral Health	533,894	55,949	142,390	(2,851)	102,116	241,655	236,290	44.3%
Total, Human Support Services	1,115,822	69,647	242,747	23,992	102,116	368,855	677,320	60.7%
KG0 - Department of Energy and Environment	2,292,291	47,970	0	0	0	0	2,244,321	97.9%
SR0 - Department of Insurance, Securities, and Banking	80,000	0	80,000	0	0	80,000	0	0.0%
Total, Operations and Infrastructure	2,372,291	47,970	80,000	0	0	80,000	2,244,321	94.6%
Grand Total	14,759,221	2,147,012	577,165	194,872	102,116	874,153	11,738,056	79.5%
% Of Budget		14.5%				5.9%		

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

FY 2021 Financial Status Reports (as of January 31, 2021)

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 18, 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	158,683	0	0	0	0	404,166	71.8%
Total, Governmental Direction and Support	562,848	158,683	0	0	0	0	404,166	71.8%
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	0	0	0	0	41,000	100.0%
Total, Public Safety and Justice	159,057	0	0	0	0	0	159,057	100.0%
CE0 - District of Columbia Public Library	17,000	0	0	0	0	0	17,000	100.0%
GA0 - District of Columbia Public Schools	242,971	29,871	0	0	2,889	2,889	210,210	86.5%
GW0 - Office of the Deputy Mayor for Education	60,000	0	0	0	0	0	60,000	100.0%
Total, Public Education System	319,971	29,871	0	0	2,889	2,889	287,210	89.8%
RL0 - Child and Family Services Agency	4,560	0	0	0	0	0	4,560	100.0%
RM0 - Department of Behavioral Health	161,153	668	0	(668)	0	(668)	161,153	100.0%
Total, Human Support Services	165,713	668	0	(668)	0	(668)	165,713	100.0%
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	1,221,590	189,222	0	(668)	2,889	2,221	1,030,147	84.3%
% Of Budget		15.5%				0.2%		

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

FY 2021 Financial Status Reports (as of January 31, 2021)

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 18, 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	45,608	0	0	0	0	135,775	74.9%
AM0 - Department of General Services	5,166,676	1,269,388	77,237	20,507	0	97,744	3,799,543	73.5%
AS0 - Office of Finance and Resource Management	300,351	29,931	0	0	0	0	270,419	90.0%
AT0 - Office of the Chief Financial Officer	45,339,334	4,012,791	8,813,519	0	702,750	9,516,269	31,810,274	70.2%
BA0 - Office of the Secretary	1,100,000	246,222	16,965	0	0	16,965	836,813	76.1%
BE0 - Department of Human Resources	593,214	188,531	0	0	0	0	404,682	68.2%
CB0 - Office of the Attorney General for the District of Columbia	29,430,244	14,080,707	5,842,625	383,338	(15,106)	6,210,857	9,138,680	31.1%
PO0 - Office of Contracting and Procurement	1,871,172	394,053	47,838	313	75,236	123,388	1,353,731	72.3%
RJ0 - Captive Insurance Agency	667,502	72,986	0	0	0	0	594,515	89.1%
TO0 - Office of the Chief Technology Officer	10,153,707	2,007,339	2,859,997	0	310,384	3,170,380	4,975,987	49.0%
VA0 - Office of Veterans' Affairs	5,000	0	0	0	0	0	5,000	100.0%
Total, Governmental Direction and Support	94,808,582	22,347,558	17,658,181	404,158	1,073,264	19,135,604	53,325,421	56.2%
BD0 - Office of Planning	150,000	20,314	86,018	6,883	0	92,900	36,785	24.5%
CI0 - Office of Cable Television, Film, Music, and Entertainment	11,595,419	2,406,760	1,262,887	1,161,432	0	2,424,319	6,764,341	58.3%
CQ0 - Office of the Tenant Advocate	543,277	74,149	0	0	0	0	469,129	86.4%
DB0 - Department of Housing and Community Development	4,590,022	1,068,822	1,467,559	(731,539)	513,447	1,249,467	2,271,733	49.5%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	9,088,439	862,233	1,180,708	51,872	1,690,000	2,922,580	5,303,626	58.4%
EN0 - Department of Small and Local Business Development	1,595,958	810,000	61,620	0	0	61,620	724,338	45.4%
ID0 - Business Improvement Districts Transfer	50,000,000	7,154,680	0	0	0	0	42,845,320	85.7%
Total, Economic Development and Regulation	77,563,115	12,396,958	4,058,791	488,647	2,203,447	6,750,886	58,415,271	75.3%
FA0 - Metropolitan Police Department	7,400,000	247,534	13,801	0	0	13,801	7,138,665	96.5%
FB0 - Fire and Emergency Medical Services Department	3,485,292	60,458	2,500,000	0	0	2,500,000	924,834	26.5%
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	8,234,070	2,952,653	0	(211,690)	2,740,964	26,314,574	70.6%

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

FY 2021 Financial Status Reports (as of January 31, 2021)

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 18, 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	414,155	5,647,363	0	0	5,647,363	740,790	10.9%
UC0 - Office of Unified Communications	22,871,137	7,676,315	3,155,701	622,210	2,135,279	5,913,190	9,281,631	40.6%
Total, Public Safety and Justice	77,995,859	16,632,533	14,349,154	622,210	1,923,590	16,894,954	44,468,372	57.0%
CE0 - District of Columbia Public Library	1,230,000	334,514	0	0	0	0	895,486	72.8%
CF0 - Department of Employment Services	61,688,712	7,452,813	4,873,597	8,062,379	891,893	13,827,868	40,408,031	65.5%
GA0 - District of Columbia Public Schools	12,037,073	1,612,214	948,470	12,900	1,303,640	2,265,010	8,159,849	67.8%
GB0 - District of Columbia Public Charter School Board	10,087,252	2,281,231	0	0	0	0	7,806,021	77.4%
GD0 - Office of the State Superintendent of Education	1,723,467	590,467	182,588	0	0	182,588	950,412	55.1%
GL0 - District of Columbia State Athletics Commission	100,000	0	0	0	0	0	100,000	100.0%
HA0 - Department of Parks and Recreation	2,795,000	141,410	350,713	(7,087)	12,000	355,627	2,297,963	82.2%
Total, Public Education System	89,661,505	12,412,649	6,355,368	8,068,192	2,207,533	16,631,093	60,617,763	67.6%
HC0 - Department of Health	30,200,558	5,462,162	4,250,055	1,196,486	(203,916)	5,242,626	19,495,770	64.6%
HT0 - Department of Health Care Finance	6,596,710	575,783	667,432	8,410	0	675,842	5,345,085	81.0%
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	3,120,030	5,608,178	0	0	5,608,178	6,026,407	40.8%
RL0 - Child and Family Services Agency	1,000,000	300,000	0	0	0	0	700,000	70.0%
RM0 - Department of Behavioral Health	2,650,320	736,165	0	(698)	400,000	399,302	1,514,853	57.2%
Total, Human Support Services	56,202,202	10,194,140	10,525,665	1,204,199	196,084	11,925,948	34,082,115	60.6%
CR0 - Department of Consumer and Regulatory Affairs	46,028,608	11,210,035	5,616,656	913,678	344,867	6,875,201	27,943,372	60.7%
DH0 - Public Service Commission	16,950,601	4,667,084	391,138	1,162,748	2,730	1,556,616	10,726,901	63.3%
DJ0 - Office of the People's Counsel	9,880,144	2,510,484	583,177	875,490	14,621	1,473,288	5,896,372	59.7%
KA0 - District Department of Transportation	23,897,983	923,058	11,462,568	859,435	4,880,000	17,202,004	5,772,922	24.2%
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	86,398,073	5,473,454	36,457,073	1,438,912	960,439	38,856,424	42,068,195	48.7%
KT0 - Department of Public Works	13,402,249	943,975	8,382,260	0	0	8,382,260	4,076,014	30.4%
KV0 - Department of Motor Vehicles	10,172,574	1,460,883	1,454,433	3,391,684	110,000	4,956,118	3,755,574	36.9%
LQ0 - Alcoholic Beverage Regulation Administration	9,062,316	2,573,503	185,885	276,288	142,555	604,728	5,884,086	64.9%
SR0 - Department of Insurance, Securities, and Banking	32,285,303	7,440,887	955,212	2,247,652	1,924,700	5,127,564	19,716,852	61.1%

Government of the District of Columbia
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FY 2021 Financial Status Reports (as of January 31, 2021)

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 18, 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	2,363,303	555,276	75,145	0	630,421	7,907,522	72.5%
Total, Operations and Infrastructure	297,379,098	39,566,666	66,043,678	11,241,032	8,379,913	85,664,623	172,147,809	57.9%
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	802,256,568	113,550,503	118,990,839	22,028,438	15,983,831	157,003,107	531,702,957	66.3%
% Of Budget		14.2%				19.6%		

(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 January 31, 2021)

% Monthly Time Elapsed:

33.3%

% Monthly Time Remaining:

66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 18, 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	3,749,242	64,279	24,916	68,615	157,810	8,066,660	67.4%
	Federal Payments	0150	4,159,413	4,083,150	25,000	0	25,000	50,000	26,264	0.6%
	Federal Grant Fund	0200	6,465,344	346,716	958,598	0	2,308,289	3,266,886	2,851,742	44.1%
AA0 - Executive Office of the Mayor			22,598,469	8,179,108	1,047,877	24,916	2,401,904	3,474,697	10,944,665	48.4%
AB0 - Council of the District of Columbia	Local Fund	0100	28,657,023	8,659,573	487,495	140,901	0	628,397	19,369,053	67.6%
AB0 - Council of the District of Columbia			28,657,023	8,659,573	487,495	140,901	0	628,397	19,369,053	67.6%
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	6,153,131	1,623,783	733,546	446,084	0	1,179,630	3,349,719	54.4%
AC0 - Office of the District of Columbia Auditor			6,153,131	1,623,783	733,546	446,084	0	1,179,630	3,349,719	54.4%
AD0 - Office of the Inspector General	Local Fund	0100	15,848,905	4,356,614	713,026	80,906	115,100	909,032	10,583,259	66.8%
	Federal Grant Fund	0200	3,054,660	738,592	36,395	3,750	75,000	115,145	2,200,923	72.1%
AD0 - Office of the Inspector General			18,903,565	5,095,206	749,421	84,656	190,100	1,024,177	12,784,182	67.6%
AE0 - Office of the City Administrator	Local Fund	0100	10,981,190	2,922,901	23,436	62,230	2,000	87,666	7,970,623	72.6%
	Private Grant Fund	0400	184,518	9,120	0	145,880	0	145,880	29,518	16.0%
AE0 - Office of the City Administrator			11,165,708	2,932,022	23,436	208,109	2,000	233,545	8,000,141	71.6%
AF0 - Contract Appeals Board	Local Fund	0100	1,779,796	577,289	6,849	400	0	7,249	1,195,257	67.2%
AF0 - Contract Appeals Board			1,779,796	577,289	6,849	400	0	7,249	1,195,257	67.2%
AG0 - Board of Ethics and Government Accountability	Local Fund	0100	2,952,892	811,530	0	19,159	0	19,159	2,122,204	71.9%
	Special Purpose Revenue Funds ('O' Type)	0600	181,384	45,608	0	0	0	0	135,775	74.9%
AG0 - Board of Ethics and Government Accountability			3,134,276	857,138	0	19,159	0	19,159	2,257,979	72.0%
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,638,423	518,797	14,597	9,228	0	23,825	1,095,801	66.9%
AH0 - Mayor's Office of Legal Counsel			1,638,423	518,797	14,597	9,228	0	23,825	1,095,801	66.9%
AI0 - Office of the Senior Advisor	Local Fund	0100	3,343,809	1,145,130	69,716	7,913	0	77,629	2,121,050	63.4%
AI0 - Office of the Senior Advisor			3,343,809	1,145,130	69,716	7,913	0	77,629	2,121,050	63.4%
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	75,256,680	57,047,580	1,429,774	18,745,183	77,222,538	211,306,944	58.1%
	Dedicated Taxes	0110	1,513,776	19,614	0	58,842	123,350	182,192	1,311,970	86.7%
	Federal Payments	0150	24,418,618	17,137,835	6,449,041	0	0	6,449,041	831,741	3.4%
	Special Purpose Revenue Funds	0600	5,166,676	1,269,388	77,237	20,507	0	97,744	3,799,543	73.5%

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33.3%

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66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 18, 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	93,683,516	63,573,859	1,509,123	18,868,534	83,951,516	217,250,199	55.0%
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	1,335,150	381,069	141,052	4,002	0	145,054	809,027	60.6%
AP0 - Office on Asian and Pacific Islander Affairs			1,335,150	381,069	141,052	4,002	0	145,054	809,027	60.6%
AR0 - Statehood Initiatives	Local Fund	0100	249,246	65,475	0	0	0	0	183,771	73.7%
AR0 - Statehood Initiatives			249,246	65,475	0	0	0	0	183,771	73.7%
AS0 - Office of Finance and Resource Management	Local Fund	0100	30,649,572	5,991,756	15,998	7,256,699	0	7,272,697	17,385,119	56.7%
	Special Purpose Revenue Funds ('O'Type)	0600	300,351	29,931	0	0	0	0	270,419	90.0%
AS0 - Office of Finance and Resource Management			30,949,923	6,021,688	15,998	7,256,699	0	7,272,697	17,655,538	57.0%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	143,908,982	44,879,820	13,476,991	571,719	2,160,745	16,209,455	82,819,706	57.6%
	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	4,012,791	8,813,519	0	702,750	9,516,269	31,810,274	70.2%
AT0 - Office of the Chief Financial Officer			189,698,316	48,892,612	22,740,510	571,719	2,863,495	26,175,724	114,629,980	60.4%
BA0 - Office of the Secretary	Local Fund	0100	3,706,056	1,086,195	383,782	26,418	0	410,199	2,209,662	59.6%
	Special Purpose Revenue Funds ('O'Type)	0600	1,100,000	246,222	16,965	0	0	16,965	836,813	76.1%
BA0 - Office of the Secretary			4,806,056	1,332,417	400,747	26,418	0	427,164	3,046,474	63.4%
BD0 - Office of Planning	Local Fund	0100	11,558,665	3,348,047	4,820	26,728	355,000	386,549	7,824,070	67.7%
	Federal Grant Fund	0200	542,037	159,391	37,945	0	0	37,945	344,701	63.6%
	Private Grant Fund	0400	10,000	0	0	0	0	0	10,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	150,000	20,314	86,018	6,883	0	92,900	36,785	24.5%
BD0 - Office of Planning			12,260,702	3,527,752	128,783	33,611	355,000	517,394	8,215,556	67.0%
BE0 - Department of Human Resources	Local Fund	0100	10,518,875	3,335,819	0	53,307	0	53,307	7,129,749	67.8%
	Special Purpose Revenue Funds ('O'Type)	0600	593,214	188,531	0	0	0	0	404,682	68.2%
BE0 - Department of Human Resources			11,112,089	3,524,350	0	53,307	0	53,307	7,534,432	67.8%
BG0 - Employees' Compensation Fund	Local Fund	0100	28,821,319	4,870,444	1,491,752	10,000	309,925	1,811,676	22,139,199	76.8%

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(Run Date: Feb 18, 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	4,870,444	1,491,752	10,000	309,925	1,811,676	22,139,199	76.8%
BH0 - Unemployment Compensation Fund	Local Fund	0100	5,480,390	3,286,337	0	0	0	0	2,194,053	40.0%
BH0 - Unemployment Compensation Fund			5,480,390	3,286,337	0	0	0	0	2,194,053	40.0%
BJ0 - Office of Zoning	Local Fund	0100	3,231,669	1,037,292	211,328	22,601	0	233,929	1,960,448	60.7%
BJ0 - Office of Zoning			3,231,669	1,037,292	211,328	22,601	0	233,929	1,960,448	60.7%
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	5,531,416	1,532,456	505,009	154,252	12,500	671,761	3,327,199	60.2%
	Federal Grant Fund	0200	273,963,331	11,639,280	1,907,481	857,000	2,193,848	4,958,328	257,365,724	93.9%
BN0 - Homeland Security and Emergency Management Agency			279,494,747	13,171,736	2,412,490	1,011,251	2,206,348	5,630,089	260,692,922	93.3%
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	7,978,329	9,049,045	110,784	995,376	10,155,205	19,714,850	52.1%
	Federal Grant Fund	0200	719,000	122,382	5,000	0	0	5,000	591,618	82.3%
BX0 - Commission on the Arts and Humanities			38,567,384	8,101,244	9,054,045	111,294	995,376	10,160,715	20,305,425	52.6%
BY0 - Department of Aging and Community Living	Local Fund	0100	40,973,262	11,366,550	23,205,152	403,752	10,875	23,619,778	5,986,934	14.6%
	Federal Payments	0150	2,866,667	2,866,667	0	0	0	0	0	0.0%
	Federal Grant Fund	0200	9,302,179	621,869	1,337,299	0	0	1,337,299	7,343,011	78.9%
	Federal Medicaid Payments	0250	3,389,343	652,474	0	0	0	0	2,736,870	80.7%
BY0 - Department of Aging and Community Living			56,531,452	15,507,560	24,542,450	403,752	10,875	24,957,077	16,066,815	28.4%
BZ0 - Office on Latino Affairs	Local Fund	0100	5,385,570	1,457,632	2,837,476	7,910	40,000	2,885,386	1,042,552	19.4%
BZ0 - Office on Latino Affairs			5,385,570	1,457,632	2,837,476	7,910	40,000	2,885,386	1,042,552	19.4%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	86,377,361	21,028,283	887,320	12,570,920	53,011	13,511,251	51,837,827	60.0%
	Federal Grant Fund	0200	29,043,817	5,224,616	2,617,063	631,421	86,859	3,335,343	20,483,858	70.5%
	Private Donations	0450	562,848	158,683	0	0	0	0	404,166	71.8%
	Special Purpose Revenue Funds ('O' Type)	0600	29,430,244	14,080,707	5,842,625	383,338	(15,106)	6,210,857	9,138,680	31.1%
CB0 - Office of the Attorney General for the District of Columbia			145,414,270	40,492,288	9,347,008	13,585,679	124,765	23,057,452	81,864,531	56.3%
CEO - District of Columbia Public Library	Local Fund	0100	75,408,380	17,630,246	8,566,613	643,172	301,180	9,510,965	48,267,170	64.0%
	Federal Grant Fund	0200	1,193,730	136,399	206,162	0	0	206,162	851,168	71.3%
	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%

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(Run Date: Feb 18, 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	0	0	0	0	895,486	72.8%
CE0 - District of Columbia Public Library			77,852,110	18,101,159	8,772,776	643,172	301,180	9,717,128	50,033,824	64.3%
CF0 - Department of Employment Services	Local Fund	0100	56,000,943	9,494,469	2,056,373	2,177,681	670,650	4,904,704	41,601,769	74.3%
	Federal Payments	0150	5,889,015	3,391,808	2,010,596	0	0	2,010,596	486,611	8.3%
	Federal Grant Fund	0200	60,308,951	13,992,346	5,097,636	2,983,286	1,012,560	9,093,482	37,223,124	61.7%
	Private Grant Fund	0400	1,253,338	25,116	75,000	0	0	75,000	1,153,223	92.0%
	Special Purpose Revenue Funds ('O'Type)	0600	61,688,712	7,452,813	4,873,597	8,062,379	891,893	13,827,868	40,408,031	65.5%
CF0 - Department of Employment Services			185,140,960	34,356,551	14,113,202	13,223,347	2,575,103	29,911,651	120,872,758	65.3%
CG0 - Public Employee Relations Board	Local Fund	0100	1,295,666	382,913	93,886	24,374	0	118,260	794,493	61.3%
CG0 - Public Employee Relations Board			1,295,666	382,913	93,886	24,374	0	118,260	794,493	61.3%
CH0 - Office of Employee Appeals	Local Fund	0100	2,234,311	708,823	16,999	2,907	0	19,906	1,505,582	67.4%
CH0 - Office of Employee Appeals			2,234,311	708,823	16,999	2,907	0	19,906	1,505,582	67.4%
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	2,634,339	405,558	200,000	0	0	200,000	2,028,780	77.0%
	Special Purpose Revenue Funds ('O'Type)	0600	11,595,419	2,406,760	1,262,887	1,161,432	0	2,424,319	6,764,341	58.3%
CI0 - Office of Cable Television, Film, Music, and Entertainment			14,229,758	2,812,319	1,462,887	1,161,432	0	2,624,319	8,793,121	61.8%
CJ0 - Office of Campaign Finance	Local Fund	0100	9,196,129	1,598,529	110,928	29,701	8,600	149,229	7,448,371	81.0%
CJ0 - Office of Campaign Finance			9,196,129	1,598,529	110,928	29,701	8,600	149,229	7,448,371	81.0%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	3,467,119	740,361	0	534,500	0	534,500	2,192,258	63.2%
	Special Purpose Revenue Funds ('O'Type)	0600	543,277	74,149	0	0	0	0	469,129	86.4%
CQ0 - Office of the Tenant Advocate			4,010,396	814,510	0	534,500	0	534,500	2,661,387	66.4%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	27,538,607	8,650,972	1,131,307	430,400	507,102	2,068,809	16,818,826	61.1%
	Special Purpose Revenue Funds ('O'Type)	0600	46,028,608	11,210,035	5,616,656	913,678	344,867	6,875,201	27,943,372	60.7%
CR0 - Department of Consumer and Regulatory Affairs			73,567,216	19,861,008	6,747,963	1,344,078	851,969	8,944,010	44,762,199	60.8%
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,825,886	570,449	60,000	61,187	7,007	128,194	1,127,243	61.7%

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

FY 2021 Financial Status Reports (as of January 31, 2021)

% Monthly Time Elapsed:

33.3%

% Monthly Time Remaining:

66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 18, 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
DA0 - Real Property Tax Appeals Commission			1,825,886	570,449	60,000	61,187	7,007	128,194	1,127,243	61.7%
DB0 - Department of Housing and Community Development	Local Fund	0100	21,748,683	4,154,358	2,925,550	188,028	825,050	3,938,629	13,655,697	62.8%
	Federal Payments	0150	2,533,934	2,533,733	0	0	0	0	201	0.0%
	Federal Grant Fund	0200	87,079,285	6,095,617	7,782,734	574,647	2,133,594	10,490,974	70,492,694	81.0%
	Special Purpose Revenue Funds ('O'Type)	0600	4,590,022	1,068,822	1,467,559	(731,539)	513,447	1,249,467	2,271,733	49.5%
DB0 - Department of Housing and Community Development			115,951,924	13,852,529	12,175,843	31,136	3,472,091	15,679,070	86,420,325	74.5%
DH0 - Public Service Commission	Federal Grant Fund	0200	581,000	148,611	0	33,187	0	33,187	399,202	68.7%
	Private Donations	0450	14,000	0	0	0	0	0	14,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	16,950,601	4,667,084	391,138	1,162,748	2,730	1,556,616	10,726,901	63.3%
DH0 - Public Service Commission			17,545,601	4,815,695	391,138	1,195,935	2,730	1,589,803	11,140,104	63.5%
DJ0 - Office of the People's Counsel	Local Fund	0100	689,246	170,879	1,340	0	1,500	2,840	515,527	74.8%
	Special Purpose Revenue Funds ('O'Type)	0600	9,880,144	2,510,484	583,177	875,490	14,621	1,473,288	5,896,372	59.7%
DJ0 - Office of the People's Counsel			10,569,390	2,681,363	584,517	875,490	16,121	1,476,128	6,411,899	60.7%
DL0 - Board of Elections	Local Fund	0100	9,551,178	4,842,995	887,852	16,177	62,374	966,402	3,741,781	39.2%
	Federal Grant Fund	0200	1,451,064	(512,894)	156,330	0	176,505	332,835	1,631,124	112.4%
	Private Grant Fund	0400	1,429,448	1,265,517	50,799	0	0	50,799	113,132	7.9%
DL0 - Board of Elections			12,431,690	5,595,617	1,094,980	16,177	238,879	1,350,036	5,486,037	44.1%
DO0 - Non-Departmental Account	Local Fund	0100	1,750,000	0	0	0	0	0	1,750,000	100.0%
	Federal Payments	0150	221,225,385	0	0	0	0	0	221,225,385	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	556,223	0	0	0	0	0	556,223	100.0%
DO0 - Non-Departmental Account			223,531,608	0	0	0	0	0	223,531,608	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Local Fund	0100	82,236	3,914	16,420	7,666	3,463	27,549	50,773	61.7%
	Federal Payments	0150	414,438	65,904	0	12,532	0	12,532	336,002	81.1%
DQ0 - Commission on Judicial Disabilities and Tenure			496,674	69,818	16,420	20,198	3,463	40,081	386,775	77.9%
DR0 - Rental Housing Commission	Local Fund	0100	1,327,889	392,498	8,139	43,481	0	51,620	883,771	66.6%
DR0 - Rental Housing Commission			1,327,889	392,498	8,139	43,481	0	51,620	883,771	66.6%
DS0 - Repayment of Loans and Interest	Local Fund	0100	784,899,629	332,744,392	0	0	0	0	452,155,237	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	332,744,392	0	0	0	0	478,397,225	59.0%
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	4,510	0	7,732	0	7,732	23,327	65.6%
	Federal Payments	0150	421,700	93,121	0	8,347	0	8,347	320,232	75.9%
DV0 - Judicial Nomination Commission			457,269	97,631	0	16,079	0	16,079	343,559	75.1%
DX0 - Office of Advisory Neighborhood Commissions	Local Fund	0100	1,630,234	178,696	0	5,622	0	5,622	1,445,916	88.7%
DX0 - Office of Advisory Neighborhood Commissions			1,630,234	178,696	0	5,622	0	5,622	1,445,916	88.7%
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	38,563,242	780,762	129,503	51,304,641	52,214,906	16,983,821	15.8%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Payments	0150	13,886,167	13,886,167	0	0	0	0	0	0.0%
	Federal Grant Fund	0200	0	0	3,205	0	0	3,205	(3,205)	N/A
	Special Purpose Revenue Funds ('O'Type)	0600	9,088,439	862,233	1,180,708	51,872	1,690,000	2,922,580	5,303,626	58.4%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			130,736,574	53,311,642	1,964,685	181,375	52,994,641	55,140,700	22,284,232	17.0%
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	5,965,943	4,944,292	145,927	0	5,090,219	5,256,566	32.2%

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Small and Local Business Development	Federal Grant Fund	0200	558,907	154,857	0	0	0	0	404,049	72.3%
	Special Purpose Revenue Funds ('O'Type)	0600	1,595,958	810,000	61,620	0	0	61,620	724,338	45.4%
EN0 - Department of Small and Local Business Development			18,467,592	6,930,801	5,005,912	145,927	0	5,151,839	6,384,953	34.6%
EP0 - Emergency Planning and Security Fund	Federal Payments	0150	39,774,416	0	0	0	0	0	39,774,416	100.0%
EP0 - Emergency Planning and Security Fund			39,774,416	0	0	0	0	0	39,774,416	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	12,253,720	0	0	0	0	80,891,096	86.8%
	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	33,406,506	0	0	0	0	85,103,959	71.8%
FA0 - Metropolitan Police Department	Local Fund	0100	523,217,136	204,221,285	21,771,171	903,118	2,191,556	24,865,845	294,130,006	56.2%
	Federal Grant Fund	0200	8,760,512	417,780	1,489,141	0	1,260,815	2,749,956	5,592,776	63.8%
	Private Donations	0450	113,057	0	0	0	0	0	113,057	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	7,400,000	247,534	13,801	0	0	13,801	7,138,665	96.5%
FA0 - Metropolitan Police Department			539,490,706	204,886,600	23,274,113	903,118	3,452,371	27,629,602	306,974,505	56.9%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	261,802,199	69,217,778	16,422,981	606,209	717,789	17,746,980	174,837,441	66.8%
	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	0	0	1,118,635	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	3,485,292	60,458	2,500,000	0	0	2,500,000	924,834	26.5%
FB0 - Fire and Emergency Medical Services Department			300,480,532	103,352,642	18,922,981	606,209	717,789	20,246,980	176,880,910	58.9%
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	765,701	17,090	2,021	0	19,111	1,827,844	70.0%
FH0 - Office of Police Complaints			2,612,656	765,701	17,090	2,021	0	19,111	1,827,844	70.0%
FI0 - Corrections	Local Fund	0100	877,940	217,804	0	0	0	0	660,136	75.2%

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Information Council										
F10 - Corrections Information Council			877,940	217,804	0	0	0	0	660,136	75.2%
FJ0 - Criminal	Local Fund	0100	1,666,414	429,220	150,381	19,550	329,920	499,851	737,343	44.2%
Justice Coordinating Council	Federal Payments	0150	3,026,106	637,721	89,259	48,079	0	137,338	2,251,047	74.4%
	Federal Grant Fund	0200	150,000	0	0	0	150,000	150,000	0	0.0%
FJ0 - Criminal Justice Coordinating Council			4,842,520	1,066,941	239,640	67,629	479,920	787,189	2,988,390	61.7%
FK0 - District of Columbia National Guard	Local Fund	0100	5,088,181	1,425,184	134,240	28,395	0	162,635	3,500,362	68.8%
	Federal Payments	0150	640,977	54,308	106,698	0	3,570	110,268	476,402	74.3%
	Federal Grant Fund	0200	9,528,203	2,484,033	275,911	0	0	275,911	6,768,259	71.0%
	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	3,963,524	596,484	28,395	3,570	628,450	10,812,901	70.2%
FL0 - Department of Corrections	Local Fund	0100	147,999,871	41,406,638	18,929,810	100,510	1,121,853	20,152,173	86,441,061	58.4%
	Federal Payments	0150	893,193	893,193	0	0	0	0	0	0.0%
	Federal Grant Fund	0200	1,642,992	(5,896)	0	0	0	0	1,648,888	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	8,234,070	2,952,653	0	(211,690)	2,740,964	26,314,574	70.6%
FL0 - Department of Corrections			187,830,665	50,528,005	21,882,463	100,510	910,163	22,893,137	114,409,523	60.9%
FO0 - Office of Victim Services and Justice Grants	Local Fund	0100	44,062,398	19,919,987	19,272,256	137,253	0	19,409,509	4,732,902	10.7%
	Federal Grant Fund	0200	11,404,468	1,349,693	4,663,839	72,336	0	4,736,175	5,318,600	46.6%
	Special Purpose Revenue Funds ('O' Type)	0600	6,802,308	414,155	5,647,363	0	0	5,647,363	740,790	10.9%
FO0 - Office of Victim Services and Justice Grants			62,269,173	21,683,835	29,583,458	209,589	0	29,793,047	10,792,291	17.3%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	1,686,922	455,142	0	52,072	6,105	58,177	1,173,603	69.6%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			1,686,922	455,142	0	52,072	6,105	58,177	1,173,603	69.6%
FR0 - Department of Forensic Sciences	Local Fund	0100	33,817,162	11,674,938	2,682,880	98,336	1,224,267	4,005,484	18,136,740	53.6%
	Federal Payments	0150	490,968	0	0	0	0	0	490,968	100.0%
	Federal Grant Fund	0200	188,458	72,395	0	0	0	0	116,063	61.6%
	Private Grant Fund	0400	381,846	203,063	0	0	0	0	178,783	46.8%
FR0 - Department of Forensic Sciences			34,878,435	11,950,396	2,682,880	98,336	1,224,267	4,005,484	18,922,554	54.3%
FS0 - Office of Administrative Hearings	Local Fund	0100	10,323,110	3,169,515	451,069	6,732	0	457,801	6,695,794	64.9%
	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	3,169,515	490,069	6,732	0	496,801	6,806,794	65.0%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	12,194,895	3,490,204	497,521	66,948	8,000	572,469	8,132,222	66.7%
	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			12,793,247	4,001,571	497,521	91,948	8,000	597,469	8,194,207	64.1%
FZ0 - District of Columbia Sentencing Commission	Local Fund	0100	1,258,110	379,873	243,818	30,221	0	274,038	604,199	48.0%
FZ0 - District of Columbia Sentencing Commission			1,258,110	379,873	243,818	30,221	0	274,038	604,199	48.0%
GA0 - District of Columbia Public Schools	Local Fund	0100	970,158,682	341,348,262	46,140,006	39,585,040	2,353,478	88,078,524	540,731,897	55.7%
	Federal Payments	0150	25,121,060	5,167,861	2,226,963	0	0	2,226,963	17,726,237	70.6%
	Federal Grant Fund	0200	15,375,067	74,285	189,232	24,500	471,653	685,385	14,615,397	95.1%
	Private Grant Fund	0400	7,791,973	492,918	128,620	0	0	128,620	7,170,435	92.0%
	Private Donations	0450	242,971	29,871	0	0	2,889	2,889	210,210	86.5%
	Special Purpose Revenue Funds ('OType')	0600	12,037,073	1,612,214	948,470	12,900	1,303,640	2,265,010	8,159,849	67.8%
GA0 - District of Columbia Public Schools			1,030,726,826	348,725,410	49,633,291	39,622,440	4,131,660	93,387,391	588,614,025	57.1%
GB0 - District of Columbia Public Charter School Board	Special Purpose Revenue Funds ('OType')	0600	10,087,252	2,281,231	0	0	0	0	7,806,021	77.4%
GB0 - District of Columbia Public Charter School Board			10,087,252	2,281,231	0	0	0	0	7,806,021	77.4%
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	609,322,800	439,662,778	0	0	0	0	169,660,022	27.8%
GC0 - District of Columbia Public Charter Schools			609,322,800	439,662,778	0	0	0	0	169,660,022	27.8%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	177,099,538	48,546,770	9,914,014	6,155,668	4,726,448	20,796,130	107,756,637	60.8%
	Dedicated Taxes	0110	5,696,233	1,175,074	205,306	0	0	205,306	4,315,853	75.8%
	Federal Payments	0150	57,500,000	5,708,510	449,699	0	110,873	560,572	51,230,918	89.1%
	Federal Grant Fund	0200	316,830,040	5,395,349	5,847,621	5,760,843	688,358	12,296,823	299,137,869	94.4%
	Private Grant Fund	0400	130,000	33,661	0	0	0	0	96,339	74.1%
	Special Purpose Revenue Funds ('OType')	0600	1,723,467	590,467	182,588	0	0	182,588	950,412	55.1%
GD0 - Office of the State Superintendent of Education			558,979,278	61,449,830	16,599,229	11,916,511	5,525,679	34,041,419	463,488,029	82.9%
GE0 - State Board	Local Fund	0100	2,187,104	601,814	38,700	63,127	0	101,827	1,483,462	67.8%

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of Education										
GE0 - State Board of Education			2,187,104	601,814	38,700	63,127	0	101,827	1,483,462	67.8%
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	305,281	135,109	94,931	49,000	279,040	601,322	50.7%
	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	305,281	135,109	94,931	49,000	279,040	701,322	54.6%
GN0 - Non-Public Tuition	Local Fund	0100	59,238,495	9,756,258	195,511	0	0	195,511	49,286,726	83.2%
GN0 - Non-Public Tuition			59,238,495	9,756,258	195,511	0	0	195,511	49,286,726	83.2%
GO0 - Special Education Transportation	Local Fund	0100	111,122,749	30,979,428	0	5,179,538	0	5,179,538	74,963,783	67.5%
GO0 - Special Education Transportation			111,122,749	30,979,428	0	5,179,538	0	5,179,538	74,963,783	67.5%
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	21,137,886	3,178,343	6,657,196	43,225	646,100	7,346,522	10,613,021	50.2%
	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	3,178,343	6,657,196	43,225	646,100	7,346,522	10,673,021	50.3%
GX0 - Teachers' Retirement System	Local Fund	0100	70,478,000	70,383,686	0	0	0	0	94,314	0.1%
GX0 - Teachers' Retirement System			70,478,000	70,383,686	0	0	0	0	94,314	0.1%
HA0 - Department of Parks and Recreation	Local Fund	0100	54,896,218	15,444,302	1,267,803	435,316	106,250	1,809,369	37,642,547	68.6%
	Special Purpose Revenue Funds ('O'Type)	0600	2,795,000	141,410	350,713	(7,087)	12,000	355,627	2,297,963	82.2%
HA0 - Department of Parks and Recreation			57,691,218	15,585,712	1,618,517	428,229	118,250	2,164,996	39,940,510	69.2%
HCO - Department of Health	Local Fund	0100	98,148,690	17,597,955	30,061,212	8,570,515	8,595,649	47,227,377	33,323,358	34.0%
	Federal Payments	0150	4,000,000	437,942	4,745,310	0	471,215	5,216,525	(1,654,467)	-41.4%
	Federal Grant Fund	0200	254,894,379	37,303,272	36,279,708	20,489,368	2,174,777	58,943,853	158,647,254	62.2%
	Private Grant Fund	0400	226,116	(82,057)	100,357	0	0	100,357	207,815	91.9%
	Special Purpose Revenue Funds ('O'Type)	0600	30,200,558	5,462,162	4,250,055	1,196,486	(203,916)	5,242,626	19,495,770	64.6%
HCO - Department of Health			387,469,743	60,719,275	75,436,642	30,256,370	11,037,725	116,730,737	210,019,731	54.2%

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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
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	2,115,940	646,030	0	35,792	0	35,792	1,434,118	67.8%
HG0 - Office of the Deputy Mayor for Health and Human Services			2,115,940	646,030	0	35,792	0	35,792	1,434,118	67.8%
HM0 - Office of Human Rights	Local Fund	0100	7,941,657	1,460,129	146,602	37,487	212,351	396,439	6,085,089	76.6%
	Federal Grant Fund	0200	338,778	51,354	10,323	33,654	0	43,977	243,447	71.9%
HM0 - Office of Human Rights			8,280,435	1,511,483	156,924	71,141	212,351	440,416	6,328,536	76.4%
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	255,205,255	23,752,798	2,724,141	1,658,008	28,134,948	574,282,515	67.0%
	Dedicated Taxes	0110	98,195,140	191,718	112,930	6,494	0	119,425	97,883,997	99.7%
	Federal Grant Fund	0200	6,717,831	189,136	1,831,269	0	144,930	1,976,199	4,552,495	67.8%
	Federal Medicaid Payments	0250	2,472,818,580	875,190,753	42,948,859	3,154,853	1,611,740	47,715,451	1,549,912,376	62.7%
	Special Purpose Revenue Funds ('O' Type)	0600	6,596,710	575,783	667,432	8,410	0	675,842	5,345,085	81.0%
HT0 - Department of Health Care Finance			3,441,950,978	1,131,352,645	69,313,288	5,893,898	3,414,678	78,621,864	2,231,976,469	64.8%
HX0 - Not-for-Profit Hospital Corporation Subsidy	Local Fund	0100	15,000,000	15,000,000	0	0	0	0	0	0.0%
HX0 - Not-for-Profit Hospital Corporation Subsidy			15,000,000	15,000,000	0	0	0	0	0	0.0%
HY0 - Housing Authority Subsidy	Local Fund	0100	181,822,508	44,314,820	0	0	0	0	137,507,687	75.6%
HY0 - Housing Authority Subsidy			181,822,508	44,314,820	0	0	0	0	137,507,687	75.6%
ID0 - Business Improvement Districts Transfer	Local Fund	0100	1,125,000	1,125,000	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds ('O' Type)	0600	50,000,000	7,154,680	0	0	0	0	42,845,320	85.7%
ID0 - Business Improvement Districts Transfer			51,125,000	8,279,680	0	0	0	0	42,845,320	83.8%
JA0 - Department of Human Services	Local Fund	0100	419,713,591	124,466,499	98,815,743	29,534,292	43,832,843	172,182,879	123,064,214	29.3%
	Federal Payments	0150	18,897,966	16,870,538	287,819	0	1,690,209	1,978,029	49,399	0.3%
	Federal Grant Fund	0200	171,828,370	28,824,039	31,015,721	3,046,115	4,321,156	38,382,993	104,621,338	60.9%
	Federal Medicaid Payments	0250	16,561,911	3,936,240	384,408	2,103,990	0	2,488,398	10,137,272	61.2%
	Special Purpose	0600	1,000,000	0	0	0	0	0	1,000,000	100.0%

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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	Revenue Funds ('OType)									
JA0 - Department of Human Services			628,001,838	174,097,317	130,503,692	34,684,397	49,844,209	215,032,298	238,872,223	38.0%
JM0 - Department on Disability Services	Local Fund	0100	131,048,076	12,495,747	6,857,975	2,088,839	76,186	9,023,000	109,529,329	83.6%
	Federal Grant Fund	0200	36,854,438	8,050,367	5,457,440	1,119,109	557,498	7,134,047	21,670,023	58.8%
	Federal Medicaid Payments	0250	14,513,225	2,877,448	3,904,152	2,033,417	97,608	6,035,178	5,600,600	38.6%
	Special Purpose Revenue Funds ('OType)	0600	14,754,614	3,120,030	5,608,178	0	0	5,608,178	6,026,407	40.8%
JM0 - Department on Disability Services			197,170,353	26,543,591	21,827,745	5,241,366	731,292	27,800,403	142,826,360	72.4%
JR0 - Office of Disability Rights	Local Fund	0100	1,153,257	334,522	0	13,973	0	13,973	804,761	69.8%
	Federal Grant Fund	0200	643,437	113,358	9,171	40,000	0	49,171	480,907	74.7%
JR0 - Office of Disability Rights			1,796,694	447,880	9,171	53,973	0	63,144	1,285,669	71.6%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	84,176,322	21,278,187	17,402,343	448,696	(4,000)	17,847,039	45,051,096	53.5%
	Federal Grant Fund	0200	79,262	0	4,256	0	45,185	49,441	29,821	37.6%
	Private Donations	0450	41,000	0	0	0	0	0	41,000	100.0%
JZ0 - Department of Youth Rehabilitation Services			84,296,584	21,278,187	17,406,599	448,696	41,185	17,896,481	45,121,917	53.5%
KA0 - District Department of Transportation	Local Fund	0100	110,971,941	26,924,730	40,003,593	441,453	5,559,708	46,004,754	38,042,458	34.3%
	Federal Grant Fund	0200	17,536,594	2,157,013	7,195,486	3,293,558	34,000	10,523,044	4,856,538	27.7%
	Special Purpose Revenue Funds ('OType)	0600	23,897,983	923,058	11,462,568	859,435	4,880,000	17,202,004	5,772,922	24.2%
KA0 - District Department of Transportation			152,406,519	30,004,800	58,661,647	4,594,446	10,473,708	73,729,802	48,671,917	31.9%
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	165,365	0	0	0	0	0	165,365	100.0%
KC0 - Washington Metropolitan Area Transit Commission			165,365	0	0	0	0	0	165,365	100.0%
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 ('OType)	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	11,112,203	640,574	2,646	12,860	656,080	16,117,001	57.8%
	Federal Grant Fund	0200	33,776,687	4,949,968	4,640,656	141,665	85,534	4,867,855	23,958,864	70.9%
	Private Grant Fund	0400	2,292,291	47,970	0	0	0	0	2,244,321	97.9%
	Special Purpose Revenue Funds	0600	86,398,073	5,473,454	36,457,073	1,438,912	960,439	38,856,424	42,068,195	48.7%

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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
KG0 - Department of Energy and Environment	('O'Type)									
KG0 - Department of Energy and Environment			150,352,334	21,583,595	41,738,302	1,583,223	1,058,834	44,380,359	84,388,380	56.1%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	Local Fund	0100	1,297,578	404,093	0	5,401	0	5,401	888,084	68.4%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure			1,297,578	404,093	0	5,401	0	5,401	888,084	68.4%
KT0 - Department of Public Works	Local Fund	0100	147,647,657	49,157,761	15,629,043	9,993,826	1,064,432	26,687,301	71,802,596	48.6%
	Special Purpose Revenue Funds ('O'Type)	0600	13,402,249	943,975	8,382,260	0	0	8,382,260	4,076,014	30.4%
KT0 - Department of Public Works			161,049,906	50,101,736	24,011,303	9,993,826	1,064,432	35,069,561	75,878,609	47.1%
KV0 - Department of Motor Vehicles	Local Fund	0100	37,542,378	8,597,244	2,556,955	1,773,554	300,000	4,630,509	24,314,625	64.8%
	Federal Grant Fund	0200	329,500	0	0	0	0	0	329,500	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	10,172,574	1,460,883	1,454,433	3,391,684	110,000	4,956,118	3,755,574	36.9%
KV0 - Department of Motor Vehicles			48,044,453	10,058,127	4,011,389	5,165,238	410,000	9,586,627	28,399,699	59.1%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	24,642,000	0	0	0	0	0	24,642,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	5,557,560	0	0	0	0	0	5,557,560	100.0%
KZ0 - Highway Transportation Fund - Transfers			30,199,560	0	0	0	0	0	30,199,560	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	Local Fund	0100	359,247	15,771	0	0	0	0	343,476	95.6%
	Dedicated Taxes	0110	1,193,826	0	0	0	0	0	1,193,826	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	9,062,316	2,573,503	185,885	276,288	142,555	604,728	5,884,086	64.9%
LQ0 - Alcoholic Beverage Regulation Administration			10,615,389	2,589,274	185,885	276,288	142,555	604,728	7,421,387	69.9%
MA0 - Criminal Code Reform Commission	Local Fund	0100	813,016	203,888	100,000	16,342	0	116,342	492,787	60.6%
MA0 - Criminal Code Reform Commission			813,016	203,888	100,000	16,342	0	116,342	492,787	60.6%
NS0 - Office of Neighborhood Safety and Engagement	Local Fund	0100	10,355,232	1,956,736	2,505,933	658,388	0	3,164,320	5,234,176	50.5%

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Agency Summary By Gross Funds

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NS0 - Office of Neighborhood Safety and Engagement			10,355,232	1,956,736	2,505,933	658,388	0	3,164,320	5,234,176	50.5%
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 ('OType)	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	86,477,703	43,972,478	12,025,853	248,104	532,069	12,806,025	29,699,199	34.3%
	Federal Payments	0150	2,408,700	(2,197,327)	0	0	0	0	4,606,027	191.2%
	Special Purpose Revenue Funds ('OType)	0600	1,871,172	394,053	47,838	313	75,236	123,388	1,353,731	72.3%
PO0 - Office of Contracting and Procurement			90,757,575	42,169,204	12,073,691	248,417	607,305	12,929,414	35,658,957	39.3%
RC0 - Office on Returning Citizen Affairs	Local Fund	0100	1,890,215	384,685	0	0	0	0	1,505,530	79.6%
RC0 - Office on Returning Citizen Affairs			1,890,215	384,685	0	0	0	0	1,505,530	79.6%
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	215,375	0	166	0	166	6,529,194	96.8%
	Special Purpose Revenue Funds ('OType)	0600	667,502	72,986	0	0	0	0	594,515	89.1%
RJ0 - Captive Insurance Agency			7,412,237	288,361	0	166	0	166	7,123,709	96.1%
RK0 - Office of Risk Management	Local Fund	0100	4,266,384	1,196,163	112,353	16,928	45,222	174,503	2,895,717	67.9%
RK0 - Office of Risk Management			4,266,384	1,196,163	112,353	16,928	45,222	174,503	2,895,717	67.9%
RL0 - Child and Family Services Agency	Local Fund	0100	151,738,863	44,335,777	14,468,244	8,275,658	160,529	22,904,431	84,498,656	55.7%
	Federal Grant Fund	0200	66,541,741	13,169,184	5,805,622	1,525,279	153,677	7,484,579	45,887,978	69.0%
	Private Grant Fund	0400	355,812	95,755	0	26,843	0	26,843	233,214	65.5%
	Private Donations	0450	4,560	0	0	0	0	0	4,560	100.0%
	Special Purpose Revenue Funds ('OType)	0600	1,000,000	300,000	0	0	0	0	700,000	70.0%

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Agency Summary

Agency Summary By Gross Funds

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RL0 - Child and Family Services Agency			219,640,976	57,900,715	20,273,866	9,827,780	314,206	30,415,852	131,324,409	59.8%
RM0 - Department of Behavioral Health	Local Fund	0100	274,398,419	68,809,963	39,499,646	14,080,320	20,726,952	74,306,919	131,281,538	47.8%
	Dedicated Taxes	0110	200,000	0	0	0	0	0	200,000	100.0%
	Federal Grant Fund	0200	60,236,583	4,473,428	9,766,903	6,909,517	4,531,440	21,207,860	34,555,296	57.4%
	Federal Medicaid Payments	0250	2,991,414	1,199,914	367,948	(2,540)	659,940	1,025,348	766,152	25.6%
	Private Grant Fund	0400	533,894	55,949	142,390	(2,851)	102,116	241,655	236,290	44.3%
	Private Donations	0450	161,153	668	0	(668)	0	(668)	161,153	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	2,650,320	736,165	0	(698)	400,000	399,302	1,514,853	57.2%
RM0 - Department of Behavioral Health			341,171,784	75,276,087	49,776,887	20,983,081	26,420,448	97,180,416	168,715,281	49.5%
SB0 - Inaugural Expenses	Federal Payments	0150	34,188,162	7,043,304	4,033,783	957,160	93,262	5,084,204	22,060,654	64.5%
SB0 - Inaugural Expenses			34,188,162	7,043,304	4,033,783	957,160	93,262	5,084,204	22,060,654	64.5%
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	277,959	0	0	0	0	0	277,959	100.0%
	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	7,440,887	955,212	2,247,652	1,924,700	5,127,564	19,716,852	61.1%
SR0 - Department of Insurance, Securities, and Banking			32,643,261	7,440,887	1,035,212	2,247,652	1,924,700	5,207,564	19,994,811	61.3%
TC0 - Department of For-Hire Vehicles	Local Fund	0100	5,889,397	1,057,095	1,208,655	4,650	0	1,213,305	3,618,997	61.4%
	Special Purpose Revenue Funds ('O'Type)	0600	10,901,246	2,363,303	555,276	75,145	0	630,421	7,907,522	72.5%
TC0 - Department of For-Hire Vehicles			16,790,643	3,420,399	1,763,930	79,795	0	1,843,725	11,526,519	68.6%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	69,801,510	31,866,298	7,724,449	2,486,295	1,960,707	12,171,452	25,763,760	36.9%
	Federal Payments	0150	9,110,592	5,734,735	1,829,251	(46,577)	0	1,782,674	1,593,183	17.5%
	Special Purpose Revenue Funds ('O'Type)	0600	10,153,707	2,007,339	2,859,997	0	310,384	3,170,380	4,975,987	49.0%
TO0 - Office of the Chief Technology Officer			89,065,808	39,608,373	12,413,696	2,439,718	2,271,091	17,124,506	32,332,930	36.3%
UC0 - Office of Unified Communications	Local Fund	0100	30,373,139	9,429,670	0	0	0	0	20,943,469	69.0%
	Special Purpose Revenue Funds ('O'Type)	0600	22,871,137	7,676,315	3,155,701	622,210	2,135,279	5,913,190	9,281,631	40.6%
UC0 - Office of Unified Communications			53,244,276	17,105,985	3,155,701	622,210	2,135,279	5,913,190	30,225,100	56.8%
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%

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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
VA0 - Office of Veterans' Affairs	Local Fund	0100	837,890	187,361	0	162,945	0	162,945	487,584	58.2%
	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	187,361	0	162,945	0	162,945	492,584	58.4%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	10,000,000	385,556	0	0	0	0	9,614,444	96.1%
ZB0 - Debt Service - Issuance Costs			10,000,000	385,556	0	0	0	0	9,614,444	96.1%
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	2,841,025	0	0	0	0	25,183,734	89.9%
ZH0 - Settlements and Judgments			28,024,759	2,841,025	0	0	0	0	25,183,734	89.9%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,463,551	658,506	0	3,805,045	0	3,805,045	0	0.0%
ZZ0 - John A. Wilson Building Fund			4,463,551	658,506	0	3,805,045	0	3,805,045	0	0.0%
Grand Total			14,473,109,492	4,477,891,430	916,470,609	245,019,312	218,355,463	1,379,845,384	8,615,372,678	59.5%
% of Budget				30.9%				9.5%		

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

(F) Agency Summary – by Fund Detail

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Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

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

Government of the District of Columbia
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 18, 2021)

FY 2021 Financial Status Reports (as of January 31, 2021)

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

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	65,904	0	12,532	0	12,532	336,002	81.1%
DV0 - Judicial Nomination Commission	Federal Payments	421,700	93,121	0	8,347	0	8,347	320,232	75.9%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	3,026,106	637,721	89,259	48,079	0	137,338	2,251,047	74.4%
FK0 - District of Columbia National Guard	Federal Payments	640,977	54,308	106,698	0	3,570	110,268	476,402	74.3%
Public Safety and Justice		4,503,221	851,054	195,957	68,958	3,570	268,485	3,383,682	75.1%
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	40,000,000	5,708,510	449,699	0	110,873	560,572	33,730,918	84.3%
Public Education System		57,500,000	5,708,510	449,699	0	110,873	560,572	51,230,918	89.1%
HC0 - Department of Health	Federal Payments	4,000,000	437,942	4,745,310	0	471,215	5,216,525	(1,654,467)	(41.4%)
Human Support Services		4,000,000	437,942	4,745,310	0	471,215	5,216,525	(1,654,467)	(41.4%)
EP0 - Emergency Planning and Security Fund	Federal Payments	37,566,700	0	0	0	0	0	37,566,700	100.0%
Financing and Other		37,566,700	0	0	0	0	0	37,566,700	100.0%
8110 - Federal Payments - Internal		103,569,920	6,997,506	5,390,966	68,958	585,658	6,045,582	90,526,832	87.4%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 18, 2021)

Agency Summary

Agency Summary By Fund Detail

8115 - Federal Payments - Inauguration

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
SB0 - Inaugural Expenses	Federal Payments	34,188,162	7,043,304	4,033,783	957,160	93,262	5,084,204	22,060,654	64.5%
Financing and Other		34,188,162	7,043,304	4,033,783	957,160	93,262	5,084,204	22,060,654	64.5%
8115 - Federal Payments - Inauguration		34,188,162	7,043,304	4,033,783	957,160	93,262	5,084,204	22,060,654	64.5%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 18, 2021)

Agency Summary

Agency Summary By Fund Detail

8120 - Federal 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
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SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

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	4,083,150	25,000	0	25,000	50,000	26,264	0.6%
AM0 - Department of General Services	Federal Payments	24,418,618	17,137,835	6,449,041	0	0	6,449,041	831,741	3.4%
PO0 - Office of Contracting and Procurement	Federal Payments	2,408,700	(2,197,327)	0	0	0	0	4,606,027	191.2%
TO0 - Office of the Chief Technology Officer	Federal Payments	9,110,592	5,734,735	1,829,251	(46,577)	0	1,782,674	1,593,183	17.5%
Governmental Direction and Support		40,097,323	24,758,393	8,303,292	(46,577)	25,000	8,281,715	7,057,214	17.6%
DB0 - Department of Housing and Community Development	Federal Payments	2,533,934	2,533,733	0	0	0	0	201	0.0%
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	16,419,900	0	0	0	0	201	0.0%
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	0	0	0	0	0	490,968	100.0%
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	34,981,483	0	0	0	0	490,968	1.4%
CF0 - Department of Employment Services	Federal Payments	5,889,015	3,391,808	2,010,596	0	0	2,010,596	486,611	8.3%
GA0 - District of Columbia Public Schools	Federal Payments	7,621,060	5,167,861	2,227,020	0	0	2,227,020	226,180	3.0%
Public Education System		13,510,076	8,559,668	4,237,616	0	0	4,237,616	712,791	5.3%
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	16,870,538	287,819	0	1,690,209	1,978,029	49,399	0.3%
Human Support Services		21,764,633	19,737,205	287,819	0	1,690,209	1,978,029	49,399	0.2%
DO0 - Non-Departmental Account	Federal Payments	21,225,385	0	0	0	0	0	21,225,385	100.0%
EZ0 - Convention Center Transfer	Federal Payments	20,052,786	20,052,786	0	0	0	0	0	0.0%
Financing and Other		41,278,171	20,052,786	0	0	0	0	21,225,385	51.4%
8150 - Coronavirus Relief Fund		168,542,755	124,509,436	12,828,728	(46,577)	1,715,209	14,497,361	29,535,958	17.5%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 18, 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
DOO - Non-Departmental Account	Federal Payments	200,000,000	0	0	0	0	0	200,000,000	100.0%
Financing and Other		200,000,000	0	0	0	0	0	200,000,000	100.0%
8151 - Coronavirus Rental Assistance		200,000,000	0	0	0	0	0	200,000,000	100.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 18, 2021)

Agency Summary

Agency Summary By Fund Detail

8152 - Public Health & Social Services Emergencies

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: Feb 18, 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)Gross
Funds)

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

FY 2021 Financial Status Reports (as of January 31, 2021)

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 18, 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 January2021	%Spent and Obligated as of January2020
0011 Regular Pay - Cont Full Time	2,709,944,206	887,602,910	0	248,183	0	248,183	1,822,093,112	67.2%	32.8%	34.3%
0012 Regular Pay - Other	233,883,078	84,098,680	0	339,157	0	339,157	149,445,240	63.9%	36.1%	26.9%
0013 Additional Gross Pay	99,172,340	44,331,036	0	0	0	0	54,841,304	55.3%	44.7%	61.9%
0014 Fringe Benefits - Curr Personnel	617,592,708	196,677,203	0	164,734	0	164,734	420,750,772	68.1%	31.9%	32.5%
0015 Overtime Pay	100,151,526	73,208,782	0	0	0	0	26,942,744	26.9%	73.1%	53.6%
Personnel Services	3,760,743,857	1,285,918,611	0	752,074	0	752,074	2,474,073,172	65.8%	34.2%	34.5%
0020 Supplies And Materials	107,053,062	15,677,648	29,500,788	4,118,666	6,160,433	39,779,888	51,595,526	48.2%	51.8%	57.2%
0030 Energy, Comm. And Bldg Rentals	104,550,328	16,509,639	12,254,694	29,495,684	5,745,420	47,495,799	40,544,890	38.8%	61.2%	60.4%
0031 Telecommunications	44,763,156	6,541,688	1,098,985	14,722,037	0	15,821,022	22,400,446	50.0%	50.0%	68.3%
0032 Rentals - Land And Structures	197,606,003	58,858,227	0	71,867,352	0	71,867,352	66,880,424	33.8%	66.2%	60.4%
0033 Janitorial Services	60,641	8,607	34,085	69	0	34,154	17,880	29.5%	70.5%	72.6%
0034 Security Services	42,989,061	3,843,001	7,888,903	19,155,327	2,122,166	29,166,395	9,979,666	23.2%	76.8%	82.3%
0035 Occupancy Fixed Costs	96,044,890	13,974,521	38,159,771	12,640,052	5,528,614	56,328,437	25,741,932	26.8%	73.2%	98.3%
0040 Other Services And Charges	405,917,171	101,958,878	61,835,670	38,257,640	20,456,352	120,549,663	183,408,630	45.2%	54.8%	53.7%
0041 Contractual Services - Other	987,643,380	142,663,920	384,821,589	33,055,616	54,794,774	472,671,979	372,307,482	37.7%	62.3%	62.6%
0050 Subsidies And Transfers	7,792,450,291	2,486,577,901	369,151,725	18,201,405	120,870,063	508,223,192	4,797,649,198	61.6%	38.4%	37.7%
0060 Land And Buildings	7,535,717	0	0	0	0	0	7,535,717	100.0%	0.0%	N/A

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

FY 2021 Financial Status Reports (as of January 31, 2021)

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 18, 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 January2021	%Spent and Obligated as of January2020
0070 Equipment & Equipment Rental	80,645,518	10,849,383	11,724,399	2,753,390	2,677,642	17,155,430	52,640,705	65.3%	34.7%	46.4%
0080 Debt Service	845,106,417	334,509,406	0	0	0	0	510,597,011	60.4%	39.6%	44.8%
Non-Personnel Services	10,712,365,636	3,191,972,819	916,470,609	244,267,238	218,355,463	1,379,093,310	6,141,299,506	57.3%	42.7%	42.9%
Grand Total	14,473,109,492	4,477,891,430	916,470,609	245,019,312	218,355,463	1,379,845,384	8,615,372,678	59.5%	40.5%	40.6%
% Of Budget		30.9%			9.5%					

(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 January 31, 2021)

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 18, 2021)

Districtwide By Comptroller Source Group - All Funds

(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total	% of Budget
Personnel Services	0011-Regular Pay - Cont Full Time	2,252,218,007	5,170,098	86,127,147	165,986,482	36,279,195	585,148	0	163,578,130	2,709,944,206	18.7%
	0012-Regular Pay - Other	160,113,932	479,107	719,907	45,635,171	1,665,723	6,212,573	545,958	18,510,707	233,883,078	1.6%
	0013-Additional Gross Pay	87,269,912	0	4,184,260	5,631,204	0	731,665	0	1,355,298	99,172,340	0.7%
	0014-Fringe Benefits - Curr Personnel	503,840,482	1,306,610	9,101,320	49,929,684	8,643,452	1,314,509	113,650	43,343,001	617,592,708	4.3%
	0015-Overtime Pay	72,740,623	0	8,156,153	2,406,909	3,100	0	6,000	16,838,740	100,151,526	0.7%
	Personnel Services	3,076,182,957	6,955,815	108,288,788	269,589,449	46,591,469	8,843,896	665,607	243,625,876	3,760,743,857	26.0%
Non-Personnel Services	0020-Supplies And Materials	68,188,821	32,090	6,585,532	26,150,275	149,750	73,705	92,544	5,780,345	107,053,062	0.7%
	0030-Energy, Comm. And Bldg Rentals	95,179,501	0	13,500	7,146,794	162,468	0	0	2,048,065	104,550,328	0.7%
	0031-Telecommunications	38,443,191	18,000	509,318	1,667,556	520,885	500	0	3,603,706	44,763,156	0.3%
	0032-Rentals - Land And Structures	172,813,757	0	0	6,756,490	5,238,857	0	0	12,796,900	197,606,003	1.4%
	0033-Janitorial Services	0	0	0	60,641	0	0	0	0	60,641	0.0%
	0034-Security Services	38,717,122	0	0	787,826	467,318	0	0	3,016,795	42,989,061	0.3%
	0035-Occupancy Fixed Costs	85,965,167	0	8,331,270	452,937	323,517	0	0	972,000	96,044,890	0.7%
	0040-Other Services And Charges	260,841,781	1,413,032	12,234,398	58,465,747	5,066,767	1,884,120	286,031	65,725,295	405,917,171	2.8%
	0041-Contractual Services - Other	461,800,013	5,734,761	45,107,257	192,134,402	94,259,120	694,408	31,673	187,881,746	987,643,380	6.8%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 18, 2021)

Districtwide By Comptroller Source Group - All Funds

(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	3,384,892,228	509,389,099	339,447,655	908,061,550	2,386,851,450	2,802,340	103,000	260,902,969	7,792,450,291	53.8%
	0060-Land And Buildings	7,535,717	0	0	0	0	0	0	0	7,535,717	0.1%
	0070-Equipment & Equipment Rental	38,773,343	41,679	5,988,319	15,493,573	11,719,747	460,251	42,734	8,125,871	80,645,518	0.6%
	0080-Debt Service	810,173,239	5,691,190	0	21,464,988	0	0	0	7,777,000	845,106,417	5.8%
	Non-Personnel Services	5,463,323,880	522,319,852	418,217,249	1,238,642,779	2,504,759,877	5,915,325	555,982	558,630,692	10,712,365,636	74.0%
Grand Total		8,539,506,837	529,275,666	526,506,036	1,508,232,228	2,551,351,346	14,759,221	1,221,590	802,256,568	14,473,109,492	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 January 31, 2021)

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 18, 2021)

Districtwide By Comptroller Source Group and Appropriated Fund

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 January 2021	%Spent and Obligated as of January 2020
0011 Regular Pay - Cont Full Time	2,252,218,007	755,119,669	0	248,183	0	248,183	1,496,850,156	66.5%	33.5%	34.9%
0012 Regular Pay - Other	160,113,932	56,571,533	0	0	0	0	103,542,399	64.7%	35.3%	28.6%
0013 Additional Gross Pay	87,269,912	40,916,488	0	0	0	0	46,353,424	53.1%	46.9%	63.3%
0014 Fringe Benefits - Curr Personnel	503,840,482	161,641,356	0	50,965	0	50,965	342,148,162	67.9%	32.1%	33.2%
0015 Overtime Pay	72,740,623	69,105,044	0	0	0	0	3,635,579	5.0%	95.0%	57.9%
Personnel Services	3,076,182,957	1,083,354,090	0	299,148	0	299,148	1,992,529,719	64.8%	35.2%	35.5%
0020 Supplies And Materials	68,188,821	14,327,401	24,160,670	3,514,900	5,862,156	33,537,726	20,323,694	29.8%	70.2%	62.8%
0030 Energy, Comm. And Bldg Rentals	95,179,501	15,434,945	7,062,361	27,521,674	5,745,420	40,329,455	39,415,100	41.4%	58.6%	59.3%
0031 Telecommunications	38,443,191	5,924,743	115,028	13,127,726	0	13,242,754	19,275,694	50.1%	49.9%	67.6%
0032 Rentals - Land And Structures	172,813,757	54,364,725	0	55,410,581	0	55,410,581	63,038,451	36.5%	63.5%	58.9%
0033 Janitorial Services	0	(7,388)	0	69	0	69	7,319	N/A	N/A	72.6%
0034 Security Services	38,717,122	3,631,368	7,840,479	15,803,162	2,122,166	25,765,807	9,319,947	24.1%	75.9%	87.2%
0035 Occupancy Fixed Costs	85,965,167	10,642,882	33,256,297	10,454,309	5,528,614	49,239,220	26,083,065	30.3%	69.7%	99.1%
0040 Other Services And Charges	260,841,781	82,036,048	36,526,152	23,939,150	12,182,584	72,647,887	106,157,846	40.7%	59.3%	55.8%
0041 Contractual Services - Other	461,800,013	69,140,473	215,485,924	9,438,219	35,846,681	260,770,823	131,888,717	28.6%	71.4%	70.4%
0050 Subsidies And Transfers	3,384,892,228	1,492,944,093	249,567,460	5,125,503	105,261,434	359,954,398	1,531,993,737	45.3%	54.7%	47.7%
0060 Land And Buildings	7,535,717	0	0	0	0	0	7,535,717	100.0%	0.0%	N/A
0070 Equipment & Equipment Rental	38,773,343	3,242,355	8,545,011	2,177,612	1,229,750	11,952,373	23,578,615	60.8%	39.2%	57.7%
0080 Debt Service	810,173,239	333,776,167	0	0	0	0	476,397,071	58.8%	41.2%	46.2%
Non-Personnel Services	5,463,323,880	2,085,457,812	582,559,382	166,512,906	173,778,805	922,851,092	2,455,014,976	44.9%	55.1%	51.7%
Grand Total	8,539,506,837	3,168,811,902	582,559,382	166,812,054	173,778,805	923,150,240	4,447,544,695	52.1%	47.9%	45.7%
% Of Budget		37.1%				10.8%				

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

FY 2021 Financial Status Reports (as of January 31, 2021)

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 18, 2021)

Districtwide By Comptroller Source Group and Appropriated Fund

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 January 2021	%Spent and Obligated as of January 2020
0011 Regular Pay - Cont Full Time	5,170,098	1,322,276	0	0	0	0	3,847,822	74.4%	25.6%	27.4%
0012 Regular Pay - Other	479,107	213,271	0	0	0	0	265,836	55.5%	44.5%	17.0%
0014 Fringe Benefits - Curr Personnel	1,306,610	325,404	0	0	0	0	981,206	75.1%	24.9%	29.5%
Personnel Services	6,955,815	1,872,811	0	0	0	0	5,083,003	73.1%	26.9%	26.9%
0020 Supplies And Materials	32,090	22	0	2,090	0	2,090	29,978	93.4%	6.6%	20.5%
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	26,129	10	97,709	0	97,719	1,289,184	91.2%	8.8%	24.9%
0041 Contractual Services - Other	5,734,761	395,812	845,398	58,842	301,350	1,205,590	4,133,359	72.1%	27.9%	25.2%
0050 Subsidies And Transfers	509,389,099	19,323,680	8,521,883	0	817,376	9,339,259	480,726,160	94.4%	5.6%	27.3%
0070 Equipment & Equipment Rental	41,679	0	0	2,479	0	2,479	39,200	94.1%	5.9%	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	20,478,881	9,367,291	176,121	1,118,726	10,662,138	491,178,833	94.0%	6.0%	27.3%
Grand Total	529,275,666	22,351,692	9,367,291	176,121	1,118,726	10,662,138	496,261,836	93.8%	6.2%	27.3%
% Of Budget		4.2%				2.0%				

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

FY 2021 Financial Status Reports (as of January 31, 2021)

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 18, 2021)

Districtwide By Comptroller Source Group and Appropriated Fund

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 January 2021	%Spent and Obligated as of January 2020
0011 Regular Pay - Cont Full Time	86,127,147	28,020,027	0	0	0	0	58,107,120	67.5%	32.5%	8.6%
0012 Regular Pay - Other	719,907	2,030,674	0	0	0	0	(1,310,768)	(182.1%)	282.1%	92.5%
0013 Additional Gross Pay	4,184,260	1,438,954	0	0	0	0	2,745,307	65.6%	34.4%	N/A
0014 Fringe Benefits - Curr Personnel	9,101,320	5,344,655	0	0	0	0	3,756,665	41.3%	58.7%	10.7%
0015 Overtime Pay	8,156,153	104,681	0	0	0	0	8,051,472	98.7%	1.3%	N/A
Personnel Services	108,288,788	36,938,991	0	0	0	0	71,349,796	65.9%	34.1%	9.3%
0020 Supplies And Materials	6,585,532	63,929	1,588,017	101,000	8,370	1,697,387	4,824,217	73.3%	26.7%	521.3%
0030 Energy, Comm. And Bldg Rentals	13,500	0	0	0	0	0	13,500	100.0%	0.0%	N/A
0031 Telecommunications	509,318	250,087	0	(45,879)	0	(45,879)	305,110	59.9%	40.1%	111.4%
0035 Occupancy Fixed Costs	8,331,270	3,323,640	4,901,757	0	0	4,901,757	105,873	1.3%	98.7%	N/A
0040 Other Services And Charges	12,234,398	5,713,705	3,247,649	652,219	128,873	4,028,742	2,491,952	20.4%	79.6%	64.3%
0041 Contractual Services - Other	45,107,257	25,703,632	10,928,837	100,200	471,215	11,500,252	7,903,373	17.5%	82.5%	123.8%
0050 Subsidies And Transfers	339,447,655	62,579,258	717,597	162,000	1,718,779	2,598,376	274,270,022	80.8%	19.2%	6.1%
0070 Equipment & Equipment Rental	5,988,319	4,474,488	869,563	10,000	66,892	946,455	567,376	9.5%	90.5%	127.4%
Non-Personnel Services	418,217,249	102,108,738	22,253,420	979,541	2,394,130	25,627,090	290,481,421	69.5%	30.5%	13.7%
Grand Total	526,506,036	139,047,729	22,253,420	979,541	2,394,130	25,627,090	361,831,217	68.7%	31.3%	12.7%
% Of Budget		26.4%				4.9%				

Government of the District of Columbia
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FY 2021 Financial Status Reports (as of January 31, 2021)

% Monthly Time Elapsed: **33.3%**

% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 18, 2021)

Districtwide By Comptroller Source Group and Appropriated Fund

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 January 2021	%Spent and Obligated as of January 2020
0011 Regular Pay - Cont Full Time	165,986,482	45,868,798	0	0	0	0	120,117,684	72.4%	27.6%	31.9%
0012 Regular Pay - Other	45,635,171	17,648,058	0	339,157	0	339,157	27,647,955	60.6%	39.4%	26.3%
0013 Additional Gross Pay	5,631,204	868,730	0	0	0	0	4,762,475	84.6%	15.4%	33.2%
0014 Fringe Benefits - Curr Personnel	49,929,684	14,584,646	0	113,768	0	113,768	35,231,270	70.6%	29.4%	30.8%
0015 Overtime Pay	2,406,909	2,317,219	0	0	0	0	89,690	3.7%	96.3%	79.5%
Personnel Services	269,589,449	81,287,451	0	452,926	0	452,926	187,849,072	69.7%	30.3%	31.0%
0020 Supplies And Materials	26,150,275	615,565	1,762,434	194,132	268,300	2,224,866	23,309,843	89.1%	10.9%	40.7%
0030 Energy, Comm. And Bldg Rentals	7,146,794	901,071	5,184,239	1,003,180	0	6,187,420	58,304	0.8%	99.2%	86.4%
0031 Telecommunications	1,667,556	35,099	11,724	593,437	0	605,161	1,027,295	61.6%	38.4%	31.7%
0032 Rentals - Land And Structures	6,756,490	278,041	0	5,467,575	0	5,467,575	1,010,873	15.0%	85.0%	74.4%
0033 Janitorial Services	60,641	15,995	34,085	0	0	34,085	10,561	17.4%	82.6%	N/A
0034 Security Services	787,826	0	0	787,826	0	787,826	0	0.0%	100.0%	57.2%
0035 Occupancy Fixed Costs	452,937	0	0	425,824	0	425,824	27,113	6.0%	94.0%	86.4%
0040 Other Services And Charges	58,465,747	3,325,648	9,610,369	9,465,935	4,186,811	23,263,115	31,876,983	54.5%	45.5%	41.5%
0041 Contractual Services - Other	192,134,402	17,186,716	37,298,381	19,378,155	5,160,424	61,836,960	113,110,727	58.9%	41.1%	31.7%
0050 Subsidies And Transfers	908,061,550	43,176,805	80,101,835	9,733,378	11,516,173	101,351,386	763,533,359	84.1%	15.9%	24.3%
0070 Equipment & Equipment Rental	15,493,573	1,114,149	1,075,079	36,867	1,473,969	2,585,915	11,793,508	76.1%	23.9%	42.4%
0080 Debt Service	21,464,988	0	0	0	0	0	21,464,988	100.0%	0.0%	0.0%
Non-Personnel Services	1,238,642,779	66,649,090	135,078,146	47,086,309	22,605,678	204,770,133	967,223,555	78.1%	21.9%	26.8%
Grand Total	1,508,232,228	147,936,541	135,078,146	47,539,235	22,605,678	205,223,059	1,155,072,628	76.6%	23.4%	27.7%
% Of Budget		9.8%				13.6%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 18, 2021)

Districtwide By Comptroller Source Group and Appropriated Fund

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 January 2021	%Spent and Obligated as of January 2020
0011 Regular Pay - Cont Full Time	36,279,195	9,554,770	0	0	0	0	26,724,425	73.7%	26.3%	30.5%
0012 Regular Pay - Other	1,665,723	306,396	0	0	0	0	1,359,327	81.6%	18.4%	9.4%
0014 Fringe Benefits - Curr Personnel	8,643,452	2,281,431	0	0	0	0	6,362,021	73.6%	26.4%	28.3%
0015 Overtime Pay	3,100	93,697	0	0	0	0	(90,597)	(2,922.5%)	3,022.5%	6,547.4%
Personnel Services	46,591,469	12,267,764	0	0	0	0	34,323,705	73.7%	26.3%	28.6%
0020 Supplies And Materials	149,750	4,166	20,649	32,097	0	52,747	92,838	62.0%	38.0%	37.5%
0030 Energy, Comm. And Bldg Rentals	162,468	1,516	0	169,818	0	169,818	(8,866)	(5.5%)	105.5%	110.9%
0031 Telecommunications	520,885	6,597	0	235,725	0	235,725	278,563	53.5%	46.5%	75.4%
0032 Rentals - Land And Structures	5,238,857	268,803	0	4,798,031	0	4,798,031	172,022	3.3%	96.7%	55.3%
0034 Security Services	467,318	9,295	0	458,023	0	458,023	0	0.0%	100.0%	99.9%
0035 Occupancy Fixed Costs	323,517	2,995	0	314,948	0	314,948	5,574	1.7%	98.3%	97.1%
0040 Other Services And Charges	5,066,767	1,153,078	441,065	258,415	554,940	1,254,420	2,659,268	52.5%	47.5%	57.7%
0041 Contractual Services - Other	94,259,120	13,676,053	38,219,190	541,950	1,631,741	40,392,881	40,190,185	42.6%	57.4%	67.9%
0050 Subsidies And Transfers	2,386,851,450	855,151,272	8,659,164	9,697	6,300	8,675,161	1,523,025,016	63.8%	36.2%	33.4%
0070 Equipment & Equipment Rental	11,719,747	1,315,288	304,298	471,016	176,307	951,621	9,452,838	80.7%	19.3%	19.5%
Non-Personnel Services	2,504,759,877	871,589,064	47,644,367	7,289,721	2,369,288	57,303,375	1,575,867,438	62.9%	37.1%	34.9%
Grand Total	2,551,351,346	883,856,828	47,644,367	7,289,721	2,369,288	57,303,375	1,610,191,143	63.1%	36.9%	34.8%
% Of Budget		34.6%				2.2%				

Government of the District of Columbia
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FY 2021 Financial Status Reports (as of January 31, 2021)

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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

(Run Date: Feb 18, 2021)

Districtwide By Comptroller Source Group and Appropriated Fund

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 January 2021	%Spent and Obligated as of January 2020
0011 Regular Pay - Cont Full Time	585,148	474,102	0	0	0	0	111,046	19.0%	81.0%	53.1%
0012 Regular Pay - Other	6,212,573	387,356	0	0	0	0	5,825,218	93.8%	6.2%	4.8%
0013 Additional Gross Pay	731,665	1,940	0	0	0	0	729,726	99.7%	0.3%	(186.0%)
0014 Fringe Benefits - Curr Personnel	1,314,509	174,267	0	0	0	0	1,140,243	86.7%	13.3%	10.3%
Personnel Services	8,843,896	1,044,537	0	0	0	0	7,799,359	88.2%	11.8%	6.2%
0020 Supplies And Materials	73,705	1,484	0	(1,389)	0	(1,389)	73,610	99.9%	0.1%	43.1%
0031 Telecommunications	500	0	0	0	0	0	500	100.0%	0.0%	N/A
0040 Other Services And Charges	1,884,120	981,147	278,188	171,261	16,905	466,355	436,619	23.2%	76.8%	34.1%
0041 Contractual Services - Other	694,408	54,018	100,357	0	0	100,357	540,033	77.8%	22.2%	56.3%
0050 Subsidies And Transfers	2,802,340	(1,380)	75,000	25,000	0	100,000	2,703,720	96.5%	3.5%	20.1%
0070 Equipment & Equipment Rental	460,251	67,206	123,620	0	85,211	208,830	184,216	40.0%	60.0%	2.1%
Non-Personnel Services	5,915,325	1,102,475	577,165	194,872	102,116	874,153	3,938,698	66.6%	33.4%	21.3%
Grand Total	14,759,221	2,147,012	577,165	194,872	102,116	874,153	11,738,056	79.5%	20.5%	12.6%
% Of Budget		14.5%				5.9%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 18, 2021)

Districtwide By Comptroller Source Group and Appropriated Fund

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 January 2021	%Spent and Obligated as of January 2020
0012 Regular Pay - Other	545,958	137,000	0	0	0	0	408,958	74.9%	25.1%	30.3%
0013 Additional Gross Pay	0	(191)	0	0	0	0	191	N/A	N/A	2.8%
0014 Fringe Benefits - Curr Personnel	113,650	25,060	0	0	0	0	88,590	78.0%	22.0%	20.0%
0015 Overtime Pay	6,000	0	0	0	0	0	6,000	100.0%	0.0%	N/A
Personnel Services	665,607	188,554	0	0	0	0	477,054	71.7%	28.3%	25.7%
0020 Supplies And Materials	92,544	668	0	(668)	1,947	1,279	90,597	97.9%	2.1%	49.8%
0040 Other Services And Charges	286,031	0	0	0	0	0	286,031	100.0%	0.0%	57.5%
0041 Contractual Services - Other	31,673	0	0	0	0	0	31,673	100.0%	0.0%	0.0%
0050 Subsidies And Transfers	103,000	0	0	0	0	0	103,000	100.0%	0.0%	(9.7%)
0070 Equipment & Equipment Rental	42,734	0	0	0	942	942	41,792	97.8%	2.2%	48.6%
Non-Personnel Services	555,982	668	0	(668)	2,889	2,221	553,093	99.5%	0.5%	36.6%
Grand Total	1,221,590	189,222	0	(668)	2,889	2,221	1,030,147	84.3%	15.7%	33.9%
% Of Budget		15.5%				0.2%				

Government of the District of Columbia
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FY 2021 Financial Status Reports (as of January 31, 2021)

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% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 18, 2021)

Districtwide By Comptroller Source Group and Appropriated Fund

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 January 2021	%Spent and Obligated as of January 2020
0011 Regular Pay - Cont Full Time	163,578,130	47,216,584	0	0	0	0	116,361,546	71.1%	28.9%	32.0%
0012 Regular Pay - Other	18,510,707	6,804,391	0	0	0	0	11,706,316	63.2%	36.8%	22.0%
0013 Additional Gross Pay	1,355,298	1,065,771	0	0	0	0	289,527	21.4%	78.6%	53.2%
0014 Fringe Benefits - Curr Personnel	43,343,001	12,300,384	0	0	0	0	31,042,616	71.6%	28.4%	28.7%
0015 Overtime Pay	16,838,740	1,577,282	0	0	0	0	15,261,458	90.6%	9.4%	17.0%
Personnel Services	243,625,876	68,964,412	0	0	0	0	174,661,464	71.7%	28.3%	29.8%
0020 Supplies And Materials	5,780,345	664,413	1,969,019	276,505	19,659	2,265,183	2,850,749	49.3%	50.7%	41.5%
0030 Energy, Comm. And Bldg Rentals	2,048,065	172,108	8,094	801,011	0	809,105	1,066,853	52.1%	47.9%	44.2%
0031 Telecommunications	3,603,706	325,162	972,233	796,028	0	1,768,261	1,510,283	41.9%	58.1%	90.8%
0032 Rentals - Land And Structures	12,796,900	3,946,658	0	6,191,165	0	6,191,165	2,659,077	20.8%	79.2%	77.9%
0034 Security Services	3,016,795	202,337	48,424	2,106,315	0	2,154,739	659,718	21.9%	78.1%	55.8%
0035 Occupancy Fixed Costs	972,000	5,004	1,717	1,444,971	0	1,446,688	(479,693)	(49.4%)	149.4%	72.4%
0040 Other Services And Charges	65,725,295	8,723,123	11,732,237	3,672,951	3,386,238	18,791,425	38,210,747	58.1%	41.9%	53.4%
0041 Contractual Services - Other	187,881,746	16,507,216	81,943,502	3,538,250	11,383,363	96,865,116	74,509,415	39.7%	60.3%	59.6%
0050 Subsidies And Transfers	260,902,969	13,404,172	21,508,786	3,145,826	1,550,000	26,204,612	221,294,184	84.8%	15.2%	15.2%
0070 Equipment & Equipment Rental	8,125,871	635,897	806,828	55,416	(355,430)	506,814	6,983,160	85.9%	14.1%	23.3%
0080 Debt Service	7,777,000	0	0	0	0	0	7,777,000	100.0%	0.0%	0.0%
Non-Personnel Services	558,630,692	44,586,091	118,990,839	22,028,438	15,983,831	157,003,107	357,041,494	63.9%	36.1%	37.4%
Grand Total	802,256,568	113,550,503	118,990,839	22,028,438	15,983,831	157,003,107	531,702,957	66.3%	33.7%	35.3%
% Of Budget		14.2%				19.6%				

(H) Overtime Summaries

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

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

(Run Date: Feb 18, 2021)

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% Monthly Time Remaining: **66.7%**

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	33,452,378			35,665			245,581	33,733,625
FB0 - Fire and Emergency Medical Services Department	16,529,412						2,122	16,531,534
FL0 - Department of Corrections	4,681,664						882,954	5,564,619
KT0 - Department of Public Works	3,710,370						82,174	3,792,545
RM0 - Department of Behavioral Health	2,240,173			57,141	2,609		56,198	2,356,121
AM0 - Department of General Services	1,861,058		0				0	1,861,058
JA0 - Department of Human Services	1,449,021			678,811	86,574			2,214,406
JZ0 - Department of Youth Rehabilitation Services	950,147							950,147
KA0 - District Department of Transportation	851,666			21,418			12,792	885,876
UC0 - Office of Unified Communications	737,916						168,338	906,254
DL0 - Board of Elections	516,812			11,065				527,877
HC0 - Department of Health	514,883			73,072			7,347	595,302
GA0 - District of Columbia Public Schools	382,496			0			641	383,136
RL0 - Child and Family Services Agency	329,608			81,618				411,226
CF0 - Department of Employment Services	91,407			764,244		(2,040)	30,746	884,356
FR0 - Department of Forensic Sciences	89,885		0			8,913		98,798
PO0 - Office of Contracting and Procurement	87,015						10,886	97,901
KV0 - Department of Motor Vehicles	86,355						13,014	99,369
CE0 - District of Columbia Public Library	73,602							73,602
HA0 - Department of Parks and Recreation	63,232							63,232
AT0 - Office of the Chief Financial Officer	61,003						4,917	65,920
BN0 - Homeland Security and Emergency Management Agency	52,888			251,830				304,718
TO0 - Office of the Chief Technology Officer	49,043						10,116	59,159
FX0 - Office of the Chief Medical Examiner	48,499		104,527					153,026
CR0 - Department of Consumer and Regulatory Affairs	34,130						8,905	43,035
CB0 - Office of the Attorney General for the District of Columbia	33,773			9,924			2,219	45,915
GO0 - Special Education Transportation	32,038							32,038
KG0 - Department of Energy and Environment	29,857			6,043			(84)	35,816
FK0 - District of Columbia National Guard	22,119			150,359				172,478
BY0 - Department of Aging and Community Living	13,254				108			13,361
GD0 - Office of the State Superintendent of Education	5,039			171				5,210

Government of the District of Columbia
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 18, 2021)

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Overtime Expenditures - All Funds

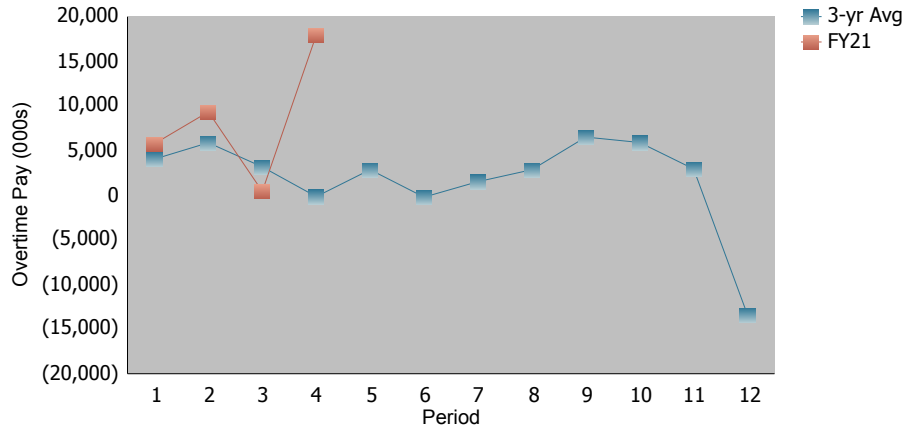
Agency Name	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Special Purpose Revenue Funds ('O' Type)	Grand Total
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	4,756							4,756
AS0 - Office of Finance and Resource Management	3,673							3,673
HT0 - Department of Health Care Finance	3,667	306			3,755			7,727
CQ0 - Office of the Tenant Advocate	3,220							3,220
DB0 - Department of Housing and Community Development	2,609			501				3,109
BE0 - Department of Human Resources	1,911							1,911
AA0 - Executive Office of the Mayor	1,296							1,296
AE0 - Office of the City Administrator	805							805
EN0 - Department of Small and Local Business Development	694							694
FS0 - Office of Administrative Hearings	548							548
HM0 - Office of Human Rights	400							400
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							17,040	17,040
DV0 - Judicial Nomination Commission			154					154
LQ0 - Alcoholic Beverage Regulation Administration							20,243	20,243
TC0 - Department of For-Hire Vehicles							348	348
SR0 - Department of Insurance, Securities, and Banking							785	785
AC0 - Office of the District of Columbia Auditor	(49)							(49)
JM0 - Department on Disability Services	(58)			175,359	652			175,953
Total	69,105,044	3,985	104,681	2,317,219	93,697	6,873	1,577,282	73,208,782

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

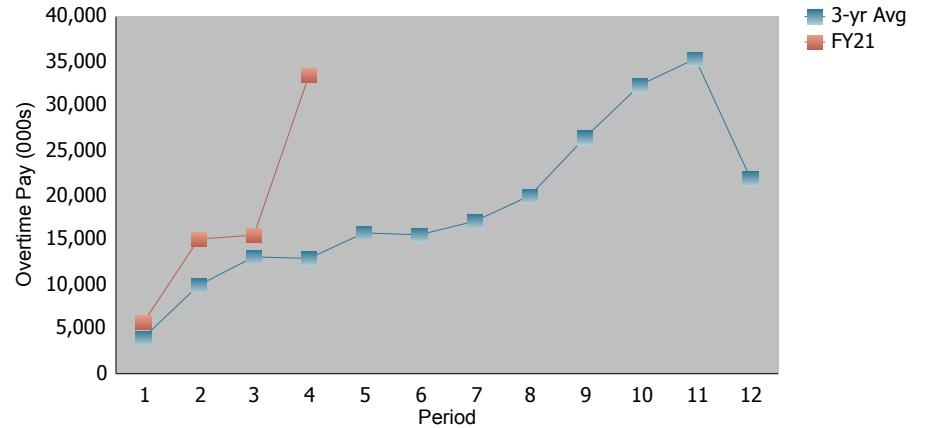
(Run Date: Feb 18, 2021)

Overtime Pay

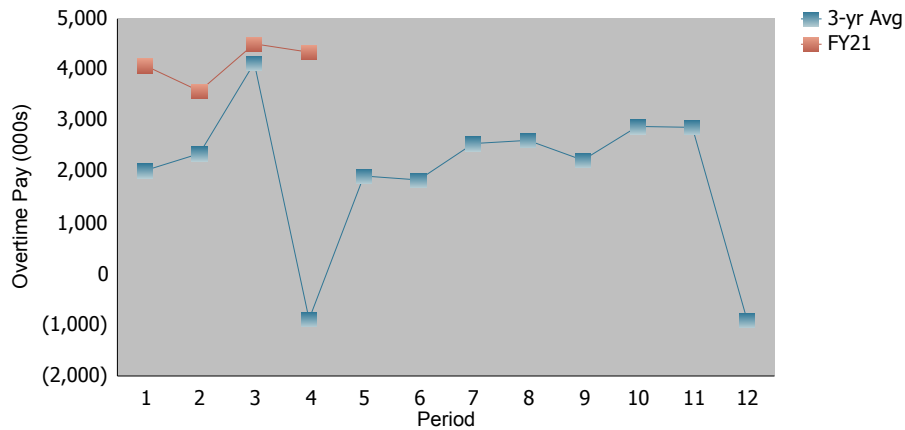
Comparison of FY21 Monthly Overtime Pay to 3-yr Avg MPD



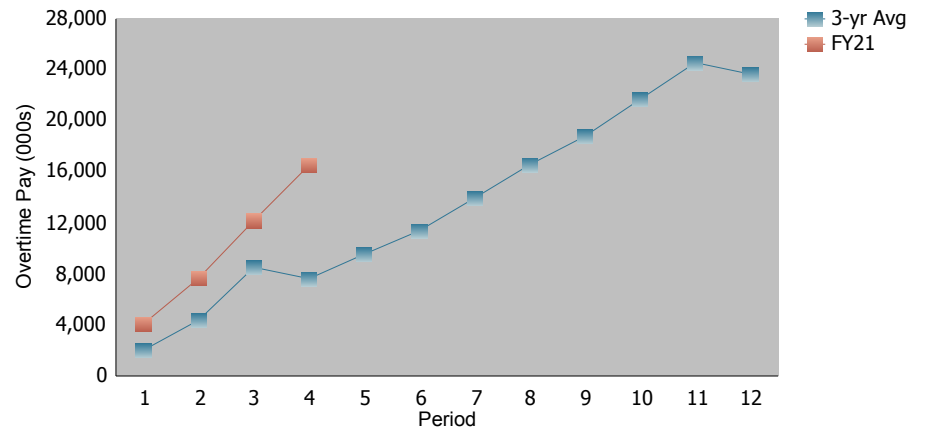
Comparison of FY 21 YTD Overtime Pay to 3-yr Avg MPD



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



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

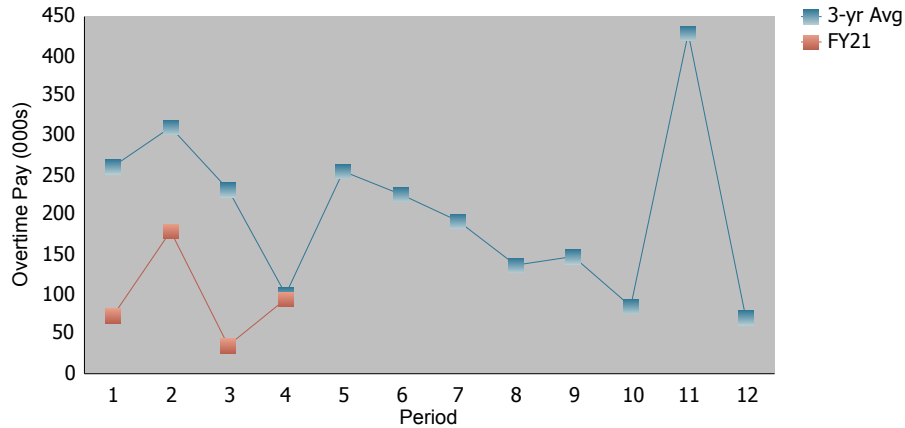


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

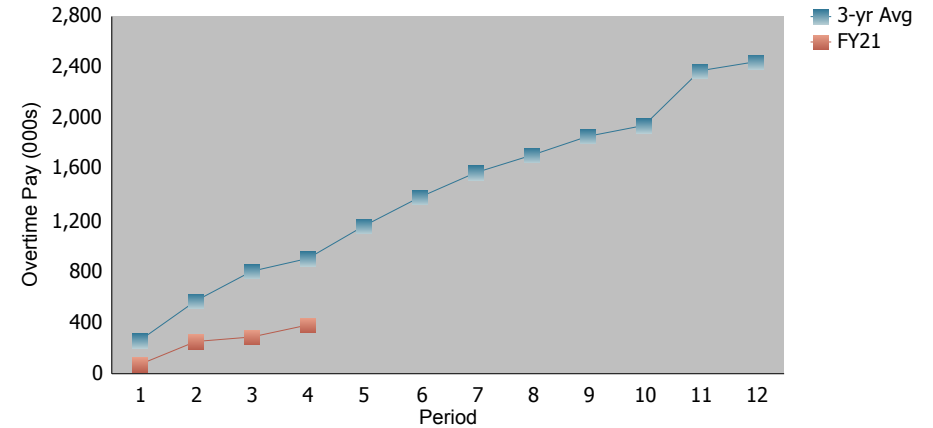
(Run Date: Feb 18, 2021)

Overtime Pay

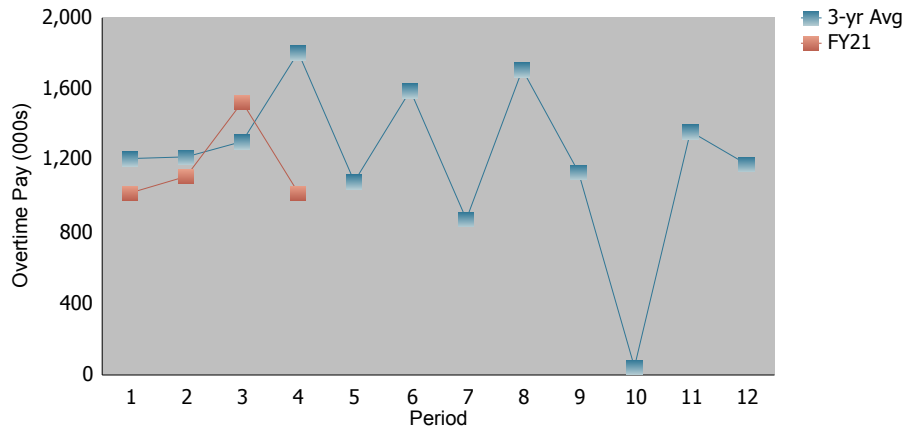
Comparison of FY21 Monthly Overtime Pay to 3-yr Avg DCPS



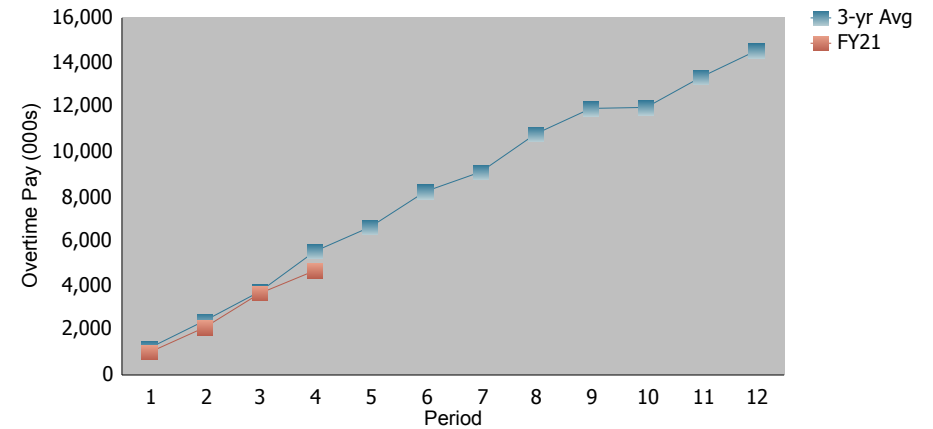
Comparison of FY 21 YTD Overtime Pay to 3-yr Avg DCPS



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



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



SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 18, 2021)

Overtime Expenditures - Local Funds (Last 3 Years)

Agency Name	Current YTD (2021)	Prior YTD (2020)	Incr/Decr	% Change	FY 2020	FY 2019	FY 2018	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	33,452,378	13,928,422	19,523,956	140.2%	22,396,377	18,164,703	25,026,012	21,862,364
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	16,529,412	8,743,732	7,785,680	89.0%	25,419,575	22,033,710	23,539,383	23,664,222
FL0-DEPARTMENT OF CORRECTIONS	4,681,664	4,487,839	193,826	4.3%	10,128,398	13,746,084	19,728,230	14,534,237
KT0-DEPARTMENT OF PUBLIC WORKS	3,710,370	3,463,745	246,625	7.1%	7,145,691	7,885,519	7,447,713	7,492,974
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	2,240,173	2,354,422	(114,249)	(4.9%)	5,630,751	4,444,888	3,012,220	4,362,620
AM0-DEPARTMENT OF GENERAL SERVICES	1,861,058	1,420,069	440,988	31.1%	4,900,184	4,785,964	5,097,835	4,927,994
JA0-DEPARTMENT OF HUMAN SERVICES	1,449,021	377,327	1,071,694	284.0%	4,596,186	1,637,669	1,345,998	2,526,618
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	950,147	780,326	169,820	21.8%	2,400,543	2,864,519	3,094,405	2,786,489
KA0-DEPARTMENT OF TRANSPORTATION	851,666	606,063	245,604	40.5%	1,070,494	2,382,602	2,356,056	1,936,384
UC0-OFFICE OF UNIFIED COMMUNICATIONS	737,916	670,765	67,151	10.0%	2,021,128	2,333,756	1,847,583	2,067,489
DL0-BOARD OF ELECTIONS	516,812	24,825	491,987	1,981.8%	675,446	466,705	367,301	503,151
HC0-DEPARTMENT OF HEALTH	514,883	30,880	484,002	1,567.3%	1,034,592	83,075	62,552	393,407
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	382,496	1,038,907	(656,412)	(63.2%)	1,747,788	2,716,898	2,876,000	2,446,895
RL0-CHILD AND FAMILY SERVICES AGENCY	329,608	419,295	(89,687)	(21.4%)	1,192,729	1,373,882	1,449,903	1,338,838
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	91,407	21,502	69,904	325.1%	227,771	260,456	177,999	222,076
FR0-DEPARTMENT OF FORENSIC SCIENCES	89,885	61,499	28,387	46.2%	182,438	223,022	299,335	234,932
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	87,015	5,306	81,709	1,539.9%	364,844	8,505	10,430	127,926
KV0-DEPARTMENT OF MOTOR VEHICLES	86,355	131,480	(45,125)	(34.3%)	277,731	200,362	139,530	205,874
CE0-DC PUBLIC LIBRARY	73,602	118,902	(45,300)	(38.1%)	251,175	354,250	405,412	336,946
HA0-DEPARTMENT OF PARKS AND RECREATION	63,232	67,214	(3,982)	(5.9%)	225,081	847,834	1,176,814	749,910
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	61,003	111,580	(50,577)	(45.3%)	221,130	382,955	352,798	318,961
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	52,888	39,988	12,900	32.3%	266,950	99,398	136,206	167,518
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	49,043	18,629	30,414	163.3%	150,738	78,223	66,539	98,500
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	48,499	61,438	(12,939)	(21.1%)	215,814	118,462	212,961	182,412
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	34,130	1,331	32,799	2,463.7%	58,675	176,163	297,508	177,449
CB0-OFFICE OF THE ATTORNEY GENERAL	33,773	55,438	(21,666)	(39.1%)	140,315	142,511	141,917	141,581
GO0-SPECIAL EDUCATION TRANSPORTATION	32,038	2,449,264	(2,417,227)	(98.7%)	3,190,758	6,780,941	5,372,095	5,114,598

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 18, 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	29,857	336	29,521	8,779.4%	27,475	5,237	899	11,203
FK0-D.C. NATIONAL GUARD	22,119	29,963	(7,843)	(26.2%)	59,123	48,364	55,119	54,202
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING	13,254	4,790	8,464	176.7%	17,540	148	220	5,969
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	5,039	24,580	(19,541)	(79.5%)	27,010	37,382	21,789	28,727
KO0-DEPUTY MAYOR OPERATIONS & INFRASTRUCTURE	4,756	0	4,756	N/A	11,885	0	0	3,962
AS0-OFFICE OF FINANCE & RESOURCE MGMT	3,673	885	2,787	314.9%	962	4,726	3,366	3,018
HT0-DEPARTMENT OF HEALTH CARE FINANCE	3,667	2,945	722	24.5%	5,219	20,008	11,339	12,189
CQ0-OFFICE OF THE TENANT ADVOCATE	3,220	1,891	1,328	70.2%	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
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	1,911	1,219	692	56.7%	62,129	21,048	24,288	35,821
AA0-OFFICE OF THE MAYOR	1,296	567	729	128.4%	2,556	36	0	864
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	805	0	805	N/A	2,055	1,203	1,065	1,441
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	694	174	520	298.9%	1,064	(5)	1,265	774
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
FI0-CORRECTIONS INFORMATION COUNCIL	332	259	73	28.1%	259	0	0	86
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	192	7,323	(7,131)	(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	21,198	(21,145)	(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
AC0-OFFICE OF THE D.C. AUDITOR	(49)	0	(49)	N/A	49	0	0	16
JM0-DEPARTMENT ON DISABILITY SERVICES	(58)	2,257	(2,315)	(102.6%)	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
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	0	0	0	N/A	0	(7)	1,141	378

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 18, 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
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	585	(585)	(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	0	0	N/A	435	0	0	145
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0	0	0	N/A	15,969	0	0	5,323
GW0-DEPUTY MAYOR FOR EDUCATION	0	0	0	N/A	839	0	0	280
JR0-OFFICE OF DISABILITY RIGHTS	0	0	0	N/A	0	17	0	6
NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	0	0	0	N/A	0	29	1,419	483
Grand Total	69,105,044	41,589,833	27,515,212	66.2%	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 January 31, 2021)

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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

(Run Date: Feb 18, 2021)

Top 10 Agencies - Local Funds

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	11.4%	970,158,682	341,348,262	35.2%	46,140,006	39,585,040	2,353,478	88,078,524	9.1%	540,731,897	55.7%
HT0 - Department of Health Care Finance	10.0%	857,622,717	255,205,255	29.8%	23,752,798	2,724,141	1,658,008	28,134,948	3.3%	574,282,515	67.0%
DS0 - Repayment of Loans and Interest	9.2%	784,899,629	332,744,392	42.4%	0	0	0	0	0.0%	452,155,237	57.6%
GC0 - District of Columbia Public Charter Schools	7.1%	609,322,800	439,662,778	72.2%	0	0	0	0	0.0%	169,660,022	27.8%
FA0 - Metropolitan Police Department	6.1%	523,217,136	204,221,285	39.0%	21,771,171	903,118	2,191,556	24,865,845	4.8%	294,130,006	56.2%
JA0 - Department of Human Services	4.9%	419,713,591	124,466,499	29.7%	98,815,743	29,534,292	43,832,843	172,182,879	41.0%	123,064,214	29.3%
AM0 - Department of General Services	4.3%	363,786,162	75,256,680	20.7%	57,047,580	1,429,774	18,745,183	77,222,538	21.2%	211,306,944	58.1%
KE0 - Washington Metropolitan Area Transit Authority	4.0%	342,662,161	266,193,820	77.7%	0	0	0	0	0.0%	76,468,341	22.3%
RM0 - Department of Behavioral Health	3.2%	274,398,419	68,809,963	25.1%	39,499,646	14,080,320	20,726,952	74,306,919	27.1%	131,281,538	47.8%
FB0 - Fire and Emergency Medical Services Department	3.1%	261,802,199	69,217,778	26.4%	16,422,981	606,209	717,789	17,746,980	6.8%	174,837,441	66.8%
Total- Top 10 Agencies	63.3%	5,407,583,496	2,177,126,711	40.3%	303,449,926	88,862,895	90,225,811	482,538,632	8.9%	2,747,918,153	50.8%
Total - Other Agencies	36.7%	3,131,923,341	991,685,191	31.7%	279,109,455	77,949,159	83,552,994	440,611,609	14.1%	1,699,626,542	54.3%
Grand Total	100.0%	8,539,506,837	3,168,811,902	37.1%	582,559,382	166,812,054	173,778,805	923,150,240	10.8%	4,447,544,695	52.1%

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%								
YTD	13.4%	18.6%	31.9%	40.3%								
YTD Variance-3-yr avg vs Current				2.3%								

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

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

(J) Governmental Direction and Support

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		8,174,783	2,816,070	0	0	0	0	5,358,713	65.6%	34.4%	32.6%
	0012	Regular Pay - Other		680,161	194,747	0	0	0	0	485,414	71.4%	28.6%	148.2%
	0014	Fringe Benefits - Curr Personnel		1,747,498	629,549	0	0	0	0	1,117,948	64.0%	36.0%	33.1%
Personnel Services			88.5%	10,602,441	3,651,989	0	0	0	0	6,950,453	65.6%	34.4%	34.4%
Non-Personnel Services	0020	Supplies And Materials		240,933	6,043	0	0	0	0	234,890	97.5%	2.5%	5.5%
	0031	Telecommunications		0	0	0	360	0	360	(360)	N/A	N/A	N/A
	0040	Other Services And Charges		714,798	91,211	64,279	24,556	68,615	157,450	466,137	65.2%	34.8%	49.5%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	9.0%
	0050	Subsidies And Transfers		415,540	0	0	0	0	0	415,540	100.0%	0.0%	51.1%
	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	97,254	64,279	24,916	68,615	157,810	1,116,207	81.4%	18.6%	31.1%
AA0 - Executive Office of the Mayor			100.0%	11,973,712	3,749,242	64,279	24,916	68,615	157,810	8,066,660	67.4%	32.6%	33.9%
% Of Budget for AA0 - Executive Office of the Mayor					31.3%				1.3%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 18, 2021)

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

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		20,150,406	6,133,688	0	112,226	0	112,226	13,904,492	69.0%	31.0%	29.8%
	0014	Fringe Benefits - Curr Personnel		5,261,126	1,446,439	0	0	0	0	3,814,688	72.5%	27.5%	28.6%
Personnel Services			88.7%	25,411,532	7,891,085	0	112,226	0	112,226	17,408,221	68.5%	31.5%	30.6%
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	704,242	487,495	28,676	0	516,171	1,625,836	57.1%	42.9%	47.8%
	0070	Equipment & Equipment Rental		148,000	25,619	0	0	0	0	122,381	82.7%	17.3%	9.5%
Non-Personnel Services			11.3%	3,245,491	768,488	487,495	28,676	0	516,171	1,960,832	60.4%	39.6%	45.3%
AB0 - Council of the District of Columbia			100.0%	28,657,023	8,659,573	487,495	140,901	0	628,397	19,369,053	67.6%	32.4%	32.1%
% Of Budget for AB0 - Council of the District of Columbia					30.2%				2.2%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 18, 2021)

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,685,491	819,397	0	0	0	0	1,866,094	69.5%	30.5%	34.2%
	0012	Regular Pay - Other		515,591	124,847	0	0	0	0	390,745	75.8%	24.2%	26.6%
	0014	Fringe Benefits - Curr Personnel		700,911	207,627	0	0	0	0	493,284	70.4%	29.6%	35.2%
Personnel Services			63.4%	3,901,994	1,174,822	0	0	0	0	2,727,172	69.9%	30.1%	33.3%
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	0	0	32,049	0	32,049	10,738	25.1%	74.9%	62.9%
	0032	Rentals - Land And Structures		605,124	184,901	0	403,568	0	403,568	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	36	0	7,442	0	7,442	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		138,600	11,832	49,343	3,025	0	52,368	74,400	53.7%	46.3%	35.9%
	0041	Contractual Services - Other		1,362,798	244,779	655,496	0	0	655,496	462,523	33.9%	66.1%	71.7%
	0070	Equipment & Equipment Rental		76,419	7,412	28,707	0	0	28,707	40,300	52.7%	47.3%	30.3%
Non-Personnel Services			36.6%	2,251,138	448,961	733,546	446,084	0	1,179,630	622,547	27.7%	72.3%	76.7%
AC0 - Office of the District of Columbia Auditor			100.0%	6,153,131	1,623,783	733,546	446,084	0	1,179,630	3,349,719	54.4%	45.6%	44.8%
% Of Budget for AC0 - Office of the District of Columbia Auditor					26.4%				19.2%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		9,662,798	2,643,663	0	0	0	0	7,019,135	72.6%	27.4%	27.4%
	0012	Regular Pay - Other		218,126	73,707	0	0	0	0	144,419	66.2%	33.8%	18.5%
	0014	Fringe Benefits - Curr Personnel		2,175,881	545,974	0	0	0	0	1,629,907	74.9%	25.1%	23.9%
Personnel Services			76.1%	12,056,805	3,282,855	0	0	0	0	8,773,950	72.8%	27.2%	26.8%
Non-Personnel Services	0020	Supplies And Materials		114,417	4,891	0	2,000	0	2,000	107,526	94.0%	6.0%	10.2%
	0031	Telecommunications		0	0	0	(712)	0	(712)	712	N/A	N/A	N/A
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	38.0%
	0040	Other Services And Charges		3,674,871	1,044,450	713,026	79,619	115,100	907,745	1,722,677	46.9%	53.1%	79.5%
	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	1,073,760	713,026	80,906	115,100	909,032	1,809,309	47.7%	52.3%	73.1%
AD0 - Office of the Inspector General			100.0%	15,848,905	4,356,614	713,026	80,906	115,100	909,032	10,583,259	66.8%	33.2%	38.7%
% Of Budget for AD0 - Office of the Inspector General					27.5%				5.7%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		7,664,467	2,038,340	0	0	0	0	5,626,127	73.4%	26.6%	29.3%
	0012	Regular Pay - Other		679,158	245,405	0	0	0	0	433,753	63.9%	36.1%	70.5%
	0013	Additional Gross Pay		84,601	96,032	0	0	0	0	(11,431)	(13.5%)	113.5%	N/A
	0014	Fringe Benefits - Curr Personnel		1,558,905	471,058	0	0	0	0	1,087,847	69.8%	30.2%	32.1%
Personnel Services			90.9%	9,987,130	2,851,640	0	0	0	0	7,135,490	71.4%	28.6%	32.0%
Non-Personnel Services	0020	Supplies And Materials		244,528	2,668	0	(2,668)	0	(2,668)	244,528	100.0%	0.0%	15.9%
	0031	Telecommunications		0	1,249	0	71	0	71	(1,320)	N/A	N/A	N/A
	0040	Other Services And Charges		576,245	38,309	23,436	64,827	2,000	90,263	447,673	77.7%	22.3%	58.5%
	0041	Contractual Services - Other		132,627	29,035	0	0	0	0	103,592	78.1%	21.9%	37.8%
	0070	Equipment & Equipment Rental		40,660	0	0	0	0	0	40,660	100.0%	0.0%	1.4%
Non-Personnel Services			9.1%	994,060	71,262	23,436	62,230	2,000	87,666	835,133	84.0%	16.0%	41.2%
AE0 - Office of the City Administrator			100.0%	10,981,190	2,922,901	23,436	62,230	2,000	87,666	7,970,623	72.6%	27.4%	33.1%
% Of Budget for AE0 - Office of the City Administrator					26.6%				0.8%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		913,099	309,161	0	0	0	0	603,938	66.1%	33.9%	26.6%
	0012	Regular Pay - Other		572,889	193,586	0	0	0	0	379,303	66.2%	33.8%	34.7%
	0014	Fringe Benefits - Curr Personnel		246,162	73,325	0	0	0	0	172,837	70.2%	29.8%	26.6%
Personnel Services			97.3%	1,732,150	576,072	0	0	0	0	1,156,078	66.7%	33.3%	30.3%
Non-Personnel Services	0020	Supplies And Materials		9,800	400	0	0	0	0	9,400	95.9%	4.1%	52.0%
	0040	Other Services And Charges		24,500	818	6,849	400	0	7,249	16,433	67.1%	32.9%	83.6%
	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%	82.2%
AF0 - Contract Appeals Board			100.0%	1,779,796	577,289	6,849	400	0	7,249	1,195,257	67.2%	32.8%	34.6%
% Of Budget for AF0 - Contract Appeals Board					32.4%				0.4%				

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AG0 - Board of Ethics and Government Accountability

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,939,596	513,014	0	0	0	0	1,426,582	73.6%	26.4%	28.3%
	0012	Regular Pay - Other		176,501	59,642	0	0	0	0	116,859	66.2%	33.8%	34.7%
	0014	Fringe Benefits - Curr Personnel		456,553	129,537	0	0	0	0	327,016	71.6%	28.4%	29.0%
Personnel Services			87.1%	2,572,651	702,541	0	0	0	0	1,870,110	72.7%	27.3%	29.8%
Non-Personnel Services	0020	Supplies And Materials		19,600	3,775	0	0	0	0	15,825	80.7%	19.3%	8.1%
	0040	Other Services And Charges		360,641	105,214	0	19,159	0	19,159	236,269	65.5%	34.5%	71.0%
Non-Personnel Services			12.9%	380,241	108,989	0	19,159	0	19,159	252,094	66.3%	33.7%	55.5%
AG0 - Board of Ethics and Government Accountability			100.0%	2,952,892	811,530	0	19,159	0	19,159	2,122,204	71.9%	28.1%	34.4%
% Of Budget for AG0 - Board of Ethics and Government Accountability					27.5%				0.6%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,221,059	398,868	0	0	0	0	822,192	67.3%	32.7%	20.9%
	0012	Regular Pay - Other		76,126	26,807	0	0	0	0	49,319	64.8%	35.2%	39.3%
	0014	Fringe Benefits - Curr Personnel		239,886	78,020	0	0	0	0	161,866	67.5%	32.5%	17.3%
Personnel Services			93.8%	1,537,072	518,025	0	0	0	0	1,019,047	66.3%	33.7%	22.3%
Non-Personnel Services	0020	Supplies And Materials		1,960	0	0	0	0	0	1,960	100.0%	0.0%	3.4%
	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	23.0%
	0040	Other Services And Charges		98,201	772	14,597	9,228	0	23,825	73,604	75.0%	25.0%	33.2%
	0070	Equipment & Equipment Rental		1,190	0	0	0	0	0	1,190	100.0%	0.0%	0.0%
Non-Personnel Services			6.2%	101,351	772	14,597	9,228	0	23,825	76,754	75.7%	24.3%	19.5%
AH0 - Mayor's Office of Legal Counsel			100.0%	1,638,423	518,797	14,597	9,228	0	23,825	1,095,801	66.9%	33.1%	22.1%
% Of Budget for AH0 - Mayor's Office of Legal Counsel					31.7%				1.5%				

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% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,202,707	655,135	0	0	0	0	1,547,572	70.3%	29.7%	30.1%
	0014	Fringe Benefits - Curr Personnel		361,062	126,088	0	0	0	0	234,975	65.1%	34.9%	30.6%
Personnel Services			76.7%	2,563,770	833,053	0	0	0	0	1,730,717	67.5%	32.5%	32.9%
Non-Personnel Services	0020	Supplies And Materials		87,900	518	0	0	0	0	87,382	99.4%	0.6%	50.0%
	0031	Telecommunications		5,000	0	0	0	0	0	5,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		677,044	311,559	69,716	7,913	0	77,629	287,856	42.5%	57.5%	20.4%
	0070	Equipment & Equipment Rental		10,095	0	0	0	0	0	10,095	100.0%	0.0%	0.0%
Non-Personnel Services			23.3%	780,039	312,077	69,716	7,913	0	77,629	390,333	50.0%	50.0%	21.4%
AI0 - Office of the Senior Advisor			100.0%	3,343,809	1,145,130	69,716	7,913	0	77,629	2,121,050	63.4%	36.6%	29.6%
% Of Budget for AI0 - Office of the Senior Advisor					34.2%				2.3%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 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 Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		47,560,650	16,017,124	0	50	0	50	31,543,476	66.3%	33.7%	31.3%
	0012	Regular Pay - Other		213,718	339,505	0	0	0	0	(125,787)	(58.9%)	158.9%	10.3%
	0013	Additional Gross Pay		1,752,187	520,497	0	0	0	0	1,231,691	70.3%	29.7%	41.5%
	0014	Fringe Benefits - Curr Personnel		13,349,689	4,121,663	0	0	0	0	9,228,025	69.1%	30.9%	28.8%
	0015	Overtime Pay		4,569,036	1,861,058	0	0	0	0	2,707,979	59.3%	40.7%	32.3%
Personnel Services			18.5%	67,445,280	22,859,847	0	50	0	50	44,585,383	66.1%	33.9%	30.9%
Non-Personnel Services	0020	Supplies And Materials		594,307	16,057	0	50,960	1,200	52,160	526,090	88.5%	11.5%	101.0%
	0030	Energy, Comm. And Bldg Rentals		60,540,206	7,826,356	7,057,995	19,205	5,745,420	12,822,620	39,891,230	65.9%	34.1%	36.3%
	0031	Telecommunications		72,025	3,969	0	36,031	0	36,031	32,025	44.5%	55.5%	93.1%
	0032	Rentals - Land And Structures		94,434,178	31,026,282	0	0	0	0	63,407,897	67.1%	32.9%	32.3%
	0034	Security Services		19,777,804	2,427,344	7,840,479	0	2,122,166	9,962,645	7,387,815	37.4%	62.6%	82.5%
	0035	Occupancy Fixed Costs		73,523,365	9,505,044	33,256,297	148,628	5,528,614	38,933,539	25,084,782	34.1%	65.9%	99.1%
	0040	Other Services And Charges		4,754,544	645,580	1,021,244	1,118,940	852,730	2,992,914	1,116,050	23.5%	76.5%	107.3%
	0041	Contractual Services - Other		25,410,043	1,084,911	7,830,284	55,960	4,495,054	12,381,297	11,943,834	47.0%	53.0%	56.7%
	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	0	0	0	0	0	7,535,717	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		355,083	(138,710)	41,282	0	0	41,282	452,510	127.4%	(27.4%)	52.7%
	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	52,396,833	57,047,580	1,429,724	18,745,183	77,222,488	166,721,561	56.3%	43.7%	56.7%
AM0 - Department of General Services			100.0%	363,786,162	75,256,680	57,047,580	1,429,774	18,745,183	77,222,538	211,306,944	58.1%	41.9%	51.5%
% Of Budget for AM0 - Department of General Services					20.7%				21.2%				

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AP0 - Office on Asian and Pacific Islander Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		576,889	71,024	0	0	0	0	505,865	87.7%	12.3%	18.6%
	0012	Regular Pay - Other		271,354	163,992	0	0	0	0	107,362	39.6%	60.4%	100.0%
	0014	Fringe Benefits - Curr Personnel		221,547	48,221	0	0	0	0	173,326	78.2%	21.8%	34.6%
Personnel Services			80.1%	1,069,790	285,756	0	0	0	0	784,034	73.3%	26.7%	36.4%
Non-Personnel Services	0020	Supplies And Materials		5,880	2,403	0	0	0	0	3,477	59.1%	40.9%	0.0%
	0040	Other Services And Charges		41,178	10,760	9,900	4,002	0	13,902	16,516	40.1%	59.9%	31.5%
	0050	Subsidies And Transfers		213,302	82,150	131,152	0	0	131,152	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	95,313	141,052	4,002	0	145,054	24,993	9.4%	90.6%	87.7%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	1,335,150	381,069	141,052	4,002	0	145,054	809,027	60.6%	39.4%	53.4%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					28.5%				10.9%				

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% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0012	Regular Pay - Other		145,196	45,228	0	0	0	0	99,968	68.9%	31.1%	40.6%
	0014	Fringe Benefits - Curr Personnel		18,354	7,604	0	0	0	0	10,750	58.6%	41.4%	53.8%
Personnel Services			65.6%	163,550	52,831	0	0	0	0	110,718	67.7%	32.3%	42.0%
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	12,165	0	878	0	878	57,988	81.6%	18.4%	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	12,644	0	0	0	0	73,052	85.2%	14.8%	32.6%
AR0 - Statehood Initiatives			100.0%	249,246	65,475	0	0	0	0	183,771	73.7%	26.3%	38.2%
% Of Budget for AR0 - Statehood Initiatives					26.3%				0.0%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		4,378,137	1,291,906	0	0	0	0	3,086,231	70.5%	29.5%	27.3%
	0014	Fringe Benefits - Curr Personnel		996,309	300,275	0	0	0	0	696,034	69.9%	30.1%	28.2%
	0015	Overtime Pay		5,000	3,673	0	0	0	0	1,327	26.5%	73.5%	17.7%
Personnel Services			17.6%	5,379,446	1,621,135	0	0	0	0	3,758,311	69.9%	30.1%	27.5%
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	4,321,923	0	7,226,458	0	7,226,458	13,469,255	53.8%	46.2%	46.2%
	0040	Other Services And Charges		163,491	48,699	0	30,241	0	30,241	84,551	51.7%	48.3%	23.0%
	0070	Equipment & Equipment Rental		40,000	0	15,998	0	0	15,998	24,002	60.0%	40.0%	33.4%
Non-Personnel Services			82.4%	25,270,126	4,370,622	15,998	7,256,699	0	7,272,697	13,626,807	53.9%	46.1%	46.0%
AS0 - Office of Finance and Resource Management			100.0%	30,649,572	5,991,756	15,998	7,256,699	0	7,272,697	17,385,119	56.7%	43.3%	42.4%
% Of Budget for AS0 - Office of Finance and Resource Management					19.5%				23.7%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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FY 2021 Financial Status Reports (as of January 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		87,890,463	29,165,744	0	0	0	0	58,724,719	66.8%	33.2%	31.3%
	0012	Regular Pay - Other		1,287,302	942,741	0	0	0	0	344,561	26.8%	73.2%	61.2%
	0013	Additional Gross Pay		51,250	210,366	0	0	0	0	(159,116)	(310.5%)	410.5%	354.1%
	0014	Fringe Benefits - Curr Personnel		19,085,337	6,517,112	0	0	0	0	12,568,225	65.9%	34.1%	32.7%
	0015	Overtime Pay		25,000	61,003	0	0	0	0	(36,003)	(144.0%)	244.0%	446.3%
Personnel Services			75.3%	108,339,352	36,896,966	0	0	0	0	71,442,387	65.9%	34.1%	32.2%
Non-Personnel Services	0020	Supplies And Materials		298,670	2,880	77,013	22,298	0	99,310	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	3,788,468	2,980,376	473,059	182,307	3,635,742	2,946,565	28.4%	71.6%	81.0%
	0041	Contractual Services - Other		23,513,126	4,109,061	10,035,545	75,000	1,504,264	11,614,809	7,789,256	33.1%	66.9%	86.2%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	0.0%
	0070	Equipment & Equipment Rental		1,387,058	82,307	384,058	1,500	474,174	859,732	445,020	32.1%	67.9%	92.0%
Non-Personnel Services			24.7%	35,569,629	7,982,855	13,476,991	571,719	2,160,745	16,209,455	11,377,319	32.0%	68.0%	83.8%
AT0 - Office of the Chief Financial Officer			100.0%	143,908,982	44,879,820	13,476,991	571,719	2,160,745	16,209,455	82,819,706	57.6%	42.4%	45.6%
% Of Budget for AT0 - Office of the Chief Financial Officer					31.2%				11.3%				

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SOURCE: CFOSolve / SOAR
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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,948,246	570,896	0	0	0	0	1,377,350	70.7%	29.3%	28.6%
	0012	Regular Pay - Other		187,297	45,654	0	0	0	0	141,642	75.6%	24.4%	133.3%
	0014	Fringe Benefits - Curr Personnel		419,302	126,352	0	0	0	0	292,950	69.9%	30.1%	32.7%
Personnel Services			68.9%	2,554,845	755,568	0	0	0	0	1,799,276	70.4%	29.6%	31.7%
Non-Personnel Services	0020	Supplies And Materials		19,000	1,010	0	0	0	0	17,990	94.7%	5.3%	21.2%
	0031	Telecommunications		0	0	0	240	0	240	(240)	N/A	N/A	N/A
	0040	Other Services And Charges		7,500	4,614	0	3,221	0	3,221	(335)	(4.5%)	104.5%	43.6%
	0041	Contractual Services - Other		924,711	325,002	383,782	22,956	0	406,738	192,971	20.9%	79.1%	99.7%
	0050	Subsidies And Transfers		200,000	0	0	0	0	0	200,000	100.0%	0.0%	0.0%
Non-Personnel Services			31.1%	1,151,211	330,627	383,782	26,418	0	410,199	410,385	35.6%	64.4%	63.7%
BA0 - Office of the Secretary			100.0%	3,706,056	1,086,195	383,782	26,418	0	410,199	2,209,662	59.6%	40.4%	40.5%
% Of Budget for BA0 - Office of the Secretary					29.3%				11.1%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		8,549,492	2,128,208	0	0	0	0	6,421,284	75.1%	24.9%	27.0%
	0014	Fringe Benefits - Curr Personnel		1,819,383	576,682	0	0	0	0	1,242,701	68.3%	31.7%	35.2%
Personnel Services			98.6%	10,368,875	3,333,867	0	0	0	0	7,035,008	67.8%	32.2%	38.0%
Non-Personnel Services	0040	Other Services And Charges		150,000	1,951	0	53,307	0	53,307	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	1,951	0	53,307	0	53,307	94,742	63.2%	36.8%	36.2%
BE0 - Department of Human Resources			100.0%	10,518,875	3,335,819	0	53,307	0	53,307	7,129,749	67.8%	32.2%	37.9%
% Of Budget for BE0 - Department of Human Resources					31.7%				0.5%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,170,881	554,496	0	0	0	0	1,616,384	74.5%	25.5%	33.3%
	0012	Regular Pay - Other		17,057,120	2,716,836	0	0	0	0	14,340,284	84.1%	15.9%	22.9%
	0014	Fringe Benefits - Curr Personnel		2,280,106	526,798	0	0	0	0	1,753,308	76.9%	23.1%	19.0%
Personnel Services			74.6%	21,508,107	3,798,489	0	0	0	0	17,709,618	82.3%	17.7%	23.2%
Non-Personnel Services	0020	Supplies And Materials		1,287,365	182,421	0	0	0	0	1,104,944	85.8%	14.2%	10.2%
	0040	Other Services And Charges		6,025,847	889,534	1,491,752	10,000	309,925	1,811,676	3,324,637	55.2%	44.8%	47.6%
Non-Personnel Services			25.4%	7,313,212	1,071,955	1,491,752	10,000	309,925	1,811,676	4,429,581	60.6%	39.4%	40.5%
BG0 - Employees' Compensation Fund			100.0%	28,821,319	4,870,444	1,491,752	10,000	309,925	1,811,676	22,139,199	76.8%	23.2%	28.8%
% Of Budget for BG0 - Employees' Compensation Fund					16.9%				6.3%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		578,397	163,141	0	0	0	0	415,256	71.8%	28.2%	24.8%
	0012	Regular Pay - Other		251,438	100,690	0	0	0	0	150,748	60.0%	40.0%	70.8%
	0014	Fringe Benefits - Curr Personnel		178,720	60,316	0	0	0	0	118,404	66.3%	33.7%	30.3%
Personnel Services			18.7%	1,008,555	324,147	0	0	0	0	684,408	67.9%	32.1%	31.2%
Non-Personnel Services	0020	Supplies And Materials		29,400	18,880	0	0	0	0	10,520	35.8%	64.2%	53.1%
	0040	Other Services And Charges		34,623	13,605	10,476	7,910	0	18,386	2,632	7.6%	92.4%	54.0%
	0050	Subsidies And Transfers		4,303,242	1,101,000	2,827,000	0	40,000	2,867,000	335,242	7.8%	92.2%	92.4%
	0070	Equipment & Equipment Rental		9,750	0	0	0	0	0	9,750	100.0%	0.0%	0.0%
Non-Personnel Services			81.3%	4,377,015	1,133,485	2,837,476	7,910	40,000	2,885,386	358,144	8.2%	91.8%	90.5%
BZ0 - Office on Latino Affairs			100.0%	5,385,570	1,457,632	2,837,476	7,910	40,000	2,885,386	1,042,552	19.4%	80.6%	79.4%
% Of Budget for BZ0 - Office on Latino Affairs					27.1%				53.6%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		51,052,567	15,671,408	0	0	0	0	35,381,159	69.3%	30.7%	33.8%
	0012	Regular Pay - Other		4,070,729	774,616	0	0	0	0	3,296,113	81.0%	19.0%	35.3%
	0013	Additional Gross Pay		719,597	155,189	0	0	0	0	564,408	78.4%	21.6%	10.8%
	0014	Fringe Benefits - Curr Personnel		10,602,254	3,295,156	0	0	0	0	7,307,098	68.9%	31.1%	31.1%
	0015	Overtime Pay		137,267	33,773	0	0	0	0	103,495	75.4%	24.6%	N/A
Personnel Services			77.1%	66,582,414	19,930,142	0	0	0	0	46,652,272	70.1%	29.9%	33.2%
Non-Personnel Services	0020	Supplies And Materials		264,887	14,248	6,647	47,805	0	54,452	196,187	74.1%	25.9%	47.2%
	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	51,595	0	311,088	0	311,088	158,699	30.4%	69.6%	119.1%
	0032	Rentals - Land And Structures		12,158,510	160,785	0	11,997,725	0	11,997,725	0	0.0%	100.0%	N/A
	0034	Security Services		595,816	0	0	0	0	0	595,816	100.0%	0.0%	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	451,705	289,130	140,678	44,746	474,554	1,000,792	51.9%	48.1%	41.3%
	0041	Contractual Services - Other		3,383,312	359,599	569,191	20,000	0	589,191	2,434,522	72.0%	28.0%	25.3%
	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	23,349	22,352	40,440	8,266	71,058	330,373	77.8%	22.2%	15.2%
Non-Personnel Services			22.9%	19,794,947	1,098,141	887,320	12,570,920	53,011	13,511,251	5,185,555	26.2%	73.8%	46.7%
CB0 - Office of the Attorney General for the District of Columbia			100.0%	86,377,361	21,028,283	887,320	12,570,920	53,011	13,511,251	51,837,827	60.0%	40.0%	35.4%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					24.3%				15.6%				

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% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		823,799	257,365	0	0	0	0	566,434	68.8%	31.2%	31.4%
	0014	Fringe Benefits - Curr Personnel		163,879	62,224	0	0	0	0	101,655	62.0%	38.0%	32.1%
Personnel Services			76.2%	987,678	327,166	0	0	0	0	660,512	66.9%	33.1%	31.5%
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	0	0	14,993	0	14,993	15,304	50.5%	49.5%	76.8%
	0040	Other Services And Charges		132,025	17,453	0	4,381	0	4,381	110,192	83.5%	16.5%	73.3%
	0041	Contractual Services - Other		125,866	35,854	88,842	0	0	88,842	1,171	0.9%	99.1%	37.0%
	0070	Equipment & Equipment Rental		10,000	2,395	5,045	0	0	5,045	2,560	25.6%	74.4%	54.8%
Non-Personnel Services			23.8%	307,988	55,747	93,886	24,374	0	118,260	133,982	43.5%	56.5%	57.9%
CG0 - Public Employee Relations Board			100.0%	1,295,666	382,913	93,886	24,374	0	118,260	794,493	61.3%	38.7%	37.7%
% Of Budget for CG0 - Public Employee Relations Board					29.6%				9.1%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,580,511	551,089	0	0	0	0	1,029,423	65.1%	34.9%	33.9%
	0012	Regular Pay - Other		176,002	45,114	0	0	0	0	130,888	74.4%	25.6%	44.7%
	0014	Fringe Benefits - Curr Personnel		361,190	104,236	0	0	0	0	256,953	71.1%	28.9%	29.7%
Personnel Services			94.8%	2,117,703	701,729	0	0	0	0	1,415,974	66.9%	33.1%	33.8%
Non-Personnel Services	0020	Supplies And Materials		2,940	0	0	0	0	0	2,940	100.0%	0.0%	66.7%
	0040	Other Services And Charges		82,688	7,093	0	2,907	0	2,907	72,688	87.9%	12.1%	71.9%
	0041	Contractual Services - Other		30,000	0	16,999	0	0	16,999	13,001	43.3%	56.7%	30.1%
	0070	Equipment & Equipment Rental		980	0	0	0	0	0	980	100.0%	0.0%	0.0%
Non-Personnel Services			5.2%	116,608	7,094	16,999	2,907	0	19,906	89,609	76.8%	23.2%	60.5%
CH0 - Office of Employee Appeals			100.0%	2,234,311	708,823	16,999	2,907	0	19,906	1,505,582	67.4%	32.6%	35.2%
% Of Budget for CH0 - Office of Employee Appeals					31.7%				0.9%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		3,137,043	924,011	0	0	0	0	2,213,032	70.5%	29.5%	31.4%
	0014	Fringe Benefits - Curr Personnel		726,155	219,030	0	0	0	0	507,126	69.8%	30.2%	29.6%
Personnel Services			42.0%	3,863,198	1,156,719	0	0	0	0	2,706,480	70.1%	29.9%	30.3%
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	2,169	53,734	29,701	8,600	92,034	45,906	32.8%	67.2%	18.3%
	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	439,642	0	0	0	0	4,435,892	91.0%	9.0%	0.0%
	0070	Equipment & Equipment Rental		58,700	0	0	0	0	0	58,700	100.0%	0.0%	0.0%
Non-Personnel Services			58.0%	5,332,931	441,810	110,928	29,701	8,600	149,229	4,741,891	88.9%	11.1%	14.7%
CJ0 - Office of Campaign Finance			100.0%	9,196,129	1,598,529	110,928	29,701	8,600	149,229	7,448,371	81.0%	19.0%	21.2%
% Of Budget for CJ0 - Office of Campaign Finance					17.4%				1.6%				

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% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		4,568,879	1,481,798	0	0	0	0	3,087,081	67.6%	32.4%	29.2%
	0012	Regular Pay - Other		889,200	651,072	0	0	0	0	238,128	26.8%	73.2%	15.1%
	0014	Fringe Benefits - Curr Personnel		716,144	377,830	0	0	0	0	338,314	47.2%	52.8%	34.7%
	0015	Overtime Pay		500,000	516,812	0	0	0	0	(16,812)	(3.4%)	103.4%	4.9%
Personnel Services			69.9%	6,674,223	3,048,953	0	0	0	0	3,625,270	54.3%	45.7%	26.2%
Non-Personnel Services	0020	Supplies And Materials		196,000	107,539	58,403	0	0	58,403	30,058	15.3%	84.7%	88.6%
	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	1,306,692	707,789	0	25,294	733,083	(36,120)	(1.8%)	101.8%	46.1%
	0041	Contractual Services - Other		536,819	336,138	121,660	13,614	37,080	172,353	28,328	5.3%	94.7%	54.0%
	0070	Equipment & Equipment Rental		120,480	43,672	0	0	0	0	76,808	63.8%	36.2%	53.8%
Non-Personnel Services			30.1%	2,876,955	1,794,041	887,852	16,177	62,374	966,402	116,511	4.0%	96.0%	51.6%
DL0 - Board of Elections			100.0%	9,551,178	4,842,995	887,852	16,177	62,374	966,402	3,741,781	39.2%	60.8%	34.4%
% Of Budget for DL0 - Board of Elections					50.7%				10.1%				

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% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		448,971	122,381	0	0	0	0	326,590	72.7%	27.3%	33.1%
	0012	Regular Pay - Other		35,703	11,730	0	0	0	0	23,973	67.1%	32.9%	10.1%
	0014	Fringe Benefits - Curr Personnel		74,155	25,848	0	0	0	0	48,307	65.1%	34.9%	32.4%
Personnel Services			34.3%	558,829	159,960	0	0	0	0	398,869	71.4%	28.6%	27.4%
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	18,736	0	0	0	0	780,952	97.7%	2.3%	6.9%
Non-Personnel Services			65.7%	1,071,405	18,736	0	5,622	0	5,622	1,047,047	97.7%	2.3%	5.6%
DX0 - Office of Advisory Neighborhood Commissions			100.0%	1,630,234	178,696	0	5,622	0	5,622	1,445,916	88.7%	11.3%	12.2%
% Of Budget for DX0 - Office of Advisory Neighborhood Commissions					11.0%				0.3%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 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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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 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: 33.3%
% Monthly Time Remaining: 66.7%

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		884,872	260,995	0	0	0	0	623,877	70.5%	29.5%	29.5%
	0014	Fringe Benefits - Curr Personnel		204,697	64,613	0	0	0	0	140,084	68.4%	31.6%	30.1%
Personnel Services			94.5%	1,089,569	325,608	0	0	0	0	763,961	70.1%	29.9%	29.6%
Non-Personnel Services	0020	Supplies And Materials		4,260	0	0	4,260	0	4,260	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		47,054	7,536	0	7,574	0	7,574	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	1,377	0	2,139	0	2,139	779	18.1%	81.9%	49.3%
Non-Personnel Services			5.5%	63,688	8,914	0	13,973	0	13,973	40,801	64.1%	35.9%	60.6%
JR0 - Office of Disability Rights			100.0%	1,153,257	334,522	0	13,973	0	13,973	804,761	69.8%	30.2%	33.0%
% Of Budget for JR0 - Office of Disability Rights					29.0%				1.2%				

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% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		18,118,889	6,167,425	0	0	0	0	11,951,464	66.0%	34.0%	34.2%
	0012	Regular Pay - Other		76,126	0	0	0	0	0	76,126	100.0%	0.0%	N/A
	0013	Additional Gross Pay		0	125,870	0	0	0	0	(125,870)	N/A	N/A	1,377.3%
	0014	Fringe Benefits - Curr Personnel		4,775,713	1,273,994	0	0	0	0	3,501,719	73.3%	26.7%	32.4%
Personnel Services			26.6%	22,970,728	7,654,304	0	0	0	0	15,316,424	66.7%	33.3%	34.4%
Non-Personnel Services	0020	Supplies And Materials		23,082,847	8,904,195	11,650,502	10,000	26,140	11,686,642	2,492,009	10.8%	89.2%	37.0%
	0031	Telecommunications		0	0	0	22,500	0	22,500	(22,500)	N/A	N/A	N/A
	0034	Security Services		62,652	(855,903)	0	0	0	0	918,555	1,466.1%	(1,366.1%)	N/A
	0040	Other Services And Charges		39,960,709	28,836,812	310,273	207,866	455,929	974,068	10,149,830	25.4%	74.6%	25.1%
	0041	Contractual Services - Other		118,727	28,189	60,287	0	0	60,287	30,251	25.5%	74.5%	98.8%
	0070	Equipment & Equipment Rental		282,040	(587,731)	4,791	7,738	50,000	62,529	807,243	286.2%	(186.2%)	61.4%
Non-Personnel Services			73.4%	63,506,975	36,318,174	12,025,853	248,104	532,069	12,806,025	14,382,776	22.6%	77.4%	40.1%
PO0 - Office of Contracting and Procurement			100.0%	86,477,703	43,972,478	12,025,853	248,104	532,069	12,806,025	29,699,199	34.3%	65.7%	34.7%
% Of Budget for PO0 - Office of Contracting and Procurement					50.8%				14.8%				

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% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	14.4%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	8.5%
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	13.2%
PZ0 - Expenditure Commission			N/A	0	0	0	0	0	0	0	N/A	N/A	5.3%
% Of Budget for PZ0 - Expenditure Commission					N/A				N/A				

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% Monthly Time Remaining: 66.7%

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		327,422	90,205	0	0	0	0	237,217	72.4%	27.6%	28.4%
	0012	Regular Pay - Other		90,958	57,830	0	0	0	0	33,128	36.4%	63.6%	18.2%
	0014	Fringe Benefits - Curr Personnel		100,789	28,947	0	0	0	0	71,842	71.3%	28.7%	21.8%
Personnel Services			7.7%	519,169	176,982	0	0	0	0	342,187	65.9%	34.1%	23.8%
Non-Personnel Services	0020	Supplies And Materials		9,383	0	0	2,000	0	2,000	7,383	78.7%	21.3%	21.3%
	0040	Other Services And Charges		6,216,184	38,394	0	(1,834)	0	(1,834)	6,179,624	99.4%	0.6%	4.9%
Non-Personnel Services			92.3%	6,225,566	38,394	0	166	0	166	6,187,006	99.4%	0.6%	5.0%
RJ0 - Captive Insurance Agency			100.0%	6,744,735	215,375	0	166	0	166	6,529,194	96.8%	3.2%	6.8%
% Of Budget for RJ0 - Captive Insurance Agency					3.2%				0.0%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,966,948	886,524	0	0	0	0	2,080,424	70.1%	29.9%	52.0%
	0012	Regular Pay - Other		69,684	62,679	0	0	0	0	7,005	10.1%	89.9%	7.3%
	0014	Fringe Benefits - Curr Personnel		739,694	213,720	0	0	0	0	525,975	71.1%	28.9%	35.0%
Personnel Services			88.5%	3,776,326	1,162,923	0	0	0	0	2,613,403	69.2%	30.8%	35.7%
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	33,241	111,953	11,928	45,222	169,103	159,291	44.0%	56.0%	21.3%
	0041	Contractual Services - Other		89,423	0	400	0	0	400	89,023	99.6%	0.4%	94.7%
	0070	Equipment & Equipment Rental		20,000	0	0	0	0	0	20,000	100.0%	0.0%	0.0%
Non-Personnel Services			11.5%	490,058	33,241	112,353	16,928	45,222	174,503	282,314	57.6%	42.4%	54.3%
RK0 - Office of Risk Management			100.0%	4,266,384	1,196,163	112,353	16,928	45,222	174,503	2,895,717	67.9%	32.1%	39.0%
% Of Budget for RK0 - Office of Risk Management					28.0%				4.1%				

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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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		26,006,058	8,116,421	0	0	0	0	17,889,637	68.8%	31.2%	42.2%
	0012	Regular Pay - Other		253,846	54,869	0	0	0	0	198,977	78.4%	21.6%	1.4%
	0013	Additional Gross Pay		255,483	157,074	0	0	0	0	98,408	38.5%	61.5%	N/A
	0014	Fringe Benefits - Curr Personnel		5,937,548	1,824,419	0	0	0	0	4,113,129	69.3%	30.7%	31.7%
Personnel Services			46.5%	32,452,935	10,201,826	0	0	0	0	22,251,109	68.6%	31.4%	32.8%
Non-Personnel Services	0020	Supplies And Materials		113,027	400	0	65,877	0	65,877	46,750	41.4%	58.6%	16.1%
	0031	Telecommunications		250,000	0	0	250,000	0	250,000	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		24,455,126	17,819,390	1,867,835	1,182,442	1,849,381	4,899,658	1,736,077	7.1%	92.9%	84.6%
	0041	Contractual Services - Other		11,040,617	3,800,895	5,797,682	849,350	111,326	6,758,357	481,364	4.4%	95.6%	92.4%
	0070	Equipment & Equipment Rental		1,489,805	43,786	58,932	138,626	0	197,558	1,248,460	83.8%	16.2%	55.3%
Non-Personnel Services			53.5%	37,348,575	21,664,472	7,724,449	2,486,295	1,960,707	12,171,452	3,512,651	9.4%	90.6%	87.1%
TO0 - Office of the Chief Technology Officer			100.0%	69,801,510	31,866,298	7,724,449	2,486,295	1,960,707	12,171,452	25,763,760	36.9%	63.1%	63.8%
% Of Budget for TO0 - Office of the Chief Technology Officer					45.7%				17.4%				

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% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		414,592	144,303	0	0	0	0	270,289	65.2%	34.8%	34.5%
	0014	Fringe Benefits - Curr Personnel		102,819	38,003	0	0	0	0	64,816	63.0%	37.0%	28.6%
Personnel Services			61.8%	517,410	182,306	0	0	0	0	335,105	64.8%	35.2%	33.3%
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%	72.8%
	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%	71.1%
VA0 - Office of Veterans' Affairs			100.0%	837,890	187,361	0	162,945	0	162,945	487,584	58.2%	41.8%	48.3%
% Of Budget for VA0 - Office of Veterans' Affairs					22.4%				19.4%				
Grand Total for Governmental Direction and Support				951,902,752	268,801,468	99,371,403	25,729,677	24,103,552	149,204,631	533,896,652	56.1%	43.9%	45.9%
% Of Budget for Governmental Direction and Support					28.2%				15.7%				

(K) Economic Development and Regulation

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% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		8,141,206	2,709,345	0	0	0	0	5,431,861	66.7%	33.3%	33.0%
	0014	Fringe Benefits - Curr Personnel		1,757,496	577,471	0	0	0	0	1,180,025	67.1%	32.9%	32.1%
	0015	Overtime Pay		10,000	53	0	0	0	0	9,947	99.5%	0.5%	106.0%
Personnel Services			85.7%	9,908,702	3,313,063	0	0	0	0	6,595,638	66.6%	33.4%	33.0%
Non-Personnel Services	0020	Supplies And Materials		31,850	0	0	0	0	0	31,850	100.0%	0.0%	0.0%
	0031	Telecommunications		0	0	0	1,000	0	1,000	(1,000)	N/A	N/A	N/A
	0040	Other Services And Charges		71,424	13,732	4,820	25,728	0	30,549	27,144	38.0%	62.0%	56.4%
	0041	Contractual Services - Other		1,000,000	0	0	0	355,000	355,000	645,000	64.5%	35.5%	62.2%
	0050	Subsidies And Transfers		493,789	21,251	0	0	0	0	472,538	95.7%	4.3%	3.9%
	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	34,983	4,820	26,728	355,000	386,549	1,228,431	74.5%	25.5%	54.5%
BD0 - Office of Planning			100.0%	11,558,665	3,348,047	4,820	26,728	355,000	386,549	7,824,070	67.7%	32.3%	39.1%
% Of Budget for BD0 - Office of Planning					29.0%				3.3%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,169,586	719,923	0	0	0	0	1,449,663	66.8%	33.2%	30.4%
	0012	Regular Pay - Other		81,070	30,411	0	0	0	0	50,659	62.5%	37.5%	N/A
	0014	Fringe Benefits - Curr Personnel		457,074	150,107	0	0	0	0	306,966	67.2%	32.8%	29.3%
Personnel Services			83.8%	2,707,730	900,442	0	0	0	0	1,807,288	66.7%	33.3%	31.4%
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	61,304	5,311	22,601	0	27,912	67,791	43.2%	56.8%	42.7%
	0041	Contractual Services - Other		322,482	69,098	187,971	0	0	187,971	65,413	20.3%	79.7%	80.6%
	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	136,850	211,328	22,601	0	233,929	153,160	29.2%	70.8%	64.1%
BJ0 - Office of Zoning			100.0%	3,231,669	1,037,292	211,328	22,601	0	233,929	1,960,448	60.7%	39.3%	37.0%
% Of Budget for BJ0 - Office of Zoning					32.1%				7.2%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	83.4%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	6.5%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	12.9%
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	24.1%
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	37.8%
Non-Personnel Services			N/A	0	533	0	510	0	510	(1,043)	N/A	N/A	35.2%
BX0 - Commission on the Arts and Humanities			N/A	0	533	0	510	0	510	(1,043)	N/A	N/A	30.9%
% Of Budget for BX0 - Commission on the Arts and Humanities					N/A				N/A				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		779,306	264,405	0	0	0	0	514,900	66.1%	33.9%	35.9%
	0012	Regular Pay - Other		83,209	58,906	0	0	0	0	24,303	29.2%	70.8%	29.7%
	0014	Fringe Benefits - Curr Personnel		176,815	70,447	0	0	0	0	106,368	60.2%	39.8%	37.0%
Personnel Services			39.5%	1,039,330	393,758	0	0	0	0	645,571	62.1%	37.9%	35.7%
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	11,800	200,000	0	0	200,000	1,380,631	86.7%	13.3%	100.0%
Non-Personnel Services			60.5%	1,595,009	11,800	200,000	0	0	200,000	1,383,209	86.7%	13.3%	83.9%
CI0 - Office of Cable Television, Film, Music, and Entertainment			100.0%	2,634,339	405,558	200,000	0	0	200,000	2,028,780	77.0%	23.0%	60.0%
% Of Budget for CI0 - Office of Cable Television, Film, Music, and Entertainment					15.4%				7.6%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,892,669	494,768	0	0	0	0	1,397,901	73.9%	26.1%	27.6%
	0012	Regular Pay - Other		39,223	97,801	0	0	0	0	(58,578)	(149.3%)	249.3%	55.1%
	0014	Fringe Benefits - Curr Personnel		469,450	144,430	0	0	0	0	325,020	69.2%	30.8%	27.7%
	0015	Overtime Pay		12,500	3,220	0	0	0	0	9,280	74.2%	25.8%	15.1%
Personnel Services			69.6%	2,413,842	740,361	0	0	0	0	1,673,481	69.3%	30.7%	28.1%
Non-Personnel Services	0020	Supplies And Materials		18,424	0	0	2,000	0	2,000	16,424	89.1%	10.9%	95.7%
	0040	Other Services And Charges		850,598	0	(29,984)	532,500	0	502,516	348,082	40.9%	59.1%	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	0	0	25,000	100.0%	0.0%	85.6%
Non-Personnel Services			30.4%	1,053,277	0	0	534,500	0	534,500	518,777	49.3%	50.7%	55.7%
CQ0 - Office of the Tenant Advocate			100.0%	3,467,119	740,361	0	534,500	0	534,500	2,192,258	63.2%	36.8%	37.1%
% Of Budget for CQ0 - Office of the Tenant Advocate					21.4%				15.4%				

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% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		394,309	134,161	0	0	0	0	260,147	66.0%	34.0%	34.6%
	0012	Regular Pay - Other		790,004	216,083	0	0	0	0	573,920	72.6%	27.4%	34.7%
	0014	Fringe Benefits - Curr Personnel		214,333	74,491	0	0	0	0	139,842	65.2%	34.8%	35.4%
Personnel Services			76.6%	1,398,645	424,736	0	0	0	0	973,909	69.6%	30.4%	34.8%
Non-Personnel Services	0020	Supplies And Materials		11,760	8,180	0	0	0	0	3,580	30.4%	69.6%	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	125,942	0	22,778	7,007	29,784	122,254	44.0%	56.0%	55.7%
	0041	Contractual Services - Other		125,000	11,591	60,000	38,409	0	98,409	15,000	12.0%	88.0%	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	145,713	60,000	61,187	7,007	128,194	153,334	35.9%	64.1%	57.0%
DA0 - Real Property Tax Appeals Commission			100.0%	1,825,886	570,449	60,000	61,187	7,007	128,194	1,127,243	61.7%	38.3%	40.1%
% Of Budget for DA0 - Real Property Tax Appeals Commission					31.2%				7.0%				

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% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		6,001,608	1,924,063	0	0	0	0	4,077,545	67.9%	32.1%	33.8%
	0012	Regular Pay - Other		131,777	115,284	0	0	0	0	16,493	12.5%	87.5%	8.1%
	0013	Additional Gross Pay		82,000	3,591	0	0	0	0	78,409	95.6%	4.4%	3.2%
	0014	Fringe Benefits - Curr Personnel		1,226,153	422,267	0	0	0	0	803,887	65.6%	34.4%	32.1%
	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	2,467,813	0	0	0	0	4,979,725	66.9%	33.1%	31.0%
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	79	0	2,403	0	2,403	(322)	(14.9%)	114.9%	97.1%
	0031	Telecommunications		16,371	0	0	79,956	0	79,956	(63,585)	(388.4%)	488.4%	N/A
	0032	Rentals - Land And Structures		1,043,564	0	0	43,564	0	43,564	1,000,000	95.8%	4.2%	100.0%
	0034	Security Services		18,788	284	0	18,503	0	18,503	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		12,058	0	0	12,058	0	12,058	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		305,550	39,256	75,748	24,061	0	99,809	166,484	54.5%	45.5%	71.7%
	0041	Contractual Services - Other		1,979,636	163,931	274,920	3,484	825,050	1,103,454	712,251	36.0%	64.0%	59.3%
	0050	Subsidies And Transfers		10,843,659	1,425,118	2,574,882	0	0	2,574,882	6,843,659	63.1%	36.9%	47.9%
	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	1,686,545	2,925,550	188,028	825,050	3,938,629	8,675,972	60.7%	39.3%	48.7%
DB0 - Department of Housing and Community Development			100.0%	21,748,683	4,154,358	2,925,550	188,028	825,050	3,938,629	13,655,697	62.8%	37.2%	44.5%
% Of Budget for DB0 - Department of Housing and Community Development					19.1%				18.1%				

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% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		579,062	313,533	0	0	0	0	265,529	45.9%	54.1%	49.4%
	0012	Regular Pay - Other		466,826	16,938	0	0	0	0	449,888	96.4%	3.6%	2.6%
	0014	Fringe Benefits - Curr Personnel		195,445	60,234	0	0	0	0	135,211	69.2%	30.8%	32.5%
Personnel Services			93.5%	1,241,332	390,706	0	0	0	0	850,627	68.5%	31.5%	31.4%
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	392,498	8,139	43,481	0	51,620	883,771	66.6%	33.4%	34.7%
% Of Budget for DR0 - Rental Housing Commission					29.6%				3.9%				

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% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		7,419,487	1,957,592	0	0	0	0	5,461,895	73.6%	26.4%	30.6%
	0012	Regular Pay - Other		1,173,538	758,931	0	0	0	0	414,607	35.3%	64.7%	24.5%
	0013	Additional Gross Pay		11,688	19,485	0	0	0	0	(7,797)	(66.7%)	166.7%	36.6%
	0014	Fringe Benefits - Curr Personnel		1,718,490	521,063	0	0	0	0	1,197,428	69.7%	30.3%	27.0%
Personnel Services			9.6%	10,323,204	3,257,071	0	0	0	0	7,066,133	68.4%	31.6%	28.9%
Non-Personnel Services	0020	Supplies And Materials		14,700	0	(480)	0	0	(480)	15,180	103.3%	(3.3%)	47.6%
	0031	Telecommunications		12,000	0	0	230	0	230	11,770	98.1%	1.9%	0.0%
	0040	Other Services And Charges		116,787	16,607	0	5,273	0	5,273	94,907	81.3%	18.7%	23.4%
	0041	Contractual Services - Other		2,436,426	206,269	511,395	124,000	174,641	810,036	1,420,121	58.3%	41.7%	37.6%
	0050	Subsidies And Transfers		94,858,852	35,083,295	269,846	0	51,130,000	51,399,846	8,375,710	8.8%	91.2%	15.8%
Non-Personnel Services			90.4%	97,438,765	35,306,171	780,762	129,503	51,304,641	52,214,906	9,917,688	10.2%	89.8%	19.3%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	107,761,968	38,563,242	780,762	129,503	51,304,641	52,214,906	16,983,821	15.8%	84.2%	22.7%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					35.8%				48.5%				

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% Monthly Time Remaining: 66.7%

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		4,668,224	1,496,624	0	0	0	0	3,171,600	67.9%	32.1%	36.0%
	0012	Regular Pay - Other		0	116,902	0	0	0	0	(116,902)	N/A	N/A	0.8%
	0014	Fringe Benefits - Curr Personnel		1,108,117	333,997	0	0	0	0	774,119	69.9%	30.1%	27.5%
Personnel Services			35.4%	5,776,341	1,957,379	0	0	0	0	3,818,962	66.1%	33.9%	30.5%
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	0	0	23,219	0	23,219	34,513	59.8%	40.2%	92.0%
	0040	Other Services And Charges		146,799	35,710	300	17,798	0	18,098	92,990	63.3%	36.7%	24.0%
	0041	Contractual Services - Other		666,210	30,610	0	103,409	0	103,409	532,190	79.9%	20.1%	11.0%
	0050	Subsidies And Transfers		9,632,094	3,942,244	4,943,992	0	0	4,943,992	745,858	7.7%	92.3%	89.3%
	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	4,008,564	4,944,292	145,927	0	5,090,219	1,437,604	13.6%	86.4%	83.9%
EN0 - Department of Small and Local Business Development			100.0%	16,312,728	5,965,943	4,944,292	145,927	0	5,090,219	5,256,566	32.2%	67.8%	65.0%
% Of Budget for EN0 - Department of Small and Local Business Development					36.6%				31.2%				

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% Monthly Time Remaining: **66.7%**

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

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Non-Personnel Services	0050	Subsidies And Transfers		181,822,508	44,314,820	0	0	0	0	137,507,687	75.6%	24.4%	12.1%
Non-Personnel Services			100.0%	181,822,508	44,314,820	0	0	0	0	137,507,687	75.6%	24.4%	12.1%
HY0 - Housing Authority Subsidy			100.0%	181,822,508	44,314,820	0	0	0	0	137,507,687	75.6%	24.4%	12.1%
% Of Budget for HY0 - Housing Authority Subsidy					24.4%				0.0%				

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% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 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	100,618,101	9,134,892	1,152,465	52,491,697	62,779,055	206,957,131	55.9%	44.1%	19.7%
% Of Budget for Economic Development and Regulation					27.2%				17.0%				

(L) Public Safety and Justice

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% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,604,522	833,167	0	0	0	0	1,771,354	68.0%	32.0%	27.0%
	0012	Regular Pay - Other		533,908	167,123	0	0	0	0	366,785	68.7%	31.3%	71.9%
	0013	Additional Gross Pay		105,618	22,232	0	0	0	0	83,385	79.0%	21.0%	28.8%
	0014	Fringe Benefits - Curr Personnel		708,141	216,344	0	0	0	0	491,796	69.4%	30.6%	28.0%
	0015	Overtime Pay		50,000	52,888	0	0	0	0	(2,888)	(5.8%)	105.8%	80.0%
Personnel Services			72.4%	4,002,188	1,291,755	0	0	0	0	2,710,433	67.7%	32.3%	30.6%
Non-Personnel Services	0020	Supplies And Materials		6,860	0	0	0	0	0	6,860	100.0%	0.0%	72.9%
	0040	Other Services And Charges		759,622	153,666	109,515	152,880	10,000	272,395	333,561	43.9%	56.1%	52.2%
	0041	Contractual Services - Other		647,030	87,035	395,495	1,371	2,500	399,366	160,629	24.8%	75.2%	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	240,701	505,009	154,252	12,500	671,761	616,766	40.3%	59.7%	58.4%
BN0 - Homeland Security and Emergency Management Agency			100.0%	5,531,416	1,532,456	505,009	154,252	12,500	671,761	3,327,199	60.2%	39.8%	37.4%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					27.7%				12.1%				

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% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

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 January 2021	%Spent and Obligated as of January 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	334	0	7,666	3,463	11,129	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	3,914	16,420	7,666	3,463	27,549	36,773	53.9%	46.1%	25.1%
DQ0 - Commission on Judicial Disabilities and Tenure			100.0%	82,236	3,914	16,420	7,666	3,463	27,549	50,773	61.7%	38.3%	25.1%
% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure					4.8%				33.5%				

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% Monthly Time Elapsed: 33.3%
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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 January 2021	%Spent and Obligated as of January 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	45	0	4,927	0	4,927	1,028	17.1%	82.9%	N/A
	0040	Other Services And Charges		7,569	4,465	0	2,805	0	2,805	299	4.0%	96.0%	96.0%
	0041	Contractual Services - Other		5,000	0	0	0	0	0	5,000	100.0%	0.0%	N/A
Non-Personnel Services			57.8%	20,569	4,510	0	7,732	0	7,732	8,327	40.5%	59.5%	96.0%
DV0 - Judicial Nomination Commission			100.0%	35,569	4,510	0	7,732	0	7,732	23,327	65.6%	34.4%	96.0%
% Of Budget for DV0 - Judicial Nomination Commission					12.7%				21.7%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		346,420,392	117,823,884	0	14,122	0	14,122	228,582,386	66.0%	34.0%	35.5%
	0012	Regular Pay - Other		24,236,061	8,662,416	0	0	0	0	15,573,646	64.3%	35.7%	37.5%
	0013	Additional Gross Pay		24,730,576	9,813,748	0	0	0	0	14,916,828	60.3%	39.7%	37.8%
	0014	Fringe Benefits - Curr Personnel		65,228,656	22,234,178	0	0	0	0	42,994,478	65.9%	34.1%	32.7%
	0015	Overtime Pay		17,688,920	33,452,378	0	0	0	0	(15,763,458)	(89.1%)	189.1%	78.7%
Personnel Services			91.4%	478,304,606	191,986,605	0	14,122	0	14,122	286,303,879	59.9%	40.1%	37.0%
Non-Personnel Services	0020	Supplies And Materials		5,001,088	738,989	1,913,759	0	1,857,179	3,770,938	491,160	9.8%	90.2%	93.5%
	0031	Telecommunications		0	25,238	0	186,122	0	186,122	(211,361)	N/A	N/A	N/A
	0040	Other Services And Charges		15,338,483	6,023,284	2,802,757	717,483	74,565	3,594,805	5,720,394	37.3%	62.7%	74.6%
	0041	Contractual Services - Other		24,057,042	5,091,974	17,054,655	(313,505)	259,812	17,000,962	1,964,106	8.2%	91.8%	88.7%
	0050	Subsidies And Transfers		12,500	0	0	0	0	0	12,500	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		503,417	355,498	0	298,896	0	298,896	(150,977)	(30.0%)	130.0%	38.5%
Non-Personnel Services			8.6%	44,912,530	12,234,680	21,771,171	888,996	2,191,556	24,851,723	7,826,126	17.4%	82.6%	80.5%
FA0 - Metropolitan Police Department			100.0%	523,217,136	204,221,285	21,771,171	903,118	2,191,556	24,865,845	294,130,006	56.2%	43.8%	41.3%
% Of Budget for FA0 - Metropolitan Police Department					39.0%				4.8%				

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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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		156,206,332	33,898,912	0	0	0	0	122,307,420	78.3%	21.7%	33.7%
	0012	Regular Pay - Other		683,452	(1,478,190)	0	0	0	0	2,161,642	316.3%	(216.3%)	18.0%
	0013	Additional Gross Pay		7,748,989	2,536,844	0	0	0	0	5,212,145	67.3%	32.7%	44.3%
	0014	Fringe Benefits - Curr Personnel		30,122,580	7,145,027	0	0	0	0	22,977,553	76.3%	23.7%	38.4%
	0015	Overtime Pay		21,077,057	16,529,412	0	0	0	0	4,547,645	21.6%	78.4%	53.7%
Personnel Services			82.4%	215,838,411	58,632,005	0	0	0	0	157,206,406	72.8%	27.2%	36.0%
Non-Personnel Services	0020	Supplies And Materials		6,100,965	795,514	4,161,404	0	48,130	4,209,534	1,095,916	18.0%	82.0%	64.9%
	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	732,640	1,483,283	571,209	317,659	2,372,152	1,649,576	34.7%	65.3%	65.4%
	0041	Contractual Services - Other		21,948,330	2,743,318	10,666,310	35,000	152,000	10,853,310	8,351,702	38.1%	61.9%	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	50,800	111,984	24,957	200,000	336,941	195,384	33.5%	66.5%	44.1%
Non-Personnel Services			17.6%	45,963,788	10,585,773	16,422,981	606,209	717,789	17,746,980	17,631,035	38.4%	61.6%	56.7%
FB0 - Fire and Emergency Medical Services Department			100.0%	261,802,199	69,217,778	16,422,981	606,209	717,789	17,746,980	174,837,441	66.8%	33.2%	39.5%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					26.4%				6.8%				

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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 January 2021	%Spent and Obligated as of January 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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,840,810	541,007	0	0	0	0	1,299,803	70.6%	29.4%	32.3%
	0012	Regular Pay - Other		239,597	76,069	0	0	0	0	163,528	68.3%	31.7%	29.0%
	0013	Additional Gross Pay		4,664	(701)	0	0	0	0	5,365	115.0%	(15.0%)	595.5%
	0014	Fringe Benefits - Curr Personnel		434,265	122,142	0	0	0	0	312,123	71.9%	28.1%	29.1%
	0015	Overtime Pay		0	0	0	0	0	0	0	N/A	N/A	10.0%
Personnel Services			96.4%	2,519,335	738,517	0	0	0	0	1,780,818	70.7%	29.3%	32.1%
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	19,072	6,437	2,021	0	8,458	16,790	37.9%	62.1%	57.8%
	0041	Contractual Services - Other		48,000	8,112	10,653	0	0	10,653	29,235	60.9%	39.1%	87.5%
Non-Personnel Services			3.6%	93,321	27,184	17,090	2,021	0	19,111	47,025	50.4%	49.6%	77.7%
FH0 - Office of Police Complaints			100.0%	2,612,656	765,701	17,090	2,021	0	19,111	1,827,844	70.0%	30.0%	37.3%
% Of Budget for FH0 - Office of Police Complaints					29.3%				0.7%				

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% Monthly Time Remaining: 66.7%

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		597,521	146,378	0	0	0	0	451,143	75.5%	24.5%	33.9%
	0012	Regular Pay - Other		71,661	22,801	0	0	0	0	48,859	68.2%	31.8%	33.3%
	0014	Fringe Benefits - Curr Personnel		141,100	38,195	0	0	0	0	102,905	72.9%	27.1%	32.9%
Personnel Services			92.3%	810,282	211,819	0	0	0	0	598,464	73.9%	26.1%	33.6%
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	4,507	0	0	0	0	33,151	88.0%	12.0%	17.4%
Non-Personnel Services			7.7%	67,658	5,985	0	0	0	0	61,673	91.2%	8.8%	16.1%
FI0 - Corrections Information Council			100.0%	877,940	217,804	0	0	0	0	660,136	75.2%	24.8%	32.0%
% Of Budget for FI0 - Corrections Information Council					24.8%				0.0%				

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% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		482,330	148,743	0	0	0	0	333,587	69.2%	30.8%	24.6%
	0012	Regular Pay - Other		140,633	30,548	0	0	0	0	110,085	78.3%	21.7%	0.0%
	0014	Fringe Benefits - Curr Personnel		85,832	37,573	0	0	0	0	48,260	56.2%	43.8%	31.8%
Personnel Services			42.5%	708,795	221,133	0	0	0	0	487,662	68.8%	31.2%	22.3%
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	97,740	104,421	18,326	0	122,747	61,712	21.9%	78.1%	57.2%
	0041	Contractual Services - Other		660,420	108,174	45,960	0	329,920	375,880	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	208,087	150,381	19,550	329,920	499,851	249,681	26.1%	73.9%	75.5%
FJ0 - Criminal Justice Coordinating Council			100.0%	1,666,414	429,220	150,381	19,550	329,920	499,851	737,343	44.2%	55.8%	46.6%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					25.8%				30.0%				

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% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,073,344	652,522	0	0	0	0	1,420,822	68.5%	31.5%	33.6%
	0012	Regular Pay - Other		951,213	300,345	0	0	0	0	650,868	68.4%	31.6%	33.1%
	0013	Additional Gross Pay		147,246	14,897	0	0	0	0	132,349	89.9%	10.1%	55.5%
	0014	Fringe Benefits - Curr Personnel		717,139	223,102	0	0	0	0	494,037	68.9%	31.1%	31.6%
	0015	Overtime Pay		37,950	22,119	0	0	0	0	15,831	41.7%	58.3%	71.8%
Personnel Services			77.2%	3,926,892	1,212,986	0	0	0	0	2,713,906	69.1%	30.9%	33.8%
Non-Personnel Services	0020	Supplies And Materials		190,999	11,302	15,350	0	0	15,350	164,347	86.0%	14.0%	1.4%
	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	4,022	8,828	0	0	8,828	1,900	12.9%	87.1%	20.8%
	0040	Other Services And Charges		741,375	180,901	87,876	28,395	0	116,271	444,203	59.9%	40.1%	9.6%
	0041	Contractual Services - Other		49,783	10,362	17,247	0	0	17,247	22,174	44.5%	55.5%	N/A
	0050	Subsidies And Transfers		52,902	0	0	0	0	0	52,902	100.0%	0.0%	(15.3%)
	0070	Equipment & Equipment Rental		83,449	5,611	4,939	0	0	4,939	72,899	87.4%	12.6%	0.0%
Non-Personnel Services			22.8%	1,161,289	212,198	134,240	28,395	0	162,635	786,456	67.7%	32.3%	7.7%
FK0 - District of Columbia National Guard			100.0%	5,088,181	1,425,184	134,240	28,395	0	162,635	3,500,362	68.8%	31.2%	24.3%
% Of Budget for FK0 - District of Columbia National Guard					28.0%				3.2%				

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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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		67,470,163	20,423,428	0	(16,021)	0	(16,021)	47,062,756	69.8%	30.2%	33.9%
	0012	Regular Pay - Other		673,636	249,253	0	0	0	0	424,383	63.0%	37.0%	7.9%
	0013	Additional Gross Pay		5,453,476	2,036,406	0	0	0	0	3,417,070	62.7%	37.3%	49.5%
	0014	Fringe Benefits - Curr Personnel		20,203,326	6,260,336	0	16,021	0	16,021	13,926,969	68.9%	31.1%	32.4%
	0015	Overtime Pay		8,121,954	4,681,664	0	0	0	0	3,440,290	42.4%	57.6%	35.6%
Personnel Services			68.9%	101,922,555	33,651,087	0	0	0	0	68,271,468	67.0%	33.0%	33.8%
Non-Personnel Services	0020	Supplies And Materials		2,939,053	180,232	1,452,944	3,970	125,000	1,581,914	1,176,906	40.0%	60.0%	62.2%
	0031	Telecommunications		25,000	306	0	64,694	0	64,694	(40,000)	(160.0%)	260.0%	90.0%
	0040	Other Services And Charges		5,870,810	606,019	1,201,408	8,771	996,853	2,207,033	3,057,758	52.1%	47.9%	56.8%
	0041	Contractual Services - Other		36,003,798	6,940,312	15,625,408	3,075	0	15,628,483	13,435,002	37.3%	62.7%	60.6%
	0050	Subsidies And Transfers		655,000	27,001	323,000	0	0	323,000	304,999	46.6%	53.4%	26.5%
	0070	Equipment & Equipment Rental		583,655	1,680	327,049	20,000	0	347,049	234,927	40.3%	59.7%	69.8%
Non-Personnel Services			31.1%	46,077,316	7,755,550	18,929,810	100,510	1,121,853	20,152,173	18,169,593	39.4%	60.6%	60.0%
FL0 - Department of Corrections			100.0%	147,999,871	41,406,638	18,929,810	100,510	1,121,853	20,152,173	86,441,061	58.4%	41.6%	42.0%
% Of Budget for FL0 - Department of Corrections					28.0%				13.6%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,861,663	623,959	0	0	0	0	1,237,704	66.5%	33.5%	28.8%
	0014	Fringe Benefits - Curr Personnel		422,524	121,422	0	0	0	0	301,102	71.3%	28.7%	23.6%
Personnel Services			5.2%	2,284,188	749,264	0	0	0	0	1,534,924	67.2%	32.8%	25.5%
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	19,145	0	63,269	0	63,269	94,592	53.4%	46.6%	29.6%
	0050	Subsidies And Transfers		41,569,921	19,151,578	19,272,256	73,985	0	19,346,240	3,072,103	7.4%	92.6%	87.4%
Non-Personnel Services			94.8%	41,778,210	19,170,723	19,272,256	137,253	0	19,409,509	3,197,978	7.7%	92.3%	86.9%
FO0 - Office of Victim Services and Justice Grants			100.0%	44,062,398	19,919,987	19,272,256	137,253	0	19,409,509	4,732,902	10.7%	89.3%	83.5%
% Of Budget for FO0 - Office of Victim Services and Justice Grants					45.2%				44.1%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,146,895	378,433	0	0	0	0	768,462	67.0%	33.0%	31.4%
	0014	Fringe Benefits - Curr Personnel		232,980	74,656	0	0	0	0	158,324	68.0%	32.0%	31.8%
Personnel Services			81.8%	1,379,875	453,089	0	0	0	0	926,786	67.2%	32.8%	33.4%
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	2,053	0	49,420	6,105	55,525	240,668	80.7%	19.3%	3.2%
	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	2,053	0	52,072	6,105	58,177	246,817	80.4%	19.6%	4.1%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			100.0%	1,686,922	455,142	0	52,072	6,105	58,177	1,173,603	69.6%	30.4%	28.3%
% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice					27.0%				3.4%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		18,067,462	5,946,518	0	0	0	0	12,120,944	67.1%	32.9%	34.5%
	0012	Regular Pay - Other		350,957	144,950	0	0	0	0	206,007	58.7%	41.3%	8.6%
	0013	Additional Gross Pay		438,176	227,531	0	0	0	0	210,646	48.1%	51.9%	77.3%
	0014	Fringe Benefits - Curr Personnel		3,800,718	1,258,103	0	0	0	0	2,542,615	66.9%	33.1%	30.2%
	0015	Overtime Pay		173,343	89,885	0	0	0	0	83,458	48.1%	51.9%	35.5%
Personnel Services			67.5%	22,830,656	7,666,987	0	0	0	0	15,163,669	66.4%	33.6%	33.4%
Non-Personnel Services	0020	Supplies And Materials		5,565,616	2,146,457	765,041	1,000	1,022,562	1,788,604	1,630,555	29.3%	70.7%	69.0%
	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	543,616	131,458	37,375	0	168,834	617,305	46.4%	53.6%	63.2%
	0041	Contractual Services - Other		3,312,033	1,306,121	1,773,668	(13,276)	0	1,760,392	245,520	7.4%	92.6%	86.4%
	0070	Equipment & Equipment Rental		757,865	11,756	12,713	52,000	201,705	266,418	479,691	63.3%	36.7%	90.8%
Non-Personnel Services			32.5%	10,986,506	4,007,951	2,682,880	98,336	1,224,267	4,005,484	2,973,071	27.1%	72.9%	75.3%
FR0 - Department of Forensic Sciences			100.0%	33,817,162	11,674,938	2,682,880	98,336	1,224,267	4,005,484	18,136,740	53.6%	46.4%	41.6%
% Of Budget for FR0 - Department of Forensic Sciences					34.5%				11.8%				

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FS0 - Office of Administrative Hearings

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		7,658,152	2,332,099	0	0	0	0	5,326,053	69.5%	30.5%	33.3%
	0012	Regular Pay - Other		202,625	90,789	0	0	0	0	111,836	55.2%	44.8%	41.2%
	0013	Additional Gross Pay		26,806	149,011	0	0	0	0	(122,206)	(455.9%)	555.9%	7.7%
	0014	Fringe Benefits - Curr Personnel		1,532,849	463,575	0	0	0	0	1,069,274	69.8%	30.2%	32.2%
Personnel Services			91.3%	9,420,432	3,036,022	0	0	0	0	6,384,410	67.8%	32.2%	33.3%
Non-Personnel Services	0020	Supplies And Materials		65,000	0	22,152	15,000	0	37,152	27,848	42.8%	57.2%	100.0%
	0031	Telecommunications		5,000	0	0	2,000	0	2,000	3,000	60.0%	40.0%	100.0%
	0040	Other Services And Charges		325,528	70,858	65,885	8,475	0	74,360	180,310	55.4%	44.6%	77.2%
	0041	Contractual Services - Other		436,605	53,047	334,268	(18,743)	0	315,525	68,034	15.6%	84.4%	85.9%
	0070	Equipment & Equipment Rental		70,545	9,588	28,764	0	0	28,764	32,193	45.6%	54.4%	77.2%
Non-Personnel Services			8.7%	902,678	133,493	451,069	6,732	0	457,801	311,384	34.5%	65.5%	84.3%
FS0 - Office of Administrative Hearings			100.0%	10,323,110	3,169,515	451,069	6,732	0	457,801	6,695,794	64.9%	35.1%	38.5%
% Of Budget for FS0 - Office of Administrative Hearings					30.7%				4.4%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		8,191,534	2,316,484	0	0	0	0	5,875,051	71.7%	28.3%	32.1%
	0012	Regular Pay - Other		288,522	115,131	0	0	0	0	173,391	60.1%	39.9%	29.2%
	0013	Additional Gross Pay		310,000	126,096	0	0	0	0	183,904	59.3%	40.7%	44.2%
	0014	Fringe Benefits - Curr Personnel		1,817,950	517,010	0	0	0	0	1,300,940	71.6%	28.4%	33.2%
	0015	Overtime Pay		110,000	48,499	0	0	0	0	61,501	55.9%	44.1%	29.3%
Personnel Services			87.9%	10,718,006	3,123,219	0	0	0	0	7,594,788	70.9%	29.1%	32.4%
Non-Personnel Services	0020	Supplies And Materials		447,520	94,855	204,918	0	0	204,918	147,747	33.0%	67.0%	72.6%
	0031	Telecommunications		9,500	0	6,900	(7,193)	0	(293)	9,793	103.1%	(3.1%)	18.0%
	0040	Other Services And Charges		184,407	58,388	54,923	66,948	8,000	129,871	(3,852)	(2.1%)	102.1%	99.1%
	0041	Contractual Services - Other		835,461	213,742	230,780	7,193	0	237,973	383,745	45.9%	54.1%	63.8%
Non-Personnel Services			12.1%	1,476,888	366,986	497,521	66,948	8,000	572,469	537,434	36.4%	63.6%	72.0%
FX0 - Office of the Chief Medical Examiner			100.0%	12,194,895	3,490,204	497,521	66,948	8,000	572,469	8,132,222	66.7%	33.3%	36.4%
% Of Budget for FX0 - Office of the Chief Medical Examiner					28.6%				4.7%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		686,651	213,986	0	0	0	0	472,664	68.8%	31.2%	30.7%
	0014	Fringe Benefits - Curr Personnel		142,137	40,852	0	0	0	0	101,285	71.3%	28.7%	31.3%
Personnel Services			65.9%	828,787	254,838	0	0	0	0	573,949	69.3%	30.7%	31.3%
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	119,198	199,824	23,721	0	223,545	22,018	6.0%	94.0%	58.3%
	0041	Contractual Services - Other		50,394	5,837	43,994	0	0	43,994	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	125,035	243,818	30,221	0	274,038	30,250	7.0%	93.0%	75.8%
FZ0 - District of Columbia Sentencing Commission			100.0%	1,258,110	379,873	243,818	30,221	0	274,038	604,199	48.0%	52.0%	47.7%
% Of Budget for FZ0 - District of Columbia Sentencing Commission					30.2%				21.8%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		4,799,098	1,022,154	0	0	0	0	3,776,943	78.7%	21.3%	38.1%
	0012	Regular Pay - Other		479,582	92,864	0	0	0	0	386,718	80.6%	19.4%	4.8%
	0014	Fringe Benefits - Curr Personnel		1,327,578	282,206	0	0	0	0	1,045,372	78.7%	21.3%	26.5%
Personnel Services			83.2%	6,606,257	1,403,182	0	0	0	0	5,203,075	78.8%	21.2%	27.8%
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	4,245	0	4,245	(4,245)	N/A	N/A	N/A
	0040	Other Services And Charges		635,941	4,806	2,775	21,783	10,000	34,558	596,577	93.8%	6.2%	18.2%
	0041	Contractual Services - Other		662,111	51,978	143,826	0	202,351	346,177	263,955	39.9%	60.1%	55.5%
	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	56,946	146,602	37,487	212,351	396,439	882,014	66.0%	34.0%	42.1%
HM0 - Office of Human Rights			100.0%	7,941,657	1,460,129	146,602	37,487	212,351	396,439	6,085,089	76.6%	23.4%	29.5%
% Of Budget for HM0 - Office of Human Rights					18.4%				5.0%				

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% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		37,346,605	12,511,844	0	0	0	0	24,834,761	66.5%	33.5%	36.5%
	0012	Regular Pay - Other		1,097,636	268,323	0	0	0	0	829,313	75.6%	24.4%	2.4%
	0013	Additional Gross Pay		2,170,105	748,313	0	0	0	0	1,421,792	65.5%	34.5%	42.3%
	0014	Fringe Benefits - Curr Personnel		11,366,458	3,543,741	0	0	0	0	7,822,717	68.8%	31.2%	32.7%
	0015	Overtime Pay		1,884,617	950,147	0	0	0	0	934,470	49.6%	50.4%	49.8%
Personnel Services			64.0%	53,865,421	18,022,369	0	0	0	0	35,843,052	66.5%	33.5%	34.4%
Non-Personnel Services	0020	Supplies And Materials		437,780	73,263	67,300	39,400	0	106,700	257,817	58.9%	41.1%	74.0%
	0031	Telecommunications		0	6	0	29,994	0	29,994	(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	360,322	491,217	216,750	6,000	713,967	585,974	35.3%	64.7%	62.4%
	0041	Contractual Services - Other		2,263,991	424,359	805,973	40,653	(10,000)	836,626	1,003,006	44.3%	55.7%	77.2%
	0050	Subsidies And Transfers		25,663,852	2,397,868	16,016,861	110,000	0	16,126,861	7,139,123	27.8%	72.2%	71.7%
	0070	Equipment & Equipment Rental		147,151	0	20,992	11,900	0	32,892	114,259	77.6%	22.4%	13.9%
Non-Personnel Services			36.0%	30,310,901	3,255,818	17,402,343	448,696	(4,000)	17,847,039	9,208,044	30.4%	69.6%	69.9%
JZ0 - Department of Youth Rehabilitation Services			100.0%	84,176,322	21,278,187	17,402,343	448,696	(4,000)	17,847,039	45,051,096	53.5%	46.5%	48.6%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					25.3%				21.2%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		557,803	176,358	0	0	0	0	381,444	68.4%	31.6%	33.0%
	0014	Fringe Benefits - Curr Personnel		108,214	23,753	0	0	0	0	84,461	78.0%	22.0%	20.9%
Personnel Services			81.9%	666,016	200,112	0	0	0	0	465,905	70.0%	30.0%	30.9%
Non-Personnel Services	0031	Telecommunications		6,000	0	0	5,620	0	5,620	380	6.3%	93.7%	0.0%
	0040	Other Services And Charges		141,000	3,776	100,000	10,722	0	110,722	26,502	18.8%	81.2%	9.7%
Non-Personnel Services			18.1%	147,000	3,776	100,000	16,342	0	116,342	26,882	18.3%	81.7%	8.7%
MA0 - Criminal Code Reform Commission			100.0%	813,016	203,888	100,000	16,342	0	116,342	492,787	60.6%	39.4%	29.1%
% Of Budget for MA0 - Criminal Code Reform Commission					25.1%				14.3%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,649,398	745,261	0	0	0	0	1,904,138	71.9%	28.1%	29.0%
	0012	Regular Pay - Other		158,213	29,539	0	0	0	0	128,674	81.3%	18.7%	33.9%
	0014	Fringe Benefits - Curr Personnel		612,743	195,352	0	0	0	0	417,391	68.1%	31.9%	33.9%
Personnel Services			33.0%	3,420,354	972,233	0	0	0	0	2,448,121	71.6%	28.4%	30.3%
Non-Personnel Services	0020	Supplies And Materials		39,690	6,211	13,406	0	0	13,406	20,073	50.6%	49.4%	52.5%
	0031	Telecommunications		42,769	0	0	0	0	0	42,769	100.0%	0.0%	0.0%
	0040	Other Services And Charges		690,015	28,586	13,156	68,842	0	81,997	579,433	84.0%	16.0%	63.9%
	0050	Subsidies And Transfers		6,112,403	943,946	2,464,851	589,546	0	3,054,397	2,114,060	34.6%	65.4%	59.9%
	0070	Equipment & Equipment Rental		50,000	5,760	14,520	0	0	14,520	29,720	59.4%	40.6%	77.0%
Non-Personnel Services			67.0%	6,934,877	984,502	2,505,933	658,388	0	3,164,320	2,786,055	40.2%	59.8%	60.1%
NS0 - Office of Neighborhood Safety and Engagement			100.0%	10,355,232	1,956,736	2,505,933	658,388	0	3,164,320	5,234,176	50.5%	49.5%	47.8%
% Of Budget for NS0 - Office of Neighborhood Safety and Engagement					18.9%				30.6%				

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SOURCE: CFOSolve / SOAR
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% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		891,553	306,001	0	0	0	0	585,552	65.7%	34.3%	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	64,484	0	0	0	0	118,632	64.8%	35.2%	N/A
Personnel Services			59.6%	1,125,729	384,685	0	0	0	0	741,044	65.8%	34.2%	N/A
Non-Personnel Services	0020	Supplies And Materials		31,686	0	0	0	0	0	31,686	100.0%	0.0%	N/A
	0040	Other Services And Charges		608,000	0	0	0	0	0	608,000	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		124,800	0	0	0	0	0	124,800	100.0%	0.0%	N/A
Non-Personnel Services			40.4%	764,486	0	0	0	0	0	764,486	100.0%	0.0%	N/A
RC0 - Office on Returning Citizen Affairs			100.0%	1,890,215	384,685	0	0	0	0	1,505,530	79.6%	20.4%	N/A
% Of Budget for RC0 - Office on Returning Citizen Affairs					20.4%				0.0%				

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SOURCE: CFOSolve / SOAR
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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		20,190,137	6,193,149	0	0	0	0	13,996,988	69.3%	30.7%	33.9%
	0012	Regular Pay - Other		155,075	0	0	0	0	0	155,075	100.0%	0.0%	11.6%
	0013	Additional Gross Pay		2,953,749	719,092	0	0	0	0	2,234,657	75.7%	24.3%	34.3%
	0014	Fringe Benefits - Curr Personnel		5,814,006	1,779,512	0	0	0	0	4,034,493	69.4%	30.6%	31.8%
	0015	Overtime Pay		1,260,172	737,916	0	0	0	0	522,256	41.4%	58.6%	48.1%
Personnel Services			100.0%	30,373,139	9,429,670	0	0	0	0	20,943,469	69.0%	31.0%	34.1%
UC0 - Office of Unified Communications			100.0%	30,373,139	9,429,670	0	0	0	0	20,943,469	69.0%	31.0%	34.1%
% Of Budget for UC0 - Office of Unified Communications					31.0%				0.0%				
Grand Total for Public Safety and Justice				1,297,738,796	502,960,442	101,249,523	3,381,929	5,823,805	110,455,257	684,323,097	52.7%	47.3%	46.7%
% Of Budget for Public Safety and Justice					38.8%				8.5%				

(M) Public Education System

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Non-Personnel Services	0050	Subsidies And Transfers		5,480,390	3,286,337	0	0	0	0	2,194,053	40.0%	60.0%	32.1%
Non-Personnel Services			100.0%	5,480,390	3,286,337	0	0	0	0	2,194,053	40.0%	60.0%	32.1%
BH0 - Unemployment Compensation Fund			100.0%	5,480,390	3,286,337	0	0	0	0	2,194,053	40.0%	60.0%	32.1%
% Of Budget for BH0 - Unemployment Compensation Fund					60.0%				0.0%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		38,414,516	11,668,098	0	0	0	0	26,746,417	69.6%	30.4%	32.2%
	0012	Regular Pay - Other		1,646,188	520,640	0	0	0	0	1,125,548	68.4%	31.6%	34.3%
	0013	Additional Gross Pay		1,318,925	123,102	0	0	0	0	1,195,823	90.7%	9.3%	54.7%
	0014	Fringe Benefits - Curr Personnel		10,488,222	3,019,437	0	0	0	0	7,468,785	71.2%	28.8%	29.8%
	0015	Overtime Pay		405,412	73,602	0	0	0	0	331,810	81.8%	18.2%	29.3%
Personnel Services			69.3%	52,273,263	15,404,879	0	0	0	0	36,868,383	70.5%	29.5%	32.1%
Non-Personnel Services	0020	Supplies And Materials		460,190	38,878	171,151	54,233	22,882	248,266	173,046	37.6%	62.4%	77.3%
	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	1,339,536	4,208,695	413,276	250,942	4,872,913	4,389,969	41.4%	58.6%	68.9%
	0070	Equipment & Equipment Rental		11,935,033	846,953	4,186,767	45,663	27,356	4,259,786	6,828,295	57.2%	42.8%	61.2%
Non-Personnel Services			30.7%	23,135,118	2,225,366	8,566,613	643,172	301,180	9,510,965	11,398,786	49.3%	50.7%	65.5%
CE0 - District of Columbia Public Library			100.0%	75,408,380	17,630,246	8,566,613	643,172	301,180	9,510,965	48,267,170	64.0%	36.0%	42.0%
% Of Budget for CE0 - District of Columbia Public Library					23.4%				12.6%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		16,140,511	4,870,818	0	0	0	0	11,269,692	69.8%	30.2%	36.2%
	0012	Regular Pay - Other		4,051,253	1,080,983	0	0	0	0	2,970,270	73.3%	26.7%	21.7%
	0014	Fringe Benefits - Curr Personnel		4,739,603	1,379,477	0	0	0	0	3,360,126	70.9%	29.1%	32.6%
Personnel Services			44.5%	24,931,367	7,575,854	0	0	0	0	17,355,513	69.6%	30.4%	32.7%
Non-Personnel Services	0020	Supplies And Materials		211,267	3,124	62,552	23,231	0	85,783	122,361	57.9%	42.1%	59.5%
	0030	Energy, Comm. And Bldg Rentals		253,794	223,855	0	90,063	0	90,063	(60,123)	(23.7%)	123.7%	90.5%
	0031	Telecommunications		330,854	143,118	0	382,185	0	382,185	(194,449)	(58.8%)	158.8%	65.2%
	0032	Rentals - Land And Structures		546,423	0	0	538,756	0	538,756	7,667	1.4%	98.6%	N/A
	0034	Security Services		752,551	103,585	0	632,062	0	632,062	16,903	2.2%	97.8%	66.5%
	0035	Occupancy Fixed Costs		512,105	221,671	0	288,814	0	288,814	1,620	0.3%	99.7%	79.7%
	0040	Other Services And Charges		2,951,081	252,450	1,049,607	197,866	410,234	1,657,707	1,040,924	35.3%	64.7%	60.8%
	0041	Contractual Services - Other		1,827,167	45,902	114,881	0	255,916	370,797	1,410,468	77.2%	22.8%	35.4%
	0050	Subsidies And Transfers		23,300,316	919,434	816,777	0	4,500	821,277	21,559,606	92.5%	7.5%	25.7%
	0070	Equipment & Equipment Rental		384,018	5,477	12,556	24,705	0	37,261	341,281	88.9%	11.1%	21.6%
Non-Personnel Services			55.5%	31,069,576	1,918,615	2,056,373	2,177,681	670,650	4,904,704	24,246,257	78.0%	22.0%	34.9%
CF0 - Department of Employment Services			100.0%	56,000,943	9,494,469	2,056,373	2,177,681	670,650	4,904,704	41,601,769	74.3%	25.7%	34.1%
% Of Budget for CF0 - Department of Employment Services					17.0%				8.8%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		648,097,889	252,520,741	0	0	0	0	395,577,148	61.0%	39.0%	41.1%
	0012	Regular Pay - Other		23,524,164	13,082,202	0	0	0	0	10,441,962	44.4%	55.6%	36.5%
	0013	Additional Gross Pay		31,304,036	18,458,023	0	0	0	0	12,846,013	41.0%	59.0%	99.4%
	0014	Fringe Benefits - Curr Personnel		107,791,473	38,349,280	0	0	0	0	69,442,193	64.4%	35.6%	38.4%
	0015	Overtime Pay		2,821,518	382,496	0	0	0	0	2,439,022	86.4%	13.6%	40.4%
Personnel Services			83.9%	813,539,080	322,792,741	0	0	0	0	490,746,338	60.3%	39.7%	42.6%
Non-Personnel Services	0020	Supplies And Materials		7,106,048	(293,001)	102,026	3,043,395	27,430	3,172,851	4,226,198	59.5%	40.5%	40.8%
	0030	Energy, Comm. And Bldg Rentals		26,346,071	6,072,283	0	21,273,788	0	21,273,788	(1,000,000)	(3.8%)	103.8%	100.0%
	0031	Telecommunications		5,463,929	787,177	0	2,067,927	0	2,067,927	2,608,824	47.7%	52.3%	99.9%
	0032	Rentals - Land And Structures		7,292,184	2,724,053	0	4,568,131	0	4,568,131	0	0.0%	100.0%	100.0%
	0034	Security Services		374,153	12,977	0	361,176	0	361,176	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		17,947,385	(280,351)	1,253,314	1,304,056	388,228	2,945,598	15,282,138	85.1%	14.9%	28.4%
	0041	Contractual Services - Other		85,406,013	9,667,866	44,182,870	5,956,444	1,858,616	51,997,930	23,740,217	27.8%	72.2%	60.2%
	0050	Subsidies And Transfers		2,599,060	(1,557)	0	0	0	0	2,600,617	100.1%	(0.1%)	6.6%
	0070	Equipment & Equipment Rental		4,084,760	(133,927)	601,796	1,010,123	79,203	1,691,122	2,527,564	61.9%	38.1%	66.7%
Non-Personnel Services			16.1%	156,619,603	18,555,520	46,140,006	39,585,040	2,353,478	88,078,524	49,985,558	31.9%	68.1%	64.8%
GA0 - District of Columbia Public Schools			100.0%	970,158,682	341,348,262	46,140,006	39,585,040	2,353,478	88,078,524	540,731,897	55.7%	44.3%	46.3%
% Of Budget for GA0 - District of Columbia Public Schools					35.2%				9.1%				

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SOURCE: CFOSolve / SOAR
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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 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 Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		144,441	48,808	0	0	0	0	95,633	66.2%	33.8%	34.7%
	0014	Fringe Benefits - Curr Personnel		42,321	14,080	0	0	0	0	28,241	66.7%	33.3%	33.7%
Personnel Services			0.0%	186,762	62,888	0	0	0	0	123,874	66.3%	33.7%	34.5%
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	439,599,890	0	0	0	0	169,419,000	27.8%	72.2%	71.1%
Non-Personnel Services			100.0%	609,136,038	439,599,890	0	0	0	0	169,536,148	27.8%	72.2%	71.1%
GC0 - District of Columbia Public Charter Schools			100.0%	609,322,800	439,662,778	0	0	0	0	169,660,022	27.8%	72.2%	71.0%
% Of Budget for GC0 - District of Columbia Public Charter Schools					72.2%				0.0%				

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% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		27,234,159	8,732,104	0	0	0	0	18,502,055	67.9%	32.1%	32.5%
	0012	Regular Pay - Other		528,298	8,549	0	0	0	0	519,749	98.4%	1.6%	8.8%
	0014	Fringe Benefits - Curr Personnel		6,348,048	1,996,363	0	0	0	0	4,351,686	68.6%	31.4%	30.1%
Personnel Services			19.3%	34,110,505	10,888,603	0	0	0	0	23,221,902	68.1%	31.9%	31.5%
Non-Personnel Services	0020	Supplies And Materials		84,735	4,801	0	0	0	0	79,934	94.3%	5.7%	24.7%
	0030	Energy, Comm. And Bldg Rentals		49,185	11,960	0	41,273	0	41,273	(4,048)	(8.2%)	108.2%	100.0%
	0031	Telecommunications		626,970	99,257	0	197,269	0	197,269	330,444	52.7%	47.3%	99.4%
	0032	Rentals - Land And Structures		5,932,390	1,969,805	0	3,862,585	0	3,862,585	100,000	1.7%	98.3%	100.0%
	0034	Security Services		110,024	3,515	0	106,509	0	106,509	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		275,450	39,867	0	235,583	0	235,583	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,102,213	150,782	269,794	(20,310)	12,000	261,484	689,947	62.6%	37.4%	48.2%
	0041	Contractual Services - Other		14,101,785	1,430,857	6,556,082	35,745	4,014,448	10,606,275	2,064,653	14.6%	85.4%	89.0%
	0050	Subsidies And Transfers		119,961,557	33,861,344	2,925,271	1,695,968	700,000	5,321,239	80,778,973	67.3%	32.7%	20.9%
	0070	Equipment & Equipment Rental		744,724	85,979	162,867	1,045	0	163,913	494,832	66.4%	33.6%	31.0%
Non-Personnel Services			80.7%	142,989,033	37,658,168	9,914,014	6,155,668	4,726,448	20,796,130	84,534,735	59.1%	40.9%	32.4%
GD0 - Office of the State Superintendent of Education			100.0%	177,099,538	48,546,770	9,914,014	6,155,668	4,726,448	20,796,130	107,756,637	60.8%	39.2%	32.3%
% Of Budget for GD0 - Office of the State Superintendent of Education					27.4%				11.7%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,104,618	410,127	0	0	0	0	694,491	62.9%	37.1%	31.2%
	0012	Regular Pay - Other		381,040	79,202	0	0	0	0	301,838	79.2%	20.8%	27.8%
	0014	Fringe Benefits - Curr Personnel		343,217	90,001	0	0	0	0	253,217	73.8%	26.2%	26.1%
Personnel Services			83.6%	1,828,876	591,746	0	0	0	0	1,237,130	67.6%	32.4%	30.3%
Non-Personnel Services	0020	Supplies And Materials		15,000	862	0	25,218	0	25,218	(11,080)	(73.9%)	173.9%	173.9%
	0031	Telecommunications		2,000	0	0	3,879	0	3,879	(1,879)	(94.0%)	194.0%	98.6%
	0040	Other Services And Charges		172,020	7,031	0	35,111	0	35,111	129,878	75.5%	24.5%	31.0%
	0041	Contractual Services - Other		160,300	0	38,700	(1,458)	0	37,242	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	10,069	38,700	63,127	0	101,827	246,332	68.8%	31.2%	46.1%
GE0 - State Board of Education			100.0%	2,187,104	601,814	38,700	63,127	0	101,827	1,483,462	67.8%	32.2%	33.4%
% Of Budget for GE0 - State Board of Education					27.5%				4.7%				

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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FY 2021 Financial Status Reports (as of January 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 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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% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		666,844	234,632	0	0	0	0	432,212	64.8%	35.2%	38.0%
	0014	Fringe Benefits - Curr Personnel		154,041	40,915	0	0	0	0	113,126	73.4%	26.6%	27.3%
Personnel Services			69.2%	820,885	275,546	0	0	0	0	545,339	66.4%	33.6%	36.1%
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	29,735	135,109	94,931	49,000	279,040	47,983	13.4%	86.6%	92.2%
	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	29,735	135,109	94,931	49,000	279,040	55,983	15.3%	84.7%	89.8%
GL0 - District of Columbia State Athletics Commission			100.0%	1,185,643	305,281	135,109	94,931	49,000	279,040	601,322	50.7%	49.3%	55.1%
% Of Budget for GL0 - District of Columbia State Athletics Commission					25.7%				23.5%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,661,451	521,458	0	0	0	0	1,139,992	68.6%	31.4%	30.7%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	52.7%
	0014	Fringe Benefits - Curr Personnel		444,313	135,971	0	0	0	0	308,342	69.4%	30.6%	31.3%
Personnel Services			3.6%	2,105,764	657,471	0	0	0	0	1,448,293	68.8%	31.2%	31.8%
Non-Personnel Services	0020	Supplies And Materials		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		67,000	0	0	0	0	0	67,000	100.0%	0.0%	28.1%
	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	9,094,298	0	0	0	0	47,759,433	84.0%	16.0%	18.8%
	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	9,098,787	195,511	0	0	195,511	47,838,433	83.7%	16.3%	18.9%
GN0 - Non-Public Tuition			100.0%	59,238,495	9,756,258	195,511	0	0	195,511	49,286,726	83.2%	16.8%	19.3%
% Of Budget for GN0 - Non-Public Tuition					16.5%				0.3%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		32,388,956	10,719,577	0	0	0	0	21,669,379	66.9%	33.1%	50.9%
	0012	Regular Pay - Other		43,593,567	14,397,803	0	0	0	0	29,195,763	67.0%	33.0%	34.6%
	0014	Fringe Benefits - Curr Personnel		23,250,654	6,973,521	0	0	0	0	16,277,133	70.0%	30.0%	36.2%
	0015	Overtime Pay		5,011,732	32,038	0	0	0	0	4,979,694	99.4%	0.6%	48.9%
Personnel Services			93.8%	104,244,909	32,193,147	0	0	0	0	72,051,761	69.1%	30.9%	39.9%
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	52,075	0	1,528,684	0	1,528,684	355,718	18.4%	81.6%	100.0%
	0031	Telecommunications		583,530	0	0	174,045	0	174,045	409,485	70.2%	29.8%	100.0%
	0032	Rentals - Land And Structures		2,207,018	670,737	0	1,536,281	0	1,536,281	0	0.0%	100.0%	100.0%
	0034	Security Services		1,980,969	308,726	0	1,672,243	0	1,672,243	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		168,296	4,500	0	219,894	0	219,894	(56,099)	(33.3%)	133.3%	100.0%
	0040	Other Services And Charges		0	354,179	0	(354,663)	0	(354,663)	484	N/A	N/A	(2.1%)
	0041	Contractual Services - Other		0	(2,603,936)	0	401,708	0	401,708	2,202,228	N/A	N/A	1,281.6%
Non-Personnel Services			6.2%	6,877,841	(1,213,719)	0	5,179,538	0	5,179,538	2,912,022	42.3%	57.7%	97.0%
GO0 - Special Education Transportation			100.0%	111,122,749	30,979,428	0	5,179,538	0	5,179,538	74,963,783	67.5%	32.5%	43.9%
% Of Budget for GO0 - Special Education Transportation					27.9%				4.7%				

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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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		3,621,927	979,926	0	0	0	0	2,642,002	72.9%	27.1%	28.6%
	0012	Regular Pay - Other		77,459	37,653	0	0	0	0	39,805	51.4%	48.6%	20.6%
	0014	Fringe Benefits - Curr Personnel		746,221	193,442	0	0	0	0	552,779	74.1%	25.9%	30.2%
Personnel Services			21.0%	4,445,607	1,211,022	0	0	0	0	3,234,586	72.8%	27.2%	29.5%
Non-Personnel Services	0020	Supplies And Materials		16,500	0	0	(142)	0	(142)	16,642	100.9%	(0.9%)	21.1%
	0031	Telecommunications		0	0	0	3,191	0	3,191	(3,191)	N/A	N/A	N/A
	0040	Other Services And Charges		590,655	0	0	142	159,100	159,242	431,413	73.0%	27.0%	7.4%
	0041	Contractual Services - Other		370,195	84,059	179,160	40,034	20,000	239,194	46,942	12.7%	87.3%	88.1%
	0050	Subsidies And Transfers		15,703,429	1,875,714	6,478,037	0	467,000	6,945,037	6,882,678	43.8%	56.2%	86.9%
	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	1,967,322	6,657,196	43,225	646,100	7,346,522	7,378,435	44.2%	55.8%	83.0%
GW0 - Office of the Deputy Mayor for Education			100.0%	21,137,886	3,178,343	6,657,196	43,225	646,100	7,346,522	10,613,021	50.2%	49.8%	74.1%
% Of Budget for GW0 - Office of the Deputy Mayor for Education					15.0%				34.8%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Non-Personnel Services	0050	Subsidies And Transfers		70,478,000	70,383,686	0	0	0	0	94,314	0.1%	99.9%	99.8%
Non-Personnel Services			100.0%	70,478,000	70,383,686	0	0	0	0	94,314	0.1%	99.9%	99.8%
GX0 - Teachers' Retirement System			100.0%	70,478,000	70,383,686	0	0	0	0	94,314	0.1%	99.9%	99.8%
% Of Budget for GX0 - Teachers' Retirement System					99.9%				0.0%				

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% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		31,298,589	10,814,542	0	0	0	0	20,484,047	65.4%	34.6%	34.9%
	0012	Regular Pay - Other		7,546,362	770,582	0	0	0	0	6,775,780	89.8%	10.2%	11.4%
	0013	Additional Gross Pay		135,000	107,838	0	0	0	0	27,162	20.1%	79.9%	174.4%
	0014	Fringe Benefits - Curr Personnel		9,620,269	3,025,472	0	0	0	0	6,594,797	68.6%	31.4%	30.9%
	0015	Overtime Pay		138,500	63,232	0	0	0	0	75,268	54.3%	45.7%	48.5%
Personnel Services			88.8%	48,738,719	14,781,665	0	0	0	0	33,957,054	69.7%	30.3%	31.1%
Non-Personnel Services	0020	Supplies And Materials		349,038	45,000	10,098	(18,279)	96,250	88,070	215,968	61.9%	38.1%	43.0%
	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	127,792	36,109	371,010	0	407,119	442,863	45.3%	54.7%	96.8%
	0041	Contractual Services - Other		2,788,098	480,090	1,207,900	28,689	10,000	1,246,589	1,061,419	38.1%	61.9%	36.2%
	0050	Subsidies And Transfers		1,435,000	0	0	0	0	0	1,435,000	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		259,769	9,755	13,696	(1,605)	0	12,091	237,923	91.6%	8.4%	51.9%
Non-Personnel Services			11.2%	6,157,498	662,637	1,267,803	435,316	106,250	1,809,369	3,685,493	59.9%	40.1%	38.7%
HA0 - Department of Parks and Recreation			100.0%	54,896,218	15,444,302	1,267,803	435,316	106,250	1,809,369	37,642,547	68.6%	31.4%	32.1%
% Of Budget for HA0 - Department of Parks and Recreation					28.1%				3.3%				

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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 January 2021	%Spent and Obligated as of January 2020
Personnel Services													
Personnel Services			N/A	0	78,206	0	0	0	0	(78,206)	N/A	N/A	N/A
PE0 - Section 103 Judgments-Public Education System			N/A	0	78,206	0	0	0	0	(78,206)	N/A	N/A	0.0%
% Of Budget for PE0 - Section 103 Judgments-Public Education System					N/A				N/A				
Grand Total for Public Education System				2,304,020,163	1,035,847,848	74,971,326	54,377,699	8,853,106	138,202,131	1,129,970,184	49.0%	51.0%	51.6%
% Of Budget for Public Education System					45.0%				6.0%				

(N) Human Support Services

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% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		5,747,736	2,291,926	0	0	0	0	3,455,809	60.1%	39.9%	43.5%
	0012	Regular Pay - Other		95,198	39,135	0	0	0	0	56,063	58.9%	41.1%	3.1%
	0014	Fringe Benefits - Curr Personnel		1,275,340	572,637	0	0	0	0	702,703	55.1%	44.9%	31.2%
Personnel Services			17.4%	7,118,274	2,945,071	0	0	0	0	4,173,203	58.6%	41.4%	30.4%
Non-Personnel Services	0020	Supplies And Materials		110,092	9,045	0	0	3,375	3,375	97,673	88.7%	11.3%	17.4%
	0031	Telecommunications		158,272	0	0	10,000	0	10,000	148,272	93.7%	6.3%	6.3%
	0040	Other Services And Charges		350,866	49,770	0	137,888	0	137,888	163,208	46.5%	53.5%	68.5%
	0041	Contractual Services - Other		4,247,402	1,389,248	2,305,378	60,000	0	2,365,378	492,776	11.6%	88.4%	90.5%
	0050	Subsidies And Transfers		28,718,939	6,812,974	20,847,172	195,864	0	21,043,036	862,929	3.0%	97.0%	99.4%
	0070	Equipment & Equipment Rental		269,416	160,442	52,602	0	7,500	60,102	48,873	18.1%	81.9%	80.2%
Non-Personnel Services			82.6%	33,854,988	8,421,480	23,205,152	403,752	10,875	23,619,778	1,813,730	5.4%	94.6%	97.0%
BY0 - Department of Aging and Community Living			100.0%	40,973,262	11,366,550	23,205,152	403,752	10,875	23,619,778	5,986,934	14.6%	85.4%	87.6%
% Of Budget for BY0 - Department of Aging and Community Living					27.7%				57.6%				

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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 January 2021	%Spent and Obligated as of January 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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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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		14,283,695	4,426,693	0	0	0	0	9,857,002	69.0%	31.0%	31.0%
	0012	Regular Pay - Other		405,026	306,121	0	0	0	0	98,905	24.4%	75.6%	20.5%
	0014	Fringe Benefits - Curr Personnel		3,662,427	986,485	0	0	0	0	2,675,942	73.1%	26.9%	27.5%
Personnel Services			18.7%	18,351,148	6,351,381	0	0	0	0	11,999,766	65.4%	34.6%	30.5%
Non-Personnel Services	0020	Supplies And Materials		278,135	37,225	90,662	16,563	10,969	118,193	122,717	44.1%	55.9%	20.2%
	0030	Energy, Comm. And Bldg Rentals		154,651	19,895	0	130,335	0	130,335	4,422	2.9%	97.1%	114.4%
	0031	Telecommunications		1,548,684	178,842	0	518,797	0	518,797	851,045	55.0%	45.0%	101.4%
	0032	Rentals - Land And Structures		11,282,833	4,265,497	0	7,017,336	0	7,017,336	0	0.0%	100.0%	98.7%
	0034	Security Services		501,794	92,954	0	408,840	0	408,840	0	0.0%	100.0%	88.6%
	0035	Occupancy Fixed Costs		161,540	7,779	0	207,607	0	207,607	(53,846)	(33.3%)	133.3%	94.2%
	0040	Other Services And Charges		1,708,028	553,035	102,383	4,266	104,882	211,531	943,462	55.2%	44.8%	52.9%
	0041	Contractual Services - Other		19,561,861	1,218,487	2,226,289	264,773	4,487,764	6,978,827	11,364,547	58.1%	41.9%	87.6%
	0050	Subsidies And Transfers		44,530,107	4,872,859	27,643,006	0	3,992,034	31,635,040	8,022,207	18.0%	82.0%	95.5%
	0070	Equipment & Equipment Rental		69,910	0	(1,128)	2,000	0	872	69,038	98.8%	1.2%	45.5%
Non-Personnel Services			81.3%	79,797,542	11,246,574	30,061,212	8,570,515	8,595,649	47,227,377	21,323,592	26.7%	73.3%	92.3%
HC0 - Department of Health			100.0%	98,148,690	17,597,955	30,061,212	8,570,515	8,595,649	47,227,377	33,323,358	34.0%	66.0%	78.6%
% Of Budget for HC0 - Department of Health					17.9%				48.1%				

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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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,533,319	540,293	0	0	0	0	993,026	64.8%	35.2%	38.1%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	(0.7%)
	0014	Fringe Benefits - Curr Personnel		264,115	85,862	0	0	0	0	178,254	67.5%	32.5%	32.8%
Personnel Services			84.9%	1,797,434	626,155	0	0	0	0	1,171,279	65.2%	34.8%	35.8%
Non-Personnel Services	0020	Supplies And Materials		36,000	5,125	0	9,875	0	9,875	21,000	58.3%	41.7%	39.0%
	0031	Telecommunications		31,690	0	0	7,852	0	7,852	23,838	75.2%	24.8%	99.6%
	0040	Other Services And Charges		33,816	14,751	0	(1,935)	0	(1,935)	21,000	62.1%	37.9%	87.8%
	0041	Contractual Services - Other		194,000	0	0	0	0	0	194,000	100.0%	0.0%	108.0%
	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	19,876	0	35,792	0	35,792	262,838	82.5%	17.5%	84.0%
HG0 - Office of the Deputy Mayor for Health and Human Services			100.0%	2,115,940	646,030	0	35,792	0	35,792	1,434,118	67.8%	32.2%	38.9%
% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services					30.5%				1.7%				

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% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		13,298,822	4,112,971	0	0	0	0	9,185,851	69.1%	30.9%	29.3%
	0012	Regular Pay - Other		556,024	193,790	0	0	0	0	362,234	65.1%	34.9%	13.2%
	0014	Fringe Benefits - Curr Personnel		2,958,646	912,948	0	0	0	0	2,045,698	69.1%	30.9%	27.9%
Personnel Services			2.0%	16,813,491	5,234,629	0	0	0	0	11,578,862	68.9%	31.1%	28.5%
Non-Personnel Services	0020	Supplies And Materials		87,025	2,262	25,238	26,845	0	52,083	32,680	37.6%	62.4%	55.5%
	0030	Energy, Comm. And Bldg Rentals		193,049	73,400	0	141,740	0	141,740	(22,091)	(11.4%)	111.4%	98.0%
	0031	Telecommunications		207,490	0	0	183,666	0	183,666	23,824	11.5%	88.5%	209.9%
	0032	Rentals - Land And Structures		264,624	194,740	0	69,885	0	69,885	0	0.0%	100.0%	100.0%
	0034	Security Services		128,900	15,176	0	113,724	0	113,724	0	0.0%	100.0%	62.8%
	0035	Occupancy Fixed Costs		299,180	1,346	0	297,363	0	297,363	470	0.2%	99.8%	84.7%
	0040	Other Services And Charges		1,242,972	161,038	10,949	158,485	0	169,435	912,499	73.4%	26.6%	44.7%
	0041	Contractual Services - Other		53,937,745	9,035,113	22,897,327	753,708	1,568,156	25,219,190	19,683,441	36.5%	63.5%	62.7%
	0050	Subsidies And Transfers		775,319,580	239,064,767	642,803	485,000	2,700	1,130,503	535,124,311	69.0%	31.0%	34.6%
	0070	Equipment & Equipment Rental		9,128,661	1,422,783	176,481	493,725	87,153	757,359	6,948,518	76.1%	23.9%	46.0%
Non-Personnel Services			98.0%	840,809,226	249,970,625	23,752,798	2,724,141	1,658,008	28,134,948	562,703,653	66.9%	33.1%	36.8%
HT0 - Department of Health Care Finance			100.0%	857,622,717	255,205,255	23,752,798	2,724,141	1,658,008	28,134,948	574,282,515	67.0%	33.0%	36.6%
% Of Budget for HT0 - Department of Health Care Finance					29.8%				3.3%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 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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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		56,911,641	17,374,381	0	137,806	0	137,806	39,399,453	69.2%	30.8%	40.3%
	0012	Regular Pay - Other		440,463	175,796	0	0	0	0	264,667	60.1%	39.9%	3.8%
	0013	Additional Gross Pay		16,785	104,663	0	0	0	0	(87,878)	(523.5%)	623.5%	3,394.2%
	0014	Fringe Benefits - Curr Personnel		14,195,563	4,465,960	0	34,944	0	34,944	9,694,659	68.3%	31.7%	30.5%
	0015	Overtime Pay		0	1,449,021	0	0	0	0	(1,449,021)	N/A	N/A	2,811.8%
Personnel Services			17.1%	71,564,452	23,569,821	0	172,750	0	172,750	47,821,880	66.8%	33.2%	32.2%
Non-Personnel Services	0020	Supplies And Materials		191,768	5,924	29,669	0	0	29,669	156,174	81.4%	18.6%	29.5%
	0030	Energy, Comm. And Bldg Rentals		2,394,518	410,090	0	1,635,380	0	1,635,380	349,048	14.6%	85.4%	62.8%
	0031	Telecommunications		1,700,410	230,247	0	570,131	0	570,131	900,032	52.9%	47.1%	106.3%
	0032	Rentals - Land And Structures		20,207,412	7,091,348	0	14,609,900	0	14,609,900	(1,493,837)	(7.4%)	107.4%	99.1%
	0034	Security Services		4,794,759	174,162	0	4,620,597	0	4,620,597	0	0.0%	100.0%	94.1%
	0035	Occupancy Fixed Costs		7,044,262	596,793	0	5,663,231	0	5,663,231	784,237	11.1%	88.9%	99.3%
	0040	Other Services And Charges		3,097,091	1,063,334	96,500	1,476,116	0	1,572,615	461,142	14.9%	85.1%	83.9%
	0041	Contractual Services - Other		1,688,628	167,470	953,128	36,553	163,387	1,153,069	368,089	21.8%	78.2%	87.7%
	0050	Subsidies And Transfers		306,869,226	91,148,454	97,590,071	749,632	43,669,456	142,009,159	73,711,613	24.0%	76.0%	54.5%
	0070	Equipment & Equipment Rental		161,065	8,856	146,375	0	0	146,375	5,834	3.6%	96.4%	67.2%
Non-Personnel Services			82.9%	348,149,140	100,896,678	98,815,743	29,361,541	43,832,843	172,010,128	75,242,333	21.6%	78.4%	58.6%
JA0 - Department of Human Services			100.0%	419,713,591	124,466,499	98,815,743	29,534,292	43,832,843	172,182,879	123,064,214	29.3%	70.7%	54.1%
% Of Budget for JA0 - Department of Human Services					29.7%				41.0%				

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% Monthly Time Remaining: 66.7%

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		18,271,862	6,156,383	0	0	0	0	12,115,479	66.3%	33.7%	32.3%
	0012	Regular Pay - Other		415,536	142,825	0	0	0	0	272,711	65.6%	34.4%	28.9%
	0013	Additional Gross Pay		47,240	10,564	0	0	0	0	36,676	77.6%	22.4%	55.8%
	0014	Fringe Benefits - Curr Personnel		4,499,685	1,537,234	0	0	0	0	2,962,451	65.8%	34.2%	31.0%
	0015	Overtime Pay		35,500	(58)	0	0	0	0	35,558	100.2%	(0.2%)	6.4%
Personnel Services			17.8%	23,269,822	7,846,948	0	0	0	0	15,422,874	66.3%	33.7%	32.0%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		4,319	399	0	5,004	0	5,004	(1,084)	(25.1%)	125.1%	100.0%
	0032	Rentals - Land And Structures		3,042,013	1,684,855	0	1,357,158	0	1,357,158	0	0.0%	100.0%	100.0%
	0034	Security Services		37,998	0	0	37,998	0	37,998	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		275,572	13,032	155,990	49,199	0	205,189	57,351	20.8%	79.2%	64.7%
	0041	Contractual Services - Other		550,812	97,660	55,525	393,127	0	448,652	4,500	0.8%	99.2%	88.8%
	0050	Subsidies And Transfers		103,867,540	2,852,853	6,646,461	246,353	76,186	6,968,999	94,045,688	90.5%	9.5%	14.5%
Non-Personnel Services			82.2%	107,778,253	4,648,798	6,857,975	2,088,839	76,186	9,023,000	94,106,455	87.3%	12.7%	17.1%
JM0 - Department on Disability Services			100.0%	131,048,076	12,495,747	6,857,975	2,088,839	76,186	9,023,000	109,529,329	83.6%	16.4%	19.7%
% Of Budget for JM0 - Department on Disability Services					9.5%				6.9%				

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% Monthly Time Remaining: **66.7%**

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 January 2021	% Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		55,292,011	19,017,270	0	0	0	0	36,274,741	65.6%	34.4%	33.1%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	0.5%
	0014	Fringe Benefits - Curr Personnel		14,214,276	4,568,260	0	0	0	0	9,646,016	67.9%	32.1%	30.1%
	0015	Overtime Pay		1,345,564	329,608	0	0	0	0	1,015,956	75.5%	24.5%	31.2%
Personnel Services			46.7%	70,851,851	24,375,828	0	0	0	0	46,476,023	65.6%	34.4%	33.0%
Non-Personnel Services	0020	Supplies And Materials		48,491	4,677	1,214	20,245	10,529	31,989	11,824	24.4%	75.6%	93.9%
	0030	Energy, Comm. And Bldg Rentals		104,592	0	0	113,608	0	113,608	(9,015)	(8.6%)	108.6%	100.0%
	0031	Telecommunications		6,179	(1,000)	0	(70,959)	0	(70,959)	78,138	1,264.5%	(1,164.5%)	12,020.9%
	0032	Rentals - Land And Structures		6,833,679	2,271,983	0	4,561,627	0	4,561,627	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		0	0	0	69	0	69	(69)	N/A	N/A	72.6%
	0034	Security Services		2,412,698	363,085	0	2,049,613	0	2,049,613	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		439,137	10,579	0	428,557	0	428,557	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		641,376	235,288	127,069	17,014	0	144,083	262,005	40.9%	59.1%	23.2%
	0041	Contractual Services - Other		2,303,500	441,348	1,098,108	196,728	0	1,294,836	567,316	24.6%	75.4%	74.3%
	0050	Subsidies And Transfers		68,093,154	16,633,988	13,241,853	959,156	150,000	14,351,009	37,108,157	54.5%	45.5%	50.4%
	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	19,959,948	14,468,244	8,275,658	160,529	22,904,431	38,022,633	47.0%	53.0%	57.6%
RL0 - Child and Family Services Agency			100.0%	151,738,863	44,335,777	14,468,244	8,275,658	160,529	22,904,431	84,498,656	55.7%	44.3%	46.5%
% Of Budget for RL0 - Child and Family Services Agency					29.2%				15.1%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		99,508,640	32,326,732	0	0	0	0	67,181,908	67.5%	32.5%	34.9%
	0012	Regular Pay - Other		5,414,692	2,246,843	0	0	0	0	3,167,849	58.5%	41.5%	28.3%
	0013	Additional Gross Pay		3,995,047	1,981,911	0	0	0	0	2,013,136	50.4%	49.6%	59.7%
	0014	Fringe Benefits - Curr Personnel		27,851,198	8,584,633	0	0	0	0	19,266,566	69.2%	30.8%	31.0%
	0015	Overtime Pay		1,476,155	2,240,173	0	0	0	0	(764,018)	(51.8%)	151.8%	159.5%
Personnel Services			50.4%	138,245,732	47,380,292	0	0	0	0	90,865,439	65.7%	34.3%	35.9%
Non-Personnel Services	0020	Supplies And Materials		5,721,496	534,208	355,439	(3)	2,168,066	2,523,502	2,663,785	46.6%	53.4%	88.7%
	0030	Energy, Comm. And Bldg Rentals		1,889,394	135,766	0	1,871,659	0	1,871,659	(118,031)	(6.2%)	106.2%	100.1%
	0031	Telecommunications		715,173	39,545	0	293,913	0	293,913	381,714	53.4%	46.6%	108.0%
	0032	Rentals - Land And Structures		6,963,804	2,119,739	0	4,844,065	0	4,844,065	0	0.0%	100.0%	98.7%
	0034	Security Services		4,993,071	786,485	0	4,208,015	0	4,208,015	(1,429)	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		884,974	12,799	0	1,369,317	0	1,369,317	(497,142)	(56.2%)	156.2%	99.6%
	0040	Other Services And Charges		13,149,036	1,474,675	5,357,692	1,350,617	4,149,132	10,857,441	816,920	6.2%	93.8%	77.3%
	0041	Contractual Services - Other		28,555,693	5,536,105	11,393,566	143,977	9,364,116	20,901,659	2,117,929	7.4%	92.6%	75.9%
	0050	Subsidies And Transfers		73,104,998	10,789,109	22,392,949	0	5,029,559	27,422,508	34,893,381	47.7%	52.3%	52.0%
	0070	Equipment & Equipment Rental		175,050	1,239	0	(1,239)	16,079	14,840	158,971	90.8%	9.2%	43.0%
Non-Personnel Services			49.6%	136,152,687	21,429,670	39,499,646	14,080,320	20,726,952	74,306,919	40,416,099	29.7%	70.3%	66.2%
RM0 - Department of Behavioral Health			100.0%	274,398,419	68,809,963	39,499,646	14,080,320	20,726,952	74,306,919	131,281,538	47.8%	52.2%	51.0%
% Of Budget for RM0 - Department of Behavioral Health					25.1%				27.1%				

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% Monthly Time Remaining: **66.7%**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2021	%Spent and Obligated as of January 2020
Grand Total for Human Support Services				2,008,299,647	549,923,775	236,660,770	65,713,309	75,061,043	377,435,122	1,080,940,750	53.8%	46.2%	44.4%
% Of Budget for Human Support Services					27.4%				18.8%				

(O) Operations and Infrastructure

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		17,815,294	5,758,770	0	0	0	0	12,056,523	67.7%	32.3%	33.5%
	0012	Regular Pay - Other		99,096	30,199	0	0	0	0	68,897	69.5%	30.5%	3.5%
	0014	Fringe Benefits - Curr Personnel		4,442,769	1,364,617	0	0	0	0	3,078,151	69.3%	30.7%	27.0%
	0015	Overtime Pay		100,000	34,130	0	0	0	0	65,870	65.9%	34.1%	1.3%
Personnel Services			81.5%	22,457,158	7,268,740	0	0	0	0	15,188,418	67.6%	32.4%	29.4%
Non-Personnel Services	0020	Supplies And Materials		33,500	0	3,500	0	0	3,500	30,000	89.6%	10.4%	50.5%
	0031	Telecommunications		9,000	0	0	0	0	0	9,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		2,135,774	327,938	546,888	351,589	310,000	1,208,477	599,359	28.1%	71.9%	51.6%
	0041	Contractual Services - Other		2,712,775	1,051,633	537,080	78,811	197,102	812,993	848,149	31.3%	68.7%	79.0%
	0070	Equipment & Equipment Rental		190,400	2,661	43,839	0	0	43,839	143,900	75.6%	24.4%	72.8%
Non-Personnel Services			18.5%	5,081,449	1,382,232	1,131,307	430,400	507,102	2,068,809	1,630,408	32.1%	67.9%	70.0%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	27,538,607	8,650,972	1,131,307	430,400	507,102	2,068,809	16,818,826	61.1%	38.9%	36.8%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					31.4%				7.5%				

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DJ0 - Office of the People's Counsel

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		460,088	113,283	0	0	0	0	346,805	75.4%	24.6%	26.4%
	0012	Regular Pay - Other		61,499	22,895	0	0	0	0	38,604	62.8%	37.2%	N/A
	0014	Fringe Benefits - Curr Personnel		92,321	34,591	0	0	0	0	57,730	62.5%	37.5%	40.1%
Personnel Services			89.1%	613,908	170,769	0	0	0	0	443,139	72.2%	27.8%	31.8%
Non-Personnel Services	0040	Other Services And Charges		50,550	110	1,340	0	1,500	2,840	47,600	94.2%	5.8%	18.5%
	0041	Contractual Services - Other		24,788	0	0	0	0	0	24,788	100.0%	0.0%	0.0%
Non-Personnel Services			10.9%	75,338	110	1,340	0	1,500	2,840	72,388	96.1%	3.9%	7.2%
DJ0 - Office of the People's Counsel			100.0%	689,246	170,879	1,340	0	1,500	2,840	515,527	74.8%	25.2%	29.0%
% Of Budget for DJ0 - Office of the People's Counsel					24.8%				0.4%				

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SOURCE: CFOSolve / SOAR
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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		34,173,483	12,062,278	0	0	0	0	22,111,204	64.7%	35.3%	34.0%
	0012	Regular Pay - Other		3,748,251	1,595,458	0	0	0	0	2,152,793	57.4%	42.6%	39.3%
	0013	Additional Gross Pay		365,000	154,608	0	0	0	0	210,392	57.6%	42.4%	86.4%
	0014	Fringe Benefits - Curr Personnel		10,521,238	3,560,810	0	0	0	0	6,960,428	66.2%	33.8%	32.0%
	0015	Overtime Pay		755,000	851,666	0	0	0	0	(96,666)	(12.8%)	112.8%	80.3%
Personnel Services			44.7%	49,562,972	18,224,820	0	0	0	0	31,338,151	63.2%	36.8%	35.1%
Non-Personnel Services	0020	Supplies And Materials		1,104,954	19,687	158,818	0	0	158,818	926,449	83.8%	16.2%	37.6%
	0030	Energy, Comm. And Bldg Rentals		396,396	392,029	4,367	0	0	4,367	0	0.0%	100.0%	100.0%
	0031	Telecommunications		150,000	5,583	0	194,417	0	194,417	(50,000)	(33.3%)	133.3%	66.7%
	0040	Other Services And Charges		3,314,284	231,250	956,253	247,036	491,497	1,694,786	1,388,248	41.9%	58.1%	74.6%
	0041	Contractual Services - Other		54,132,598	8,048,145	38,656,537	0	5,040,211	43,696,748	2,387,705	4.4%	95.6%	79.9%
	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	3,214	127,619	0	28,000	155,619	113,904	41.8%	58.2%	73.8%
Non-Personnel Services			55.3%	61,408,969	8,699,909	40,003,593	441,453	5,559,708	46,004,754	6,704,306	10.9%	89.1%	79.9%
KA0 - District Department of Transportation			100.0%	110,971,941	26,924,730	40,003,593	441,453	5,559,708	46,004,754	38,042,458	34.3%	65.7%	59.5%
% Of Budget for KA0 - District Department of Transportation					24.3%				41.5%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 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: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 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 Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		8,061,312	2,587,896	0	0	0	0	5,473,416	67.9%	32.1%	32.3%
	0012	Regular Pay - Other		2,643,202	1,143,496	0	0	0	0	1,499,705	56.7%	43.3%	29.6%
	0013	Additional Gross Pay		17,291	2,590	0	0	0	0	14,701	85.0%	15.0%	N/A
	0014	Fringe Benefits - Curr Personnel		2,485,807	847,501	0	0	0	0	1,638,306	65.9%	34.1%	29.9%
Personnel Services			47.4%	13,207,612	4,611,341	0	0	0	0	8,596,271	65.1%	34.9%	31.3%
Non-Personnel Services	0020	Supplies And Materials		64,495	3,490	229	0	0	229	60,776	94.2%	5.8%	9.9%
	0031	Telecommunications		39,000	0	0	1,146	0	1,146	37,854	97.1%	2.9%	16.2%
	0040	Other Services And Charges		958,820	55,531	66,335	1,500	12,540	80,375	822,914	85.8%	14.2%	43.6%
	0041	Contractual Services - Other		878,934	87,540	481,472	0	0	481,472	309,921	35.3%	64.7%	33.6%
	0050	Subsidies And Transfers		12,618,789	6,347,627	70,000	0	0	70,000	6,201,161	49.1%	50.9%	31.3%
	0070	Equipment & Equipment Rental		117,635	6,674	22,538	0	320	22,858	88,103	74.9%	25.1%	37.2%
Non-Personnel Services			52.6%	14,677,672	6,500,862	640,574	2,646	12,860	656,080	7,520,730	51.2%	48.8%	32.5%
KG0 - Department of Energy and Environment			100.0%	27,885,284	11,112,203	640,574	2,646	12,860	656,080	16,117,001	57.8%	42.2%	32.0%
% Of Budget for KG0 - Department of Energy and Environment					39.8%				2.4%				

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KO0 - Office of the Deputy Mayor for Operations and Infrastructure

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		982,727	337,734	0	0	0	0	644,993	65.6%	34.4%	38.8%
	0014	Fringe Benefits - Curr Personnel		245,682	57,005	0	0	0	0	188,677	76.8%	23.2%	23.9%
Personnel Services			94.7%	1,228,408	399,494	0	0	0	0	828,914	67.5%	32.5%	35.8%
Non-Personnel Services	0020	Supplies And Materials		40,997	4,599	0	5,401	0	5,401	30,997	75.6%	24.4%	0.0%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	14.8%
	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	4,599	0	5,401	0	5,401	59,170	85.5%	14.5%	10.2%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure			100.0%	1,297,578	404,093	0	5,401	0	5,401	888,084	68.4%	31.6%	30.3%
% Of Budget for KO0 - Office of the Deputy Mayor for Operations and Infrastructure					31.1%				0.4%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		72,142,172	23,069,414	0	0	0	0	49,072,758	68.0%	32.0%	32.8%
	0012	Regular Pay - Other		3,702,086	2,741,980	0	0	0	0	960,106	25.9%	74.1%	63.7%
	0013	Additional Gross Pay		3,024,377	725,868	0	0	0	0	2,298,508	76.0%	24.0%	25.2%
	0014	Fringe Benefits - Curr Personnel		20,866,632	7,091,801	0	0	0	0	13,774,831	66.0%	34.0%	31.1%
	0015	Overtime Pay		4,957,425	3,710,370	0	0	0	0	1,247,054	25.2%	74.8%	69.9%
Personnel Services			70.9%	104,692,692	37,339,434	0	0	0	0	67,353,258	64.3%	35.7%	35.1%
Non-Personnel Services	0020	Supplies And Materials		4,022,433	530,338	2,647,938	0	442,443	3,090,381	401,713	10.0%	90.0%	67.3%
	0031	Telecommunications		263,416	0	99,300	116,401	0	215,701	47,715	18.1%	81.9%	42.9%
	0040	Other Services And Charges		24,142,473	6,343,071	4,552,801	9,877,452	444,027	14,874,279	2,925,123	12.1%	87.9%	66.8%
	0041	Contractual Services - Other		11,424,644	4,156,857	6,474,436	(27)	127,967	6,602,375	665,411	5.8%	94.2%	84.8%
	0070	Equipment & Equipment Rental		3,101,999	788,061	1,854,568	0	49,995	1,904,563	409,375	13.2%	86.8%	81.8%
Non-Personnel Services			29.1%	42,954,965	11,818,327	15,629,043	9,993,826	1,064,432	26,687,301	4,449,337	10.4%	89.6%	73.0%
KT0 - Department of Public Works			100.0%	147,647,657	49,157,761	15,629,043	9,993,826	1,064,432	26,687,301	71,802,596	48.6%	51.4%	46.2%
% Of Budget for KT0 - Department of Public Works					33.3%				18.1%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		16,372,807	5,118,706	0	0	0	0	11,254,101	68.7%	31.3%	33.8%
	0012	Regular Pay - Other		101,339	31,477	0	0	0	0	69,862	68.9%	31.1%	15.9%
	0014	Fringe Benefits - Curr Personnel		4,231,322	1,233,948	0	0	0	0	2,997,374	70.8%	29.2%	31.4%
	0015	Overtime Pay		25,000	86,355	0	0	0	0	(61,355)	(245.4%)	345.4%	525.9%
Personnel Services			55.2%	20,730,468	6,553,618	0	0	0	0	14,176,850	68.4%	31.6%	34.2%
Non-Personnel Services	0020	Supplies And Materials		190,605	31,523	86,223	0	0	86,223	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	1,072,667	338,133	1,771,538	0	2,109,671	585,949	15.5%	84.5%	76.5%
	0041	Contractual Services - Other		11,845,105	918,623	2,085,684	2,015	300,000	2,387,700	8,538,782	72.1%	27.9%	56.0%
	0070	Equipment & Equipment Rental		188,870	20,813	46,915	0	0	46,915	121,142	64.1%	35.9%	34.9%
Non-Personnel Services			44.8%	16,811,910	2,043,626	2,556,955	1,773,554	300,000	4,630,509	10,137,775	60.3%	39.7%	63.9%
KV0 - Department of Motor Vehicles			100.0%	37,542,378	8,597,244	2,556,955	1,773,554	300,000	4,630,509	24,314,625	64.8%	35.2%	46.9%
% Of Budget for KV0 - Department of Motor Vehicles					22.9%				12.3%				

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% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		67,720	13,396	0	0	0	0	54,323	80.2%	19.8%	N/A
	0014	Fringe Benefits - Curr Personnel		15,544	2,375	0	0	0	0	13,169	84.7%	15.3%	N/A
Personnel Services			23.2%	83,264	15,771	0	0	0	0	67,493	81.1%	18.9%	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	15,771	0	0	0	0	343,476	95.6%	4.4%	N/A
% Of Budget for LQ0 - Alcoholic Beverage Regulation Administration					4.4%				0.0%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Personnel Services	0011	Regular Pay - Cont Full Time		393,482	0	0	0	0	0	393,482	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		96,948	0	0	0	0	0	96,948	100.0%	0.0%	N/A
Personnel Services			8.3%	490,430	0	0	0	0	0	490,430	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	4,829	63,621	4,650	0	68,271	20,900	22.2%	77.8%	24.0%
	0050	Subsidies And Transfers		5,254,967	1,052,266	1,145,034	0	0	1,145,034	3,057,667	58.2%	41.8%	50.2%
Non-Personnel Services			91.7%	5,398,967	1,057,095	1,208,655	4,650	0	1,213,305	3,128,567	57.9%	42.1%	49.6%
TC0 - Department of For-Hire Vehicles			100.0%	5,889,397	1,057,095	1,208,655	4,650	0	1,213,305	3,618,997	61.4%	38.6%	49.6%
% Of Budget for TC0 - Department of For-Hire Vehicles					17.9%				20.6%				
Grand Total for Operations and Infrastructure				702,648,862	372,284,568	61,171,467	12,651,930	7,445,601	81,268,999	249,095,296	35.5%	64.5%	51.1%
% Of Budget for Operations and Infrastructure					53.0%				11.6%				

(P) Financing and Others

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% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 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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% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Non-Personnel Services	0080	Debt Service		784,899,629	332,744,392	0	0	0	0	452,155,237	57.6%	42.4%	47.1%
Non-Personnel Services			100.0%	784,899,629	332,744,392	0	0	0	0	452,155,237	57.6%	42.4%	47.1%
DS0 - Repayment of Loans and Interest			100.0%	784,899,629	332,744,392	0	0	0	0	452,155,237	57.6%	42.4%	47.1%
% Of Budget for DS0 - Repayment of Loans and Interest					42.4%				0.0%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 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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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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

Government of the District of Columbia
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** UNAUDITED and UNADJUSTED **
(Run Date: Feb 18, 2021)

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 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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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 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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% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 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%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Non-Personnel Services	0080	Debt Service		10,000,000	385,556	0	0	0	0	9,614,444	96.1%	3.9%	11.8%
Non-Personnel Services			100.0%	10,000,000	385,556	0	0	0	0	9,614,444	96.1%	3.9%	11.8%
ZB0 - Debt Service - Issuance Costs			100.0%	10,000,000	385,556	0	0	0	0	9,614,444	96.1%	3.9%	11.8%
% Of Budget for ZB0 - Debt Service - Issuance Costs					3.9%				0.0%				

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% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Non-Personnel Services	0080	Debt Service		6,000,000	646,219	0	0	0	0	5,353,781	89.2%	10.8%	25.9%
Non-Personnel Services			100.0%	6,000,000	646,219	0	0	0	0	5,353,781	89.2%	10.8%	25.9%
ZC0 - Commercial Paper Program			100.0%	6,000,000	646,219	0	0	0	0	5,353,781	89.2%	10.8%	25.9%
% Of Budget for ZC0 - Commercial Paper Program					10.8%				0.0%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Non-Personnel Services	0040	Other Services And Charges		28,024,759	2,841,025	0	0	0	0	25,183,734	89.9%	10.1%	15.8%
Non-Personnel Services			100.0%	28,024,759	2,841,025	0	0	0	0	25,183,734	89.9%	10.1%	15.8%
ZH0 - Settlements and Judgments			100.0%	28,024,759	2,841,025	0	0	0	0	25,183,734	89.9%	10.1%	15.8%
% Of Budget for ZH0 - Settlements and Judgments					10.1%				0.0%				

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

% Monthly Time Elapsed: **33.3%**
% Monthly Time Remaining: **66.7%**

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 January 2021	%Spent and Obligated as of January 2020
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		872,411	217,063	0	655,348	0	655,348	0	0.0%	100.0%	100.0%
	0034	Security Services		1,772,859	198,977	0	1,573,882	0	1,573,882	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	658,506	0	3,805,045	0	3,805,045	0	0.0%	100.0%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	4,463,551	658,506	0	3,805,045	0	3,805,045	0	0.0%	100.0%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					14.8%				85.2%				
Grand Total for Financing and Other				904,542,329	338,375,699	0	3,805,045	0	3,805,045	562,361,585	62.2%	37.8%	38.9%
% Of Budget for Financing and Other					37.4%				0.4%				