



Financial Status Report – SOAR

(Operating Expenditures)

As of June 30, 2021

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



Government of the District of Columbia

Muriel Bowser

Mayor

Kevin Donahue

City Administrator

Christopher Geldart

Acting Deputy Mayor for Public Safety and Justice

Wayne Turnage

Deputy Mayor for Health and Human Services

John Falcicchio

Chief of Staff and Deputy Mayor for Planning and Economic
Development

Paul Kihn

Deputy Mayor for Education

Lucinda Babers

Deputy Mayor for Operations and Infrastructure

Fitzroy Lee

Interim Chief Financial Officer

Members of the Council

Phil Mendelson

Chairman

Anita Bonds At Large

Christina Henderson At Large

Elissa Silverman At Large

Robert C. White, Jr. At Large

Brianne K. Nadeau Ward 1

Brooke Pinto Ward 2

Mary M. Cheh Ward 3

Janeese Lewis George Ward 4

Kenyan R. McDuffie Ward 5

Charles Allen Ward 6

Vincent C. Gray Ward 7

Trayon White, Sr. Ward 8

Office of Budget and Planning

Eric M. Cannady
Deputy Chief Financial Officer

James Spaulding
Associate Deputy Chief Financial Officer

Lakeia Hardy-Williams
Executive Assistant

Financial Planning, Analysis, and Management Services Division

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

Alex Akporoji
Interim Budget Controller

Naila Tengra
Interim Senior Financial Systems Analyst

Duane Smith
Senior Cost Analyst

Sue Taing
Senior Reporting and Systems Analyst

Darryl L. Miller
Senior Financial Systems Analyst

Shelley Singh
Financial Systems Analyst

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

Table of Contents

(A) Letter from the CFO	A - 1
Key Increases (Decreases) in Local Funds Budget	
Attachment A	A - 3

(B) District Summary – by Percentage Spent	
Percent spent by month, 3-year average,	
District-wide, Gross Funds	B - 1
Percent spent by month, 3-year average,	
District-wide, Local Funds	B - 2

(C) District Summary - by Source of Funds	
Gross Funds by Appropriated Fund	C - 1
Gross Funds by Appropriation Title	C - 2
<u>Appropriated Fund by Appropriated Title</u>	
Local Funds (0100) by Appropriation Title	C - 3
Dedicated Taxes (0110) by Appropriation Title	C - 4
Federal Payments (0150) by Appropriation Title	C - 5
Federal Grant Funds (0200) by Appropriation Title	C - 6
Federal Medicaid Payments (0250) by Appropriation Title	C - 7
Private Grant Funds (0400) by Appropriation Title	C - 8
Private Donations (0450) by Appropriation Title	C - 9
Special Purpose Revenue Funds (“O” Type) (0600) by	
Appropriation Title	C - 10

<u>Federal Payments - Fund Detail</u>	
Federal Payments (1110) Internal for	
Appropriated Fund 0150	C - 11
Federal Payments (8110) Internal for	
Appropriated Fund 0150	C - 12
Federal Payments (8115) Inauguration for	
Appropriated Fund 0150	C - 13

Federal Payments (8120) DC School Choice Agreement for	
Appropriated Fund 0150	C - 14
Federal Payments (8150) Coronavirus Relief Fund for	
Appropriated Fund 0150	C - 15
Federal Payments (8151) Coronavirus Rental Assistance for	
Appropriated Fund 0150	C - 16
Federal Payments (8152) Public Health & Social Services	
Emergencies for	
Appropriated Fund 0150	C - 17
Federal Payments (8153) ARPA Funds 2021 for	
Appropriated Fund 0150	C - 18
Federal Payments (8155) Emergency Planning & Security Fund for	
Appropriated Fund 0150	C - 19
Federal Payments (8156) ARPA - State for	
Appropriated Fund 0150	C - 20
Federal Payments (8157) ARPA - County for	
Appropriated Fund 0150	C - 21
Federal Payments (8158) ARPA - Municipal for	
Appropriated Fund 0150	C - 22
Federal Payments (8159) ARPA – Rental Assistance for	
Appropriated Fund 0150	C - 23
Federal Payments (8160) ARPA - Homeowner for	
Appropriated Fund 0150	C - 24

(D) District Summary - by Source by Agency	
Appropriation Group Title – Local Fund (0100)	D - 1
Appropriation Group Title – Dedicated Taxes (0110)	D - 6
Appropriation Group Title – Federal Payments (0150)	D - 7
Appropriation Group Title – Federal Grant Fund (0200)	D - 9
Appropriation Group Title – Federal Medicaid	
Payments (0250)	D - 11
Appropriation Group Title – Private Grant Funds (0400)	D - 12

Appropriation Group Title – Private Donations (0450)	D – 13
Appropriation Group Title – Special Purpose Revenue Funds (“O” Type) (0600)	D – 14
(E) Agency Summary - by Source of Funds (Gross Funds)	E – 1
(F) Agency Summary - Federal Payments	
Federal Payments - Internal (1110)	F – 1
Federal Payments – Internal (8110)	F – 2
Federal Payments – Inauguration (8115)	F – 3
Federal Payments – DC School Choice Agreement (8120)	F – 4
Federal Payments – Coronavirus Relief Fund (8150)	F – 5
Federal Payments – Coronavirus Rental Assistance (8151)	F – 6
Federal Payments – Public Health & Social Services Emergencies (8152)	F – 7
Federal Payments – ARPA Funds 2021 (8153)	F – 8
Federal Payments – Emergency Planning & Security Fund (8155)	F – 9
Federal Payments – ARPA Funds 2021 (8156)	F – 10
Federal Payments – ARPA - State (8157)	F – 11
Federal Payments – ARPA - County (8158)	F – 12
Federal Payments – ARPA – Municipal (8159)	F – 13
Federal Payments – ARPA - Homeowner (8160)	F – 14
(G) Districtwide – by Comptroller Source Group	
Gross Funds – District-wide by Comptroller Source Group	G - 1
<u>Budget Only</u>	
Gross Funds (Budget Only)	G - 3
<u>Comptroller Source Group and Appropriated Fund</u>	
Local Funds (0100) – District-wide by Comptroller Source Group	G - 5
Dedicated Taxes (0110) – District-wide by Comptroller Source Group	G - 6
Federal Payments (0150) – District-wide by Comptroller Source Group	G - 7
Federal Grant Funds (0200) – District-wide by Comptroller Source Group	G - 8

Federal Medicaid Payments (0250) – District-wide by Comptroller Source Group	G - 9
Private Grant Funds (0400) - District-wide by Comptroller Source Group	G - 10
Private Donations (0450) - District-wide by Comptroller Source Group	G - 11
Special Purpose Revenue Funds (“O” Type) (0600) – District-wide By Comptroller Source Group	G - 12
(H) Overtime Summaries	
Overtime Expenditures – All Funds	H - 1
Overtime Pay –MPD and FEMS	H - 3
Overtime Pay –DCPS and DOC	H - 4
Overtime Expenditures – Local Funds (0100) 3-year average	H - 5
(I) Top Ten Agencies – Local Funds	I - 1
(J) Governmental Direction and Support	
Office of the Mayor (AA0)	J - 1
Council of the District of Columbia (AB0)	J - 2
Office of the District of Columbia Auditor (AC0)	J - 3
Office of the Inspector General (AD0)	J - 4
Office of the City Administrator (AE0)	J - 5
Contract Appeals Board (AF0)	J - 6
DC Board of Ethics and Government Accountability (AG0)	J - 7
Mayor’s Office of Legal Counsel (AH0)	J - 8
Office of the Senior Advisor (AI0)	J - 9
Uniform Law Commission (AL0)	J - 10
Department of General Services (AM0)	J - 11
Office on Asian and Pacific Islander Affairs (AP0)	J - 12
Statehood Initiatives (AR0)	J - 13
Office of Finance and Resource Management (AS0)	J - 14
Office of the Chief Financial Officer (AT0)	J - 15
Office of the Secretary (BA0)	J - 16
D.C. Department of Human Resources (BE0)	J - 17
Employees’ Compensation Fund (BG0)	J - 18
Office on Latino Affairs (BZ0)	J - 19

Office of the Attorney General for the District of Columbia (CB0)	J - 20
Public Employee Relations Board (CG0)	J - 21
Office of Employee Appeals (CH0)	J - 22
Office of Campaign Finance (CJ0)	J - 23
Board of Elections (DL0)	J - 24
Advisory Neighborhood Commissions (DX0)	J - 25
Metropolitan Washington Council of Governments (EA0)	J - 26
Section 103 Judgments (GS0)	J - 27
Office of Disability Rights (JR0)	J - 28
Office of Contracting and Procurement (PO0)	J - 29
Expenditure Commission (PZ0)	J - 30
Captive Insurance Agency (RJ0)	J - 31
D.C. Office of Risk Management (RK0)	J - 32
Office of the Chief Technology Officer (TO0)	J - 33
Office of Veterans' Affairs (VA0)	J - 34

(K) Economic Development and Regulation

Office of Planning (BD0)	K - 1
Office of Zoning (BJ0)	K - 2
Commission on the Arts and Humanities (BX0)	K - 3
Office of Cable TV, Film, Music, and Entertainment (CI0)	K - 4
Office of the Tenant Advocate (CQ0)	K - 5
Real Property Tax Appeals Commission (DA0)	K - 6
Department of Housing and Community Development (DB0)	K - 7
Rental Housing Commission (DR0)	K - 8
Office of the Dep. Mayor for Planning and Economic Dev. (EB0)	K - 9
Department of Small and Local Business Development (EN0)	K - 10
Housing Production Trust Fund Subsidy (HP0)	K - 11
Housing Authority Subsidy (HY0)	K - 12
Business Improvement Districts Transfer (ID0)	K - 13

(L) Public Safety and Justice

Homeland Security and Emergency Management Agency (BN0)	L - 1
Commission on Judicial Disabilities and Tenure (DQ0)	L - 2
Judicial Nomination Commission (DV0)	L - 3

Metropolitan Police Department (FA0)	L - 4
Fire and Emergency Medical Services Department (FB0)	L - 5
Police Officers' and Fire Fighters' Retirement System (FD0)	L - 6
Office of Police Complaints (FH0)	L - 7
Corrections Information Council (FI0)	L - 8
Criminal Justice Coordinating Council (FJ0)	L - 9
D.C. National Guard (FK0)	L - 10
Department of Corrections (FL0)	L - 11
Office of Victim Services and Justice Grants (FO0)	L - 12
Office of the Dep. Mayor for Public Safety and Justice (FQ0)	L - 13
Department of Forensic Sciences (FR0)	L - 14
Office of Administrative Hearings (FS0)	L - 15
Office of the Chief Medical Examiner (FX0)	L - 16
D.C. Sentencing Commission (FZ0)	L - 17
Office of Human Rights (HMO)	L - 18
Department of Youth Rehabilitation Services (JZ0)	L - 19
Criminal Code Reform Commission (MA0)	L - 20
Neighborhood Safety and Engagement (NS0)	L - 21
Office on Returning Citizen Affairs (RC0)	L - 22
Office of Unified Communications (UC0)	L - 23

(M) Public Education

Unemployment Compensation Fund (BH0)	M - 1
D.C. Public Library (CE0)	M - 2
Department of Employment Services (CF0)	M - 3
D.C. Public Schools (GA0)	M - 4
D.C. Public Charter School Board (GB0)	M - 5
D.C. Public Charter Schools (GC0)	M - 6
Office of the State Superintendent of Education (GD0)	M - 7
D.C. State Board of Education (GE0)	M - 8
University of the District of Columbia Subsidy Account (GG0)	M - 9
D.C. State Athletics Commission (GL0)	M - 10
Non-Public Tuition (GN0)	M - 11
Special Education Transportation (GO0)	M - 12
Office of the Deputy Mayor for Education (GW0)	M - 13
Teachers' Retirement System (GX0)	M - 14

Department of Parks and Recreation (HA0)	M - 15
Section 103 Judgments-Public Education System (PE0).....	M - 16

(N) Human Support Services

D.C. Office on Aging (BY0).....	N – 1
Medicaid Reserve (DU0)	N - 2
Department of Health (HC0).....	N - 3
Office of the Dep. Mayor for Health and Human Services (HG0)....	N - 4
Department of Health Care Finance (HT0)	N - 5
Not-for-Profit Hospital Corp. Subsidy (HX0)	N -6
Department of Human Services (JA0)	N - 7
Department on Disability Services (JM0)	N - 8
Child and Family Services Agency (RL0).....	N - 9
Department of Behavioral Health (RM0)	N - 10

(O) Public Works

Department of Consumer and Regulatory Affairs (CR0)	O - 1
Office of the People’s Counsel (DJ0).....	O - 2
District Department of Transportation (KA0).....	O - 3
Washington Metropolitan Area Transit Commission (KC0)	O - 4
Washington Metropolitan Area Transit Authority (KE0).....	O - 5
Department of Energy and Environment (KG0)	O - 6
Deputy Mayor for Operations and Infrastructure (K00)	O - 7
Department of Public Works (KT0).....	O - 8
Department of Motor Vehicles (KV0).....	O – 9
Alcoholic Beverage Regulation Administration (LQ0)	O - 10
Department of For-Hire-Vehicles (TC0).....	O - 11

(P) Financing and Others

Non-Departmental (DO0)	P - 1
Repayment of Loans and Interest (DS0).....	P - 2
Master Equipment Lease/Purchase Program (ELO)	P - 3
Convention Center Transfer Dedicated Taxes (EZ0).....	P - 4
Pay-As-You-Go Capital Fund (PAO).....	P - 5

District Retiree Health Contribution (RH0)	P - 6
Workforce Investments (UP0)	P - 7
Debt Service - Issuance Costs (ZB0)	P - 8
Commercial Paper Program (ZC0)	P - 9
Settlements and Judgments (ZH0).....	P - 10
John A. Wilson Building Fund (ZZ0)	P - 11

(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: **December 2, 2021**

SUBJECT: FY 2021 June Financial Status Report

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

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

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

The financial status report contains:

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

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

Status of District-Wide Spending and Commitments

Local Funds

As of June 30, 2021, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$7.124 billion of their \$8.660 billion Local funds budget. This leaves a total available balance for the District of \$1.536 billion, or 17.7 percent of the Local funds budget, for the remaining three months or 25.0 percent of the year.

The rate of expenditures alone through June 30, 2021, is 75.1 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 74.6 percent of the annual Local funds budget through the first nine months of the fiscal year.

The following agencies have negative available balances in Local funds as of June 30, 2021: 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.

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

Gross Funds

Agencies spent or committed \$11.119 billion of their \$17.630 billion budget from all funding sources through the first nine months of FY 2021, leaving \$6.511 billion, or 36.9 percent, for the remainder of the year. The rate of expenditures alone was 56.8 percent of budget, which is lower than the three-year historical average of 71.5 percent for gross funds.

To date, District agencies have spent or committed 26.6 percent of their Dedicated Tax funds, 61.3 percent of their Special Purpose Revenue funds (“O”-type funds), 14.8 percent of their Federal Payments, 35.7 percent of their Federal Grants, 82.3 percent of their Federal Medicaid budgets, 32.5 percent of their Private Grant budgets, and 36.0 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$4.660 billion in the first nine months, or 85.7 percent of their \$5.436 billion Local funds budgets. This leaves \$0.777 billion, or 14.3 percent, for the remaining three months of the year. All District agencies as a whole spent or committed \$7.124 billion, or 82.3 percent of the \$8.660 billion Local funds budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten agencies account for about 62.8 percent of the District’s Local funds budget.

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

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

Key Increases / (Decreases) in the FY 2021 Local Funds Budget through June 30, 2021

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

Local Funds Carry-Over		
	AA0-DEPARTMENT OF GENERAL SERVICES	106,145
	AC0-OFFICE OF THE D.C. AUDITOR	500,337
	AR0-STATEHOOD INITIATIVE AGENCY	8,254
	BD0-OFFICE OF PLANNING	243,789
	CE0-DC PUBLIC LIBRARY	4,670,160
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	2,461,319
	EN0-DEPARTMENT OF SMALL & LOCAL BUSINESS DEVELOPMENT	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
	RH0-DISTRICT RETIREE HEALTH CONTRIBUTION	5,200,000
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	3,000,263
	UP0-WORKFORCE INVESTMENTS ACCOUNT	5,311,593
Subtotal, Local Funds Carry-Over		58,939,470

Reprogrammings from Capital Funds to Local Funds		
	AM0-DEPARTMENT OF GENERAL SERVICES	15,705,197
	FB0-FIRE AND EMERGENCY MEDICAL SERVICES	974,905
	FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	383,788
Subtotal, Reprogrammings from Capital Funds to Local Funds		17,063,890

Contingency Reserve		
	AM0-DEPARTMENT OF GENERAL SERVICES	33,850,519
	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	2,650,000
	BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	500,000
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	5,059,825
	FR0-DEPARTMENT OF FORENSIC SCIENCES	7,650,183
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	4,679,402
	GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	5,849,221
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	10,000,000
	GO0-SPECIAL EDUCATION TRANSPORTATION	710,056
	HC0-DEPARTMENT OF HEALTH	5,600,000
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	9,900,000
	HX0-NOT FOR PROFIT HOSPITAL CORPORATION SUBSIDY	25,000,000
	JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES	928,150
	KA0-DEPARTMENT OF TRANSPORTATION	254,000
	KT0-DEPARTMENT OF PUBLIC WORKS	1,417,924
	PA0-PAY GO - CAPITAL	3,177,398
	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	185,184,475
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	841,000
Subtotal, Contingency Reserve		303,252,153

SUMMARY:		
	Approved Budget	8,619,753,850
	Advance into FY 2020	-339,111,666
	Local Funds Carry-Over	58,939,470
	Reprogrammings from Capital Funds to Local Funds	17,063,890
	Contingency Reserve	303,252,153
	Revised Budget, June 30, 2021	8,659,897,697

Note: Totals may not sum due to rounding

(B) Comparative Analysis of Percentage Spent – Expenditure Only

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

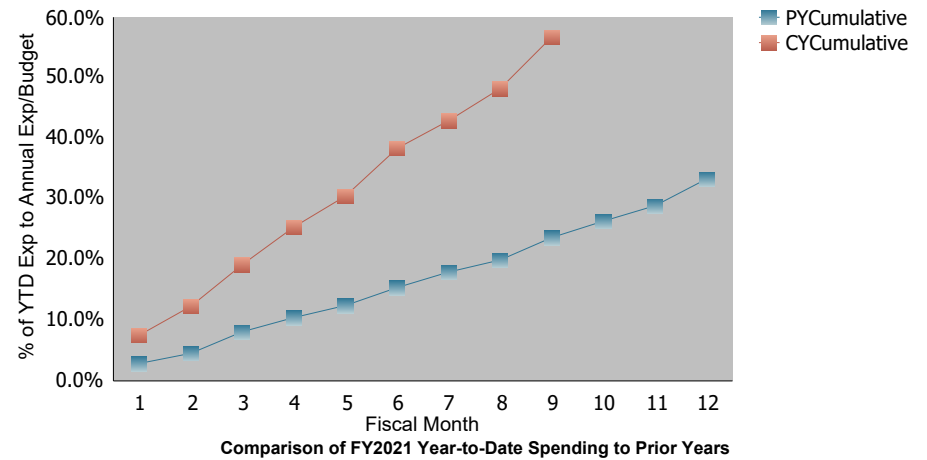
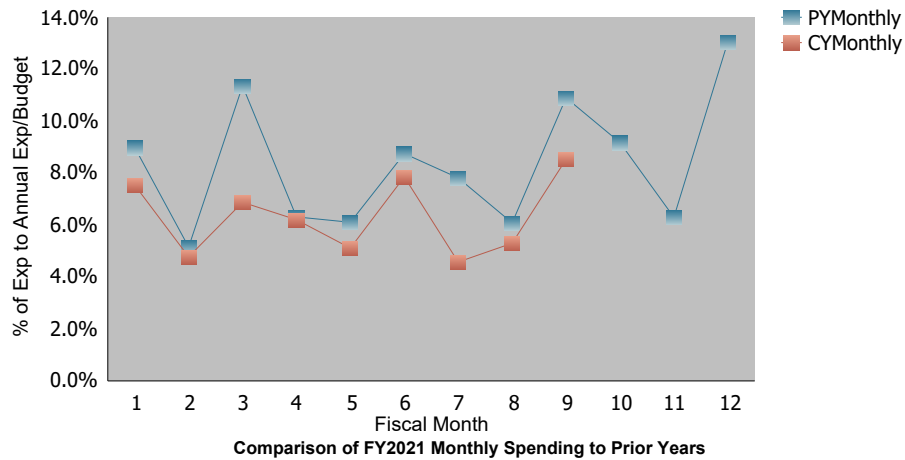
(Run Date: Jul 20, 2021)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Gross Funds

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2018	9.4%	4.9%	10.0%	8.0%	5.7%	8.6%	7.3%	6.0%	11.4%	9.8%	5.8%	13.2%	100.0%
2019	9.0%	4.7%	12.6%	5.4%	6.7%	7.8%	9.2%	6.2%	10.6%	9.6%	5.5%	12.7%	100.0%
2020	8.6%	5.8%	11.4%	5.5%	6.0%	9.9%	6.9%	6.1%	10.7%	8.1%	7.6%	13.3%	100.0%
Monthly	9.0%	5.2%	11.4%	6.3%	6.1%	8.7%	7.8%	6.1%	10.9%	9.2%	6.3%	13.0%	
Cumulative	9.0%	14.2%	25.5%	31.8%	37.9%	46.7%	54.5%	60.6%	71.5%	80.6%	86.9%	100.0%	
2021													
Monthly	7.5%	4.8%	6.9%	6.2%	5.1%	7.9%	4.6%	5.3%	8.5%				
YTD	7.5%	12.3%	19.2%	25.4%	30.5%	38.4%	42.9%	48.2%	56.8%				

*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 **

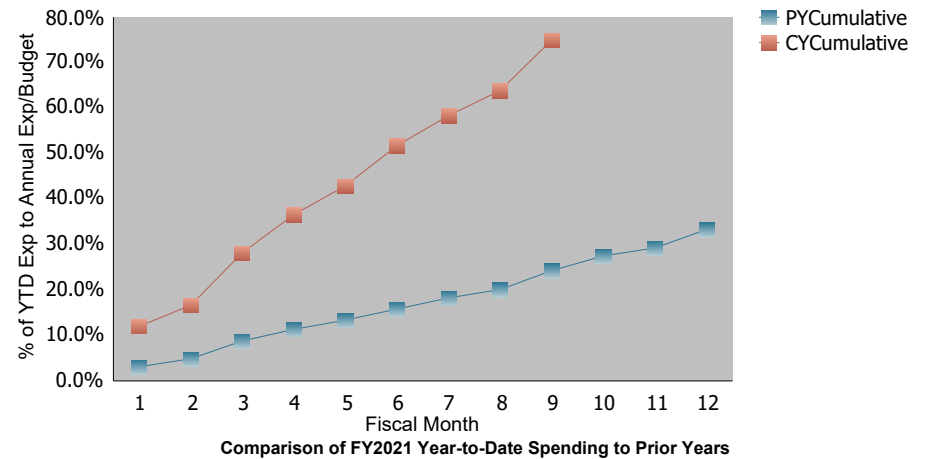
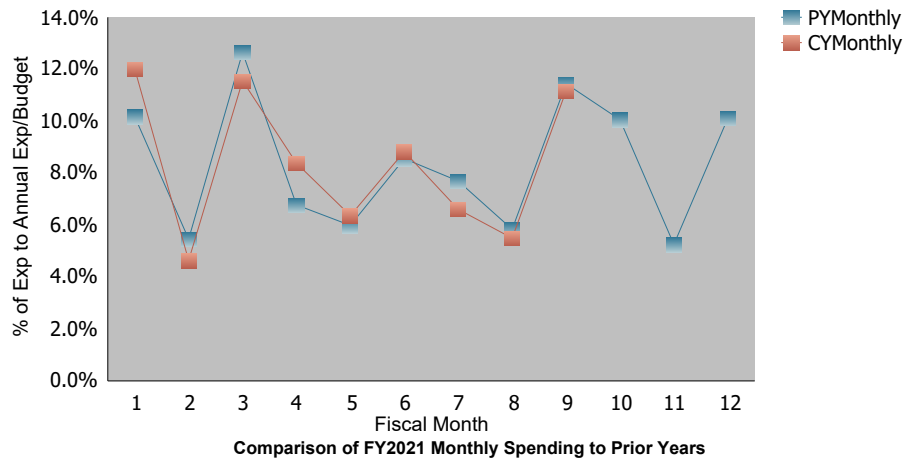
(Run Date: Jul 20, 2021)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Local Fund

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2018	10.2%	5.3%	11.0%	7.6%	6.2%	8.7%	6.0%	5.5%	12.5%	9.7%	5.2%	12.2%	100.0%
2019	9.3%	5.3%	13.6%	6.2%	6.2%	6.8%	9.0%	6.3%	10.8%	10.2%	4.7%	11.6%	100.0%
2020	11.0%	5.8%	13.3%	6.5%	5.6%	10.2%	8.1%	5.7%	11.0%	10.3%	5.8%	6.5%	100.0%
Monthly	10.2%	5.5%	12.6%	6.8%	6.0%	8.6%	7.7%	5.8%	11.4%	10.1%	5.3%	10.1%	
Cumulative	10.2%	15.7%	28.3%	35.1%	41.1%	49.6%	57.4%	63.2%	74.6%	84.7%	90.0%	100.0%	
2021													
Monthly	12.0%	4.6%	11.6%	8.4%	6.4%	8.8%	6.6%	5.5%	11.2%				
YTD	12.0%	16.7%	28.2%	36.6%	43.0%	51.8%	58.4%	63.9%	75.1%				

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



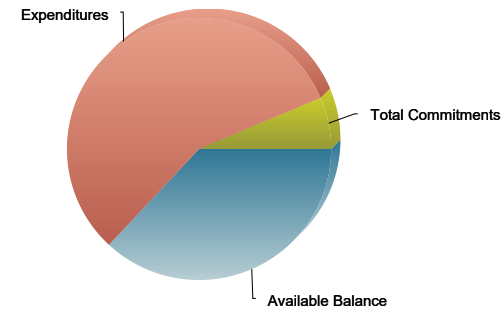
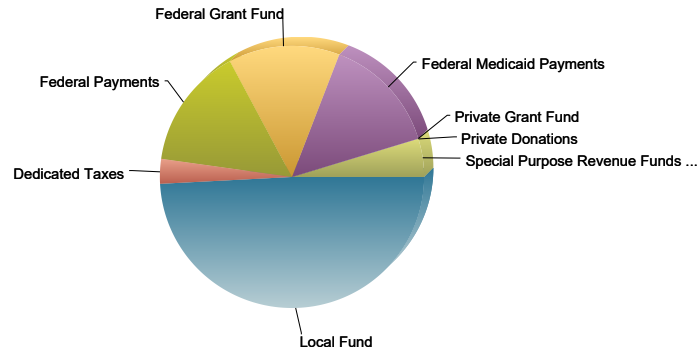
FY 2021 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2018, 2019 and 2020.

(C1) District Summary – Gross Funds by Appropriated Fund

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriated Fund

Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	49.1%	8,659,897,697	6,499,317,309	406,139,400	135,312,889	83,263,800	624,716,089	1,535,864,300	17.7%
Dedicated Taxes	0110	3.0%	530,601,595	131,928,979	7,647,217	610,932	818,769	9,076,918	389,595,698	73.4%
Federal Payments	0150	15.1%	2,657,738,616	323,903,180	26,804,875	40,372,282	1,510,046	68,687,203	2,265,148,233	85.2%
Federal Grant Fund	0200	13.5%	2,386,317,225	615,397,384	159,186,343	46,694,774	29,563,783	235,444,899	1,535,474,942	64.3%
Federal Medicaid Payments	0250	14.5%	2,551,351,346	2,062,356,932	27,761,304	5,711,568	3,340,155	36,813,027	452,181,387	17.7%
Private Grant Fund	0400	0.1%	18,000,834	4,714,922	745,318	66,160	331,262	1,142,740	12,143,172	67.5%
Private Donations	0450	0.0%	2,158,823	685,514	61,110	958	30,180	92,248	1,381,060	64.0%
Special Purpose Revenue Funds ('O'Type)	0600	4.7%	823,992,357	371,502,481	100,550,541	16,290,856	16,681,064	133,522,461	318,967,414	38.7%
Grand Total		100.0%	17,630,058,493	10,009,806,701	728,896,107	245,060,420	135,539,059	1,109,495,587	6,510,756,206	36.9%
% Of Budget				56.8%				6.3%		



(C2) District Summary – Gross Funds by Appropriated Title

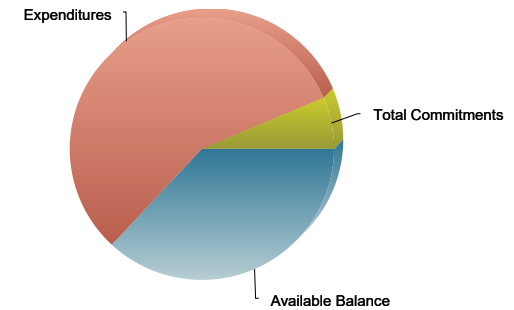
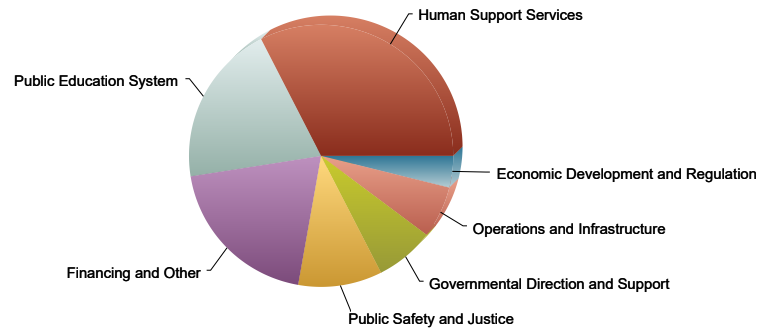
FY 2021 Financial Status Reports (as of June 30, 2021)

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

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	32.5%	5,723,289,852	3,809,141,661	299,002,392	113,059,650	52,761,053	464,823,095	1,449,325,097	25.3%
Public Education System	20.1%	3,536,654,307	2,086,845,399	80,879,011	48,814,524	25,067,351	154,760,885	1,295,048,023	36.6%
Financing and Other	19.7%	3,475,406,727	934,737,027	522,282	1,961,149	0	2,483,431	2,538,186,269	73.0%
Public Safety and Justice	10.2%	1,795,209,033	1,164,385,403	85,416,702	9,592,204	10,243,506	105,252,412	525,571,218	29.3%
Governmental Direction and Support	7.2%	1,275,375,421	791,619,539	123,458,793	41,401,566	29,597,278	194,457,637	289,298,246	22.7%
Operations and Infrastructure	6.6%	1,157,469,171	864,776,990	91,233,529	18,753,395	5,135,484	115,122,409	177,569,773	15.3%
Economic Development and Regulation	3.8%	666,653,981	358,300,682	48,383,398	11,477,933	12,734,388	72,595,719	235,757,580	35.4%
Grand Total	100.0%	17,630,058,493	10,009,806,701	728,896,107	245,060,420	135,539,059	1,109,495,587	6,510,756,206	36.9%
% Of Budget			56.8%				6.3%		



(C3) District Summary – Appropriated Fund by Appropriated Title

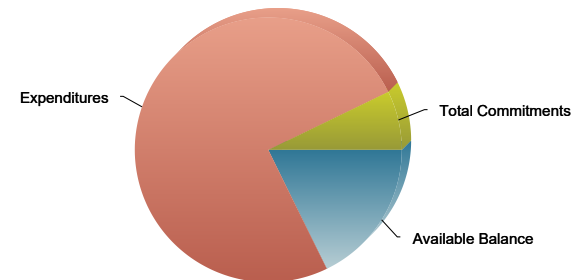
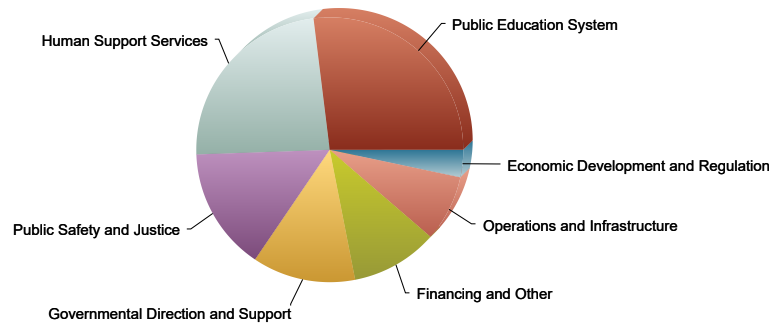
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 20, 2021)

Appropriated Fund By Appropriation Title

General Fund: Local Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	12.5%	1,081,051,135	716,749,243	88,929,722	13,728,341	27,090,246	129,748,310	234,553,582	21.7%
Economic Development and Regulation	3.4%	290,354,287	172,453,307	9,859,122	2,639,139	5,813,373	18,311,634	99,589,346	34.3%
Public Safety and Justice	15.0%	1,302,938,668	1,003,327,963	64,743,284	7,537,216	4,720,716	77,001,217	222,609,489	17.1%
Public Education System	26.9%	2,330,282,109	1,842,548,400	50,823,683	33,423,364	20,117,220	104,364,267	383,369,442	16.5%
Human Support Services	23.5%	2,039,372,592	1,350,785,116	153,375,691	70,149,561	24,342,755	247,868,007	440,719,470	21.6%
Operations and Infrastructure	8.1%	704,356,577	587,513,006	38,407,897	6,056,041	1,179,489	45,643,427	71,200,143	10.1%
Financing and Other	10.5%	911,542,329	825,940,275	0	1,779,227	0	1,779,227	83,822,828	9.2%
Grand Total	100.0%	8,659,897,697	6,499,317,309	406,139,400	135,312,889	83,263,800	624,716,089	1,535,864,300	17.7%
% Of Budget			75.1%				7.2%		



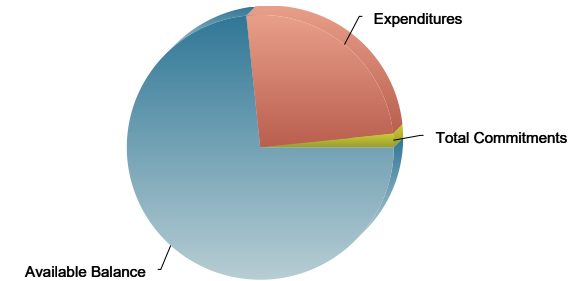
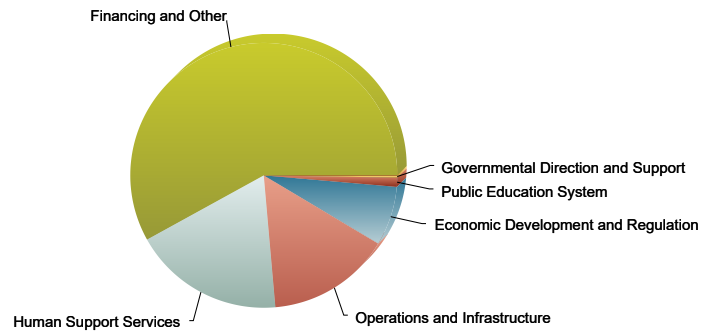
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 20, 2021)

Appropriated Fund By Appropriation Title

General Fund: Dedicated Taxes By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.3%	1,513,776	138,279	30,838	32,690	0	63,528	1,311,970	86.7%
Economic Development and Regulation	7.4%	39,174,312	21,504,555	7,301,998	335,599	818,769	8,456,366	9,213,391	23.5%
Public Education System	1.1%	5,696,233	2,122,682	210,984	241,673	0	452,657	3,120,894	54.8%
Human Support Services	18.5%	98,395,140	494,130	103,397	970	0	104,367	97,796,643	99.4%
Operations and Infrastructure	14.8%	78,489,128	77,295,302	0	0	0	0	1,193,826	1.5%
Financing and Other	57.9%	307,333,006	30,374,032	0	0	0	0	276,958,974	90.1%
Grand Total	100.0%	530,601,595	131,928,979	7,647,217	610,932	818,769	9,076,918	389,595,698	73.4%
% Of Budget			24.9%				1.7%		



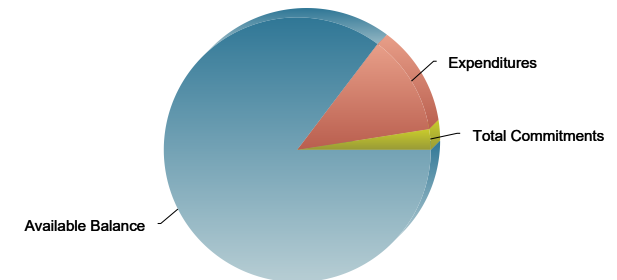
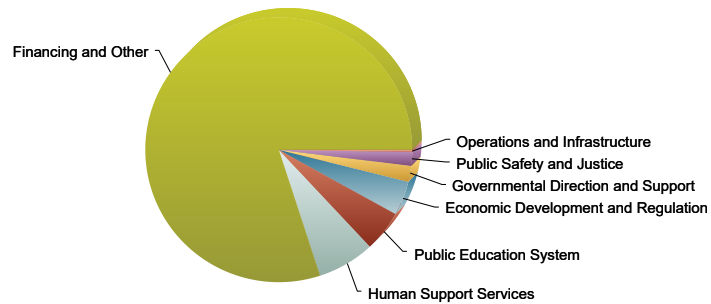
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 20, 2021)

Appropriated Fund By Appropriation Title

General Fund: Federal Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	1.9%	51,559,022	11,463,382	3,932,682	26,814,138	137,195	30,884,016	9,211,624	17.9%
Economic Development and Regulation	4.4%	116,765,101	99,317,371	5,676,568	8,187,000	658,120	14,521,688	2,926,042	2.5%
Public Safety and Justice	1.5%	40,473,155	37,929,028	208,357	47,367	129,289	385,013	2,159,114	5.3%
Public Education System	4.8%	127,407,222	35,779,127	11,856,986	168,654	21,226	12,046,866	79,581,229	62.5%
Human Support Services	6.9%	183,613,919	88,664,680	4,608,000	4,973,202	564,215	10,145,417	84,803,822	46.2%
Operations and Infrastructure	0.3%	8,500,000	382,558	0	0	0	0	8,117,442	95.5%
Financing and Other	80.1%	2,129,420,197	50,367,034	522,282	181,922	0	704,204	2,078,348,960	97.6%
Grand Total	100.0%	2,657,738,616	323,903,180	26,804,875	40,372,282	1,510,046	68,687,203	2,265,148,233	85.2%
% Of Budget			12.2%				2.6%		



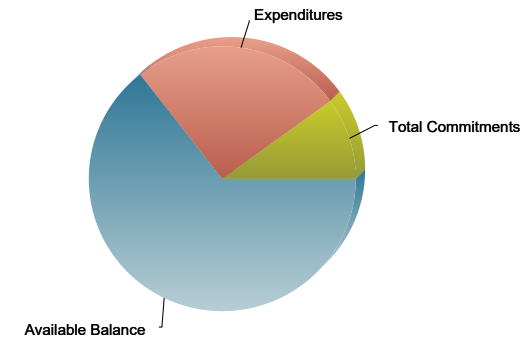
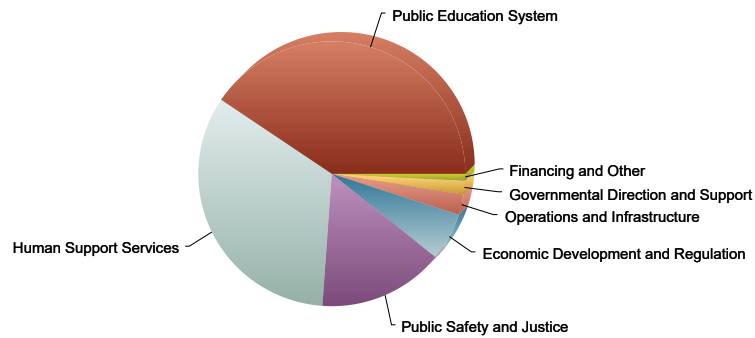
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 20, 2021)

Appropriated Fund By Appropriation Title

General Fund: Federal Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	1.7%	41,742,944	19,155,022	4,992,824	399,263	152,716	5,544,803	17,043,118	40.8%
Economic Development and Regulation	5.8%	138,518,839	24,074,043	22,221,760	574,647	2,994,127	25,790,534	88,654,262	64.0%
Public Safety and Justice	15.4%	367,172,931	83,031,470	8,208,740	1,565,419	4,482,280	14,256,439	269,885,022	73.5%
Public Education System	40.6%	969,778,536	164,081,933	9,319,368	10,276,123	1,566,046	21,161,537	784,535,067	80.9%
Human Support Services	33.2%	792,501,089	280,308,247	104,789,439	31,003,231	19,837,035	155,629,705	356,563,137	45.0%
Operations and Infrastructure	2.4%	58,137,898	27,990,609	9,654,211	2,876,092	531,578	13,061,880	17,085,409	29.4%
Financing and Other	0.8%	18,464,988	16,756,060	0	0	0	0	1,708,928	9.3%
Grand Total	100.0%	2,386,317,225	615,397,384	159,186,343	46,694,774	29,563,783	235,444,899	1,535,474,942	64.3%
% Of Budget			25.8%				9.9%		



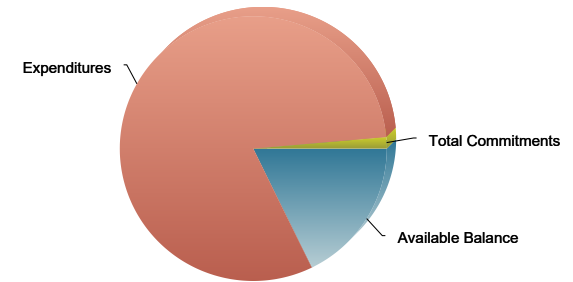
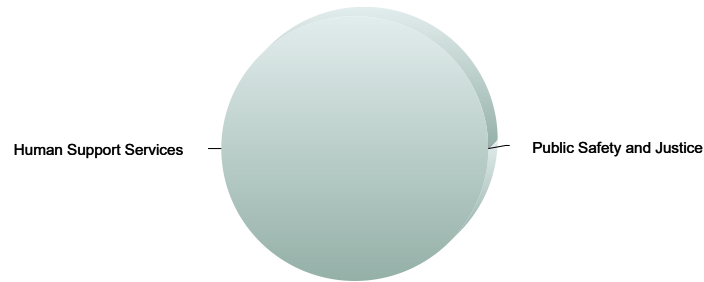
SOURCE: CFOSolve / SOAR
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(Run Date: Jul 20, 2021)

Appropriated Fund By Appropriation Title

General Fund: Federal Medicaid Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	0.0%	150,000	189,514	39,000	0	0	39,000	(78,514)	(52.3%)
Human Support Services	100.0%	2,551,201,346	2,062,167,418	27,722,304	5,711,568	3,340,155	36,774,027	452,259,901	17.7%
Grand Total	100.0%	2,551,351,346	2,062,356,932	27,761,304	5,711,568	3,340,155	36,813,027	452,181,387	17.7%
% Of Budget			80.8%				1.4%		



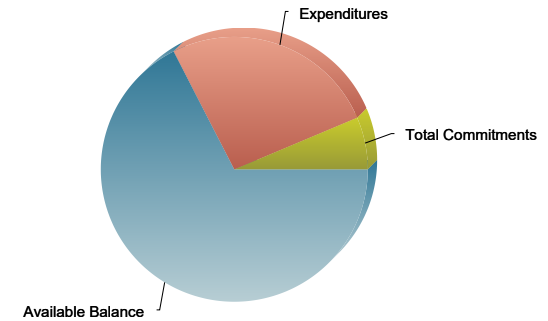
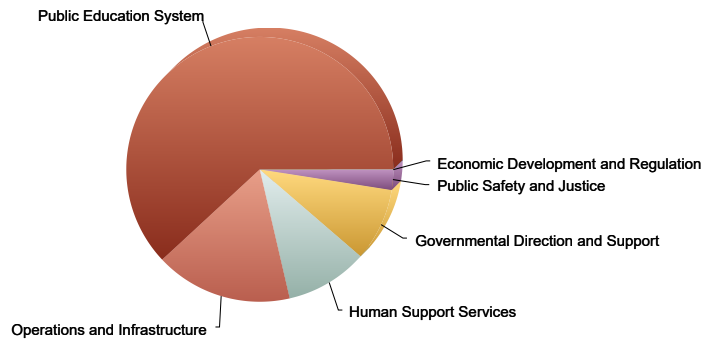
SOURCE: CFOSolve / SOAR
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(Run Date: Jul 20, 2021)

Appropriated Fund By Appropriation Title

General Fund: Private Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	9.0%	1,613,965	1,602,784	1,539	0	0	1,539	9,642	0.6%
Economic Development and Regulation	0.1%	15,000	10,000	0	0	0	0	5,000	33.3%
Public Safety and Justice	2.3%	411,846	471,390	0	25,000	0	25,000	(84,544)	(20.5%)
Public Education System	61.9%	11,145,339	2,144,845	275,615	12,915	306,262	594,792	8,405,701	75.4%
Human Support Services	9.9%	1,787,050	401,870	314,635	18,109	0	332,744	1,052,436	58.9%
Operations and Infrastructure	16.8%	3,027,634	84,032	153,529	10,136	25,000	188,665	2,754,937	91.0%
Grand Total	100.0%	18,000,834	4,714,922	745,318	66,160	331,262	1,142,740	12,143,172	67.5%
% Of Budget			26.2%				6.3%		



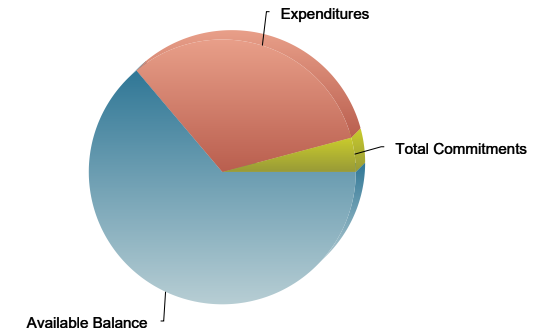
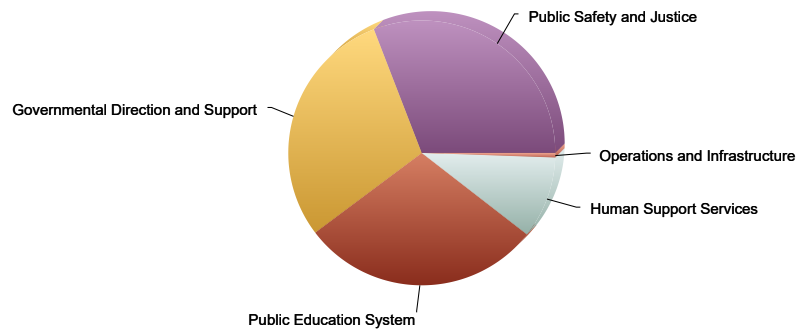
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 20, 2021)

Appropriated Fund By Appropriation Title

General Fund: Private Donations By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	29.3%	633,148	305,343	0	0	0	0	327,806	51.8%
Public Safety and Justice	30.9%	666,767	96,372	56,163	0	0	56,163	514,232	77.1%
Public Education System	29.1%	628,394	267,055	4,946	4,886	30,180	40,012	321,326	51.1%
Human Support Services	10.0%	216,513	16,744	0	(3,927)	0	(3,927)	203,697	94.1%
Operations and Infrastructure	0.6%	14,000	0	0	0	0	0	14,000	100.0%
Grand Total	100.0%	2,158,823	685,514	61,110	958	30,180	92,248	1,381,060	64.0%
% Of Budget			31.8%				4.3%		



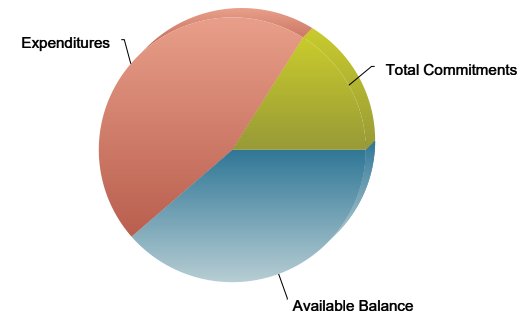
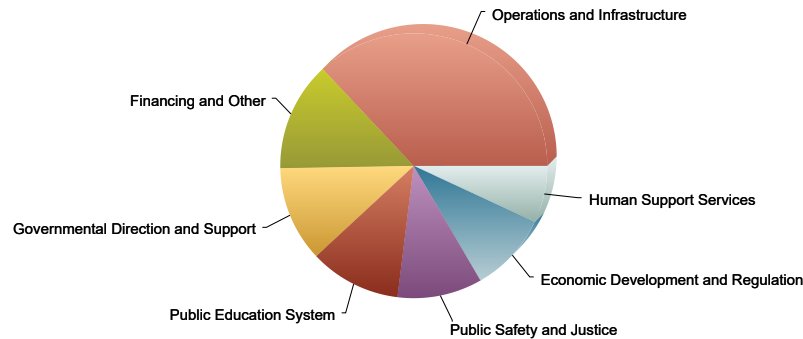
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 20, 2021)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	11.8%	97,261,431	42,205,485	25,571,187	427,135	2,217,119	28,215,441	26,840,504	27.6%
Economic Development and Regulation	9.9%	81,826,441	40,941,406	3,323,949	(258,452)	2,449,999	5,515,497	35,369,538	43.2%
Public Safety and Justice	10.1%	83,395,666	39,339,667	12,161,157	417,201	911,220	13,489,579	30,566,420	36.7%
Public Education System	11.1%	91,716,475	39,901,357	8,387,429	4,686,909	3,026,416	16,100,754	35,714,364	38.9%
Human Support Services	6.8%	56,202,202	26,303,456	8,088,925	1,206,936	4,676,893	13,972,754	15,925,992	28.3%
Operations and Infrastructure	37.0%	304,943,935	171,511,483	43,017,893	9,811,126	3,399,417	56,228,436	77,204,016	25.3%
Financing and Other	13.2%	108,646,207	11,299,627	0	0	0	0	97,346,580	89.6%
Grand Total	100.0%	823,992,357	371,502,481	100,550,541	16,290,856	16,681,064	133,522,461	318,967,414	38.7%
% Of Budget			45.1%				16.2%		

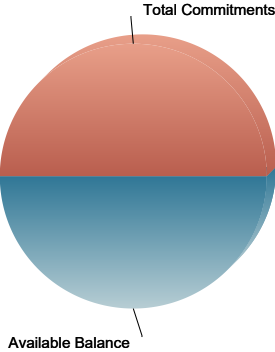
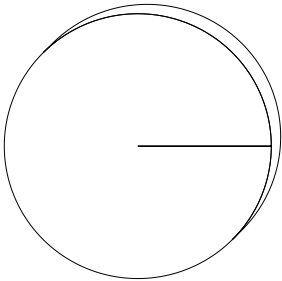


(C4) Federal Payments – by Fund Detail

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		



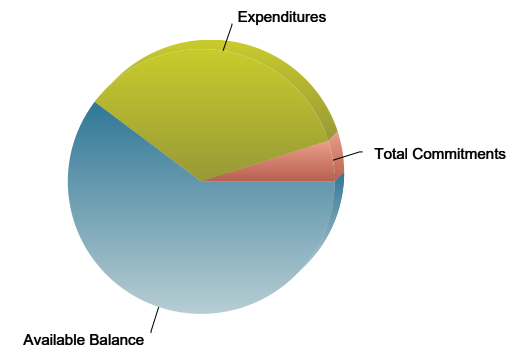
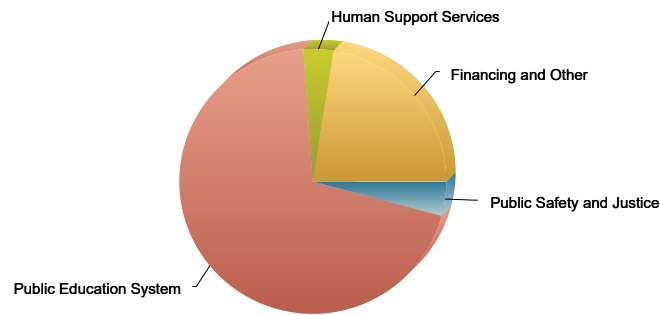
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 20, 2021)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	4.2%	4,503,221	2,077,732	208,357	47,367	129,289	385,013	2,040,476	45.3%
Public Education System	69.6%	74,018,856	19,530,447	539,201	0	21,226	560,428	53,927,981	72.9%
Human Support Services	3.8%	4,000,000	2,121,991	4,039,608	0	471,215	4,510,823	(2,632,815)	(65.8%)
Financing and Other	22.4%	23,882,490	13,020,742	0	0	0	0	10,861,748	45.5%
Grand Total	100.0%	106,404,566	36,750,912	4,787,166	47,367	621,730	5,456,264	64,197,391	60.3%
% Of Budget			34.5%				5.1%		



SOURCE: CFOSolve / SOAR

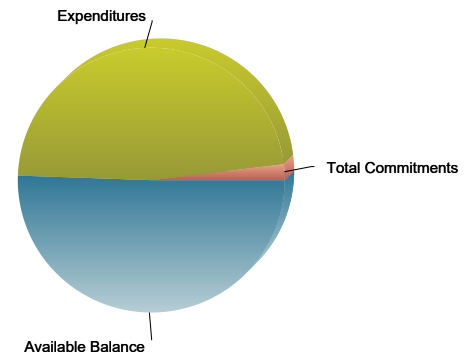
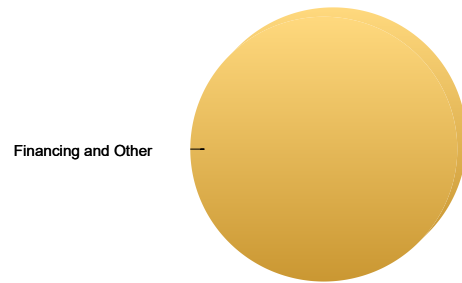
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 20, 2021)

Federal Payments By Fund Detail

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

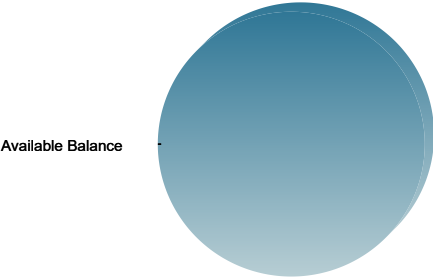
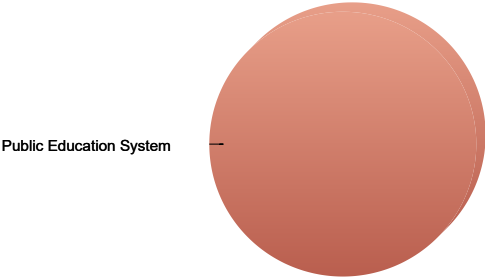
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Financing and Other	100.0%	34,872,372	16,573,190	522,282	181,922	0	704,204	17,594,978	50.5%
Grand Total	100.0%	34,872,372	16,573,190	522,282	181,922	0	704,204	17,594,978	50.5%
% Of Budget			47.5%				2.0%		



Federal Payments By Fund Detail

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

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



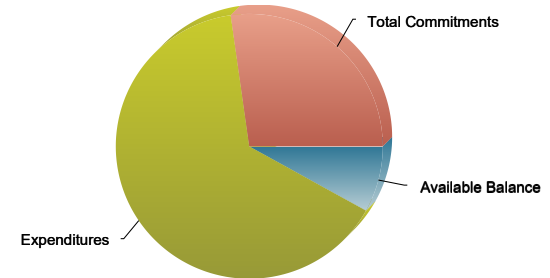
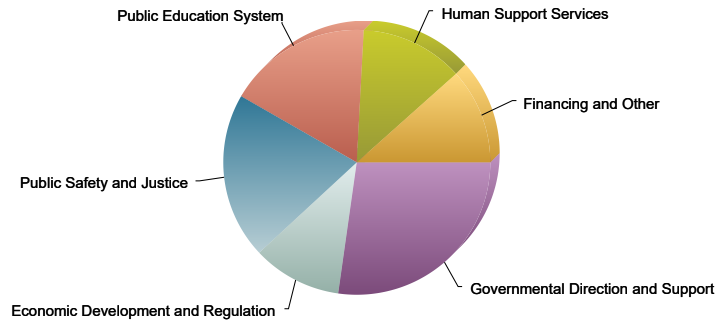
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 20, 2021)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	27.2%	47,059,022	11,463,382	1,201,729	26,814,138	137,195	28,153,062	7,442,578	15.8%
Economic Development and Regulation	10.8%	18,620,101	16,162,893	2,200,000	0	0	2,200,000	257,208	1.4%
Public Safety and Justice	20.5%	35,472,451	35,353,813	0	0	0	0	118,638	0.3%
Public Education System	17.4%	30,074,962	16,248,680	11,317,842	168,654	0	11,486,495	2,339,786	7.8%
Human Support Services	12.6%	21,764,633	12,635,436	143,629	4,973,202	0	5,116,831	4,012,367	18.4%
Financing and Other	11.6%	20,052,786	20,052,786	0	0	0	0	0	0.0%
Grand Total	100.0%	173,043,955	111,916,990	14,863,199	31,955,993	137,195	46,956,388	14,170,577	8.2%
% Of Budget			64.7%				27.1%		



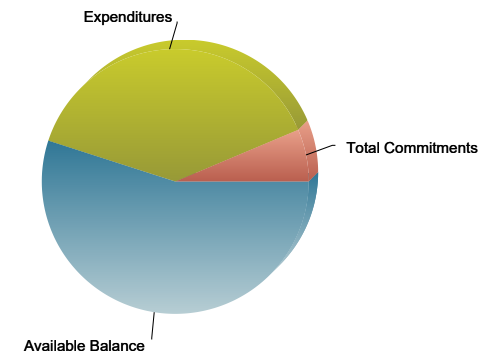
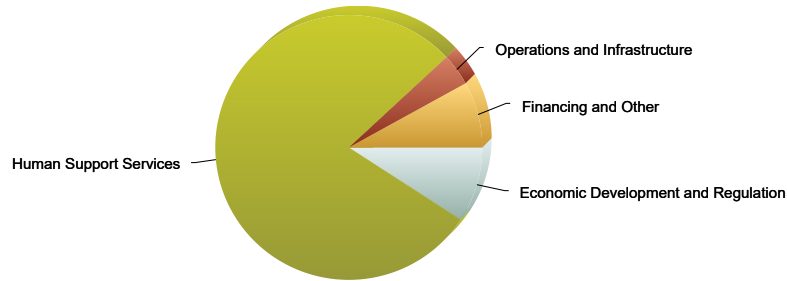
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 20, 2021)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	9.1%	18,145,000	3,154,478	3,476,568	8,187,000	658,120	12,321,688	2,668,834	14.7%
Human Support Services	78.9%	157,849,286	73,907,253	424,763	0	93,000	517,763	83,424,270	52.9%
Operations and Infrastructure	4.0%	8,000,000	0	0	0	0	0	8,000,000	100.0%
Financing and Other	8.0%	16,005,714	0	0	0	0	0	16,005,714	100.0%
Grand Total	100.0%	200,000,000	77,061,731	3,901,331	8,187,000	751,120	12,839,451	110,098,818	55.0%
% Of Budget			38.5%				6.4%		



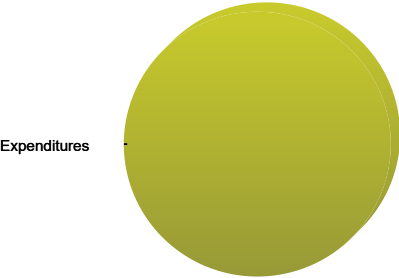
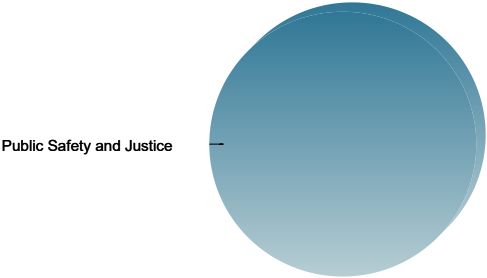
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 20, 2021)

Federal Payments By Fund Detail

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

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



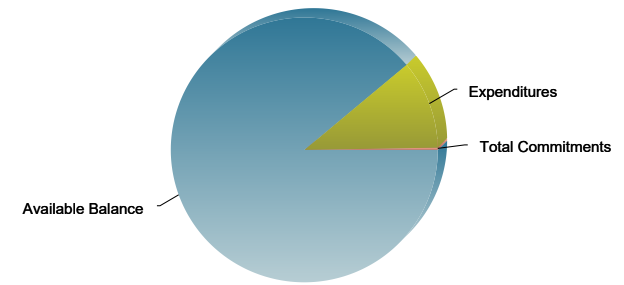
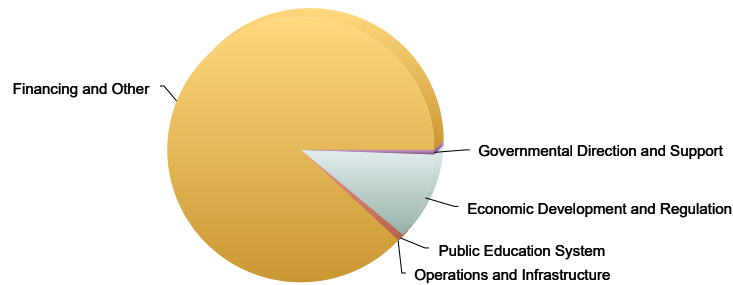
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 20, 2021)

Federal Payments By Fund Detail

General Fund: Federal Payments -8153 - Arpa Funds 2021 for Appropriated Fund 0150

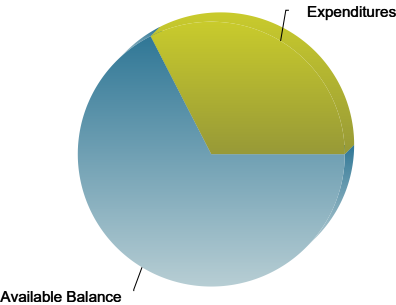
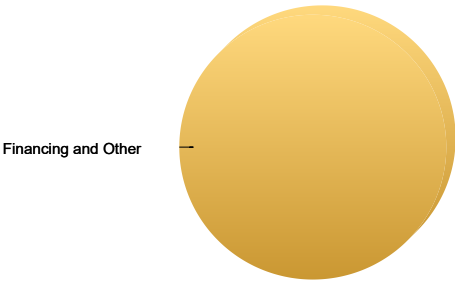
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.6%	4,500,000	0	2,730,954	0	0	2,730,954	1,769,046	39.3%
Economic Development and Regulation	10.6%	80,000,000	80,000,000	0	0	0	0	0	0.0%
Public Education System	0.8%	5,813,404	0	0	0	0	0	5,813,404	100.0%
Operations and Infrastructure	0.1%	500,000	382,558	0	0	0	0	117,442	23.5%
Financing and Other	88.0%	664,048,532	0	0	0	0	0	664,048,532	100.0%
Grand Total	100.0%	754,861,936	80,382,558	2,730,954	0	0	2,730,954	671,748,425	89.0%
% Of Budget			10.6%				0.4%		



Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Financing and Other	100.0%	2,207,716	720,316	0	0	0	0	1,487,401	67.4%
Grand Total	100.0%	2,207,716	720,316	0	0	0	0	1,487,401	67.4%
% Of Budget			32.6%				0.0%		



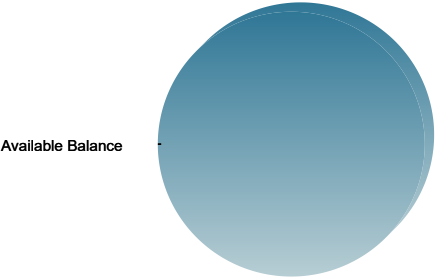
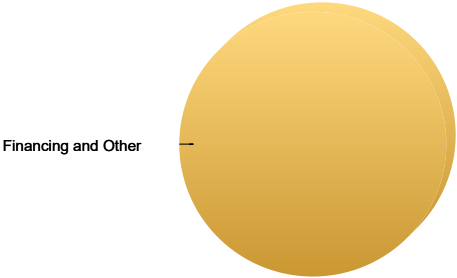
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 20, 2021)

Federal Payments By Fund Detail

General Fund: Federal Payments -8156 - Arpa - State for Appropriated Fund 0150

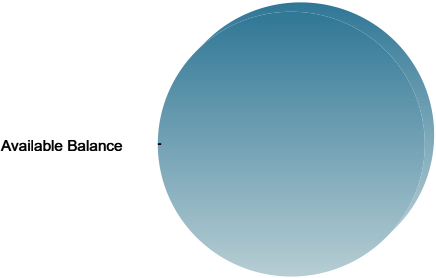
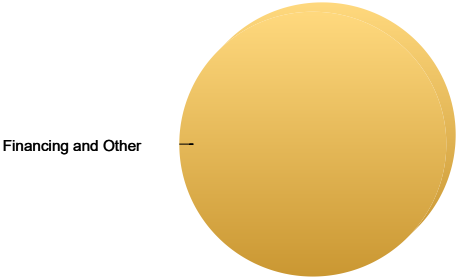
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Financing and Other	100.0%	1,047,579,180	0	0	0	0	0	1,047,579,180	100.0%
Grand Total	100.0%	1,047,579,180	0	0	0	0	0	1,047,579,180	100.0%
% Of Budget			0.0%				0.0%		



Federal Payments By Fund Detail

General Fund: Federal Payments -8157 - Arpa - County for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Financing and Other	100.0%	68,541,735	0	0	0	0	0	68,541,735	100.0%
Grand Total	100.0%	68,541,735	0	0	0	0	0	68,541,735	100.0%
% Of Budget			0.0%				0.0%		



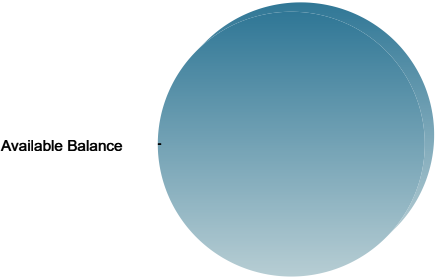
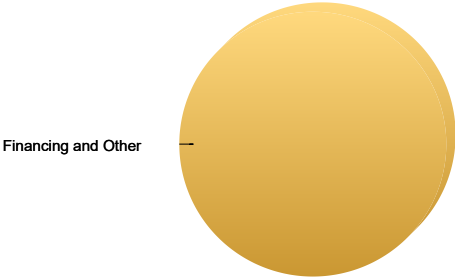
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 20, 2021)

Federal Payments By Fund Detail

General Fund: Federal Payments -8158 - Arpa - Municipal for Appropriated Fund 0150

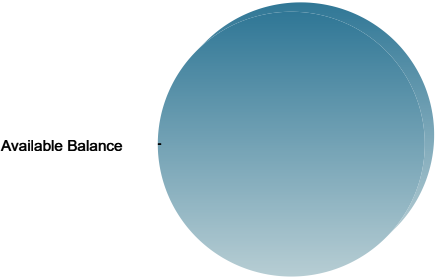
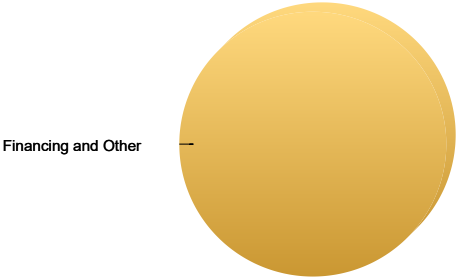
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Financing and Other	100.0%	186,429,672	0	0	0	0	0	186,429,672	100.0%
Grand Total	100.0%	186,429,672	0	0	0	0	0	186,429,672	100.0%
% Of Budget			0.0%				0.0%		



Federal Payments By Fund Detail

General Fund: Federal Payments -8159 - Arpa - Rental Assistance for Appropriated Fund 0150

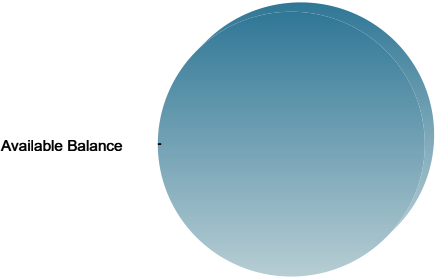
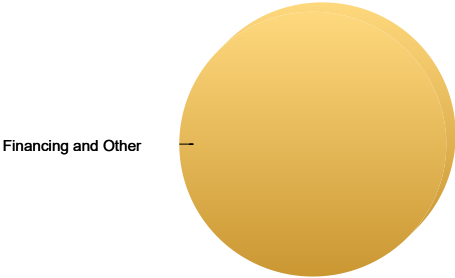
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Financing and Other	100.0%	60,800,000	0	0	0	0	0	60,800,000	100.0%
Grand Total	100.0%	60,800,000	0	0	0	0	0	60,800,000	100.0%
% Of Budget			0.0%				0.0%		



Federal Payments By Fund Detail

General Fund: Federal Payments -8160 - Arpa - Homeowner Assistance for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Financing and Other	100.0%	5,000,000	0	0	0	0	0	5,000,000	100.0%
Grand Total	100.0%	5,000,000	0	0	0	0	0	5,000,000	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 June 30, 2021)

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

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

(Run Date: Jul 20, 2021)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Executive Office of the Mayor	11,973,712	8,698,037	50,049	725	7,824	58,597	3,217,078	26.9%
AB0 - Council of the District of Columbia	28,627,023	18,902,846	491,572	235,042	0	726,614	8,997,563	31.4%
AC0 - Office of the District of Columbia Auditor	6,153,131	3,945,199	561,620	156,928	0	718,548	1,489,385	24.2%
AD0 - Office of the Inspector General	15,848,905	9,499,596	972,869	36,902	128,670	1,138,441	5,210,868	32.9%
AE0 - Office of the City Administrator	10,981,190	6,608,837	22,484	69,492	0	91,976	4,280,377	39.0%
AF0 - Contract Appeals Board	1,779,796	1,288,675	10,690	400	0	11,090	480,031	27.0%
AG0 - Board of Ethics and Government Accountability	2,952,892	1,751,630	0	11,681	0	11,681	1,189,581	40.3%
AH0 - Mayor's Office of Legal Counsel	1,638,423	1,138,664	9,410	8,418	0	17,828	481,931	29.4%
AI0 - Office of the Senior Advisor	3,343,809	2,310,517	176,282	0	51,800	228,082	805,210	24.1%
AL0 - Uniform Law Commission	60,250	39,409	0	0	0	0	20,841	34.6%
AM0 - Department of General Services	373,647,503	234,866,710	44,615,167	864,932	19,862,589	65,342,688	73,438,104	19.7%
AP0 - Office on Asian and Pacific Islander Affairs	1,335,150	872,450	90,900	3,113	0	94,013	368,687	27.6%
AR0 - Statehood Initiatives	249,246	154,852	0	0	0	0	94,394	37.9%
AS0 - Office of Finance and Resource Management	30,649,572	16,972,415	202	4,239,872	0	4,240,074	9,437,083	30.8%
AT0 - Office of the Chief Financial Officer	146,558,982	100,660,534	7,459,443	693,614	4,849,045	13,002,102	32,896,345	22.4%
BA0 - Office of the Secretary	3,706,056	2,691,366	188,845	9,739	0	198,585	816,106	22.0%
BE0 - Department of Human Resources	10,518,875	7,053,872	0	9,351	150,000	159,351	3,305,652	31.4%
BG0 - Employees' Compensation Fund	22,146,569	13,287,885	1,125,480	57,422	0	1,182,902	7,675,782	34.7%
BZ0 - Office on Latino Affairs	5,385,570	3,380,579	1,359,738	4,509	(5,000)	1,359,247	645,744	12.0%
CB0 - Office of the Attorney General for the District of Columbia	86,377,361	55,457,323	1,518,382	4,667,775	24,397	6,210,554	24,709,484	28.6%
CG0 - Public Employee Relations Board	1,295,666	873,260	65,219	18,731	0	83,950	338,456	26.1%
CH0 - Office of Employee Appeals	2,234,311	1,599,869	6,667	0	14,568	21,235	613,207	27.4%
CJ0 - Office of Campaign Finance	8,577,340	2,897,558	102,890	26,402	16,300	145,592	5,534,190	64.5%
DL0 - Board of Elections	9,551,178	7,543,708	426,554	62,946	7,920	497,420	1,510,049	15.8%
DX0 - Office of Advisory Neighborhood Commissions	1,630,234	510,164	0	5,622	0	5,622	1,114,448	68.4%
EA0 - Metropolitan Washington Council of Governments	586,333	586,333	0	0	0	0	0	0.0%

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

FY 2021 Financial Status Reports (as of June 30, 2021)

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

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

(Run Date: Jul 20, 2021)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
JR0 - Office of Disability Rights	1,153,257	700,620	9,397	19,767	0	29,164	423,473	36.7%
PO0 - Office of Contracting and Procurement	209,597,285	151,930,646	26,540,111	213,984	526,140	27,280,234	30,386,405	14.5%
RJ0 - Captive Insurance Agency	7,585,735	4,075,986	110,000	166	0	110,166	3,399,582	44.8%
RK0 - Office of Risk Management	4,266,384	2,719,752	42,548	6,118	6,812	55,478	1,491,153	35.0%
TO0 - Office of the Chief Technology Officer	69,801,510	53,335,276	2,973,203	2,144,030	1,449,182	6,566,414	9,899,819	14.2%
VA0 - Office of Veterans' Affairs	837,890	394,676	0	160,659	0	160,659	282,555	33.7%
Total, Governmental Direction and Support	1,081,051,135	716,749,243	88,929,722	13,728,341	27,090,246	129,748,310	234,553,582	21.7%
BD0 - Office of Planning	11,558,665	7,540,684	572,536	10,021	185,000	767,557	3,250,424	28.1%
BJ0 - Office of Zoning	3,231,669	2,213,150	140,457	12,857	0	153,315	865,205	26.8%
BX0 - Commission on the Arts and Humanities	0	1,000	0	(510)	0	(510)	(490)	N/A
CI0 - Office of Cable Television, Film, Music, and Entertainment	2,740,021	1,714,131	99,560	0	125,000	224,560	801,330	29.2%
CQ0 - Office of the Tenant Advocate	3,467,119	1,683,536	6,160	534,800	0	540,960	1,242,622	35.8%
DA0 - Real Property Tax Appeals Commission	1,825,886	1,291,293	7,209	22,572	3,500	33,281	501,311	27.5%
DB0 - Department of Housing and Community Development	21,643,001	9,855,989	3,064,608	1,207,992	835,050	5,107,650	6,679,363	30.9%
DR0 - Rental Housing Commission	1,327,889	892,173	4,629	33,245	0	37,874	397,842	30.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	27,761,968	12,668,757	4,014,175	569,110	4,483,990	9,067,275	6,025,937	21.7%
EN0 - Department of Small and Local Business Development	16,312,728	11,511,327	1,949,787	249,052	180,833	2,379,672	2,421,729	14.8%
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	121,956,267	0	0	0	0	59,866,241	32.9%
ID0 - Business Improvement Districts Transfer	1,125,000	1,125,000	0	0	0	0	0	0.0%
Total, Economic Development and Regulation	290,354,287	172,453,307	9,859,122	2,639,139	5,813,373	18,311,634	99,589,346	34.3%
BN0 - Homeland Security and Emergency Management Agency	6,031,416	3,609,027	312,839	74,003	38,003	424,845	1,997,544	33.1%
DQ0 - Commission on Judicial Disabilities and Tenure	82,236	19,941	18,216	5,642	1,500	25,358	36,937	44.9%
DV0 - Judicial Nomination Commission	35,569	10,935	0	6,504	0	6,504	18,130	51.0%
FA0 - Metropolitan Police Department	523,217,136	425,881,790	12,134,042	510,140	1,106,310	13,750,492	83,584,854	16.0%

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

FY 2021 Financial Status Reports (as of June 30, 2021)

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

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

(Run Date: Jul 20, 2021)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FB0 - Fire and Emergency Medical Services Department	262,777,104	195,117,242	8,139,953	3,747,558	1,470,764	13,358,275	54,301,587	20.7%
FD0 - Police Officers' and Firefighters' Retirement System	109,933,000	109,933,000	0	0	0	0	0	0.0%
FH0 - Office of Police Complaints	2,612,656	1,661,114	76,356	943	0	77,299	874,242	33.5%
FI0 - Corrections Information Council	877,940	505,098	0	0	0	0	372,842	42.5%
FJ0 - Criminal Justice Coordinating Council	1,666,414	887,645	172,328	6,226	145,201	323,755	455,013	27.3%
FK0 - District of Columbia National Guard	5,088,181	3,279,669	164,979	72,780	6,017	243,775	1,564,737	30.8%
FL0 - Department of Corrections	147,999,871	105,625,989	13,646,450	120,311	164,786	13,931,547	28,442,335	19.2%
FO0 - Office of Victim Services and Justice Grants	44,215,398	29,313,263	12,493,647	132,608	0	12,626,254	2,275,880	5.1%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,686,922	985,946	0	247,740	6,105	253,845	447,132	26.5%
FR0 - Department of Forensic Sciences	36,077,190	24,192,816	2,709,101	51,395	966,115	3,726,611	8,157,763	22.6%
FS0 - Office of Administrative Hearings	10,323,110	6,987,172	267,960	10,726	0	278,686	3,057,252	29.6%
FX0 - Office of the Chief Medical Examiner	12,578,683	8,337,766	751,978	55,175	19,500	826,653	3,414,264	27.1%
FZ0 - District of Columbia Sentencing Commission	1,258,110	803,651	100,275	27,006	0	127,282	327,177	26.0%
HM0 - Office of Human Rights	7,941,657	3,659,320	165,949	56,181	211,145	433,275	3,849,062	48.5%
JZ0 - Department of Youth Rehabilitation Services	85,104,472	54,667,397	12,240,329	1,873,209	405,271	14,518,809	15,918,266	18.7%
MA0 - Criminal Code Reform Commission	813,016	514,642	40,000	8,139	0	48,139	250,235	30.8%
NS0 - Office of Neighborhood Safety and Engagement	10,355,232	5,488,917	1,308,883	490,928	180,000	1,979,810	2,886,504	27.9%
RC0 - Office on Returning Citizen Affairs	1,890,215	862,358	0	40,000	0	40,000	987,857	52.3%
UC0 - Office of Unified Communications	30,373,139	20,983,262	0	0	0	0	9,389,877	30.9%
Total, Public Safety and Justice	1,302,938,668	1,003,327,963	64,743,284	7,537,216	4,720,716	77,001,217	222,609,489	17.1%
BH0 - Unemployment Compensation Fund	5,480,390	3,500,959	0	0	0	0	1,979,431	36.1%
CE0 - District of Columbia Public Library	75,341,822	41,600,124	7,108,177	478,891	317,907	7,904,976	25,836,723	34.3%
CF0 - Department of Employment Services	61,060,768	22,799,345	5,026,571	2,428,792	1,170,717	8,626,081	29,635,342	48.5%
GA0 - District of Columbia Public Schools	974,838,084	738,023,527	23,034,421	22,848,167	10,087,991	55,970,579	180,843,979	18.6%
GC0 - District of Columbia Public Charter Schools	615,172,021	613,925,592	0	0	0	0	1,246,429	0.2%
GD0 - Office of the State Superintendent of Education	187,099,538	102,832,342	6,696,451	2,617,892	7,860,904	17,175,246	67,091,949	35.9%
GE0 - State Board of Education	2,187,104	1,358,617	57,050	47,474	4,456	108,980	719,506	32.9%

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

FY 2021 Financial Status Reports (as of June 30, 2021)

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

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

(Run Date: Jul 20, 2021)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GG0 - University of the District of Columbia Subsidy Account	90,333,335	89,303,336	0	0	0	0	1,029,999	1.1%
GL0 - District of Columbia State Athletics Commission	1,185,643	653,321	73,590	67,137	10,080	150,807	381,515	32.2%
GN0 - Non-Public Tuition	59,238,495	40,925,510	122,342	(26,738)	0	95,604	18,217,381	30.8%
GO0 - Special Education Transportation	111,832,805	74,559,069	107,794	2,663,465	298,832	3,070,091	34,203,645	30.6%
GW0 - Office of the Deputy Mayor for Education	21,137,886	7,335,881	7,473,888	1,689,850	362,232	9,525,970	4,276,035	20.2%
GX0 - Teachers' Retirement System	70,478,000	70,232,939	0	0	0	0	245,061	0.3%
HA0 - Department of Parks and Recreation	54,896,218	35,419,632	1,123,399	608,435	4,100	1,735,933	17,740,652	32.3%
PE0 - Section 103 Judgments-Public Education System	0	78,206	0	0	0	0	(78,206)	N/A
Total, Public Education System	2,330,282,109	1,842,548,400	50,823,683	33,423,364	20,117,220	104,364,267	383,369,442	16.5%
BY0 - Department of Aging and Community Living	40,820,262	27,521,533	10,005,325	384,682	24,414	10,414,421	2,884,308	7.1%
DU0 - Medicaid Reserve	17,540,089	0	0	0	0	0	17,540,089	100.0%
HC0 - Department of Health	96,868,690	50,720,544	23,078,163	3,566,837	6,527,272	33,172,272	12,975,874	13.4%
HG0 - Office of the Deputy Mayor for Health and Human Services	2,115,940	1,379,231	2,285	44,949	0	47,233	689,475	32.6%
HT0 - Department of Health Care Finance	867,522,717	604,816,690	14,263,086	1,823,369	2,755,803	18,842,258	243,863,768	28.1%
HX0 - Not-for-Profit Hospital Corporation Subsidy	40,000,000	40,000,000	0	0	0	0	0	0.0%
JA0 - Department of Human Services	419,713,591	283,791,190	68,837,747	14,913,763	2,225,241	85,976,751	49,945,650	11.9%
JM0 - Department on Disability Services	131,048,076	67,625,981	5,305,806	37,209,787	99,272	42,614,865	20,807,230	15.9%
RL0 - Child and Family Services Agency	151,738,863	109,651,681	6,143,439	3,633,952	241,215	10,018,606	32,068,576	21.1%
RM0 - Department of Behavioral Health	272,004,364	165,278,266	25,739,840	8,572,222	12,469,537	46,781,599	59,944,499	22.0%
Total, Human Support Services	2,039,372,592	1,350,785,116	153,375,691	70,149,561	24,342,755	247,868,007	440,719,470	21.6%
CR0 - Department of Consumer and Regulatory Affairs	27,538,607	18,348,014	981,642	298,020	60,689	1,340,351	7,850,243	28.5%
DJ0 - Office of the People's Counsel	689,246	473,933	24,384	0	1,500	25,884	189,429	27.5%
KA0 - District Department of Transportation	108,951,356	74,011,388	22,485,687	427,596	303,735	23,217,018	11,722,951	10.8%
KC0 - Washington Metropolitan Area Transit Commission	165,365	87,926	0	0	0	0	77,439	46.8%
KE0 - Washington Metropolitan Area Transit Authority	342,662,161	342,662,161	0	0	0	0	0	0.0%
KG0 - Department of Energy and Environment	27,921,074	18,626,918	799,321	72,004	73,144	944,469	8,349,687	29.9%
KO0 - Office of the Deputy Mayor for Operations and	1,297,578	882,259	0	8,796	0	8,796	406,523	31.3%

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

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

(Run Date: Jul 20, 2021)

FY 2021 Financial Status Reports (as of June 30, 2021)

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Infrastructure								
KT0 - Department of Public Works	149,065,581	108,592,310	5,562,649	4,550,054	715,908	10,828,611	29,644,661	19.9%
KV0 - Department of Motor Vehicles	35,817,378	20,869,213	6,958,712	694,922	24,514	7,678,148	7,270,017	20.3%
LQ0 - Alcoholic Beverage Regulation Administration	359,247	15,537	0	0	0	0	343,710	95.7%
TC0 - Department of For-Hire Vehicles	9,888,982	2,943,345	1,595,502	4,650	0	1,600,152	5,345,485	54.1%
Total, Operations and Infrastructure	704,356,577	587,513,006	38,407,897	6,056,041	1,179,489	45,643,427	71,200,143	10.1%
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	755,310,604	0	0	0	0	29,589,025	3.8%
EZ0 - Convention Center Transfer	1,100,000	1,100,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	18,177,398	0	0	0	0	0	18,177,398	100.0%
RH0 - District Retiree Health Contribution	53,600,000	53,600,000	0	0	0	0	0	0.0%
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	469,658	0	0	0	0	9,530,342	95.3%
ZC0 - Commercial Paper Program	6,000,000	1,685,152	0	0	0	0	4,314,848	71.9%
ZH0 - Settlements and Judgments	28,024,759	11,290,536	0	0	0	0	16,734,223	59.7%
ZZ0 - John A. Wilson Building Fund	4,263,551	2,484,324	0	1,779,227	0	1,779,227	0	0.0%
Total, Financing and Other	911,542,329	825,940,275	0	1,779,227	0	1,779,227	83,822,828	9.2%
Grand Total	8,659,897,697	6,499,317,309	406,139,400	135,312,889	83,263,800	624,716,089	1,535,864,300	17.7%
% Of Budget		75.1%				7.2%		

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

(Run Date: Jul 20, 2021)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	1,513,776	138,279	30,838	32,690	0	63,528	1,311,970	86.7%
Total, Governmental Direction and Support	1,513,776	138,279	30,838	32,690	0	63,528	1,311,970	86.7%
BX0 - Commission on the Arts and Humanities	37,848,384	20,604,555	7,301,988	335,599	527,713	8,165,300	9,078,529	24.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	1,325,928	900,000	10	0	291,056	291,066	134,862	10.2%
Total, Economic Development and Regulation	39,174,312	21,504,555	7,301,998	335,599	818,769	8,456,366	9,213,391	23.5%
GD0 - Office of the State Superintendent of Education	5,696,233	2,122,682	210,984	241,673	0	452,657	3,120,894	54.8%
Total, Public Education System	5,696,233	2,122,682	210,984	241,673	0	452,657	3,120,894	54.8%
HT0 - Department of Health Care Finance	98,195,140	494,130	103,397	970	0	104,367	97,596,643	99.4%
RM0 - Department of Behavioral Health	200,000	0	0	0	0	0	200,000	100.0%
Total, Human Support Services	98,395,140	494,130	103,397	970	0	104,367	97,796,643	99.4%
KE0 - Washington Metropolitan Area Transit Authority	77,295,302	77,295,302	0	0	0	0	0	0.0%
LQ0 - Alcoholic Beverage Regulation Administration	1,193,826	0	0	0	0	0	1,193,826	100.0%
Total, Operations and Infrastructure	78,489,128	77,295,302	0	0	0	0	1,193,826	1.5%
DT0 - Repayment of Revenue Bonds	5,691,190	3,771,476	0	0	0	0	1,919,714	33.7%
EZ0 - Convention Center Transfer	93,144,816	26,602,555	0	0	0	0	66,542,261	71.4%
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	30,374,032	0	0	0	0	276,958,974	90.1%
Grand Total	530,601,595	131,928,979	7,647,217	610,932	818,769	9,076,918	389,595,698	73.4%
% Of Budget		24.9%				1.7%		

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

FY 2021 Financial Status Reports (as of June 30, 2021)

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% Monthly Time Remaining: 25.0%

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

(Run Date: Jul 20, 2021)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Executive Office of the Mayor	8,659,413	4,133,150	2,730,954	0	0	2,730,954	1,795,310	20.7%
AM0 - Department of General Services	24,418,618	24,073,684	279,142	0	0	279,142	65,791	0.3%
PO0 - Office of Contracting and Procurement	9,370,399	(24,331,185)	0	26,813,598	0	26,813,598	6,887,986	73.5%
TO0 - Office of the Chief Technology Officer	9,110,592	7,587,733	922,587	540	137,195	1,060,322	462,537	5.1%
Total, Governmental Direction and Support	51,559,022	11,463,382	3,932,682	26,814,138	137,195	30,884,016	9,211,624	17.9%
DB0 - Department of Housing and Community Development	9,633,934	5,409,690	1,352,017	0	0	1,352,017	2,872,227	29.8%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	107,131,167	93,907,681	4,324,551	8,187,000	658,120	13,169,671	53,815	0.1%
Total, Economic Development and Regulation	116,765,101	99,317,371	5,676,568	8,187,000	658,120	14,521,688	2,926,042	2.5%
DQ0 - Commission on Judicial Disabilities and Tenure	414,438	148,495	0	9,714	0	9,714	256,229	61.8%
DV0 - Judicial Nomination Commission	421,700	211,093	0	1,833	0	1,833	208,773	49.5%
FB0 - Fire and Emergency Medical Services Department	34,074,406	34,074,406	0	0	0	0	0	0.0%
FJ0 - Criminal Justice Coordinating Council	3,026,106	1,461,667	66,667	35,821	125,719	228,206	1,336,233	44.2%
FK0 - District of Columbia National Guard	640,977	256,476	141,690	0	3,570	145,260	239,240	37.3%
FL0 - Department of Corrections	893,193	893,193	0	0	0	0	0	0.0%
FR0 - Department of Forensic Sciences	490,968	372,330	0	0	0	0	118,638	24.2%
FX0 - Office of the Chief Medical Examiner	511,367	511,367	0	0	0	0	0	0.0%
Total, Public Safety and Justice	40,473,155	37,929,028	208,357	47,367	129,289	385,013	2,159,114	5.3%
CF0 - Department of Employment Services	22,453,901	9,332,335	10,646,338	168,654	0	10,814,991	2,306,575	10.3%
GA0 - District of Columbia Public Schools	8,154,464	6,916,345	671,447	0	0	671,447	566,673	6.9%
GD0 - Office of the State Superintendent of Education	96,798,856	19,530,447	539,201	0	21,226	560,428	76,707,981	79.2%
Total, Public Education System	127,407,222	35,779,127	11,856,986	168,654	21,226	12,046,866	79,581,229	62.5%
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	2,121,991	4,039,608	0	471,215	4,510,823	(2,632,815)	(65.8%)
JA0 - Department of Human Services	176,747,252	83,676,022	568,392	4,973,202	93,000	5,634,593	87,436,637	49.5%
Total, Human Support Services	183,613,919	88,664,680	4,608,000	4,973,202	564,215	10,145,417	84,803,822	46.2%
KA0 - District Department of Transportation	500,000	382,558	0	0	0	0	117,442	23.5%

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

FY 2021 Financial Status Reports (as of June 30, 2021)

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% Monthly Time Remaining: 25.0%

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

(Run Date: Jul 20, 2021)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
KG0 - Department of Energy and Environment	8,000,000	0	0	0	0	0	8,000,000	100.0%
Total, Operations and Infrastructure	8,500,000	382,558	0	0	0	0	8,117,442	95.5%
DO0 - Non-Departmental Account	2,048,404,833	0	0	0	0	0	2,048,404,833	100.0%
EP0 - Emergency Planning and Security Fund	26,090,206	13,741,057	0	0	0	0	12,349,149	47.3%
EZ0 - Convention Center Transfer	20,052,786	20,052,786	0	0	0	0	0	0.0%
SB0 - Inaugural Expenses	34,872,372	16,573,190	522,282	181,922	0	704,204	17,594,978	50.5%
Total, Financing and Other	2,129,420,197	50,367,034	522,282	181,922	0	704,204	2,078,348,960	97.6%
Grand Total	2,657,738,616	323,903,180	26,804,875	40,372,282	1,510,046	68,687,203	2,265,148,233	85.2%
% Of Budget		12.2%				2.6%		

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

FY 2021 Financial Status Reports (as of June 30, 2021)

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** UNAUDITED and UNADJUSTED **

(Run Date: Jul 20, 2021)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Executive Office of the Mayor	6,861,459	2,231,764	1,470,633	0	30,358	1,500,991	3,128,704	45.6%
AD0 - Office of the Inspector General	3,054,660	1,604,269	9,442	75,744	75,000	160,186	1,290,205	42.2%
AT0 - Office of the Chief Financial Officer	450,000	402,545	47,455	0	0	47,455	0	0.0%
CB0 - Office of the Attorney General for the District of Columbia	29,123,667	14,639,489	3,387,701	41,381	47,358	3,476,440	11,007,737	37.8%
DL0 - Board of Elections	1,609,720	(25,707)	15,380	259,772	0	275,151	1,360,276	84.5%
JR0 - Office of Disability Rights	643,437	302,662	62,214	22,366	0	84,580	256,195	39.8%
Total, Governmental Direction and Support	41,742,944	19,155,022	4,992,824	399,263	152,716	5,544,803	17,043,118	40.8%
BD0 - Office of Planning	597,884	383,176	26,199	0	0	26,199	188,508	31.5%
BX0 - Commission on the Arts and Humanities	719,000	265,018	5,000	0	0	5,000	448,982	62.4%
DB0 - Department of Housing and Community Development	136,669,555	23,054,892	22,187,357	574,647	2,994,127	25,756,130	87,858,532	64.3%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	3,205	0	0	3,205	(3,205)	N/A
EN0 - Department of Small and Local Business Development	532,401	370,956	0	0	0	0	161,445	30.3%
Total, Economic Development and Regulation	138,518,839	24,074,043	22,221,760	574,647	2,994,127	25,790,534	88,654,262	64.0%
BN0 - Homeland Security and Emergency Management Agency	327,193,288	69,881,921	1,276,411	899,869	3,310,497	5,486,778	251,824,589	77.0%
FA0 - Metropolitan Police Department	8,508,012	1,608,934	2,985,529	0	139,149	3,124,678	3,774,400	44.4%
FB0 - Fire and Emergency Medical Services Department	1,118,635	83,566	158,391	0	2,862	161,253	873,816	78.1%
FJ0 - Criminal Justice Coordinating Council	150,000	0	0	0	150,000	150,000	0	0.0%
FK0 - District of Columbia National Guard	10,132,719	6,906,057	493,468	621,762	0	1,115,230	2,111,433	20.8%
FL0 - Department of Corrections	1,642,922	0	455,210	0	870,000	1,325,210	317,712	19.3%
FO0 - Office of Victim Services and Justice Grants	14,829,981	4,130,897	2,311,959	16,208	0	2,328,167	8,370,917	56.4%
FR0 - Department of Forensic Sciences	1,854,333	254,631	438,772	0	0	438,772	1,160,931	62.6%
FX0 - Office of the Chief Medical Examiner	1,325,000	43,497	45,914	0	0	45,914	1,235,589	93.3%
HM0 - Office of Human Rights	338,778	101,650	5,086	27,580	9,772	42,438	194,690	57.5%
JZ0 - Department of Youth Rehabilitation Services	79,262	20,317	38,000	0	0	38,000	20,945	26.4%

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

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** UNAUDITED and UNADJUSTED **

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FY 2021 Financial Status Reports (as of June 30, 2021)

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Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Public Safety and Justice	367,172,931	83,031,470	8,208,740	1,565,419	4,482,280	14,256,439	269,885,022	73.5%
CE0 - District of Columbia Public Library	1,307,443	509,392	280,609	0	57,530	338,139	459,912	35.2%
CF0 - Department of Employment Services	63,883,637	31,333,532	3,671,193	1,640,535	476,390	5,788,119	26,761,986	41.9%
GA0 - District of Columbia Public Schools	28,018,549	18,434,646	594,118	66,256	879,065	1,539,439	8,044,464	28.7%
GD0 - Office of the State Superintendent of Education	876,568,907	113,804,362	4,773,447	8,569,332	153,062	13,495,840	749,268,704	85.5%
Total, Public Education System	969,778,536	164,081,933	9,319,368	10,276,123	1,566,046	21,161,537	784,535,067	80.9%
BY0 - Department of Aging and Community Living	19,388,048	8,866,612	2,872,765	0	0	2,872,765	7,648,671	39.5%
HC0 - Department of Health	369,985,581	112,660,265	45,347,165	15,392,612	8,534,135	69,273,911	188,051,405	50.8%
HT0 - Department of Health Care Finance	6,717,831	1,161,228	1,133,027	229,350	144,930	1,507,307	4,049,295	60.3%
JA0 - Department of Human Services	224,004,244	84,150,335	27,067,348	2,002,314	7,506,992	36,576,653	103,277,255	46.1%
JM0 - Department on Disability Services	37,931,330	21,528,050	6,082,238	1,233,745	97,535	7,413,518	8,989,762	23.7%
RL0 - Child and Family Services Agency	68,738,051	34,321,878	7,676,702	2,090,532	1,093,589	10,860,823	23,555,350	34.3%
RM0 - Department of Behavioral Health	65,736,003	17,619,878	14,610,194	10,054,678	2,459,855	27,124,727	20,991,398	31.9%
Total, Human Support Services	792,501,089	280,308,247	104,789,439	31,003,231	19,837,035	155,629,705	356,563,137	45.0%
DH0 - Public Service Commission	581,000	320,460	21,208	33,187	0	54,395	206,145	35.5%
KA0 - District Department of Transportation	18,029,972	7,239,840	4,276,750	2,507,836	172,985	6,957,572	3,832,559	21.3%
KG0 - Department of Energy and Environment	38,919,468	20,430,309	5,356,252	335,069	80,634	5,771,955	12,717,204	32.7%
KV0 - Department of Motor Vehicles	329,500	0	0	0	0	0	329,500	100.0%
SR0 - Department of Insurance, Securities, and Banking	277,959	0	0	0	277,959	277,959	0	0.0%
Total, Operations and Infrastructure	58,137,898	27,990,609	9,654,211	2,876,092	531,578	13,061,880	17,085,409	29.4%
DS0 - Repayment of Loans and Interest	18,464,988	16,756,060	0	0	0	0	1,708,928	9.3%
Total, Financing and Other	18,464,988	16,756,060	0	0	0	0	1,708,928	9.3%
Grand Total	2,386,317,225	615,397,384	159,186,343	46,694,774	29,563,783	235,444,899	1,535,474,942	64.3%
% Of Budget		25.8%				9.9%		

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

FY 2021 Financial Status Reports (as of June 30, 2021)

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

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

(Run Date: Jul 20, 2021)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FS0 - Office of Administrative Hearings	150,000	189,514	39,000	0	0	39,000	(78,514)	(52.3%)
Total, Public Safety and Justice	150,000	189,514	39,000	0	0	39,000	(78,514)	(52.3%)
BY0 - Department of Aging and Community Living	3,389,343	1,834,588	0	0	0	0	1,554,755	45.9%
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	2,041,336,242	24,331,344	2,232,357	2,892,595	29,456,296	402,026,043	16.3%
JA0 - Department of Human Services	16,561,911	9,249,424	187,995	2,030,058	0	2,218,053	5,094,434	30.8%
JM0 - Department on Disability Services	14,513,225	7,943,304	2,950,761	1,466,705	14,496	4,431,963	2,137,958	14.7%
RM0 - Department of Behavioral Health	2,991,414	1,803,860	252,204	(17,552)	433,065	667,717	519,838	17.4%
Total, Human Support Services	2,551,201,346	2,062,167,418	27,722,304	5,711,568	3,340,155	36,774,027	452,259,901	17.7%
Grand Total	2,551,351,346	2,062,356,932	27,761,304	5,711,568	3,340,155	36,813,027	452,181,387	17.7%
% Of Budget		80.8%				1.4%		

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

FY 2021 Financial Status Reports (as of June 30, 2021)

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

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

(Run Date: Jul 20, 2021)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AE0 - Office of the City Administrator	184,518	174,096	1,539	0	0	1,539	8,883	4.8%
DL0 - Board of Elections	1,429,448	1,428,689	0	0	0	0	759	0.1%
Total, Governmental Direction and Support	1,613,965	1,602,784	1,539	0	0	1,539	9,642	0.6%
BD0 - Office of Planning	15,000	10,000	0	0	0	0	5,000	33.3%
Total, Economic Development and Regulation	15,000	10,000	0	0	0	0	5,000	33.3%
FB0 - Fire and Emergency Medical Services Department	5,000	4,987	0	0	0	0	13	0.3%
FR0 - Department of Forensic Sciences	381,846	466,403	0	0	0	0	(84,557)	(22.1%)
FX0 - Office of the Chief Medical Examiner	25,000	0	0	25,000	0	25,000	0	0.0%
Total, Public Safety and Justice	411,846	471,390	0	25,000	0	25,000	(84,544)	(20.5%)
CE0 - District of Columbia Public Library	3,000	0	0	0	0	0	3,000	100.0%
CF0 - Department of Employment Services	1,863,731	177,868	188,185	0	5,481	193,666	1,492,197	80.1%
GA0 - District of Columbia Public Schools	9,091,227	1,887,165	80,780	12,915	300,781	394,476	6,809,585	74.9%
GD0 - Office of the State Superintendent of Education	182,394	79,811	6,650	0	0	6,650	95,932	52.6%
HA0 - Department of Parks and Recreation	4,987	0	0	0	0	0	4,987	100.0%
Total, Public Education System	11,145,339	2,144,845	275,615	12,915	306,262	594,792	8,405,701	75.4%
HC0 - Department of Health	679,435	(65,929)	221,532	0	0	221,532	523,831	77.1%
RL0 - Child and Family Services Agency	443,912	247,353	0	26,843	0	26,843	169,716	38.2%
RM0 - Department of Behavioral Health	663,703	220,446	93,103	(8,734)	0	84,369	358,888	54.1%
Total, Human Support Services	1,787,050	401,870	314,635	18,109	0	332,744	1,052,436	58.9%
KG0 - Department of Energy and Environment	2,645,609	(64,992)	65,054	0	0	65,054	2,645,547	100.0%
KT0 - Department of Public Works	302,025	140,240	17,259	10,136	25,000	52,395	109,390	36.2%
SR0 - Department of Insurance, Securities, and Banking	80,000	8,784	71,216	0	0	71,216	0	0.0%
Total, Operations and Infrastructure	3,027,634	84,032	153,529	10,136	25,000	188,665	2,754,937	91.0%
Grand Total	18,000,834	4,714,922	745,318	66,160	331,262	1,142,740	12,143,172	67.5%
% Of Budget		26.2%				6.3%		

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

FY 2021 Financial Status Reports (as of June 30, 2021)

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% Monthly Time Remaining: 25.0%

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

(Run Date: Jul 20, 2021)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	70,300	0	0	0	0	0	70,300	100.0%
CB0 - Office of the Attorney General for the District of Columbia	562,848	305,343	0	0	0	0	257,506	45.8%
Total, Governmental Direction and Support	633,148	305,343	0	0	0	0	327,806	51.8%
FA0 - Metropolitan Police Department	425,057	0	44,537	0	0	44,537	380,520	89.5%
FL0 - Department of Corrections	5,000	0	0	0	0	0	5,000	100.0%
FS0 - Office of Administrative Hearings	195,710	68,733	0	0	0	0	126,977	64.9%
JZ0 - Department of Youth Rehabilitation Services	41,000	27,639	11,626	0	0	11,626	1,734	4.2%
Total, Public Safety and Justice	666,767	96,372	56,163	0	0	56,163	514,232	77.1%
CE0 - District of Columbia Public Library	17,000	0	0	0	0	0	17,000	100.0%
GA0 - District of Columbia Public Schools	273,301	267,055	4,946	4,886	30,180	40,012	(33,766)	(12.4%)
GD0 - Office of the State Superintendent of Education	50,000	0	0	0	0	0	50,000	100.0%
GW0 - Office of the Deputy Mayor for Education	60,000	0	0	0	0	0	60,000	100.0%
HA0 - Department of Parks and Recreation	228,093	0	0	0	0	0	228,093	100.0%
Total, Public Education System	628,394	267,055	4,946	4,886	30,180	40,012	321,326	51.1%
JA0 - Department of Human Services	27,444	9,750	0	0	0	0	17,694	64.5%
RL0 - Child and Family Services Agency	27,916	2,568	0	0	0	0	25,348	90.8%
RM0 - Department of Behavioral Health	161,153	4,426	0	(3,927)	0	(3,927)	160,654	99.7%
Total, Human Support Services	216,513	16,744	0	(3,927)	0	(3,927)	203,697	94.1%
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	2,158,823	685,514	61,110	958	30,180	92,248	1,381,060	64.0%
% Of Budget		31.8%				4.3%		

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

FY 2021 Financial Status Reports (as of June 30, 2021)

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

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

(Run Date: Jul 20, 2021)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AG0 - Board of Ethics and Government Accountability	181,384	100,487	0	0	0	0	80,897	44.6%
AM0 - Department of General Services	6,127,961	3,253,975	110,161	10,695	144,104	264,960	2,609,026	42.6%
AS0 - Office of Finance and Resource Management	300,351	127,841	0	0	0	0	172,510	57.4%
AT0 - Office of the Chief Financial Officer	44,378,049	11,450,044	19,933,441	54,794	30,173	20,018,407	12,909,598	29.1%
BA0 - Office of the Secretary	1,100,000	649,290	11,140	0	0	11,140	439,570	40.0%
BE0 - Department of Human Resources	593,214	432,908	0	0	0	0	160,306	27.0%
CB0 - Office of the Attorney General for the District of Columbia	31,592,544	20,018,646	4,324,018	361,000	(148,941)	4,536,078	7,037,821	22.3%
PO0 - Office of Contracting and Procurement	1,871,172	1,050,291	75,600	313	12,838	88,751	732,129	39.1%
RJ0 - Captive Insurance Agency	667,502	160,057	0	0	0	0	507,444	76.0%
TO0 - Office of the Chief Technology Officer	10,444,255	4,961,947	1,116,827	332	2,178,945	3,296,105	2,186,203	20.9%
VA0 - Office of Veterans' Affairs	5,000	0	0	0	0	0	5,000	100.0%
Total, Governmental Direction and Support	97,261,431	42,205,485	25,571,187	427,135	2,217,119	28,215,441	26,840,504	27.6%
BD0 - Office of Planning	150,000	63,699	46,914	6,883	0	53,797	32,504	21.7%
CI0 - Office of Cable Television, Film, Music, and Entertainment	12,166,029	6,775,921	1,046,663	822,765	0	1,869,428	3,520,680	28.9%
CQ0 - Office of the Tenant Advocate	543,277	209,001	0	0	0	0	334,277	61.5%
DB0 - Department of Housing and Community Development	7,000,543	3,857,501	1,838,834	(1,877,801)	900,000	861,033	2,282,009	32.6%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	10,347,113	4,246,156	266,038	789,702	1,500,000	2,555,740	3,545,217	34.3%
EN0 - Department of Small and Local Business Development	1,619,479	1,277,642	125,500	0	49,999	175,499	166,339	10.3%
ID0 - Business Improvement Districts Transfer	50,000,000	24,511,487	0	0	0	0	25,488,513	51.0%
Total, Economic Development and Regulation	81,826,441	40,941,406	3,323,949	(258,452)	2,449,999	5,515,497	35,369,538	43.2%
FA0 - Metropolitan Police Department	7,400,000	637,266	10,685	0	0	10,685	6,752,049	91.2%
FB0 - Fire and Emergency Medical Services Department	8,885,099	153,847	2,500,000	0	0	2,500,000	6,231,252	70.1%
FK0 - District of Columbia National Guard	147,514	79,636	20,206	0	0	20,206	47,672	32.3%
FL0 - Department of Corrections	37,289,608	20,669,448	4,736,275	0	(61,690)	4,674,586	11,945,575	32.0%

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

FY 2021 Financial Status Reports (as of June 30, 2021)

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% Monthly Time Remaining: **25.0%**

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

(Run Date: Jul 20, 2021)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FO0 - Office of Victim Services and Justice Grants	6,802,308	2,968,551	3,112,925	0	0	3,112,925	720,832	10.6%
UC0 - Office of Unified Communications	22,871,137	14,830,919	1,781,066	417,201	972,910	3,171,177	4,869,040	21.3%
Total, Public Safety and Justice	83,395,666	39,339,667	12,161,157	417,201	911,220	13,489,579	30,566,420	36.7%
CE0 - District of Columbia Public Library	1,230,000	521,380	137,142	0	0	137,142	571,478	46.5%
CF0 - Department of Employment Services	61,688,712	26,855,321	5,873,611	4,594,959	1,155,919	11,624,490	23,208,901	37.6%
GA0 - District of Columbia Public Schools	12,249,468	3,851,525	1,057,410	57,215	1,575,182	2,689,807	5,708,136	46.6%
GB0 - District of Columbia Public Charter School Board	10,087,252	6,747,713	0	0	0	0	3,339,539	33.1%
GD0 - Office of the State Superintendent of Education	1,775,250	953,647	164,981	530	8,500	174,011	647,592	36.5%
GL0 - District of Columbia State Athletics Commission	100,000	0	0	0	0	0	100,000	100.0%
HA0 - Department of Parks and Recreation	4,585,793	971,771	1,154,285	34,205	286,814	1,475,304	2,138,718	46.6%
Total, Public Education System	91,716,475	39,901,357	8,387,429	4,686,909	3,026,416	16,100,754	35,714,364	38.9%
HC0 - Department of Health	30,200,558	13,870,917	2,255,511	1,155,360	4,676,893	8,087,764	8,241,877	27.3%
HT0 - Department of Health Care Finance	6,596,710	1,390,307	629,337	52,960	0	682,297	4,524,107	68.6%
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	8,589,757	4,929,411	0	0	4,929,411	1,235,446	8.4%
RL0 - Child and Family Services Agency	1,000,000	700,000	0	0	0	0	300,000	30.0%
RM0 - Department of Behavioral Health	2,650,320	1,752,475	274,667	(1,383)	0	273,283	624,562	23.6%
Total, Human Support Services	56,202,202	26,303,456	8,088,925	1,206,936	4,676,893	13,972,754	15,925,992	28.3%
CR0 - Department of Consumer and Regulatory Affairs	46,028,608	26,386,455	3,938,143	908,499	407,635	5,254,276	14,387,878	31.3%
DH0 - Public Service Commission	16,950,601	10,896,745	815,396	172,901	2,730	991,028	5,062,829	29.9%
DJ0 - Office of the People's Counsel	9,880,144	5,790,100	654,849	407,241	14,621	1,076,711	3,013,333	30.5%
KA0 - District Department of Transportation	24,404,183	10,784,907	7,475,413	594,092	73,800	8,143,306	5,475,970	22.4%
KE0 - Washington Metropolitan Area Transit Authority	38,400,000	38,400,000	0	0	0	0	0	0.0%
KG0 - Department of Energy and Environment	93,456,710	39,836,767	23,041,496	4,331,890	385,551	27,758,938	25,861,005	27.7%
KT0 - Department of Public Works	13,402,249	6,227,048	3,044,052	0	0	3,044,052	4,131,148	30.8%
KV0 - Department of Motor Vehicles	10,172,574	5,371,734	1,285,840	1,868,762	100,601	3,255,202	1,545,638	15.2%
LQ0 - Alcoholic Beverage Regulation Administration	9,062,316	6,000,507	155,962	273,273	142,555	571,790	2,490,019	27.5%
SR0 - Department of Insurance, Securities, and Banking	32,285,303	16,484,200	2,343,152	1,174,261	1,760,023	5,277,436	10,523,668	32.6%

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

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

(Run Date: Jul 20, 2021)

FY 2021 Financial Status Reports (as of June 30, 2021)

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

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	5,333,021	263,589	80,208	511,901	855,698	4,712,526	43.2%
Total, Operations and Infrastructure	304,943,935	171,511,483	43,017,893	9,811,126	3,399,417	56,228,436	77,204,016	25.3%
DO0 - Non-Departmental Account	556,223	0	0	0	0	0	556,223	100.0%
DS0 - Repayment of Loans and Interest	7,777,000	7,777,000	0	0	0	0	0	0.0%
EZ0 - Convention Center Transfer	4,212,863	3,522,627	0	0	0	0	690,236	16.4%
KZ0 - Highway Transportation Fund - Transfers	5,557,560	0	0	0	0	0	5,557,560	100.0%
PA0 - Pay-As-You-Go Capital Fund	90,542,561	0	0	0	0	0	90,542,561	100.0%
Total, Financing and Other	108,646,207	11,299,627	0	0	0	0	97,346,580	89.6%
Grand Total	823,992,357	371,502,481	100,550,541	16,290,856	16,681,064	133,522,461	318,967,414	38.7%
% Of Budget		45.1%				16.2%		

(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 June 30, 2021)

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% Monthly Time Remaining: 25.0%

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

(Run Date: Jul 20, 2021)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Executive Office of the Mayor	Local Fund	0100	11,973,712	8,698,037	50,049	725	7,824	58,597	3,217,078	26.9%
	Federal Payments	0150	8,659,413	4,133,150	2,730,954	0	0	2,730,954	1,795,310	20.7%
	Federal Grant Fund	0200	6,861,459	2,231,764	1,470,633	0	30,358	1,500,991	3,128,704	45.6%
AA0 - Executive Office of the Mayor			27,494,585	15,062,951	4,251,635	725	38,182	4,290,542	8,141,092	29.6%
AB0 - Council of the District of Columbia	Local Fund	0100	28,627,023	18,902,846	491,572	235,042	0	726,614	8,997,563	31.4%
AB0 - Council of the District of Columbia			28,627,023	18,902,846	491,572	235,042	0	726,614	8,997,563	31.4%
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	6,153,131	3,945,199	561,620	156,928	0	718,548	1,489,385	24.2%
AC0 - Office of the District of Columbia Auditor			6,153,131	3,945,199	561,620	156,928	0	718,548	1,489,385	24.2%
AD0 - Office of the Inspector General	Local Fund	0100	15,848,905	9,499,596	972,869	36,902	128,670	1,138,441	5,210,868	32.9%
	Federal Grant Fund	0200	3,054,660	1,604,269	9,442	75,744	75,000	160,186	1,290,205	42.2%
AD0 - Office of the Inspector General			18,903,565	11,103,865	982,311	112,646	203,670	1,298,627	6,501,073	34.4%
AE0 - Office of the City Administrator	Local Fund	0100	10,981,190	6,608,837	22,484	69,492	0	91,976	4,280,377	39.0%
	Private Grant Fund	0400	184,518	174,096	1,539	0	0	1,539	8,883	4.8%
AE0 - Office of the City Administrator			11,165,708	6,782,933	24,023	69,492	0	93,515	4,289,260	38.4%
AF0 - Contract Appeals Board	Local Fund	0100	1,779,796	1,288,675	10,690	400	0	11,090	480,031	27.0%
AF0 - Contract Appeals Board			1,779,796	1,288,675	10,690	400	0	11,090	480,031	27.0%
AG0 - Board of Ethics and Government Accountability	Local Fund	0100	2,952,892	1,751,630	0	11,681	0	11,681	1,189,581	40.3%
	Special Purpose Revenue Funds ('OType)	0600	181,384	100,487	0	0	0	0	80,897	44.6%
AG0 - Board of Ethics and Government Accountability			3,134,276	1,852,117	0	11,681	0	11,681	1,270,478	40.5%
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,638,423	1,138,664	9,410	8,418	0	17,828	481,931	29.4%
AH0 - Mayor's Office of Legal Counsel			1,638,423	1,138,664	9,410	8,418	0	17,828	481,931	29.4%
AI0 - Office of the Senior Advisor	Local Fund	0100	3,343,809	2,310,517	176,282	0	51,800	228,082	805,210	24.1%
AI0 - Office of the Senior Advisor			3,343,809	2,310,517	176,282	0	51,800	228,082	805,210	24.1%
AL0 - Uniform Law Commission	Local Fund	0100	60,250	39,409	0	0	0	0	20,841	34.6%
AL0 - Uniform Law Commission			60,250	39,409	0	0	0	0	20,841	34.6%
AM0 - Department of General Services	Local Fund	0100	373,647,503	234,866,710	44,615,167	864,932	19,862,589	65,342,688	73,438,104	19.7%
	Dedicated Taxes	0110	1,513,776	138,279	30,838	32,690	0	63,528	1,311,970	86.7%
	Federal Payments	0150	24,418,618	24,073,684	279,142	0	0	279,142	65,791	0.3%
	Private Donations	0450	70,300	0	0	0	0	0	70,300	100.0%
	Special Purpose	0600	6,127,961	3,253,975	110,161	10,695	144,104	264,960	2,609,026	42.6%

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

FY 2021 Financial Status Reports (as of June 30, 2021)

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

(Run Date: Jul 20, 2021)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	Revenue Funds ('O'Type)									
AM0 - Department of General Services			405,778,157	262,332,648	45,035,308	908,317	20,006,693	65,950,318	77,495,191	19.1%
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	1,335,150	872,450	90,900	3,113	0	94,013	368,687	27.6%
AP0 - Office on Asian and Pacific Islander Affairs			1,335,150	872,450	90,900	3,113	0	94,013	368,687	27.6%
AR0 - Statehood Initiatives	Local Fund	0100	249,246	154,852	0	0	0	0	94,394	37.9%
AR0 - Statehood Initiatives			249,246	154,852	0	0	0	0	94,394	37.9%
AS0 - Office of Finance and Resource Management	Local Fund	0100	30,649,572	16,972,415	202	4,239,872	0	4,240,074	9,437,083	30.8%
	Special Purpose Revenue Funds ('O'Type)	0600	300,351	127,841	0	0	0	0	172,510	57.4%
AS0 - Office of Finance and Resource Management			30,949,923	17,100,256	202	4,239,872	0	4,240,074	9,609,593	31.0%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	146,558,982	100,660,534	7,459,443	693,614	4,849,045	13,002,102	32,896,345	22.4%
	Federal Grant Fund	0200	450,000	402,545	47,455	0	0	47,455	0	0.0%
	Special Purpose Revenue Funds ('O'Type)	0600	44,378,049	11,450,044	19,933,441	54,794	30,173	20,018,407	12,909,598	29.1%
AT0 - Office of the Chief Financial Officer			191,387,031	112,513,123	27,440,339	748,407	4,879,218	33,067,964	45,805,943	23.9%
BA0 - Office of the Secretary	Local Fund	0100	3,706,056	2,691,366	188,845	9,739	0	198,585	816,106	22.0%
	Special Purpose Revenue Funds ('O'Type)	0600	1,100,000	649,290	11,140	0	0	11,140	439,570	40.0%
BA0 - Office of the Secretary			4,806,056	3,340,655	199,986	9,739	0	209,725	1,255,676	26.1%
BD0 - Office of Planning	Local Fund	0100	11,558,665	7,540,684	572,536	10,021	185,000	767,557	3,250,424	28.1%
	Federal Grant Fund	0200	597,884	383,176	26,199	0	0	26,199	188,508	31.5%
	Private Grant Fund	0400	15,000	10,000	0	0	0	0	5,000	33.3%
	Special Purpose Revenue Funds ('O'Type)	0600	150,000	63,699	46,914	6,883	0	53,797	32,504	21.7%
BD0 - Office of Planning			12,321,548	7,997,560	645,649	16,904	185,000	847,553	3,476,436	28.2%
BE0 - Department of Human Resources	Local Fund	0100	10,518,875	7,053,872	0	9,351	150,000	159,351	3,305,652	31.4%
	Special Purpose Revenue Funds ('O'Type)	0600	593,214	432,908	0	0	0	0	160,306	27.0%
BE0 - Department of Human Resources			11,112,089	7,486,780	0	9,351	150,000	159,351	3,465,957	31.2%
BG0 - Employees' Compensation Fund	Local Fund	0100	22,146,569	13,287,885	1,125,480	57,422	0	1,182,902	7,675,782	34.7%

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

FY 2021 Financial Status Reports (as of June 30, 2021)

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

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** UNAUDITED and UNADJUSTED **

(Run Date: Jul 20, 2021)

Agency Summary

Agency Summary By Gross Funds

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BG0 - Employees' Compensation Fund			22,146,569	13,287,885	1,125,480	57,422	0	1,182,902	7,675,782	34.7%
BH0 - Unemployment Compensation Fund	Local Fund	0100	5,480,390	3,500,959	0	0	0	0	1,979,431	36.1%
BH0 - Unemployment Compensation Fund			5,480,390	3,500,959	0	0	0	0	1,979,431	36.1%
BJ0 - Office of Zoning	Local Fund	0100	3,231,669	2,213,150	140,457	12,857	0	153,315	865,205	26.8%
BJ0 - Office of Zoning			3,231,669	2,213,150	140,457	12,857	0	153,315	865,205	26.8%
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	6,031,416	3,609,027	312,839	74,003	38,003	424,845	1,997,544	33.1%
	Federal Grant Fund	0200	327,193,288	69,881,921	1,276,411	899,869	3,310,497	5,486,778	251,824,589	77.0%
BN0 - Homeland Security and Emergency Management Agency			333,224,704	73,490,948	1,589,250	973,872	3,348,500	5,911,623	253,822,133	76.2%
BX0 - Commission on the Arts and Humanities	Local Fund	0100	0	1,000	0	(510)	0	(510)	(490)	N/A
	Dedicated Taxes	0110	37,848,384	20,604,555	7,301,988	335,599	527,713	8,165,300	9,078,529	24.0%
	Federal Grant Fund	0200	719,000	265,018	5,000	0	0	5,000	448,982	62.4%
BX0 - Commission on the Arts and Humanities			38,567,384	20,870,573	7,306,988	335,088	527,713	8,169,790	9,527,021	24.7%
BY0 - Department of Aging and Community Living	Local Fund	0100	40,820,262	27,521,533	10,005,325	384,682	24,414	10,414,421	2,884,308	7.1%
	Federal Payments	0150	2,866,667	2,866,667	0	0	0	0	0	0.0%
	Federal Grant Fund	0200	19,388,048	8,866,612	2,872,765	0	0	2,872,765	7,648,671	39.5%
	Federal Medicaid Payments	0250	3,389,343	1,834,588	0	0	0	0	1,554,755	45.9%
BY0 - Department of Aging and Community Living			66,464,320	41,089,399	12,878,090	384,682	24,414	13,287,187	12,087,735	18.2%
BZ0 - Office on Latino Affairs	Local Fund	0100	5,385,570	3,380,579	1,359,738	4,509	(5,000)	1,359,247	645,744	12.0%
BZ0 - Office on Latino Affairs			5,385,570	3,380,579	1,359,738	4,509	(5,000)	1,359,247	645,744	12.0%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	86,377,361	55,457,323	1,518,382	4,667,775	24,397	6,210,554	24,709,484	28.6%
	Federal Grant Fund	0200	29,123,667	14,639,489	3,387,701	41,381	47,358	3,476,440	11,007,737	37.8%
	Private Donations	0450	562,848	305,343	0	0	0	0	257,506	45.8%
	Special Purpose Revenue Funds ('O' Type)	0600	31,592,544	20,018,646	4,324,018	361,000	(148,941)	4,536,078	7,037,821	22.3%
CB0 - Office of the Attorney General for the District of Columbia			147,656,421	90,420,800	9,230,101	5,070,156	(77,186)	14,223,072	43,012,548	29.1%
CEO - District of Columbia Public Library	Local Fund	0100	75,341,822	41,600,124	7,108,177	478,891	317,907	7,904,976	25,836,723	34.3%
	Federal Grant Fund	0200	1,307,443	509,392	280,609	0	57,530	338,139	459,912	35.2%
	Private Grant Fund	0400	3,000	0	0	0	0	0	3,000	100.0%
	Private Donations	0450	17,000	0	0	0	0	0	17,000	100.0%

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

FY 2021 Financial Status Reports (as of June 30, 2021)

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

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** UNAUDITED and UNADJUSTED **

(Run Date: Jul 20, 2021)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CE0 - District of Columbia Public Library	Special Purpose Revenue Funds ('O'Type)	0600	1,230,000	521,380	137,142	0	0	137,142	571,478	46.5%
CE0 - District of Columbia Public Library			77,899,265	42,630,896	7,525,928	478,891	375,437	8,380,257	26,888,112	34.5%
CF0 - Department of Employment Services	Local Fund	0100	61,060,768	22,799,345	5,026,571	2,428,792	1,170,717	8,626,081	29,635,342	48.5%
	Federal Payments	0150	22,453,901	9,332,335	10,646,338	168,654	0	10,814,991	2,306,575	10.3%
	Federal Grant Fund	0200	63,883,637	31,333,532	3,671,193	1,640,535	476,390	5,788,119	26,761,986	41.9%
	Private Grant Fund	0400	1,863,731	177,868	188,185	0	5,481	193,666	1,492,197	80.1%
	Special Purpose Revenue Funds ('O'Type)	0600	61,688,712	26,855,321	5,873,611	4,594,959	1,155,919	11,624,490	23,208,901	37.6%
CF0 - Department of Employment Services			210,950,750	90,498,402	25,405,899	8,832,940	2,808,508	37,047,347	83,405,001	39.5%
CG0 - Public Employee Relations Board	Local Fund	0100	1,295,666	873,260	65,219	18,731	0	83,950	338,456	26.1%
CG0 - Public Employee Relations Board			1,295,666	873,260	65,219	18,731	0	83,950	338,456	26.1%
CH0 - Office of Employee Appeals	Local Fund	0100	2,234,311	1,599,869	6,667	0	14,568	21,235	613,207	27.4%
CH0 - Office of Employee Appeals			2,234,311	1,599,869	6,667	0	14,568	21,235	613,207	27.4%
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	2,740,021	1,714,131	99,560	0	125,000	224,560	801,330	29.2%
	Special Purpose Revenue Funds ('O'Type)	0600	12,166,029	6,775,921	1,046,663	822,765	0	1,869,428	3,520,680	28.9%
CI0 - Office of Cable Television, Film, Music, and Entertainment			14,906,050	8,490,052	1,146,223	822,765	125,000	2,093,988	4,322,010	29.0%
CJ0 - Office of Campaign Finance	Local Fund	0100	8,577,340	2,897,558	102,890	26,402	16,300	145,592	5,534,190	64.5%
CJ0 - Office of Campaign Finance			8,577,340	2,897,558	102,890	26,402	16,300	145,592	5,534,190	64.5%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	3,467,119	1,683,536	6,160	534,800	0	540,960	1,242,622	35.8%
	Special Purpose Revenue Funds ('O'Type)	0600	543,277	209,001	0	0	0	0	334,277	61.5%
CQ0 - Office of the Tenant Advocate			4,010,396	1,892,537	6,160	534,800	0	540,960	1,576,899	39.3%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	27,538,607	18,348,014	981,642	298,020	60,689	1,340,351	7,850,243	28.5%
	Special Purpose Revenue Funds ('O'Type)	0600	46,028,608	26,386,455	3,938,143	908,499	407,635	5,254,276	14,387,878	31.3%
CR0 - Department of Consumer and Regulatory Affairs			73,567,216	44,734,469	4,919,785	1,206,518	468,324	6,594,627	22,238,120	30.2%
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,825,886	1,291,293	7,209	22,572	3,500	33,281	501,311	27.5%

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

FY 2021 Financial Status Reports (as of June 30, 2021)

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** UNAUDITED and UNADJUSTED **

(Run Date: Jul 20, 2021)

Agency Summary

Agency Summary By Gross Funds

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DA0 - Real Property Tax Appeals Commission			1,825,886	1,291,293	7,209	22,572	3,500	33,281	501,311	27.5%
DB0 - Department of Housing and Community Development	Local Fund	0100	21,643,001	9,855,989	3,064,608	1,207,992	835,050	5,107,650	6,679,363	30.9%
	Federal Payments	0150	9,633,934	5,409,690	1,352,017	0	0	1,352,017	2,872,227	29.8%
	Federal Grant Fund	0200	136,669,555	23,054,892	22,187,357	574,647	2,994,127	25,756,130	87,858,532	64.3%
	Special Purpose Revenue Funds ('O'Type)	0600	7,000,543	3,857,501	1,838,834	(1,877,801)	900,000	861,033	2,282,009	32.6%
DB0 - Department of Housing and Community Development			174,947,033	42,178,072	28,442,816	(95,162)	4,729,177	33,076,830	99,692,131	57.0%
DH0 - Public Service Commission	Federal Grant Fund	0200	581,000	320,460	21,208	33,187	0	54,395	206,145	35.5%
	Private Donations	0450	14,000	0	0	0	0	0	14,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	16,950,601	10,896,745	815,396	172,901	2,730	991,028	5,062,829	29.9%
DH0 - Public Service Commission			17,545,601	11,217,205	836,604	206,088	2,730	1,045,422	5,282,974	30.1%
DJ0 - Office of the People's Counsel	Local Fund	0100	689,246	473,933	24,384	0	1,500	25,884	189,429	27.5%
	Special Purpose Revenue Funds ('O'Type)	0600	9,880,144	5,790,100	654,849	407,241	14,621	1,076,711	3,013,333	30.5%
DJ0 - Office of the People's Counsel			10,569,390	6,264,033	679,233	407,241	16,121	1,102,595	3,202,762	30.3%
DL0 - Board of Elections	Local Fund	0100	9,551,178	7,543,708	426,554	62,946	7,920	497,420	1,510,049	15.8%
	Federal Grant Fund	0200	1,609,720	(25,707)	15,380	259,772	0	275,151	1,360,276	84.5%
	Private Grant Fund	0400	1,429,448	1,428,689	0	0	0	0	759	0.1%
DL0 - Board of Elections			12,590,346	8,946,690	441,933	322,718	7,920	772,571	2,871,084	22.8%
DO0 - Non-Departmental Account	Local Fund	0100	1,750,000	0	0	0	0	0	1,750,000	100.0%
	Federal Payments	0150	2,048,404,833	0	0	0	0	0	2,048,404,833	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	556,223	0	0	0	0	0	556,223	100.0%
DO0 - Non-Departmental Account			2,050,711,056	0	0	0	0	02,050,711,056	100.0%	
DQ0 - Commission on Judicial Disabilities and Tenure	Local Fund	0100	82,236	19,941	18,216	5,642	1,500	25,358	36,937	44.9%
	Federal Payments	0150	414,438	148,495	0	9,714	0	9,714	256,229	61.8%
DQ0 - Commission on Judicial Disabilities and Tenure			496,674	168,435	18,216	15,356	1,500	35,072	293,166	59.0%
DR0 - Rental Housing Commission	Local Fund	0100	1,327,889	892,173	4,629	33,245	0	37,874	397,842	30.0%
DR0 - Rental Housing Commission			1,327,889	892,173	4,629	33,245	0	37,874	397,842	30.0%
DS0 - Repayment of Loans and Interest	Local Fund	0100	784,899,629	755,310,604	0	0	0	0	29,589,025	3.8%
	Federal Grant Fund	0200	18,464,988	16,756,060	0	0	0	0	1,708,928	9.3%

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

FY 2021 Financial Status Reports (as of June 30, 2021)

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** UNAUDITED and UNADJUSTED **

(Run Date: Jul 20, 2021)

Agency Summary

Agency Summary By Gross Funds

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DS0 - Repayment of Loans and Interest	Special Purpose Revenue Funds ('O'Type)	0600	7,777,000	7,777,000	0	0	0	0	0	0.0%
DS0 - Repayment of Loans and Interest			811,141,617	779,843,664	0	0	0	0	31,297,953	3.9%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	5,691,190	3,771,476	0	0	0	0	1,919,714	33.7%
DT0 - Repayment of Revenue Bonds			5,691,190	3,771,476	0	0	0	0	1,919,714	33.7%
DU0 - Medicaid Reserve	Local Fund	0100	17,540,089	0	0	0	0	0	17,540,089	100.0%
	Federal Medicaid Payments	0250	40,926,873	0	0	0	0	0	40,926,873	100.0%
DU0 - Medicaid Reserve			58,466,962	0	0	0	0	0	58,466,962	100.0%
DV0 - Judicial Nomination Commission	Local Fund	0100	35,569	10,935	0	6,504	0	6,504	18,130	51.0%
	Federal Payments	0150	421,700	211,093	0	1,833	0	1,833	208,773	49.5%
DV0 - Judicial Nomination Commission			457,269	222,029	0	8,337	0	8,337	226,903	49.6%
DX0 - Office of Advisory Neighborhood Commissions	Local Fund	0100	1,630,234	510,164	0	5,622	0	5,622	1,114,448	68.4%
DX0 - Office of Advisory Neighborhood Commissions			1,630,234	510,164	0	5,622	0	5,622	1,114,448	68.4%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	586,333	586,333	0	0	0	0	0	0.0%
EA0 - Metropolitan Washington Council of Governments			586,333	586,333	0	0	0	0	0	0.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	27,761,968	12,668,757	4,014,175	569,110	4,483,990	9,067,275	6,025,937	21.7%
	Dedicated Taxes	0110	1,325,928	900,000	10	0	291,056	291,066	134,862	10.2%
	Federal Payments	0150	107,131,167	93,907,681	4,324,551	8,187,000	658,120	13,169,671	53,815	0.1%
	Federal Grant Fund	0200	0	0	3,205	0	0	3,205	(3,205)	N/A
	Special Purpose Revenue Funds ('O'Type)	0600	10,347,113	4,246,156	266,038	789,702	1,500,000	2,555,740	3,545,217	34.3%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			146,566,177	111,722,594	8,607,979	9,545,812	6,933,166	25,086,956	9,756,627	6.7%
EN0 - Department of Small and Local Business Development	Local Fund	0100	16,312,728	11,511,327	1,949,787	249,052	180,833	2,379,672	2,421,729	14.8%
	Federal Grant Fund	0200	532,401	370,956	0	0	0	0	161,445	30.3%
	Special Purpose Revenue Funds ('O'Type)	0600	1,619,479	1,277,642	125,500	0	49,999	175,499	166,339	10.3%
EN0 - Department of Small and Local Business Development			18,464,608	13,159,925	2,075,287	249,052	230,832	2,555,171	2,749,512	14.9%

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

FY 2021 Financial Status Reports (as of June 30, 2021)

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** UNAUDITED and UNADJUSTED **

(Run Date: Jul 20, 2021)

Agency Summary

Agency Summary By Gross Funds

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EP0 - Emergency Planning and Security Fund	Federal Payments	0150	26,090,206	13,741,057	0	0	0	0	12,349,149	47.3%
EP0 - Emergency Planning and Security Fund			26,090,206	13,741,057	0	0	0	0	12,349,149	47.3%
EZ0 - Convention Center Transfer	Local Fund	0100	1,100,000	1,100,000	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	93,144,816	26,602,555	0	0	0	0	66,542,261	71.4%
	Federal Payments	0150	20,052,786	20,052,786	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds ('O'Type)	0600	4,212,863	3,522,627	0	0	0	0	690,236	16.4%
EZ0 - Convention Center Transfer			118,510,465	51,277,968	0	0	0	0	67,232,497	56.7%
FA0 - Metropolitan Police Department	Local Fund	0100	523,217,136	425,881,790	12,134,042	510,140	1,106,310	13,750,492	83,584,854	16.0%
	Federal Grant Fund	0200	8,508,012	1,608,934	2,985,529	0	139,149	3,124,678	3,774,400	44.4%
	Private Donations	0450	425,057	0	44,537	0	0	44,537	380,520	89.5%
	Special Purpose Revenue Funds ('O'Type)	0600	7,400,000	637,266	10,685	0	0	10,685	6,752,049	91.2%
FA0 - Metropolitan Police Department			539,550,206	428,127,990	15,174,793	510,140	1,245,459	16,930,393	94,491,824	17.5%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	262,777,104	195,117,242	8,139,953	3,747,558	1,470,764	13,358,275	54,301,587	20.7%
	Federal Payments	0150	34,074,406	34,074,406	0	0	0	0	0	0.0%
	Federal Grant Fund	0200	1,118,635	83,566	158,391	0	2,862	161,253	873,816	78.1%
	Private Grant Fund	0400	5,000	4,987	0	0	0	0	13	0.3%
	Special Purpose Revenue Funds ('O'Type)	0600	8,885,099	153,847	2,500,000	0	0	2,500,000	6,231,252	70.1%
FB0 - Fire and Emergency Medical Services Department			306,860,244	229,434,048	10,798,343	3,747,558	1,473,626	16,019,527	61,406,668	20.0%
FD0 - Police Officers' and Firefighters' Retirement System	Local Fund	0100	109,933,000	109,933,000	0	0	0	0	0	0.0%
FD0 - Police Officers' and Firefighters' Retirement System			109,933,000	109,933,000	0	0	0	0	0	0.0%
FH0 - Office of Police Complaints	Local Fund	0100	2,612,656	1,661,114	76,356	943	0	77,299	874,242	33.5%
FH0 - Office of Police Complaints			2,612,656	1,661,114	76,356	943	0	77,299	874,242	33.5%
FI0 - Corrections Information Council	Local Fund	0100	877,940	505,098	0	0	0	0	372,842	42.5%
FI0 - Corrections Information Council			877,940	505,098	0	0	0	0	372,842	42.5%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	1,666,414	887,645	172,328	6,226	145,201	323,755	455,013	27.3%
	Federal Payments	0150	3,026,106	1,461,667	66,667	35,821	125,719	228,206	1,336,233	44.2%
	Federal Grant Fund	0200	150,000	0	0	0	150,000	150,000	0	0.0%

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

FY 2021 Financial Status Reports (as of June 30, 2021)

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

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

(Run Date: Jul 20, 2021)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FK0 - Criminal Justice Coordinating Council			4,842,520	2,349,312	238,995	42,047	420,920	701,961	1,791,246	37.0%
FK0 - District of Columbia National Guard	Local Fund	0100	5,088,181	3,279,669	164,979	72,780	6,017	243,775	1,564,737	30.8%
	Federal Payments	0150	640,977	256,476	141,690	0	3,570	145,260	239,240	37.3%
	Federal Grant Fund	0200	10,132,719	6,906,057	493,468	621,762	0	1,115,230	2,111,433	20.8%
	Special Purpose Revenue Funds ('O'Type)	0600	147,514	79,636	20,206	0	0	20,206	47,672	32.3%
FK0 - District of Columbia National Guard			16,009,391	10,521,838	820,343	694,541	9,587	1,524,471	3,963,081	24.8%
FL0 - Department of Corrections	Local Fund	0100	147,999,871	105,625,989	13,646,450	120,311	164,786	13,931,547	28,442,335	19.2%
	Federal Payments	0150	893,193	893,193	0	0	0	0	0	0.0%
	Federal Grant Fund	0200	1,642,922	0	455,210	0	870,000	1,325,210	317,712	19.3%
	Private Donations	0450	5,000	0	0	0	0	0	5,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	37,289,608	20,669,448	4,736,275	0	(61,690)	4,674,586	11,945,575	32.0%
FL0 - Department of Corrections			187,830,595	127,188,629	18,837,936	120,311	973,096	19,931,343	40,710,622	21.7%
FO0 - Office of Victim Services and Justice Grants	Local Fund	0100	44,215,398	29,313,263	12,493,647	132,608	0	12,626,254	2,275,880	5.1%
	Federal Grant Fund	0200	14,829,981	4,130,897	2,311,959	16,208	0	2,328,167	8,370,917	56.4%
	Special Purpose Revenue Funds ('O'Type)	0600	6,802,308	2,968,551	3,112,925	0	0	3,112,925	720,832	10.6%
FO0 - Office of Victim Services and Justice Grants			65,847,686	36,412,711	17,918,531	148,815	0	18,067,346	11,367,629	17.3%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	1,686,922	985,946	0	247,740	6,105	253,845	447,132	26.5%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			1,686,922	985,946	0	247,740	6,105	253,845	447,132	26.5%
FR0 - Department of Forensic Sciences	Local Fund	0100	36,077,190	24,192,816	2,709,101	51,395	966,115	3,726,611	8,157,763	22.6%
	Federal Payments	0150	490,968	372,330	0	0	0	0	118,638	24.2%
	Federal Grant Fund	0200	1,854,333	254,631	438,772	0	0	438,772	1,160,931	62.6%
	Private Grant Fund	0400	381,846	466,403	0	0	0	0	(84,557)	-22.1%
FR0 - Department of Forensic Sciences			38,804,337	25,286,180	3,147,872	51,395	966,115	4,165,383	9,352,775	24.1%
FS0 - Office of Administrative Hearings	Local Fund	0100	10,323,110	6,987,172	267,960	10,726	0	278,686	3,057,252	29.6%
	Federal Medicaid Payments	0250	150,000	189,514	39,000	0	0	39,000	(78,514)	-52.3%
	Private Donations	0450	195,710	68,733	0	0	0	0	126,977	64.9%
FS0 - Office of Administrative Hearings			10,668,820	7,245,419	306,960	10,726	0	317,686	3,105,715	29.1%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	12,578,683	8,337,766	751,978	55,175	19,500	826,653	3,414,264	27.1%
	Federal Payments	0150	511,367	511,367	0	0	0	0	0	0.0%
	Federal Grant Fund	0200	1,325,000	43,497	45,914	0	0	45,914	1,235,589	93.3%

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

FY 2021 Financial Status Reports (as of June 30, 2021)

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

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

(Run Date: Jul 20, 2021)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FX0 - Office of the Chief Medical Examiner	Private Grant Fund	0400	25,000	0	0	25,000	0	25,000	0	0.0%
FX0 - Office of the Chief Medical Examiner			14,440,050	8,892,630	797,892	80,175	19,500	897,567	4,649,853	32.2%
FZ0 - District of Columbia Sentencing Commission	Local Fund	0100	1,258,110	803,651	100,275	27,006	0	127,282	327,177	26.0%
FZ0 - District of Columbia Sentencing Commission			1,258,110	803,651	100,275	27,006	0	127,282	327,177	26.0%
GA0 - District of Columbia Public Schools	Local Fund	0100	974,838,084	738,023,527	23,034,421	22,848,167	10,087,991	55,970,579	180,843,979	18.6%
	Federal Payments	0150	8,154,464	6,916,345	671,447	0	0	671,447	566,673	6.9%
	Federal Grant Fund	0200	28,018,549	18,434,646	594,118	66,256	879,065	1,539,439	8,044,464	28.7%
	Private Grant Fund	0400	9,091,227	1,887,165	80,780	12,915	300,781	394,476	6,809,585	74.9%
	Private Donations	0450	273,301	267,055	4,946	4,886	30,180	40,012	(33,766)	-12.4%
	Special Purpose Revenue Funds ('OType)	0600	12,249,468	3,851,525	1,057,410	57,215	1,575,182	2,689,807	5,708,136	46.6%
GA0 - District of Columbia Public Schools			1,032,625,093	769,380,263	25,443,122	22,989,438	12,873,200	61,305,760	201,939,071	19.6%
GB0 - District of Columbia Public Charter School Board	Special Purpose Revenue Funds ('OType)	0600	10,087,252	6,747,713	0	0	0	0	3,339,539	33.1%
GB0 - District of Columbia Public Charter School Board			10,087,252	6,747,713	0	0	0	0	3,339,539	33.1%
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	615,172,021	613,925,592	0	0	0	0	1,246,429	0.2%
GC0 - District of Columbia Public Charter Schools			615,172,021	613,925,592	0	0	0	0	1,246,429	0.2%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	187,099,538	102,832,342	6,696,451	2,617,892	7,860,904	17,175,246	67,091,949	35.9%
	Dedicated Taxes	0110	5,696,233	2,122,682	210,984	241,673	0	452,657	3,120,894	54.8%
	Federal Payments	0150	96,798,856	19,530,447	539,201	0	21,226	560,428	76,707,981	79.2%
	Federal Grant Fund	0200	876,568,907	113,804,362	4,773,447	8,569,332	153,062	13,495,840	749,268,704	85.5%
	Private Grant Fund	0400	182,394	79,811	6,650	0	0	6,650	95,932	52.6%
	Private Donations	0450	50,000	0	0	0	0	0	50,000	100.0%
GD0 - Office of the State Superintendent of Education	Special Purpose Revenue Funds ('OType)	0600	1,775,250	953,647	164,981	530	8,500	174,011	647,592	36.5%
	GD0 - Office of the State Superintendent of Education		1,168,171,177	239,323,293	12,391,713	11,429,427	8,043,692	31,864,832	896,983,053	76.8%
GE0 - State Board	Local Fund	0100	2,187,104	1,358,617	57,050	47,474	4,456	108,980	719,506	32.9%

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

FY 2021 Financial Status Reports (as of June 30, 2021)

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

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** UNAUDITED and UNADJUSTED **

(Run Date: Jul 20, 2021)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
of Education										
GE0 - State Board of Education			2,187,104	1,358,617	57,050	47,474	4,456	108,980	719,506	32.9%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	90,333,335	89,303,336	0	0	0	0	1,029,999	1.1%
GG0 - University of the District of Columbia Subsidy Account			90,333,335	89,303,336	0	0	0	0	1,029,999	1.1%
GL0 - District of Columbia State Athletics Commission	Local Fund	0100	1,185,643	653,321	73,590	67,137	10,080	150,807	381,515	32.2%
	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	653,321	73,590	67,137	10,080	150,807	481,515	37.5%
GN0 - Non-Public Tuition	Local Fund	0100	59,238,495	40,925,510	122,342	(26,738)	0	95,604	18,217,381	30.8%
GN0 - Non-Public Tuition			59,238,495	40,925,510	122,342	(26,738)	0	95,604	18,217,381	30.8%
GO0 - Special Education Transportation	Local Fund	0100	111,832,805	74,559,069	107,794	2,663,465	298,832	3,070,091	34,203,645	30.6%
GO0 - Special Education Transportation			111,832,805	74,559,069	107,794	2,663,465	298,832	3,070,091	34,203,645	30.6%
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	21,137,886	7,335,881	7,473,888	1,689,850	362,232	9,525,970	4,276,035	20.2%
	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	7,335,881	7,473,888	1,689,850	362,232	9,525,970	4,336,035	20.5%
GX0 - Teachers' Retirement System	Local Fund	0100	70,478,000	70,232,939	0	0	0	0	245,061	0.3%
GX0 - Teachers' Retirement System			70,478,000	70,232,939	0	0	0	0	245,061	0.3%
HA0 - Department of Parks and Recreation	Local Fund	0100	54,896,218	35,419,632	1,123,399	608,435	4,100	1,735,933	17,740,652	32.3%
	Private Grant Fund	0400	4,987	0	0	0	0	0	4,987	100.0%
	Private Donations	0450	228,093	0	0	0	0	0	228,093	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	4,585,793	971,771	1,154,285	34,205	286,814	1,475,304	2,138,718	46.6%
HA0 - Department of Parks and Recreation			59,715,090	36,391,403	2,277,684	642,640	290,914	3,211,238	20,112,450	33.7%
HC0 - Department of Health	Local Fund	0100	96,868,690	50,720,544	23,078,163	3,566,837	6,527,272	33,172,272	12,975,874	13.4%
	Federal Payments	0150	4,000,000	2,121,991	4,039,608	0	471,215	4,510,823	(2,632,815)	-65.8%
	Federal Grant Fund	0200	369,985,581	112,660,265	45,347,165	15,392,612	8,534,135	69,273,911	188,051,405	50.8%
	Private Grant Fund	0400	679,435	(65,929)	221,532	0	0	221,532	523,831	77.1%
	Special Purpose Revenue Funds	0600	30,200,558	13,870,917	2,255,511	1,155,360	4,676,893	8,087,764	8,241,877	27.3%

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

FY 2021 Financial Status Reports (as of June 30, 2021)

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

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** UNAUDITED and UNADJUSTED **

(Run Date: Jul 20, 2021)

Agency Summary

Agency Summary By Gross Funds

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HC0 - Department of Health	(O'Type)									
HC0 - Department of Health			501,734,263	179,307,788	74,941,979	20,114,809	20,209,515	115,266,302	207,160,173	41.3%
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	2,115,940	1,379,231	2,285	44,949	0	47,233	689,475	32.6%
HG0 - Office of the Deputy Mayor for Health and Human Services			2,115,940	1,379,231	2,285	44,949	0	47,233	689,475	32.6%
HM0 - Office of Human Rights	Local Fund	0100	7,941,657	3,659,320	165,949	56,181	211,145	433,275	3,849,062	48.5%
	Federal Grant Fund	0200	338,778	101,650	5,086	27,580	9,772	42,438	194,690	57.5%
HM0 - Office of Human Rights			8,280,435	3,760,970	171,035	83,762	220,917	475,714	4,043,751	48.8%
HP0 - Housing Production Trust Fund Subsidy	Local Fund	0100	17,537,833	0	0	0	0	0	17,537,833	100.0%
HP0 - Housing Production Trust Fund Subsidy			17,537,833	0	0	0	0	0	17,537,833	100.0%
HT0 - Department of Health Care Finance	Local Fund	0100	867,522,717	604,816,690	14,263,086	1,823,369	2,755,803	18,842,258	243,863,768	28.1%
	Dedicated Taxes	0110	98,195,140	494,130	103,397	970	0	104,367	97,596,643	99.4%
	Federal Grant Fund	0200	6,717,831	1,161,228	1,133,027	229,350	144,930	1,507,307	4,049,295	60.3%
	Federal Medicaid Payments	0250	2,472,818,580	2,041,336,242	24,331,344	2,232,357	2,892,595	29,456,296	402,026,043	16.3%
	Special Purpose Revenue Funds (O'Type)	0600	6,596,710	1,390,307	629,337	52,960	0	682,297	4,524,107	68.6%
HT0 - Department of Health Care Finance			3,451,850,978	2,649,198,597	40,460,191	4,339,006	5,793,327	50,592,525	752,059,855	21.8%
HX0 - Not-for-Profit Hospital Corporation Subsidy	Local Fund	0100	40,000,000	40,000,000	0	0	0	0	0	0.0%
HX0 - Not-for-Profit Hospital Corporation Subsidy			40,000,000	40,000,000	0	0	0	0	0	0.0%
HY0 - Housing Authority Subsidy	Local Fund	0100	181,822,508	121,956,267	0	0	0	0	59,866,241	32.9%
HY0 - Housing Authority Subsidy			181,822,508	121,956,267	0	0	0	0	59,866,241	32.9%
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	24,511,487	0	0	0	0	25,488,513	51.0%
ID0 - Business Improvement Districts Transfer			51,125,000	25,636,487	0	0	0	0	25,488,513	49.9%
JA0 - Department of Human Services	Local Fund	0100	419,713,591	283,791,190	68,837,747	14,913,763	2,225,241	85,976,751	49,945,650	11.9%
	Federal Payments	0150	176,747,252	83,676,022	568,392	4,973,202	93,000	5,634,593	87,436,637	49.5%
	Federal Grant Fund	0200	224,004,244	84,150,335	27,067,348	2,002,314	7,506,992	36,576,653	103,277,255	46.1%

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

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** UNAUDITED and UNADJUSTED **

(Run Date: Jul 20, 2021)

FY 2021 Financial Status Reports (as of June 30, 2021)

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

Agency Summary

Agency Summary By Gross Funds

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JA0 - Department of Human Services	Federal Medicaid Payments	0250	16,561,911	9,249,424	187,995	2,030,058	0	2,218,053	5,094,434	30.8%
	Private Donations	0450	27,444	9,750	0	0	0	0	17,694	64.5%
	Special Purpose Revenue Funds ('O'Type)	0600	1,000,000	0	0	0	0	0	1,000,000	100.0%
JA0 - Department of Human Services			838,054,442	460,876,722	96,661,481	23,919,337	9,825,233	130,406,051	246,771,670	29.4%
JM0 - Department on Disability Services	Local Fund	0100	131,048,076	67,625,981	5,305,806	37,209,787	99,272	42,614,865	20,807,230	15.9%
	Federal Grant Fund	0200	37,931,330	21,528,050	6,082,238	1,233,745	97,535	7,413,518	8,989,762	23.7%
	Federal Medicaid Payments	0250	14,513,225	7,943,304	2,950,761	1,466,705	14,496	4,431,963	2,137,958	14.7%
	Special Purpose Revenue Funds ('O'Type)	0600	14,754,614	8,589,757	4,929,411	0	0	4,929,411	1,235,446	8.4%
JM0 - Department on Disability Services			198,247,245	105,687,093	19,268,216	39,910,237	211,304	59,389,757	33,170,396	16.7%
JR0 - Office of Disability Rights	Local Fund	0100	1,153,257	700,620	9,397	19,767	0	29,164	423,473	36.7%
	Federal Grant Fund	0200	643,437	302,662	62,214	22,366	0	84,580	256,195	39.8%
JR0 - Office of Disability Rights			1,796,694	1,003,281	71,611	42,133	0	113,744	679,668	37.8%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	85,104,472	54,667,397	12,240,329	1,873,209	405,271	14,518,809	15,918,266	18.7%
	Federal Grant Fund	0200	79,262	20,317	38,000	0	0	38,000	20,945	26.4%
	Private Donations	0450	41,000	27,639	11,626	0	0	11,626	1,734	4.2%
JZ0 - Department of Youth Rehabilitation Services			85,224,734	54,715,354	12,289,955	1,873,209	405,271	14,568,436	15,940,945	18.7%
KA0 - District Department of Transportation	Local Fund	0100	108,951,356	74,011,388	22,485,687	427,596	303,735	23,217,018	11,722,951	10.8%
	Federal Payments	0150	500,000	382,558	0	0	0	0	117,442	23.5%
	Federal Grant Fund	0200	18,029,972	7,239,840	4,276,570	2,507,836	172,985	6,957,572	3,832,559	21.3%
	Special Purpose Revenue Funds ('O'Type)	0600	24,404,183	10,784,907	7,475,413	594,092	73,800	8,143,306	5,475,970	22.4%
KA0 - District Department of Transportation			151,885,511	92,418,693	34,237,851	3,529,524	550,520	38,317,895	21,148,923	13.9%
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	165,365	87,926	0	0	0	0	77,439	46.8%
KC0 - Washington Metropolitan Area Transit Commission			165,365	87,926	0	0	0	0	77,439	46.8%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	342,662,161	342,662,161	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	77,295,302	77,295,302	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds ('O'Type)	0600	38,400,000	38,400,000	0	0	0	0	0	0.0%
KE0 - Washington Metropolitan Area Transit Authority			458,357,463	458,357,463	0	0	0	0	0	0.0%

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

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** UNAUDITED and UNADJUSTED **

(Run Date: Jul 20, 2021)

FY 2021 Financial Status Reports (as of June 30, 2021)

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

Agency Summary

Agency Summary By Gross Funds

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KG0 - Department of Energy and Environment	Local Fund	0100	27,921,074	18,626,918	799,321	72,004	73,144	944,469	8,349,687	29.9%
	Federal Payments	0150	8,000,000	0	0	0	0	0	8,000,000	100.0%
	Federal Grant Fund	0200	38,919,468	20,430,309	5,356,252	335,069	80,634	5,771,955	12,717,204	32.7%
	Private Grant Fund	0400	2,645,609	(64,992)	65,054	0	0	65,054	2,645,547	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	93,456,710	39,836,767	23,041,496	4,331,890	385,551	27,758,938	25,861,005	27.7%
KG0 - Department of Energy and Environment			170,942,861	78,829,002	29,262,124	4,738,962	539,329	34,540,415	57,573,444	33.7%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	Local Fund	0100	1,297,578	882,259	0	8,796	0	8,796	406,523	31.3%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure			1,297,578	882,259	0	8,796	0	8,796	406,523	31.3%
KT0 - Department of Public Works	Local Fund	0100	149,065,581	108,592,310	5,562,649	4,550,054	715,908	10,828,611	29,644,661	19.9%
	Private Grant Fund	0400	302,025	140,240	17,259	10,136	25,000	52,395	109,390	36.2%
	Special Purpose Revenue Funds ('O'Type)	0600	13,402,249	6,227,048	3,044,052	0	0	3,044,052	4,131,148	30.8%
KT0 - Department of Public Works			162,769,855	114,959,599	8,623,960	4,560,190	740,908	13,925,058	33,885,198	20.8%
KV0 - Department of Motor Vehicles	Local Fund	0100	35,817,378	20,869,213	6,958,712	694,922	24,514	7,678,148	7,270,017	20.3%
	Federal Grant Fund	0200	329,500	0	0	0	0	0	329,500	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	10,172,574	5,371,734	1,285,840	1,868,762	100,601	3,255,202	1,545,638	15.2%
KV0 - Department of Motor Vehicles			46,319,453	26,240,947	8,244,551	2,563,684	125,115	10,933,350	9,145,156	19.7%
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	15,537	0	0	0	0	343,710	95.7%
	Dedicated Taxes	0110	1,193,826	0	0	0	0	0	1,193,826	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	9,062,316	6,000,507	155,962	273,273	142,555	571,790	2,490,019	27.5%
LQ0 - Alcoholic Beverage Regulation Administration			10,615,389	6,016,045	155,962	273,273	142,555	571,790	4,027,554	37.9%
MA0 - Criminal Code Reform	Local Fund	0100	813,016	514,642	40,000	8,139	0	48,139	250,235	30.8%

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

FY 2021 Financial Status Reports (as of June 30, 2021)

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

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

(Run Date: Jul 20, 2021)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Commission										
MA0 - Criminal Code Reform Commission			813,016	514,642	40,000	8,139	0	48,139	250,235	30.8%
NS0 - Office of Neighborhood Safety and Engagement	Local Fund	0100	10,355,232	5,488,917	1,308,883	490,928	180,000	1,979,810	2,886,504	27.9%
NS0 - Office of Neighborhood Safety and Engagement			10,355,232	5,488,917	1,308,883	490,928	180,000	1,979,810	2,886,504	27.9%
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	18,177,398	0	0	0	0	0	18,177,398	100.0%
	Dedicated Taxes	0110	183,855,000	0	0	0	0	0	183,855,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	90,542,561	0	0	0	0	0	90,542,561	100.0%
PA0 - Pay-As-You-Go Capital Fund			292,574,959	0	0	0	0	0	292,574,959	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	209,597,285	151,930,646	26,540,111	213,984	526,140	27,280,234	30,386,405	14.5%
	Federal Payments	0150	9,370,399	(24,331,185)	0	26,813,598	0	26,813,598	6,887,986	73.5%
	Special Purpose Revenue Funds ('O'Type)	0600	1,871,172	1,050,291	75,600	313	12,838	88,751	732,129	39.1%
PO0 - Office of Contracting and Procurement			220,838,856	128,649,752	26,615,710	27,027,895	538,978	54,182,584	38,006,520	17.2%
RC0 - Office on Returning Citizen Affairs	Local Fund	0100	1,890,215	862,358	0	40,000	0	40,000	987,857	52.3%
RC0 - Office on Returning Citizen Affairs			1,890,215	862,358	0	40,000	0	40,000	987,857	52.3%
RH0 - District Retiree Health Contribution	Local Fund	0100	53,600,000	53,600,000	0	0	0	0	0	0.0%
RH0 - District Retiree Health Contribution			53,600,000	53,600,000	0	0	0	0	0	0.0%
RJ0 - Captive Insurance Agency	Local Fund	0100	7,585,735	4,075,986	110,000	166	0	110,166	3,399,582	44.8%
	Special Purpose Revenue Funds ('O'Type)	0600	667,502	160,057	0	0	0	0	507,444	76.0%
RJ0 - Captive Insurance Agency			8,253,237	4,236,044	110,000	166	0	110,166	3,907,027	47.3%
RK0 - Office of Risk Management	Local Fund	0100	4,266,384	2,719,752	42,548	6,118	6,812	55,478	1,491,153	35.0%
RK0 - Office of Risk Management			4,266,384	2,719,752	42,548	6,118	6,812	55,478	1,491,153	35.0%
RL0 - Child and	Local Fund	0100	151,738,863	109,651,681	6,143,439	3,633,952	241,215	10,018,606	32,068,576	21.1%

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

FY 2021 Financial Status Reports (as of June 30, 2021)

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

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** UNAUDITED and UNADJUSTED **

(Run Date: Jul 20, 2021)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Family Services Agency	Federal Grant Fund	0200	68,738,051	34,321,878	7,676,702	2,090,532	1,093,589	10,860,823	23,555,350	34.3%
	Private Grant Fund	0400	443,912	247,353	0	26,843	0	26,843	169,716	38.2%
	Private Donations	0450	27,916	2,568	0	0	0	0	25,348	90.8%
	Special Purpose Revenue Funds ('O'Type)	0600	1,000,000	700,000	0	0	0	0	300,000	30.0%
RL0 - Child and Family Services Agency			221,948,743	144,923,480	13,820,141	5,751,327	1,334,804	20,906,271	56,118,991	25.3%
RM0 - Department of Behavioral Health	Local Fund	0100	272,004,364	165,278,266	25,739,840	8,572,222	12,469,537	46,781,599	59,944,499	22.0%
	Dedicated Taxes	0110	200,000	0	0	0	0	0	200,000	100.0%
	Federal Grant Fund	0200	65,736,003	17,619,878	14,610,194	10,054,678	2,459,855	27,124,727	20,991,398	31.9%
	Federal Medicaid Payments	0250	2,991,414	1,803,860	252,204	(17,552)	433,065	667,717	519,838	17.4%
	Private Grant Fund	0400	663,703	220,446	93,103	(8,734)	0	84,369	358,888	54.1%
	Private Donations	0450	161,153	4,426	0	(3,927)	0	(3,927)	160,654	99.7%
	Special Purpose Revenue Funds ('O'Type)	0600	2,650,320	1,752,475	274,667	(1,383)	0	273,283	624,562	23.6%
RM0 - Department of Behavioral Health			344,406,958	186,679,351	40,970,008	18,595,303	15,362,456	74,927,768	82,799,840	24.0%
SB0 - Inaugural Expenses	Federal Payments	0150	34,872,372	16,573,190	522,282	181,922	0	704,204	17,594,978	50.5%
SB0 - Inaugural Expenses			34,872,372	16,573,190	522,282	181,922	0	704,204	17,594,978	50.5%
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	277,959	0	0	0	277,959	277,959	0	0.0%
	Private Grant Fund	0400	80,000	8,784	71,216	0	0	71,216	0	0.0%
	Special Purpose Revenue Funds ('O'Type)	0600	32,285,303	16,484,200	2,343,152	1,174,261	1,760,023	5,277,436	10,523,668	32.6%
SR0 - Department of Insurance, Securities, and Banking			32,643,261	16,492,983	2,414,368	1,174,261	2,037,982	5,626,610	10,523,668	32.2%
TC0 - Department of For-Hire Vehicles	Local Fund	0100	9,888,982	2,943,345	1,595,502	4,650	0	1,600,152	5,345,485	54.1%
	Special Purpose Revenue Funds ('O'Type)	0600	10,901,246	5,333,021	263,589	80,208	511,901	855,698	4,712,526	43.2%
TC0 - Department of For-Hire Vehicles			20,790,228	8,276,366	1,859,091	84,858	511,901	2,455,850	10,058,012	48.4%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	69,801,510	53,335,276	2,973,203	2,144,030	1,449,182	6,566,414	9,899,819	14.2%
	Federal Payments	0150	9,110,592	7,587,733	922,587	540	137,195	1,060,322	462,537	5.1%
	Special Purpose Revenue Funds ('O'Type)	0600	10,444,255	4,961,947	1,116,827	332	2,178,945	3,296,105	2,186,203	20.9%
TO0 - Office of the Chief Technology Officer			89,356,356	65,884,956	5,012,617	2,144,902	3,765,322	10,922,841	12,548,559	14.0%
UC0 - Office of Unified Communications	Local Fund	0100	30,373,139	20,983,262	0	0	0	0	9,389,877	30.9%
	Special Purpose Revenue Funds	0600	22,871,137	14,830,919	1,781,066	417,201	972,910	3,171,177	4,869,040	21.3%

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

FY 2021 Financial Status Reports (as of June 30, 2021)

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

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

(Run Date: Jul 20, 2021)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
UC0 - Office of Unified Communications	('O'Type)									
UC0 - Office of Unified Communications			53,244,276	35,814,181	1,781,066	417,201	972,910	3,171,177	14,258,917	26.8%
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%
VA0 - Office of Veterans' Affairs	Local Fund	0100	837,890	394,676	0	160,659	0	160,659	282,555	33.7%
	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	394,676	0	160,659	0	160,659	287,555	34.1%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	10,000,000	469,658	0	0	0	0	9,530,342	95.3%
ZB0 - Debt Service - Issuance Costs			10,000,000	469,658	0	0	0	0	9,530,342	95.3%
ZC0 - Commercial Paper Program	Local Fund	0100	6,000,000	1,685,152	0	0	0	0	4,314,848	71.9%
ZC0 - Commercial Paper Program			6,000,000	1,685,152	0	0	0	0	4,314,848	71.9%
ZH0 - Settlements and Judgments	Local Fund	0100	28,024,759	11,290,536	0	0	0	0	16,734,223	59.7%
ZH0 - Settlements and Judgments			28,024,759	11,290,536	0	0	0	0	16,734,223	59.7%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,263,551	2,484,324	0	1,779,227	0	1,779,227	0	0.0%
ZZ0 - John A. Wilson Building Fund			4,263,551	2,484,324	0	1,779,227	0	1,779,227	0	0.0%
Grand Total			17,630,058,493	10,009,806,701	728,896,107	245,060,420	135,539,059	1,109,495,587	6,510,756,206	36.9%
% of Budget				56.8%				6.3%		

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

(F) Agency Summary – by Fund Detail

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

FY 2021 Financial Status Reports (as of June 30, 2021)

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

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

(Run Date: Jul 20, 2021)

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

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

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

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** UNAUDITED and UNADJUSTED **

(Run Date: Jul 20, 2021)

FY 2021 Financial Status Reports (as of June 30, 2021)

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

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	148,495	0	9,714	0	9,714	256,229	61.8%
DV0 - Judicial Nomination Commission	Federal Payments	421,700	211,093	0	1,833	0	1,833	208,773	49.5%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	3,026,106	1,461,667	66,667	35,821	125,719	228,206	1,336,233	44.2%
FK0 - District of Columbia National Guard	Federal Payments	640,977	256,476	141,690	0	3,570	145,260	239,240	37.3%
Public Safety and Justice		4,503,221	2,077,732	208,357	47,367	129,289	385,013	2,040,476	45.3%
GD0 - Office of the State Superintendent of Education	Federal Payments	74,018,856	19,530,447	539,201	0	21,226	560,428	53,927,981	72.9%
Public Education System		74,018,856	19,530,447	539,201	0	21,226	560,428	53,927,981	72.9%
HC0 - Department of Health	Federal Payments	4,000,000	2,121,991	4,039,608	0	471,215	4,510,823	(2,632,815)	(65.8%)
Human Support Services		4,000,000	2,121,991	4,039,608	0	471,215	4,510,823	(2,632,815)	(65.8%)
EP0 - Emergency Planning and Security Fund	Federal Payments	23,882,490	13,020,742	0	0	0	0	10,861,748	45.5%
Financing and Other		23,882,490	13,020,742	0	0	0	0	10,861,748	45.5%
8110 - Federal Payments - Internal		106,404,566	36,750,912	4,787,166	47,367	621,730	5,456,264	64,197,391	60.3%

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

(Run Date: Jul 20, 2021)

Agency Summary

Agency Summary By Fund Detail

8115 - Federal Payments - Inauguration

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
SB0 - Inaugural Expenses	Federal Payments	34,872,372	16,573,190	522,282	181,922	0	704,204	17,594,978	50.5%
Financing and Other		34,872,372	16,573,190	522,282	181,922	0	704,204	17,594,978	50.5%
8115 - Federal Payments - Inauguration		34,872,372	16,573,190	522,282	181,922	0	704,204	17,594,978	50.5%

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

(Run Date: Jul 20, 2021)

Agency Summary

Agency Summary By Fund Detail

8120 - Fed Payments- Dc School Choice Agreement

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

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

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** UNAUDITED and UNADJUSTED **

(Run Date: Jul 20, 2021)

FY 2021 Financial Status Reports (as of June 30, 2021)

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% Monthly Time Remaining: 25.0%

Agency Summary

Agency Summary By Fund Detail

8150 - Coronavirus Relief Fund

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Executive Office of the Mayor	Federal Payments	4,159,413	4,133,150	0	0	0	0	26,264	0.6%
AM0 - Department of General Services	Federal Payments	24,418,618	24,073,684	279,142	0	0	279,142	65,791	0.3%
PO0 - Office of Contracting and Procurement	Federal Payments	9,370,399	(24,331,185)	0	26,813,598	0	26,813,598	6,887,986	73.5%
TO0 - Office of the Chief Technology Officer	Federal Payments	9,110,592	7,587,733	922,587	540	137,195	1,060,322	462,537	5.1%
Governmental Direction and Support		47,059,022	11,463,382	1,201,729	26,814,138	137,195	28,153,062	7,442,578	15.8%
DB0 - Department of Housing and Community Development	Federal Payments	2,533,934	2,276,726	0	0	0	0	257,208	10.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Federal Payments	16,086,167	13,886,167	2,200,000	0	0	2,200,000	0	0.0%
Economic Development and Regulation		18,620,101	16,162,893	2,200,000	0	0	2,200,000	257,208	1.4%
FB0 - Fire and Emergency Medical Services Department	Federal Payments	33,576,923	33,576,923	0	0	0	0	0	0.0%
FL0 - Department of Corrections	Federal Payments	893,193	893,193	0	0	0	0	0	0.0%
FR0 - Department of Forensic Sciences	Federal Payments	490,968	372,330	0	0	0	0	118,638	24.2%
FX0 - Office of the Chief Medical Examiner	Federal Payments	511,367	511,367	0	0	0	0	0	0.0%
Public Safety and Justice		35,472,451	35,353,813	0	0	0	0	118,638	0.3%
CF0 - Department of Employment Services	Federal Payments	22,453,901	9,332,335	10,646,338	168,654	0	10,814,991	2,306,575	10.3%
GA0 - District of Columbia Public Schools	Federal Payments	7,621,060	6,916,345	671,504	0	0	671,504	33,212	0.4%
Public Education System		30,074,962	16,248,680	11,317,842	168,654	0	11,486,495	2,339,786	7.8%
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	9,768,769	143,629	4,973,202	0	5,116,831	4,012,367	21.2%
Human Support Services		21,764,633	12,635,436	143,629	4,973,202	0	5,116,831	4,012,367	18.4%
EZ0 - Convention Center Transfer	Federal Payments	20,052,786	20,052,786	0	0	0	0	0	0.0%
Financing and Other		20,052,786	20,052,786	0	0	0	0	0	0.0%
8150 - Coronavirus Relief Fund		173,043,955	111,916,990	14,863,199	31,955,993	137,195	46,956,388	14,170,577	8.2%

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

(Run Date: Jul 20, 2021)

Agency Summary

Agency Summary By Fund Detail

8151 - Coronavirus Rental Assistance

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DB0 - Department of Housing and Community Development	Federal Payments	7,100,000	3,132,964	1,352,017	0	0	1,352,017	2,615,019	36.8%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Federal Payments	11,045,000	21,514	2,124,551	8,187,000	658,120	10,969,671	53,815	0.5%
Economic Development and Regulation		18,145,000	3,154,478	3,476,568	8,187,000	658,120	12,321,688	2,668,834	14.7%
JA0 - Department of Human Services	Federal Payments	157,849,286	73,907,253	424,763	0	93,000	517,763	83,424,270	52.9%
Human Support Services		157,849,286	73,907,253	424,763	0	93,000	517,763	83,424,270	52.9%
KG0 - Department of Energy and Environment	Federal Payments	8,000,000	0	0	0	0	0	8,000,000	100.0%
Operations and Infrastructure		8,000,000	0	0	0	0	0	8,000,000	100.0%
DO0 - Non-Departmental Account	Federal Payments	16,005,714	0	0	0	0	0	16,005,714	100.0%
Financing and Other		16,005,714	0	0	0	0	0	16,005,714	100.0%
8151 - Coronavirus Rental Assistance		200,000,000	77,061,731	3,901,331	8,187,000	751,120	12,839,451	110,098,818	55.0%

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

(Run Date: Jul 20, 2021)

Agency Summary

Agency Summary By Fund Detail

8152 - Public Health & Social Services Emerg

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
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: Jul 20, 2021)

Agency Summary

Agency Summary By Fund Detail

8153 - Arpa Funds 2021

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Executive Office of the Mayor	Federal Payments	4,500,000	0	2,730,954	0	0	2,730,954	1,769,046	39.3%
Governmental Direction and Support		4,500,000	0	2,730,954	0	0	2,730,954	1,769,046	39.3%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Federal Payments	80,000,000	80,000,000	0	0	0	0	0	0.0%
Economic Development and Regulation		80,000,000	80,000,000	0	0	0	0	0	0.0%
GA0 - District of Columbia Public Schools	Federal Payments	533,404	0	0	0	0	0	533,404	100.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	5,280,000	0	0	0	0	0	5,280,000	100.0%
Public Education System		5,813,404	0	0	0	0	0	5,813,404	100.0%
KA0 - District Department of Transportation	Federal Payments	500,000	382,558	0	0	0	0	117,442	23.5%
Operations and Infrastructure		500,000	382,558	0	0	0	0	117,442	23.5%
DO0 - Non-Departmental Account	Federal Payments	664,048,532	0	0	0	0	0	664,048,532	100.0%
Financing and Other		664,048,532	0	0	0	0	0	664,048,532	100.0%
8153 - Arpa Funds 2021		754,861,936	80,382,558	2,730,954	0	0	2,730,954	671,748,425	89.0%

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

(Run Date: Jul 20, 2021)

Agency Summary

Agency Summary By Fund Detail

8155 - Emergency Planning And Security Fund

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EP0 - Emergency Planning and Security Fund	Federal Payments	2,207,716	720,316	0	0	0	0	1,487,401	67.4%
Financing and Other		2,207,716	720,316	0	0	0	0	1,487,401	67.4%
8155 - Emergency Planning And Security Fund		2,207,716	720,316	0	0	0	0	1,487,401	67.4%

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

(Run Date: Jul 20, 2021)

Agency Summary

Agency Summary By Fund Detail

8156 - Arpa - State

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DO0 - Non-Departmental Account	Federal Payments	1,047,579,180	0	0	0	0	0	1,047,579,180	100.0%
Financing and Other		1,047,579,180	0	0	0	0	0	1,047,579,180	100.0%
8156 - Arpa - State		1,047,579,180	0	0	0	0	0	1,047,579,180	100.0%

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

(Run Date: Jul 20, 2021)

Agency Summary

Agency Summary By Fund Detail

8157 - Arpa - County

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DO0 - Non-Departmental Account	Federal Payments	68,541,735	0	0	0	0	0	68,541,735	100.0%
Financing and Other		68,541,735	0	0	0	0	0	68,541,735	100.0%
8157 - Arpa - County		68,541,735	0	0	0	0	0	68,541,735	100.0%

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

(Run Date: Jul 20, 2021)

Agency Summary

Agency Summary By Fund Detail

8158 - Arpa - Municipal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DO0 - Non-Departmental Account	Federal Payments	186,429,672	0	0	0	0	0	186,429,672	100.0%
Financing and Other		186,429,672	0	0	0	0	0	186,429,672	100.0%
8158 - Arpa - Municipal		186,429,672	0	0	0	0	0	186,429,672	100.0%

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

(Run Date: Jul 20, 2021)

Agency Summary

Agency Summary By Fund Detail

8159 - Arpa - Rental Assistance

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

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

(Run Date: Jul 20, 2021)

Agency Summary

Agency Summary By Fund Detail

8160 - Arpa - Homeowner Assistance

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

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

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

FY 2021 Financial Status Reports (as of June 30, 2021)

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

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

(Run Date: Jul 20, 2021)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June2021	%Spent and Obligated as of June2020
0011 Regular Pay - Cont Full Time	2,719,888,194	1,958,041,231	0	339,763	0	339,763	761,507,199	28.0%	72.0%	75.7%
0012 Regular Pay - Other	241,708,806	185,770,488	0	112,222	0	112,222	55,826,096	23.1%	76.9%	57.7%
0013 Additional Gross Pay	98,889,594	82,953,601	0	0	0	0	15,935,993	16.1%	83.9%	112.0%
0014 Fringe Benefits - Curr Personnel	624,159,215	433,791,314	0	195,665	0	195,665	190,172,235	30.5%	69.5%	72.5%
0015 Overtime Pay	100,681,517	129,907,738	0	0	0	0	(29,226,221)	(29.0%)	129.0%	127.8%
Personnel Services	3,785,327,326	2,790,464,373	0	647,650	0	647,650	994,215,303	26.3%	73.7%	75.9%
0020 Supplies And Materials	117,156,556	33,473,444	16,857,826	28,709,749	2,857,135	48,424,709	35,258,403	30.1%	69.9%	86.4%
0030 Energy, Comm. And Bldg Rentals	100,701,052	59,845,498	4,428,680	13,073,189	1,981,138	19,483,007	21,372,548	21.2%	78.8%	80.9%
0031 Telecommunications	44,896,151	24,717,409	202,987	12,060,004	0	12,262,991	7,915,752	17.6%	82.4%	82.2%
0032 Rentals - Land And Structures	197,220,875	142,878,751	0	27,840,872	0	27,840,872	26,501,252	13.4%	86.6%	83.9%
0033 Janitorial Services	5,017,018	2,344,688	22,216	69	0	22,284	2,650,046	52.8%	47.2%	95.0%
0034 Security Services	43,341,186	20,726,683	5,524,814	10,514,311	3,098,970	19,138,095	3,476,409	8.0%	92.0%	88.5%
0035 Occupancy Fixed Costs	109,252,094	65,235,120	24,001,139	8,271,445	6,634,552	38,907,136	5,109,838	4.7%	95.3%	92.6%
0040 Other Services And Charges	579,455,403	279,998,717	87,183,729	26,210,998	18,129,907	131,524,633	167,932,053	29.0%	71.0%	74.1%
0041 Contractual Services - Other	1,146,906,264	448,920,062	277,533,591	38,893,804	68,788,078	385,215,473	312,770,729	27.3%	72.7%	69.6%
0050 Subsidies And Transfers	10,560,922,377	5,321,046,674	302,573,500	74,420,989	26,814,998	403,809,487	4,836,066,215	45.8%	54.2%	69.9%
0060 Land And Buildings	7,535,717	7,535,000	0	0	0	0	717	0.0%	100.0%	N/A

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

(Run Date: Jul 20, 2021)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June2021	%Spent and Obligated as of June2020
0070 Equipment & Equipment Rental	87,220,057	26,850,332	10,567,626	4,417,342	7,234,283	22,219,251	38,150,474	43.7%	56.3%	54.3%
0080 Debt Service	845,106,417	785,769,951	0	0	0	0	59,336,466	7.0%	93.0%	93.1%
Non-Personnel Services	13,844,731,168	7,219,342,328	728,896,107	244,412,770	135,539,059	1,108,847,937	5,516,540,902	39.8%	60.2%	72.6%
Grand Total	17,630,058,493	10,009,806,701	728,896,107	245,060,420	135,539,059	1,109,495,587	6,510,756,206	36.9%	63.1%	73.4%
% Of Budget		56.8%				6.3%				

(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 June 30, 2021)

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

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

(Run Date: Jul 20, 2021)

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total	% of Budget
Personnel Services	0011-Regular Pay - Cont Full Time	2,256,633,536	5,170,098	70,946,480	182,542,613	36,371,706	690,442	0	167,533,319	2,719,888,194	15.4%
	0012-Regular Pay - Other	157,871,871	479,107	4,237,457	51,429,659	1,762,496	6,817,085	741,668	18,369,464	241,708,806	1.4%
	0013-Additional Gross Pay	86,206,026	0	4,334,260	5,968,417	0	1,026,965	1,000	1,352,926	98,889,594	0.6%
	0014-Fringe Benefits - Curr Personnel	505,686,389	1,306,610	7,913,160	54,499,238	8,661,431	1,461,215	113,650	44,517,522	624,159,215	3.5%
	0015-Overtime Pay	72,867,034	0	8,156,153	2,798,006	3,100	0	6,000	16,851,224	100,681,517	0.6%
	Personnel Services	3,079,264,855	6,955,815	95,587,511	297,237,932	46,798,733	9,995,708	862,317	248,624,455	3,785,327,326	21.5%
Non-Personnel Services	0020-Supplies And Materials	82,442,965	32,090	6,880,532	20,365,167	149,750	203,052	112,066	6,970,934	117,156,556	0.7%
	0030-Energy, Comm. And Bldg Rentals	91,280,225	0	13,500	7,146,794	162,468	0	0	2,098,065	100,701,052	0.6%
	0031-Telecommunications	38,364,700	18,000	509,318	1,836,026	520,885	3,017	0	3,644,206	44,896,151	0.3%
	0032-Rentals - Land And Structures	172,956,513	0	0	6,921,490	5,238,857	0	0	12,104,015	197,220,875	1.1%
	0033-Janitorial Services	0	0	4,956,377	60,641	0	0	0	0	5,017,018	0.0%
	0034-Security Services	38,604,247	0	0	787,826	467,318	0	0	3,481,795	43,341,186	0.2%
	0035-Occupancy Fixed Costs	99,072,371	0	8,331,270	452,937	323,517	0	0	1,072,000	109,252,094	0.6%
	0040-Other Services And Charges	368,573,738	1,413,032	29,395,222	102,811,189	5,066,767	2,445,984	546,222	69,203,250	579,455,403	3.3%
	0041-Contractual Services - Other	475,867,798	5,734,761	52,031,551	317,713,352	94,051,856	1,223,144	342,859	199,940,943	1,146,906,264	6.5%

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

FY 2021 Financial Status Reports (as of June 30, 2021)

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

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

(Run Date: Jul 20, 2021)

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total	% of Budget
Non-Personnel Services	0050-Subsidies And Transfers	3,354,649,302	510,715,027	2,452,998,954	1,591,942,706	2,386,851,450	3,499,675	189,817	260,075,445	10,560,922,377	59.9%
	0060-Land And Buildings	7,535,717	0	0	0	0	0	0	0	7,535,717	0.0%
	0070-Equipment & Equipment Rental	41,112,027	41,679	7,034,381	17,576,178	11,719,747	630,254	105,541	9,000,248	87,220,057	0.5%
	0080-Debt Service	810,173,239	5,691,190	0	21,464,988	0	0	0	7,777,000	845,106,417	4.8%
	Non-Personnel Services	5,580,632,843	523,645,780	2,562,151,105	2,089,079,293	2,504,552,613	8,005,127	1,296,506	575,367,901	13,844,731,168	78.5%
Grand Total		8,659,897,697	530,601,595	2,657,738,616	2,386,317,225	2,551,351,346	18,000,834	2,158,823	823,992,357	17,630,058,493	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 June 30, 2021)

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

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

(Run Date: Jul 20, 2021)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June2020
0011 Regular Pay - Cont Full Time	2,256,633,536	1,676,660,792	0	231,914	0	231,914	579,740,830	25.7%	74.3%	76.2%
0012 Regular Pay - Other	157,871,871	131,237,731	0	0	0	0	26,634,139	16.9%	83.1%	62.3%
0013 Additional Gross Pay	86,206,026	76,394,456	0	0	0	0	9,811,569	11.4%	88.6%	112.0%
0014 Fringe Benefits - Curr Personnel	505,686,389	359,252,796	0	50,965	0	50,965	146,382,628	28.9%	71.1%	73.8%
0015 Overtime Pay	72,867,034	121,010,031	0	0	0	0	(48,142,997)	(66.1%)	166.1%	133.4%
Personnel Services	3,079,264,855	2,364,555,806	0	282,879	0	282,879	714,426,169	23.2%	76.8%	77.2%
0020 Supplies And Materials	82,442,965	50,681,113	11,724,402	2,607,707	2,750,774	17,082,882	14,678,969	17.8%	82.2%	91.0%
0030 Energy, Comm. And Bldg Rentals	91,280,225	55,285,750	2,381,812	12,078,084	1,981,138	16,441,034	19,553,442	21.4%	78.6%	81.0%
0031 Telecommunications	38,364,700	21,455,179	77,329	10,312,017	0	10,389,346	6,520,175	17.0%	83.0%	80.6%
0032 Rentals - Land And Structures	172,956,513	129,097,916	0	20,340,479	0	20,340,479	23,518,119	13.6%	86.4%	82.8%
0033 Janitorial Services	0	0	0	69	0	69	(69)	N/A	N/A	95.0%
0034 Security Services	38,604,247	19,292,012	5,440,286	8,829,423	2,955,356	17,225,065	2,087,170	5.4%	94.6%	91.6%
0035 Occupancy Fixed Costs	99,072,371	56,097,018	23,723,786	7,051,819	6,634,552	37,410,156	5,565,197	5.6%	94.4%	92.6%
0040 Other Services And Charges	368,573,738	217,581,335	53,029,974	14,506,060	10,425,752	77,961,786	73,030,617	19.8%	80.2%	80.3%
0041 Contractual Services - Other	475,867,798	229,335,775	130,321,108	11,928,491	37,132,287	179,381,886	67,150,137	14.1%	85.9%	85.1%
0050 Subsidies And Transfers	3,354,649,302	2,576,963,606	172,086,279	45,128,390	18,498,620	235,713,290	541,972,405	16.2%	83.8%	82.8%
0060 Land And Buildings	7,535,717	7,535,000	0	0	0	0	717	0.0%	100.0%	N/A
0070 Equipment & Equipment Rental	41,112,027	13,904,744	7,354,425	2,247,470	2,885,321	12,487,216	14,720,067	35.8%	64.2%	65.8%
0080 Debt Service	810,173,239	757,465,414	0	0	0	0	52,707,824	6.5%	93.5%	93.3%
Non-Personnel Services	5,580,632,843	4,134,761,502	406,139,400	135,030,010	83,263,800	624,433,210	821,438,131	14.7%	85.3%	84.6%
Grand Total	8,659,897,697	6,499,317,309	406,139,400	135,312,889	83,263,800	624,716,089	1,535,864,300	17.7%	82.3%	81.9%
% Of Budget		75.1%				7.2%				

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

FY 2021 Financial Status Reports (as of June 30, 2021)

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

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

(Run Date: Jul 20, 2021)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
0011 Regular Pay - Cont Full Time	5,170,098	2,882,001	0	0	0	0	2,288,097	44.3%	55.7%	60.0%
0012 Regular Pay - Other	479,107	427,739	0	0	0	0	51,368	10.7%	89.3%	48.7%
0014 Fringe Benefits - Curr Personnel	1,306,610	705,805	0	0	0	0	600,805	46.0%	54.0%	65.6%
Personnel Services	6,955,815	4,064,822	0	0	0	0	2,890,993	41.6%	58.4%	60.1%
0020 Supplies And Materials	32,090	22	0	2,090	0	2,090	29,978	93.4%	6.6%	20.8%
0031 Telecommunications	18,000	530	0	14,470	0	14,470	3,000	16.7%	83.3%	0.0%
0040 Other Services And Charges	1,413,032	135,371	45,877	51,554	79,970	177,401	1,100,260	77.9%	22.1%	37.9%
0041 Contractual Services - Other	5,734,761	835,568	956,501	298,666	259,000	1,514,167	3,385,026	59.0%	41.0%	34.1%
0050 Subsidies And Transfers	510,715,027	123,121,190	6,621,842	241,673	479,799	7,343,313	380,250,524	74.5%	25.5%	27.7%
0070 Equipment & Equipment Rental	41,679	0	22,997	2,479	0	25,477	16,203	38.9%	61.1%	77.2%
0080 Debt Service	5,691,190	3,771,476	0	0	0	0	1,919,714	33.7%	66.3%	80.3%
Non-Personnel Services	523,645,780	127,864,157	7,647,217	610,932	818,769	9,076,918	386,704,705	73.8%	26.2%	28.5%
Grand Total	530,601,595	131,928,979	7,647,217	610,932	818,769	9,076,918	389,595,698	73.4%	26.6%	28.8%
% Of Budget		24.9%				1.7%				

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

FY 2021 Financial Status Reports (as of June 30, 2021)

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

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

(Run Date: Jul 20, 2021)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
0011 Regular Pay - Cont Full Time	70,946,480	31,892,660	0	0	0	0	39,053,820	55.0%	45.0%	92.1%
0012 Regular Pay - Other	4,237,457	914,376	0	0	0	0	3,323,082	78.4%	21.6%	211.2%
0013 Additional Gross Pay	4,334,260	978,490	0	0	0	0	3,355,770	77.4%	22.6%	199.3%
0014 Fringe Benefits - Curr Personnel	7,913,160	6,260,841	0	(200)	0	(200)	1,652,519	20.9%	79.1%	89.8%
0015 Overtime Pay	8,156,153	276,043	0	0	0	0	7,880,111	96.6%	3.4%	N/A
Personnel Services	95,587,511	40,322,410	0	(200)	0	(200)	55,265,301	57.8%	42.2%	92.4%
0020 Supplies And Materials	6,880,532	(23,538,780)	47,852	25,642,765	0	25,690,617	4,728,695	68.7%	31.3%	98.7%
0030 Energy, Comm. And Bldg Rentals	13,500	2,397	0	0	0	0	11,103	82.2%	17.8%	N/A
0031 Telecommunications	509,318	204,245	0	51,154	0	51,154	253,919	49.9%	50.1%	111.6%
0032 Rentals - Land And Structures	0	(150,555)	0	150,555	0	150,555	0	N/A	N/A	N/A
0033 Janitorial Services	4,956,377	2,306,277	0	0	0	0	2,650,100	53.5%	46.5%	N/A
0035 Occupancy Fixed Costs	8,331,270	8,050,982	277,354	0	0	277,354	2,934	0.0%	100.0%	N/A
0040 Other Services And Charges	29,395,222	15,309,147	11,139,104	(323,714)	93,000	10,908,390	3,177,684	10.8%	89.2%	34.1%
0041 Contractual Services - Other	52,031,551	37,285,140	10,518,477	138,095	911,742	11,568,313	3,178,098	6.1%	93.9%	155.0%
0050 Subsidies And Transfers	2,452,998,954	239,199,857	4,666,370	13,493,503	503,570	18,663,443	2,195,135,654	89.5%	10.5%	8.8%
0070 Equipment & Equipment Rental	7,034,381	4,912,037	155,718	1,220,124	1,734	1,377,577	744,766	10.6%	89.4%	107.1%
Non-Personnel Services	2,562,151,105	283,580,770	26,804,875	40,372,482	1,510,046	68,687,403	2,209,882,932	86.3%	13.7%	10.1%
Grand Total	2,657,738,616	323,903,180	26,804,875	40,372,282	1,510,046	68,687,203	2,265,148,233	85.2%	14.8%	13.2%
% Of Budget		12.2%				2.6%				

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

FY 2021 Financial Status Reports (as of June 30, 2021)

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

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

(Run Date: Jul 20, 2021)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June2020
0011 Regular Pay - Cont Full Time	182,542,613	117,007,422	0	0	0	0	65,535,191	35.9%	64.1%	70.7%
0012 Regular Pay - Other	51,429,659	37,072,725	0	112,222	0	112,222	14,244,711	27.7%	72.3%	53.9%
0013 Additional Gross Pay	5,968,417	2,307,111	0	0	0	0	3,661,306	61.3%	38.7%	100.5%
0014 Fringe Benefits - Curr Personnel	54,499,238	34,082,302	0	69,262	0	69,262	20,347,674	37.3%	62.7%	67.9%
0015 Overtime Pay	2,798,006	4,431,926	0	0	0	0	(1,633,921)	(58.4%)	158.4%	184.3%
Personnel Services	297,237,932	194,901,486	0	181,484	0	181,484	102,154,962	34.4%	65.6%	68.8%
0020 Supplies And Materials	20,365,167	3,966,157	3,130,098	169,446	67,025	3,366,569	13,032,442	64.0%	36.0%	55.5%
0030 Energy, Comm. And Bldg Rentals	7,146,794	3,590,773	2,038,774	558,804	0	2,597,578	958,443	13.4%	86.6%	87.8%
0031 Telecommunications	1,836,026	661,131	23,322	667,669	0	690,991	483,904	26.4%	73.6%	61.6%
0032 Rentals - Land And Structures	6,921,490	3,196,926	0	2,515,738	0	2,515,738	1,208,826	17.5%	82.5%	109.3%
0033 Janitorial Services	60,641	38,410	22,216	0	0	22,216	15	0.0%	100.0%	N/A
0034 Security Services	787,826	281,750	0	350,701	0	350,701	155,375	19.7%	80.3%	60.4%
0035 Occupancy Fixed Costs	452,937	252,026	0	218,588	0	218,588	(17,677)	(3.9%)	103.9%	115.5%
0040 Other Services And Charges	102,811,189	15,718,994	11,360,715	10,023,047	2,666,627	24,050,389	63,041,806	61.3%	38.7%	58.5%
0041 Contractual Services - Other	317,713,352	70,036,562	43,120,237	19,206,175	17,098,821	79,425,233	168,251,557	53.0%	47.0%	33.4%
0050 Subsidies And Transfers	1,591,942,706	303,540,673	98,275,632	12,539,591	5,446,733	116,261,956	1,172,140,077	73.6%	26.4%	48.7%
0070 Equipment & Equipment Rental	17,576,178	2,523,075	1,215,349	263,531	4,284,578	5,763,459	9,289,644	52.9%	47.1%	34.3%
0080 Debt Service	21,464,988	16,756,060	0	0	0	0	4,708,928	21.9%	78.1%	88.3%
Non-Personnel Services	2,089,079,293	420,495,899	159,186,343	46,513,290	29,563,783	235,263,415	1,433,319,979	68.6%	31.4%	47.0%
Grand Total	2,386,317,225	615,397,384	159,186,343	46,694,774	29,563,783	235,444,899	1,535,474,942	64.3%	35.7%	50.9%
% Of Budget		25.8%				9.9%				

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

(Run Date: Jul 20, 2021)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
0011 Regular Pay - Cont Full Time	36,371,706	22,437,220	0	0	0	0	13,934,486	38.3%	61.7%	69.3%
0012 Regular Pay - Other	1,762,496	733,723	0	0	0	0	1,028,772	58.4%	41.6%	20.9%
0014 Fringe Benefits - Curr Personnel	8,661,431	5,406,841	0	0	0	0	3,254,590	37.6%	62.4%	65.8%
0015 Overtime Pay	3,100	142,985	0	0	0	0	(139,885)	(4,512.4%)	4,612.4%	15,310.6%
Personnel Services	46,798,733	28,897,330	0	0	0	0	17,901,403	38.3%	61.7%	65.2%
0020 Supplies And Materials	149,750	19,133	16,766	21,203	0	37,969	92,648	61.9%	38.1%	37.9%
0030 Energy, Comm. And Bldg Rentals	162,468	88,751	0	87,972	0	87,972	(14,255)	(8.8%)	108.8%	102.8%
0031 Telecommunications	520,885	257,960	0	342,868	0	342,868	(79,944)	(15.3%)	115.3%	116.3%
0032 Rentals - Land And Structures	5,238,857	1,243,620	0	3,823,214	0	3,823,214	172,022	3.3%	96.7%	71.8%
0034 Security Services	467,318	204,430	0	262,888	0	262,888	0	0.0%	100.0%	285.9%
0035 Occupancy Fixed Costs	323,517	118,059	0	208,933	0	208,933	(3,476)	(1.1%)	101.1%	82.8%
0040 Other Services And Charges	5,066,767	1,685,025	322,986	166,562	289,727	779,275	2,602,467	51.4%	48.6%	76.1%
0041 Contractual Services - Other	94,051,856	42,746,494	21,022,329	181,835	2,745,123	23,949,287	27,356,075	29.1%	70.9%	70.9%
0050 Subsidies And Transfers	2,386,851,450	1,984,181,586	6,172,322	9,697	10,796	6,192,815	396,477,049	16.6%	83.4%	87.2%
0070 Equipment & Equipment Rental	11,719,747	2,914,545	226,901	606,395	294,509	1,127,805	7,677,398	65.5%	34.5%	20.9%
Non-Personnel Services	2,504,552,613	2,033,459,602	27,761,304	5,711,568	3,340,155	36,813,027	434,279,984	17.3%	82.7%	86.3%
Grand Total	2,551,351,346	2,062,356,932	27,761,304	5,711,568	3,340,155	36,813,027	452,181,387	17.7%	82.3%	85.9%
% Of Budget		80.8%				1.4%				

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

FY 2021 Financial Status Reports (as of June 30, 2021)

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

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

(Run Date: Jul 20, 2021)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
0011 Regular Pay - Cont Full Time	690,442	1,191,840	0	0	0	0	(501,398)	(72.6%)	172.6%	119.3%
0012 Regular Pay - Other	6,817,085	877,152	0	0	0	0	5,939,933	87.1%	12.9%	11.8%
0013 Additional Gross Pay	1,026,965	347,712	0	0	0	0	679,253	66.1%	33.9%	34.4%
0014 Fringe Benefits - Curr Personnel	1,461,215	414,535	0	0	0	0	1,046,680	71.6%	28.4%	25.0%
0015 Overtime Pay	0	12,204	0	0	0	0	(12,204)	N/A	N/A	36.3%
Personnel Services	9,995,708	2,843,444	0	0	0	0	7,152,264	71.6%	28.4%	24.5%
0020 Supplies And Materials	203,052	15,058	50,042	(1,703)	421	48,760	139,233	68.6%	31.4%	29.4%
0031 Telecommunications	3,017	0	0	10,136	0	10,136	(7,119)	(236.0%)	336.0%	1,159.4%
0040 Other Services And Charges	2,445,984	1,528,494	208,464	32,727	25,000	266,191	651,300	26.6%	73.4%	33.7%
0041 Contractual Services - Other	1,223,144	(35,305)	143,884	0	300,360	444,244	814,205	66.6%	33.4%	60.9%
0050 Subsidies And Transfers	3,499,675	81,052	339,897	25,000	5,481	370,378	3,048,246	87.1%	12.9%	51.1%
0070 Equipment & Equipment Rental	630,254	282,179	3,032	0	0	3,032	345,043	54.7%	45.3%	6.4%
Non-Personnel Services	8,005,127	1,871,478	745,318	66,160	331,262	1,142,740	4,990,908	62.3%	37.7%	32.7%
Grand Total	18,000,834	4,714,922	745,318	66,160	331,262	1,142,740	12,143,172	67.5%	32.5%	27.9%
% Of Budget		26.2%				6.3%				

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

FY 2021 Financial Status Reports (as of June 30, 2021)

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% Monthly Time Remaining: 25.0%

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

(Run Date: Jul 20, 2021)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
0011 Regular Pay - Cont Full Time	0	(2,624)	0	0	0	0	2,624	N/A	N/A	20.2%
0012 Regular Pay - Other	741,668	364,858	0	0	0	0	376,810	50.8%	49.2%	64.8%
0013 Additional Gross Pay	1,000	5,459	0	0	0	0	(4,459)	(445.9%)	545.9%	116.9%
0014 Fringe Benefits - Curr Personnel	113,650	54,261	0	0	0	0	59,388	52.3%	47.7%	44.6%
0015 Overtime Pay	6,000	435	0	0	0	0	5,565	92.8%	7.2%	3.5%
Personnel Services	862,317	422,389	0	0	0	0	439,929	51.0%	49.0%	59.4%
0020 Supplies And Materials	112,066	224,515	1,947	959	10,633	13,539	(125,988)	(112.4%)	212.4%	25.7%
0040 Other Services And Charges	546,222	7,655	2,000	(1)	7,748	9,747	528,820	96.8%	3.2%	85.2%
0041 Contractual Services - Other	342,859	0	44,537	0	0	44,537	298,322	87.0%	13.0%	12.6%
0050 Subsidies And Transfers	189,817	30,401	11,626	0	0	11,626	147,790	77.9%	22.1%	0.0%
0070 Equipment & Equipment Rental	105,541	555	999	0	11,800	12,799	92,188	87.3%	12.7%	27.4%
Non-Personnel Services	1,296,506	263,126	61,110	958	30,180	92,248	941,131	72.6%	27.4%	54.1%
Grand Total	2,158,823	685,514	61,110	958	30,180	92,248	1,381,060	64.0%	36.0%	55.4%
% Of Budget		31.8%				4.3%				

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

(Run Date: Jul 20, 2021)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June2020
0011 Regular Pay - Cont Full Time	167,533,319	105,971,920	0	107,849	0	107,849	61,453,550	36.7%	63.3%	72.5%
0012 Regular Pay - Other	18,369,464	14,142,184	0	0	0	0	4,227,280	23.0%	77.0%	45.9%
0013 Additional Gross Pay	1,352,926	2,698,497	0	0	0	0	(1,345,571)	(99.5%)	199.5%	131.3%
0014 Fringe Benefits - Curr Personnel	44,517,522	27,613,934	0	75,638	0	75,638	16,827,950	37.8%	62.2%	65.2%
0015 Overtime Pay	16,851,224	4,030,151	0	0	0	0	12,821,073	76.1%	23.9%	64.0%
Personnel Services	248,624,455	154,456,686	0	183,487	0	183,487	93,984,282	37.8%	62.2%	68.2%
0020 Supplies And Materials	6,970,934	2,106,226	1,886,719	267,282	28,282	2,182,283	2,682,425	38.5%	61.5%	69.7%
0030 Energy, Comm. And Bldg Rentals	2,098,065	877,828	8,094	348,329	0	356,423	863,815	41.2%	58.8%	60.0%
0031 Telecommunications	3,644,206	2,138,363	102,336	661,690	0	764,026	741,817	20.4%	79.6%	103.7%
0032 Rentals - Land And Structures	12,104,015	9,490,845	0	1,010,885	0	1,010,885	1,602,285	13.2%	86.8%	93.8%
0034 Security Services	3,481,795	948,468	84,528	1,071,299	143,614	1,299,440	1,233,886	35.4%	64.6%	61.6%
0035 Occupancy Fixed Costs	1,072,000	717,034	0	792,105	0	792,105	(437,139)	(40.8%)	140.8%	84.7%
0040 Other Services And Charges	69,203,250	28,032,696	11,074,609	1,754,763	4,542,083	17,371,455	23,799,099	34.4%	65.6%	66.0%
0041 Contractual Services - Other	199,940,943	68,715,829	71,406,518	7,140,542	10,340,746	88,887,806	42,337,308	21.2%	78.8%	70.4%
0050 Subsidies And Transfers	260,075,445	93,928,310	14,399,532	2,983,134	1,869,999	19,252,665	146,894,470	56.5%	43.5%	41.7%
0070 Equipment & Equipment Rental	9,000,248	2,313,196	1,588,205	77,342	(243,660)	1,421,887	5,265,166	58.5%	41.5%	34.7%
0080 Debt Service	7,777,000	7,777,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services	575,367,901	217,045,795	100,550,541	16,107,370	16,681,064	133,338,975	224,983,132	39.1%	60.9%	57.2%
Grand Total	823,992,357	371,502,481	100,550,541	16,290,856	16,681,064	133,522,461	318,967,414	38.7%	61.3%	60.2%
% Of Budget		45.1%				16.2%				

(H) Overtime Summaries

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 20, 2021)

FY 2021 Financial Status Reports (as of June 30, 2021)

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

Overtime Expenditures-All Funds

Agency Name	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('OType)	Grand Total
FA0 - Metropolitan Police Department	43,928,037			177,108				631,105	44,736,250
FB0 - Fire and Emergency Medical Services Department	33,399,192							7,506	33,406,697
FL0 - Department of Corrections	11,845,438							2,238,626	14,084,064
KT0 - Department of Public Works	7,406,633							156,115	7,562,748
RM0 - Department of Behavioral Health	4,940,673			135,115	5,501			106,632	5,187,922
AM0 - Department of General Services	4,638,863		145,097					3,160	4,787,121
JA0 - Department of Human Services	3,702,128			833,102	128,013				4,663,242
KA0 - District Department of Transportation	2,059,158			73,918				36,052	2,169,128
JZ0 - Department of Youth Rehabilitation Services	1,815,055								1,815,055
UC0 - Office of Unified Communications	1,549,797							327,900	1,877,697
GA0 - District of Columbia Public Schools	1,040,902			0			0	3,169	1,044,071
HC0 - Department of Health	1,027,836			98,818				10,328	1,136,982
RL0 - Child and Family Services Agency	808,018			193,836					1,001,854
DL0 - Board of Elections	517,374			11,065					528,439
KV0 - Department of Motor Vehicles	364,326							40,728	405,054
HA0 - Department of Parks and Recreation	332,398								332,398
CF0 - Department of Employment Services	248,379		26,265	1,590,488		(2,040)		212,151	2,075,242
FR0 - Department of Forensic Sciences	172,176		0			14,245			186,421
CE0 - District of Columbia Public Library	170,276								170,276
AT0 - Office of the Chief Financial Officer	146,625							12,938	159,563
GO0 - Special Education Transportation	144,663								144,663
PO0 - Office of Contracting and Procurement	138,365							28,394	166,759
TO0 - Office of the Chief Technology Officer	127,886							22,081	149,967
FX0 - Office of the Chief Medical Examiner	126,620		104,527						231,147
CB0 - Office of the Attorney General for the District of Columbia	88,831			23,519			435	6,698	119,483
BN0 - Homeland Security and Emergency Management Agency	71,911			284,799					356,710
FK0 - District of Columbia National Guard	38,361			499,073					537,434
CR0 - Department of Consumer and Regulatory Affairs	33,824							48,755	82,580
KG0 - Department of Energy and Environment	33,200			9,705				1,543	44,448
BY0 - Department of Aging and Community Living	28,017				108				28,124
GD0 - Office of the State Superintendent of Education	15,347			2,783					18,130
BD0 - Office of Planning	7,440								7,440
HT0 - Department of Health Care Finance	7,286	283			7,858			69	15,496
BE0 - Department of Human Resources	6,831								6,831
CQ0 - Office of the Tenant Advocate	6,430								6,430
AS0 - Office of Finance and Resource Management	5,692								5,692

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

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

(Run Date: Jul 20, 2021)

FY 2021 Financial Status Reports (as of June 30, 2021)

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

Overtime Expenditures-All Funds

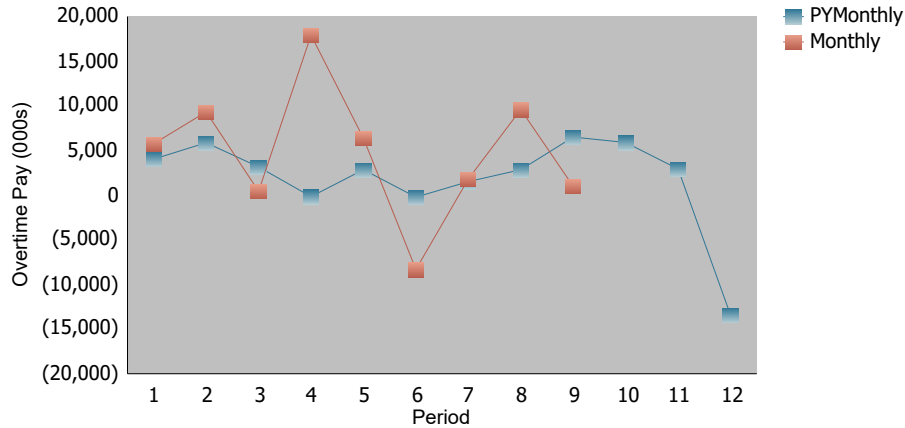
Agency Name	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('OType)	Grand Total
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	4,668								4,668
EN0 - Department of Small and Local Business Development	3,739								3,739
DB0 - Department of Housing and Community Development	2,835			835					3,670
AA0 - Executive Office of the Mayor	2,633								2,633
AR0 - Statehood Initiatives	1,124								1,124
FI0 - Corrections Information Council	482								482
FS0 - Office of Administrative Hearings	473								473
HM0 - Office of Human Rights	400								400
AE0 - Office of the City Administrator	389								389
AB0 - Council of the District of Columbia	192								192
BA0 - Office of the Secretary	122								122
AP0 - Office on Asian and Pacific Islander Affairs	111								111
CG0 - Public Employee Relations Board	110								110
BG0 - Employees' Compensation Fund	91								91
GN0 - Non-Public Tuition	41								41
BX0 - Commission on the Arts and Humanities		3,680							3,680
CI0 - Office of Cable Television, Film, Music, and Entertainment								51,290	51,290
DV0 - Judicial Nomination Commission			154						154
LQ0 - Alcoholic Beverage Regulation Administration								78,452	78,452
TC0 - Department of For-Hire Vehicles								3,830	3,830
SR0 - Department of Insurance, Securities, and Banking								1,985	1,985
DH0 - Public Service Commission								644	644
AC0 - Office of the District of Columbia Auditor	(49)								(49)
JM0 - Department on Disability Services	(478)			497,763	1,506				498,791
GW0 - Office of the Deputy Mayor for Education	(839)								(839)
Total	121,010,031	3,963	276,043	4,431,926	142,985	12,204	435	4,030,151	129,907,738

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

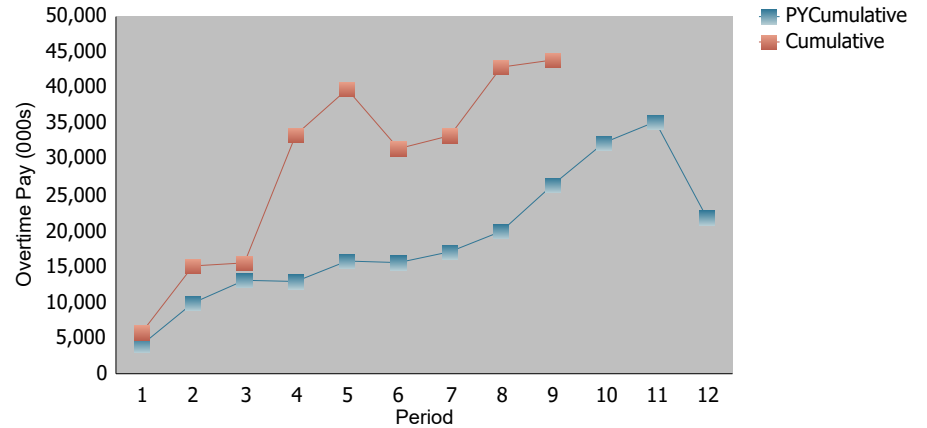
(Run Date: Jul 20, 2021)

Overtime Pay

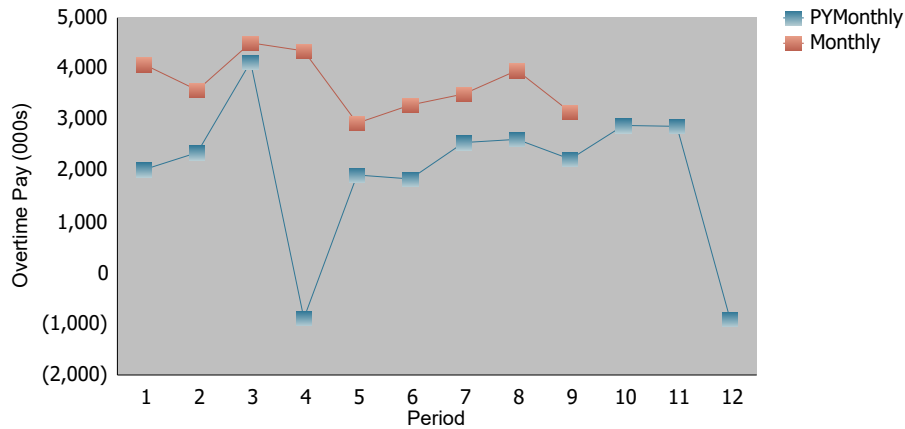
Comparison of FY21 Monthly Overtime Pay to 3-yr Avg MPD



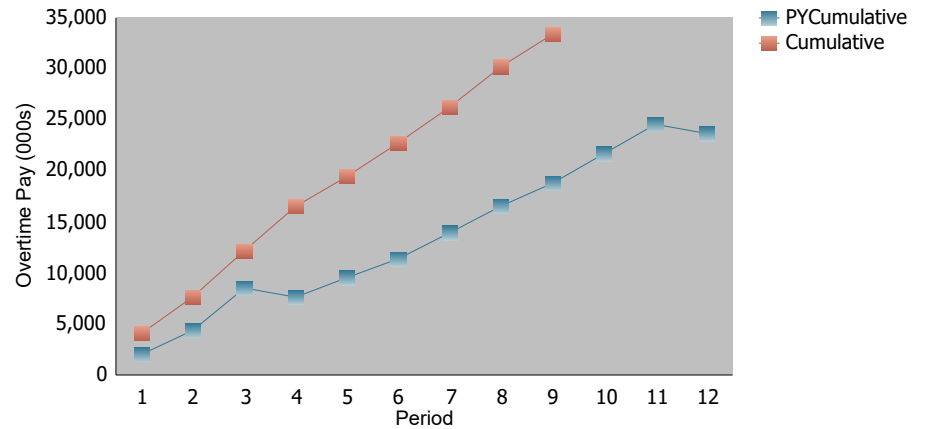
Comparison of FY 21 YTD Overtime Pay to 3-yr Avg MPD



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



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

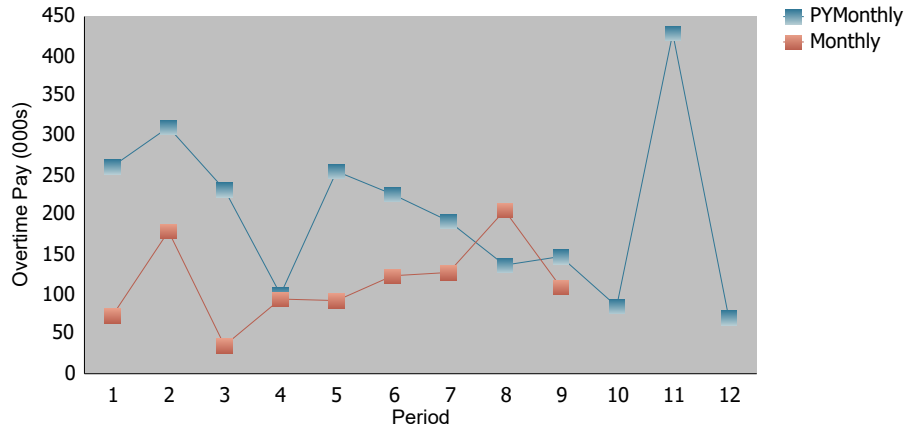


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

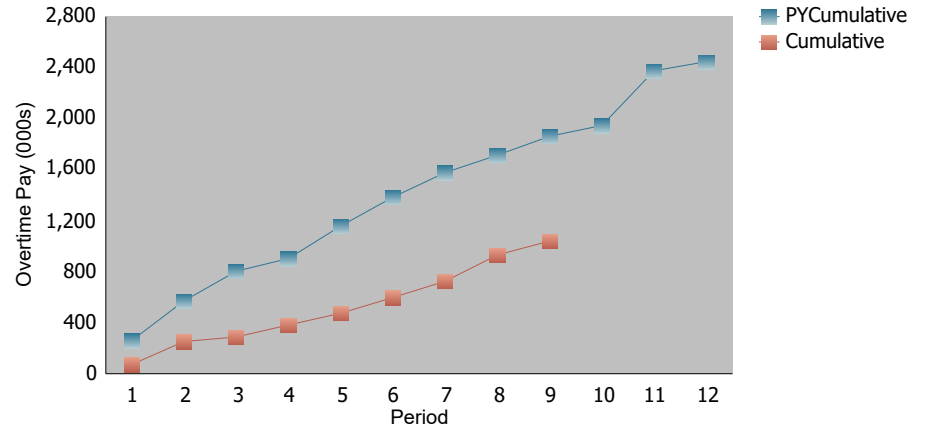
(Run Date: Jul 20, 2021)

Overtime Pay

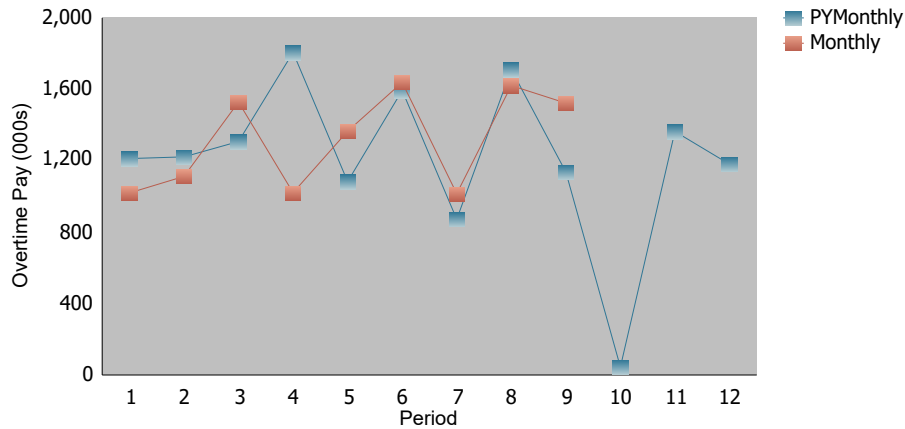
Comparison of FY21 Monthly Overtime Pay to 3-yr Avg DCPS



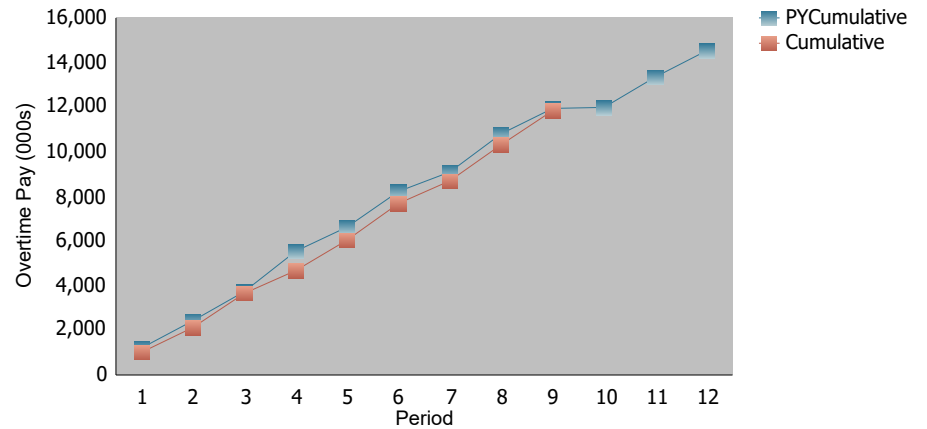
Comparison of FY 21 YTD Overtime Pay to 3-yr Avg DCPS



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



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



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

FY 2021 Financial Status Reports (as of June 30, 2021)

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

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

(Run Date: Jul 20, 2021)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2021)	Prior YTD (2020)	Incr/Decr	% Change	FY 2020	FY 2019	FY 2018	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	43,928,037	37,472,565	6,455,472	17.2%	22,396,377	18,164,703	25,026,012	21,862,364
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	33,399,192	23,606,318	9,792,873	41.5%	25,419,575	22,033,710	23,539,383	23,664,222
FL0-DEPARTMENT OF CORRECTIONS	11,845,438	10,160,016	1,685,423	16.6%	10,128,398	13,746,084	19,728,230	14,534,237
KT0-DEPARTMENT OF PUBLIC WORKS	7,406,633	6,120,870	1,285,763	21.0%	7,145,691	7,885,519	7,447,713	7,492,974
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	4,940,673	4,666,346	274,328	5.9%	5,630,751	4,444,888	3,012,220	4,362,620
AM0-DEPARTMENT OF GENERAL SERVICES	4,638,863	4,049,834	589,029	14.5%	4,900,184	4,785,964	5,097,835	4,927,994
JA0-DEPARTMENT OF HUMAN SERVICES	3,702,128	2,287,845	1,414,283	61.8%	4,596,186	1,637,669	1,345,998	2,526,618
KA0-DEPARTMENT OF TRANSPORTATION	2,059,158	895,039	1,164,120	130.1%	1,070,494	2,382,602	2,356,056	1,936,384
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	1,815,055	1,723,663	91,392	5.3%	2,400,543	2,864,519	3,094,405	2,786,489
UC0-OFFICE OF UNIFIED COMMUNICATIONS	1,549,797	1,344,339	205,458	15.3%	2,021,128	2,333,756	1,847,583	2,067,489
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,040,902	1,587,192	(546,290)	(34.4%)	1,747,788	2,716,898	2,876,000	2,446,895
HC0-DEPARTMENT OF HEALTH	1,027,836	227,007	800,829	352.8%	1,034,592	83,075	62,552	393,407
RL0-CHILD AND FAMILY SERVICES AGENCY	808,018	905,943	(97,926)	(10.8%)	1,192,729	1,373,882	1,449,903	1,338,838
DL0-BOARD OF ELECTIONS	517,374	602,264	(84,890)	(14.1%)	675,446	466,705	367,301	503,151
KV0-DEPARTMENT OF MOTOR VEHICLES	364,326	229,503	134,823	58.7%	277,731	200,362	139,530	205,874
HA0-DEPARTMENT OF PARKS AND RECREATION	332,398	158,635	173,763	109.5%	225,081	847,834	1,176,814	749,910
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	248,379	152,593	95,786	62.8%	227,771	260,456	177,999	222,076
FR0-DEPARTMENT OF FORENSIC SCIENCES	172,176	191,293	(19,117)	(10.0%)	182,438	223,022	299,335	234,932
CE0-DC PUBLIC LIBRARY	170,276	198,139	(27,863)	(14.1%)	251,175	354,250	405,412	336,946
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	146,625	194,857	(48,231)	(24.8%)	221,130	382,955	352,798	318,961
GO0-SPECIAL EDUCATION TRANSPORTATION	144,663	3,186,182	(3,041,520)	(95.5%)	3,190,758	6,780,941	5,372,095	5,114,598
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	138,365	288,662	(150,297)	(52.1%)	364,844	8,505	10,430	127,926
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	127,886	114,863	13,023	11.3%	150,738	78,223	66,539	98,500
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	126,620	184,836	(58,215)	(31.5%)	215,814	118,462	212,961	182,412
CB0-OFFICE OF THE ATTORNEY GENERAL	88,831	120,016	(31,185)	(26.0%)	140,315	142,511	141,917	141,581
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	71,911	254,812	(182,900)	(71.8%)	266,950	99,398	136,206	167,518
FK0-D.C. NATIONAL GUARD	38,361	58,610	(20,249)	(34.5%)	59,123	48,364	55,119	54,202
CR0-DEPT. OF CONSUMER AND REGULATORY	33,824	59,820	(25,996)	(43.5%)	58,675	176,163	297,508	177,449

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

(Run Date: Jul 20, 2021)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2021)	Prior YTD (2020)	Incr/Decr	% Change	FY 2020	FY 2019	FY 2018	3-yr Avg
AFFAIRS								
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	33,200	15,983	17,217	107.7%	27,475	5,237	899	11,203
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING	28,017	11,814	16,202	137.1%	17,540	148	220	5,969
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	15,347	25,704	(10,357)	(40.3%)	27,010	37,382	21,789	28,727
BD0-OFFICE OF PLANNING	7,440	33,155	(25,715)	(77.6%)	24,699	23,182	19,797	22,560
HT0-DEPARTMENT OF HEALTH CARE FINANCE	7,286	3,829	3,457	90.3%	5,219	20,008	11,339	12,189
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	6,831	60,191	(53,360)	(88.7%)	62,129	21,048	24,288	35,821
CQ0-OFFICE OF THE TENANT ADVOCATE	6,430	4,432	1,998	45.1%	5,664	15,121	6,974	9,253
AS0-OFFICE OF FINANCE & RESOURCE MGMT	5,692	962	4,731	492.0%	962	4,726	3,366	3,018
KO0-DEPUTY MAYOR OPERATIONS & INFRASTRUCTURE	4,668	10,329	(5,661)	(54.8%)	11,885	0	0	3,962
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	3,739	1,064	2,675	251.5%	1,064	(5)	1,265	774
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	2,835	565	2,270	401.7%	565	5,717	28,806	11,696
AA0-OFFICE OF THE MAYOR	2,633	2,556	76	3.0%	2,556	36	0	864
AR0-STATEHOOD INITIATIVE AGENCY	1,124	0	1,124	N/A	0	0	0	0
FI0-CORRECTIONS INFORMATION COUNCIL	482	259	223	86.0%	259	0	0	86
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	473	48	425	882.1%	612	8,836	0	3,150
HM0-OFFICE OF HUMAN RIGHTS	400	871	(471)	(54.1%)	936	535	352	607
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	389	2,055	(1,667)	(81.1%)	2,055	1,203	1,065	1,441
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	192	8,432	(8,240)	(97.7%)	8,432	20,996	15,673	15,034
BA0-OFFICE OF THE SECRETARY	122	0	122	N/A	0	0	0	0
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	111	0	111	N/A	0	(7)	1,141	378
CG0-PUBLIC EMPLOYEE RELATIONS BOARD	110	0	110	N/A	0	0	0	0
BG0-EMPLOYEES' COMPENSATION FUND	91	0	91	N/A	0	359	0	120
GN0-OFFICE FOR NON-PUBLIC TUITION	41	28	13	46.9%	28	0	0	9
NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	0	0	0	N/A	0	29	1,419	483
AC0-OFFICE OF THE D.C. AUDITOR	(49)	0	(49)	N/A	49	0	0	16
JM0-DEPARTMENT ON DISABILITY SERVICES	(478)	6,045	(6,523)	(107.9%)	7,199	6,653	6,995	6,949
GW0-DEPUTY MAYOR FOR EDUCATION	(839)	839	(1,678)	(200.0%)	839	0	0	280

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

FY 2021 Financial Status Reports (as of June 30, 2021)

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

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

(Run Date: Jul 20, 2021)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2021)	Prior YTD (2020)	Incr/Decr	% Change	FY 2020	FY 2019	FY 2018	3-yr Avg
AD0-OFFICE OF THE INSPECTOR GENERAL	0	298	(298)	(100.0%)	298	313	4,516	1,709
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	0	(52)	52	(100.0%)	(52)	8,122	563	2,877
AH0-MAYOR'S OFFICE OF LEGAL COUNSEL	0	210	(210)	(100.0%)	210	0	505	238
AI0-OFFICE OF THE SENIOR ADVISOR	0	1,984	(1,984)	(100.0%)	2,194	0	246	813
BJ0-OFFICE OF ZONING	0	0	0	N/A	0	0	131	44
BX0-COMM ON ARTS & HUMANITIES -CREATIVE ECON	0	0	0	N/A	0	0	273	91
CH0-OFFICE OF EMPLOYEE APPEALS	0	524	(524)	(100.0%)	865	187	466	506
CI0-OFFICE OF CABLE TV,FILM,MUSIC & ENTNMENT	0	(56)	56	(100.0%)	(56)	446	0	130
CJ0-OFFICE OF CAMPAIGN FINANCE	0	214	(214)	(100.0%)	214	595	0	270
DA0-REAL PROPERTY TAX APPEALS COMMISSION	0	303	(303)	(100.0%)	303	0	24	109
DJ0-OFFICE OF PEOPLE'S COUNSEL	0	(454)	454	(100.0%)	(454)	454	0	0
DR0-RENTAL HOUSING COMMISSION	0	264	(264)	(100.0%)	264	0	0	88
DX0-ADVISORY NEIGHBORHOOD COMMISSIONS	0	1,218	(1,218)	(100.0%)	1,904	0	0	635
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	0	42,990	(42,990)	(100.0%)	23,234	3,614	0	8,949
EM0-DEPTY MAYOR GREATER ECONOMIC OPPORTUNITY	0	0	0	N/A	0	462	420	294
FH0-OFFICE OF POLICE COMPLAINTS	0	299	(299)	(100.0%)	299	0	1,366	555
FO0-OFFICE OF VICTIM SVCS AND JUSTICE GRANTS	0	435	(435)	(100.0%)	435	0	0	145
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0	17,605	(17,605)	(100.0%)	15,969	0	0	5,323
JR0-OFFICE OF DISABILITY RIGHTS	0	0	0	N/A	0	17	0	6
Grand Total	121,010,031	101,297,007	19,713,024	19.5%	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 June 30, 2021)

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

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

(Run Date: Jul 20, 2021)

Top 10 Agencies - Local Funds

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	11.3%	974,838,084	738,023,527	75.7%	23,034,421	22,848,167	10,087,991	55,970,579	5.7%	180,843,979	18.6%
HT0 - Department of Health Care Finance	10.0%	867,522,717	604,816,690	69.7%	14,263,086	1,823,369	2,755,803	18,842,258	2.2%	243,863,768	28.1%
DS0 - Repayment of Loans and Interest	9.1%	784,899,629	755,310,604	96.2%	0	0	0	0	0.0%	29,589,025	3.8%
GC0 - District of Columbia Public Charter Schools	7.1%	615,172,021	613,925,592	99.8%	0	0	0	0	0.0%	1,246,429	0.2%
FA0 - Metropolitan Police Department	6.0%	523,217,136	425,881,790	81.4%	12,134,042	510,140	1,106,310	13,750,492	2.6%	83,584,854	16.0%
JA0 - Department of Human Services	4.8%	419,713,591	283,791,190	67.6%	68,837,747	14,913,763	2,225,241	85,976,751	20.5%	49,945,650	11.9%
AM0 - Department of General Services	4.3%	373,647,503	234,866,710	62.9%	44,615,167	864,932	19,862,589	65,342,688	17.5%	73,438,104	19.7%
KE0 - Washington Metropolitan Area Transit Authority	4.0%	342,662,161	342,662,161	100.0%	0	0	0	0	0.0%	0	0.0%
RM0 - Department of Behavioral Health	3.1%	272,004,364	165,278,266	60.8%	25,739,840	8,572,222	12,469,537	46,781,599	17.2%	59,944,499	22.0%
FB0 - Fire and Emergency Medical Services Department	3.0%	262,777,104	195,117,242	74.3%	8,139,953	3,747,558	1,470,764	13,358,275	5.1%	54,301,587	20.7%
Total- Top 10 Agencies	62.8%	5,436,454,311	4,359,673,771	80.2%	196,764,256	53,280,152	49,978,236	300,022,644	5.5%	776,757,896	14.3%
Total - Other Agencies	37.2%	3,223,443,387	2,139,643,538	66.4%	209,375,144	82,032,738	33,285,564	324,693,446	10.1%	759,106,403	23.5%
Grand Total	100.0%	8,659,897,697	6,499,317,309	75.1%	406,139,400	135,312,889	83,263,800	624,716,089	7.2%	1,535,864,300	17.7%

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	13.3%	5.1%	13.3%	8.3%	5.6%	10.3%	6.2%	5.7%	12.3%			
YTD	13.3%	18.5%	31.7%	40.0%	45.7%	56.0%	62.2%	67.9%	80.2%			
YTD Variance-3-yr avg vs Current									2.9%			

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

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

(J) Governmental Direction and Support

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

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

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

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

AA0 - Executive Office of the Mayor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		8,174,783	6,271,316	0	0	0	0	1,903,466	23.3%	76.7%	72.7%
	0012	Regular Pay - Other		680,161	473,754	0	0	0	0	206,407	30.3%	69.7%	292.9%
	0014	Fringe Benefits - Curr Personnel		1,747,498	1,410,102	0	0	0	0	337,396	19.3%	80.7%	76.8%
Personnel Services			88.5%	10,602,441	8,252,493	0	0	0	0	2,349,949	22.2%	77.8%	76.9%
Non-Personnel Services	0020	Supplies And Materials		240,933	18,068	0	0	0	0	222,864	92.5%	7.5%	21.4%
	0031	Telecommunications		0	1,260	0	725	0	725	(1,984)	N/A	N/A	N/A
	0040	Other Services And Charges		714,798	371,450	49,054	0	0	49,054	294,294	41.2%	58.8%	80.3%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	13.9%
	0050	Subsidies And Transfers		415,540	54,766	995	0	7,824	8,819	351,955	84.7%	15.3%	58.7%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	63.7%
Non-Personnel Services			11.5%	1,371,271	445,544	50,049	725	7,824	58,597	867,129	63.2%	36.8%	50.9%
AA0 - Executive Office of the Mayor			100.0%	11,973,712	8,698,037	50,049	725	7,824	58,597	3,217,078	26.9%	73.1%	72.7%
% Of Budget for AA0 - Executive Office of the Mayor					72.6%				0.5%				

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

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

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

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

AB0 - Council of the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		19,863,810	13,770,752	0	59,212	0	59,212	6,033,845	30.4%	69.6%	66.6%
	0014	Fringe Benefits - Curr Personnel		5,261,126	3,208,140	0	0	0	0	2,052,987	39.0%	61.0%	64.7%
Personnel Services			87.8%	25,124,936	17,423,359	0	59,212	0	59,212	7,642,365	30.4%	69.6%	68.2%
Non-Personnel Services	0020	Supplies And Materials		153,882	11,680	0	0	0	0	142,202	92.4%	7.6%	10.1%
	0031	Telecommunications		97,360	72,778	0	73,307	0	73,307	(48,725)	(50.0%)	150.0%	57.3%
	0040	Other Services And Charges		3,102,845	1,359,894	491,572	102,523	0	594,095	1,148,856	37.0%	63.0%	57.5%
	0070	Equipment & Equipment Rental		148,000	35,136	0	0	0	0	112,864	76.3%	23.7%	0.0%
Non-Personnel Services			12.2%	3,502,087	1,479,487	491,572	175,830	0	667,402	1,355,198	38.7%	61.3%	53.8%
AB0 - Council of the District of Columbia			100.0%	28,627,023	18,902,846	491,572	235,042	0	726,614	8,997,563	31.4%	68.6%	66.5%
% Of Budget for AB0 - Council of the District of Columbia					66.0%				2.5%				

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

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

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

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

AC0 - Office of the District of Columbia Auditor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,685,491	1,857,182	0	0	0	0	828,309	30.8%	69.2%	73.2%
	0012	Regular Pay - Other		515,591	239,530	0	0	0	0	276,062	53.5%	46.5%	59.1%
	0014	Fringe Benefits - Curr Personnel		700,911	469,004	0	0	0	0	231,907	33.1%	66.9%	77.4%
Personnel Services			63.4%	3,901,994	2,606,896	0	0	0	0	1,295,098	33.2%	66.8%	72.6%
Non-Personnel Services	0020	Supplies And Materials		16,534	0	400	0	0	400	16,134	97.6%	2.4%	11.6%
	0030	Energy, Comm. And Bldg Rentals		1,062	0	0	0	0	0	1,062	100.0%	0.0%	100.0%
	0031	Telecommunications		42,787	32,410	0	272	0	272	10,104	23.6%	76.4%	62.9%
	0032	Rentals - Land And Structures		605,124	441,192	0	147,277	0	147,277	16,656	2.8%	97.2%	100.0%
	0034	Security Services		335	0	0	0	0	0	335	100.0%	0.0%	100.0%
	0035	Occupancy Fixed Costs		7,479	1,725	0	5,754	0	5,754	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		138,600	82,423	27,755	0	0	27,755	28,422	20.5%	79.5%	48.1%
	0041	Contractual Services - Other		1,362,798	751,171	498,822	0	0	498,822	112,806	8.3%	91.7%	86.3%
	0070	Equipment & Equipment Rental		76,419	29,382	34,643	3,625	0	38,268	8,768	11.5%	88.5%	38.3%
Non-Personnel Services			36.6%	2,251,138	1,338,303	561,620	156,928	0	718,548	194,287	8.6%	91.4%	84.2%
AC0 - Office of the District of Columbia Auditor			100.0%	6,153,131	3,945,199	561,620	156,928	0	718,548	1,489,385	24.2%	75.8%	75.7%
% Of Budget for AC0 - Office of the District of Columbia Auditor					64.1%				11.7%				

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

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

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

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

AD0 - Office of the Inspector General

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		9,312,798	5,963,885	0	0	0	0	3,348,912	36.0%	64.0%	63.5%
	0012	Regular Pay - Other		218,126	163,595	0	0	0	0	54,531	25.0%	75.0%	47.1%
	0014	Fringe Benefits - Curr Personnel		2,075,881	1,258,561	0	0	0	0	817,320	39.4%	60.6%	60.2%
Personnel Services			73.2%	11,606,805	7,407,462	0	0	0	0	4,199,342	36.2%	63.8%	62.9%
Non-Personnel Services	0020	Supplies And Materials		114,417	11,075	73,827	2,000	0	75,827	27,515	24.0%	76.0%	39.2%
	0031	Telecommunications		0	0	0	4,288	0	4,288	(4,288)	N/A	N/A	N/A
	0040	Other Services And Charges		4,124,871	2,056,640	899,042	30,614	128,670	1,058,327	1,009,904	24.5%	75.5%	83.6%
	0070	Equipment & Equipment Rental		2,812	0	0	0	0	0	2,812	100.0%	0.0%	N/A
Non-Personnel Services			26.8%	4,242,101	2,092,134	972,869	36,902	128,670	1,138,441	1,011,526	23.8%	76.2%	74.0%
AD0 - Office of the Inspector General			100.0%	15,848,905	9,499,596	972,869	36,902	128,670	1,138,441	5,210,868	32.9%	67.1%	66.0%
% Of Budget for AD0 - Office of the Inspector General					59.9%				7.2%				

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

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

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

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

AE0 - Office of the City Administrator

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		7,664,467	4,642,251	0	0	0	0	3,022,216	39.4%	60.6%	63.0%
	0012	Regular Pay - Other		679,158	526,805	0	0	0	0	152,353	22.4%	77.6%	140.5%
	0013	Additional Gross Pay		84,601	116,716	0	0	0	0	(32,115)	(38.0%)	138.0%	N/A
	0014	Fringe Benefits - Curr Personnel		1,558,905	1,081,591	0	0	0	0	477,313	30.6%	69.4%	71.2%
Personnel Services			90.9%	9,987,130	6,367,752	0	0	0	0	3,619,378	36.2%	63.8%	68.7%
Non-Personnel Services	0020	Supplies And Materials		244,528	12,863	593	0	0	593	231,071	94.5%	5.5%	24.3%
	0031	Telecommunications		0	1,249	0	3,811	0	3,811	(5,060)	N/A	N/A	N/A
	0040	Other Services And Charges		576,245	110,008	11,550	65,681	0	77,231	389,007	67.5%	32.5%	87.0%
	0041	Contractual Services - Other		132,627	116,140	0	0	0	0	16,487	12.4%	87.6%	89.2%
	0070	Equipment & Equipment Rental		40,660	826	10,341	0	0	10,341	29,493	72.5%	27.5%	55.6%
Non-Personnel Services			9.1%	994,060	241,085	22,484	69,492	0	91,976	660,999	66.5%	33.5%	76.5%
AE0 - Office of the City Administrator			100.0%	10,981,190	6,608,837	22,484	69,492	0	91,976	4,280,377	39.0%	61.0%	69.6%
% Of Budget for AE0 - Office of the City Administrator					60.2%				0.8%				

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

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

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

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

AF0 - Contract Appeals Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		913,099	687,911	0	0	0	0	225,188	24.7%	75.3%	66.3%
	0012	Regular Pay - Other		572,889	429,666	0	0	0	0	143,222	25.0%	75.0%	77.4%
	0014	Fringe Benefits - Curr Personnel		246,162	169,880	0	0	0	0	76,282	31.0%	69.0%	65.6%
Personnel Services			97.3%	1,732,150	1,287,457	0	0	0	0	444,693	25.7%	74.3%	71.1%
Non-Personnel Services	0020	Supplies And Materials		9,800	400	3,841	0	0	3,841	5,559	56.7%	43.3%	12.0%
	0040	Other Services And Charges		24,500	818	6,849	400	0	7,249	16,433	67.1%	32.9%	96.9%
	0041	Contractual Services - Other		12,546	0	0	0	0	0	12,546	100.0%	0.0%	77.1%
	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	10,690	400	0	11,090	35,338	74.2%	25.8%	89.4%
AF0 - Contract Appeals Board			100.0%	1,779,796	1,288,675	10,690	400	0	11,090	480,031	27.0%	73.0%	72.6%
% Of Budget for AF0 - Contract Appeals Board					72.4%				0.6%				

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

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

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

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

AG0 - Board of Ethics and Government Accountability

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,896,596	1,126,855	0	0	0	0	769,741	40.6%	59.4%	61.7%
	0012	Regular Pay - Other		176,501	131,697	0	0	0	0	44,804	25.4%	74.6%	77.4%
	0014	Fringe Benefits - Curr Personnel		445,553	285,367	0	0	0	0	160,186	36.0%	64.0%	66.8%
Personnel Services			85.3%	2,518,651	1,561,927	0	0	0	0	956,723	38.0%	62.0%	65.8%
Non-Personnel Services	0020	Supplies And Materials		19,600	5,430	0	0	0	0	14,170	72.3%	27.7%	18.1%
	0031	Telecommunications		0	0	0	4,500	0	4,500	(4,500)	N/A	N/A	N/A
	0040	Other Services And Charges		414,641	179,632	0	7,181	0	7,181	227,828	54.9%	45.1%	77.7%
Non-Personnel Services			14.7%	434,241	189,703	0	11,681	0	11,681	232,857	53.6%	46.4%	62.8%
AG0 - Board of Ethics and Government Accountability			100.0%	2,952,892	1,751,630	0	11,681	0	11,681	1,189,581	40.3%	59.7%	65.3%
% Of Budget for AG0 - Board of Ethics and Government Accountability					59.3%				0.4%				

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

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

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

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

AH0 - Mayor's Office of Legal Counsel

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,221,059	884,809	0	0	0	0	336,250	27.5%	72.5%	46.8%
	0012	Regular Pay - Other		76,126	51,594	0	0	0	0	24,532	32.2%	67.8%	75.0%
	0014	Fringe Benefits - Curr Personnel		239,886	181,162	0	0	0	0	58,725	24.5%	75.5%	39.9%
Personnel Services			93.8%	1,537,072	1,131,895	0	0	0	0	405,177	26.4%	73.6%	49.5%
Non-Personnel Services	0020	Supplies And Materials		1,960	778	0	(644)	0	(644)	1,826	93.2%	6.8%	28.5%
	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	469.6%
	0040	Other Services And Charges		98,201	5,991	9,410	9,062	0	18,472	73,738	75.1%	24.9%	53.8%
	0070	Equipment & Equipment Rental		1,190	0	0	0	0	0	1,190	100.0%	0.0%	19.1%
Non-Personnel Services			6.2%	101,351	6,769	9,410	8,418	0	17,828	76,754	75.7%	24.3%	43.3%
AH0 - Mayor's Office of Legal Counsel			100.0%	1,638,423	1,138,664	9,410	8,418	0	17,828	481,931	29.4%	70.6%	49.1%
% Of Budget for AH0 - Mayor's Office of Legal Counsel					69.5%				1.1%				

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

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

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

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

AI0 - Office of the Senior Advisor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,132,707	1,405,765	0	0	0	0	726,943	34.1%	65.9%	67.2%
	0014	Fringe Benefits - Curr Personnel		361,062	282,336	0	0	0	0	78,727	21.8%	78.2%	71.1%
Personnel Services			74.6%	2,493,770	1,826,262	0	0	0	0	667,507	26.8%	73.2%	72.2%
Non-Personnel Services	0020	Supplies And Materials		37,900	2,428	0	0	0	0	35,472	93.6%	6.4%	80.0%
	0040	Other Services And Charges		782,705	454,873	176,282	0	51,800	228,082	99,750	12.7%	87.3%	45.2%
	0070	Equipment & Equipment Rental		29,435	26,954	0	0	0	0	2,481	8.4%	91.6%	75.0%
Non-Personnel Services			25.4%	850,039	484,255	176,282	0	51,800	228,082	137,702	16.2%	83.8%	46.5%
AI0 - Office of the Senior Advisor			100.0%	3,343,809	2,310,517	176,282	0	51,800	228,082	805,210	24.1%	75.9%	64.8%
% Of Budget for AI0 - Office of the Senior Advisor					69.1%				6.8%				

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

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

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

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

AL0 - Uniform Law Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Non-Personnel Services	0040	Other Services And Charges		60,250	39,409	0	0	0	0	20,841	34.6%	65.4%	61.6%
Non-Personnel Services			100.0%	60,250	39,409	0	0	0	0	20,841	34.6%	65.4%	61.6%
AL0 - Uniform Law Commission			100.0%	60,250	39,409	0	0	0	0	20,841	34.6%	65.4%	61.6%
% Of Budget for AL0 - Uniform Law Commission					65.4%				0.0%				

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

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

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

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

AM0 - Department of General Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		47,560,650	34,544,415	0	50	0	50	13,016,185	27.4%	72.6%	70.5%
	0012	Regular Pay - Other		213,718	719,477	0	0	0	0	(505,759)	(236.6%)	336.6%	43.7%
	0013	Additional Gross Pay		1,752,187	1,253,900	0	0	0	0	498,287	28.4%	71.6%	92.3%
	0014	Fringe Benefits - Curr Personnel		13,349,689	9,063,567	0	0	0	0	4,286,121	32.1%	67.9%	67.1%
	0015	Overtime Pay		4,569,036	4,638,863	0	0	0	0	(69,827)	(1.5%)	101.5%	92.0%
Personnel Services			18.1%	67,445,280	50,220,224	0	50	0	50	17,225,007	25.5%	74.5%	71.4%
Non-Personnel Services	0020	Supplies And Materials		594,307	32,903	1,175	34,114	37,316	72,605	488,799	82.2%	17.8%	92.4%
	0030	Energy, Comm. And Bldg Rentals		56,640,206	33,237,103	2,379,043	19,205	1,981,138	4,379,386	19,023,717	33.6%	66.4%	70.6%
	0031	Telecommunications		72,025	9,962	0	52,476	0	52,476	9,587	13.3%	86.7%	34.1%
	0032	Rentals - Land And Structures		94,557,397	74,081,568	0	0	0	0	20,475,829	21.7%	78.3%	73.9%
	0034	Security Services		20,002,794	10,949,479	5,440,286	0	2,955,356	8,395,642	657,673	3.3%	96.7%	93.8%
	0035	Occupancy Fixed Costs		86,630,569	50,935,097	23,723,786	110,733	6,634,552	30,469,070	5,226,402	6.0%	94.0%	91.2%
	0040	Other Services And Charges		5,794,544	1,682,868	1,310,617	504,660	1,406,636	3,221,913	889,764	15.4%	84.6%	92.8%
	0041	Contractual Services - Other		24,675,971	6,036,100	11,760,260	143,694	6,731,801	18,635,755	4,116	0.0%	100.0%	96.9%
	0050	Subsidies And Transfers		70,000	70,000	0	0	0	0	0	0.0%	100.0%	N/A
	0060	Land And Buildings		7,535,717	7,535,000	0	0	0	0	717	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		355,083	76,407	0	0	115,791	115,791	162,884	45.9%	54.1%	44.2%
	0080	Debt Service		9,273,610	0	0	0	0	0	9,273,610	100.0%	0.0%	0.0%
Non-Personnel Services			81.9%	306,202,222	184,646,487	44,615,167	864,882	19,862,589	65,342,638	56,213,098	18.4%	81.6%	81.0%

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

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
AM0 - Department of General Services			100.0%	373,647,503	234,866,710	44,615,167	864,932	19,862,589	65,342,688	73,438,104	19.7%	80.3%	79.1%
% Of Budget for AM0 - Department of General Services					62.9%				17.5%				

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

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

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

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

AP0 - Office on Asian and Pacific Islander Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		501,889	158,698	0	0	0	0	343,191	68.4%	31.6%	46.1%
	0012	Regular Pay - Other		271,354	369,132	0	0	0	0	(97,778)	(36.0%)	136.0%	172.0%
	0014	Fringe Benefits - Curr Personnel		221,547	110,149	0	0	0	0	111,398	50.3%	49.7%	68.4%
Personnel Services			74.5%	994,790	645,476	0	0	0	0	349,314	35.1%	64.9%	73.0%
Non-Personnel Services	0020	Supplies And Materials		5,880	3,568	0	0	0	0	2,312	39.3%	60.7%	48.5%
	0040	Other Services And Charges		56,178	26,380	9,900	3,113	0	13,013	16,784	29.9%	70.1%	60.7%
	0050	Subsidies And Transfers		273,302	192,302	81,000	0	0	81,000	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		5,000	4,723	0	0	0	0	277	5.5%	94.5%	N/A
Non-Personnel Services			25.5%	340,359	226,973	90,900	3,113	0	94,013	19,373	5.7%	94.3%	93.0%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	1,335,150	872,450	90,900	3,113	0	94,013	368,687	27.6%	72.4%	79.6%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					65.3%				7.0%				

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

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

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

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

AR0 - Statehood Initiatives

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0012	Regular Pay - Other		145,196	100,242	0	0	0	0	44,954	31.0%	69.0%	86.8%
	0014	Fringe Benefits - Curr Personnel		18,354	17,172	0	0	0	0	1,182	6.4%	93.6%	117.1%
Personnel Services			65.6%	163,550	118,538	0	0	0	0	45,012	27.5%	72.5%	90.1%
Non-Personnel Services	0020	Supplies And Materials		14,665	1,696	0	0	0	0	12,969	88.4%	11.6%	0.0%
	0040	Other Services And Charges		71,030	32,938	0	878	0	878	37,214	52.4%	47.6%	60.0%
	0070	Equipment & Equipment Rental		0	1,680	0	(878)	0	(878)	(802)	N/A	N/A	N/A
Non-Personnel Services			34.4%	85,696	36,314	0	0	0	0	49,381	57.6%	42.4%	44.2%
AR0 - Statehood Initiatives			100.0%	249,246	154,852	0	0	0	0	94,394	37.9%	62.1%	71.4%
% Of Budget for AR0 - Statehood Initiatives					62.1%				0.0%				

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

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

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

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AS0 - Office of Finance and Resource Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		4,378,137	2,953,987	0	0	0	0	1,424,150	32.5%	67.5%	63.8%
	0014	Fringe Benefits - Curr Personnel		996,309	699,783	0	0	0	0	296,526	29.8%	70.2%	63.6%
	0015	Overtime Pay		5,000	5,692	0	0	0	0	(692)	(13.8%)	113.8%	19.2%
Personnel Services			17.6%	5,379,446	3,756,227	0	0	0	0	1,623,219	30.2%	69.8%	62.9%
Non-Personnel Services	0020	Supplies And Materials		49,000	458	0	0	0	0	48,542	99.1%	0.9%	29.7%
	0031	Telecommunications		25,017,635	13,111,433	0	4,225,246	0	4,225,246	7,680,956	30.7%	69.3%	68.4%
	0040	Other Services And Charges		163,491	67,829	202	14,626	0	14,828	80,834	49.4%	50.6%	18.1%
	0070	Equipment & Equipment Rental		40,000	36,469	0	0	0	0	3,531	8.8%	91.2%	55.7%
Non-Personnel Services			82.4%	25,270,126	13,216,188	202	4,239,872	0	4,240,074	7,813,864	30.9%	69.1%	67.6%
AS0 - Office of Finance and Resource Management			100.0%	30,649,572	16,972,415	202	4,239,872	0	4,240,074	9,437,083	30.8%	69.2%	66.7%
% Of Budget for AS0 - Office of Finance and Resource Management					55.4%				13.8%				

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

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

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

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

AT0 - Office of the Chief Financial Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		87,890,463	64,654,738	0	0	0	0	23,235,725	26.4%	73.6%	71.0%
	0012	Regular Pay - Other		1,287,302	1,946,474	0	0	0	0	(659,172)	(51.2%)	151.2%	167.6%
	0013	Additional Gross Pay		51,250	438,202	0	0	0	0	(386,952)	(755.0%)	855.0%	572.1%
	0014	Fringe Benefits - Curr Personnel		19,085,337	14,599,705	0	0	0	0	4,485,633	23.5%	76.5%	76.0%
	0015	Overtime Pay		25,000	146,625	0	0	0	0	(121,625)	(486.5%)	586.5%	779.4%
Personnel Services			73.9%	108,339,352	81,785,743	0	0	0	0	26,553,609	24.5%	75.5%	73.4%
Non-Personnel Services	0020	Supplies And Materials		298,670	11,886	75,178	27,875	0	103,053	183,730	61.5%	38.5%	65.0%
	0040	Other Services And Charges		10,370,776	6,641,504	869,592	359,982	267,553	1,497,127	2,232,144	21.5%	78.5%	90.8%
	0041	Contractual Services - Other		26,163,126	11,860,133	6,182,943	304,256	4,151,492	10,638,692	3,664,301	14.0%	86.0%	97.2%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	0.0%
	0070	Equipment & Equipment Rental		1,387,058	361,268	331,730	1,500	430,000	763,230	262,561	18.9%	81.1%	79.3%
Non-Personnel Services			26.1%	38,219,629	18,874,791	7,459,443	693,614	4,849,045	13,002,102	6,342,736	16.6%	83.4%	93.4%
AT0 - Office of the Chief Financial Officer			100.0%	146,558,982	100,660,534	7,459,443	693,614	4,849,045	13,002,102	32,896,345	22.4%	77.6%	78.6%
% Of Budget for AT0 - Office of the Chief Financial Officer					68.7%				8.9%				

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

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

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

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

BA0 - Office of the Secretary

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,948,246	1,260,271	0	0	0	0	687,975	35.3%	64.7%	66.4%
	0012	Regular Pay - Other		187,297	96,462	0	0	0	0	90,835	48.5%	51.5%	278.7%
	0014	Fringe Benefits - Curr Personnel		419,302	282,282	0	0	0	0	137,020	32.7%	67.3%	76.8%
Personnel Services			68.9%	2,554,845	1,733,723	0	0	0	0	821,122	32.1%	67.9%	73.2%
Non-Personnel Services	0020	Supplies And Materials		19,000	3,480	0	0	0	0	15,520	81.7%	18.3%	64.3%
	0031	Telecommunications		0	0	0	240	0	240	(240)	N/A	N/A	N/A
	0040	Other Services And Charges		7,500	26,682	0	1,115	0	1,115	(20,297)	(270.6%)	370.6%	60.4%
	0041	Contractual Services - Other		924,711	727,481	188,845	8,384	0	197,230	0	0.0%	100.0%	65.7%
	0050	Subsidies And Transfers		200,000	200,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			31.1%	1,151,211	957,643	188,845	9,739	0	198,585	(5,017)	(0.4%)	100.4%	72.0%
BA0 - Office of the Secretary			100.0%	3,706,056	2,691,366	188,845	9,739	0	198,585	816,106	22.0%	78.0%	72.9%
% Of Budget for BA0 - Office of the Secretary					72.6%				5.4%				

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

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

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

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

BE0 - Department of Human Resources

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		8,549,492	4,667,865	0	0	0	0	3,881,627	45.4%	54.6%	60.5%
	0014	Fringe Benefits - Curr Personnel		1,819,383	1,230,879	0	0	0	0	588,503	32.3%	67.7%	76.6%
Personnel Services			98.6%	10,368,875	7,009,314	0	0	0	0	3,359,561	32.4%	67.6%	80.5%
Non-Personnel Services	0040	Other Services And Charges		150,000	44,558	0	9,351	150,000	159,351	(53,909)	(35.9%)	135.9%	49.0%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	80.7%
Non-Personnel Services			1.4%	150,000	44,558	0	9,351	150,000	159,351	(53,909)	(35.9%)	135.9%	61.0%
BE0 - Department of Human Resources			100.0%	10,518,875	7,053,872	0	9,351	150,000	159,351	3,305,652	31.4%	68.6%	79.8%
% Of Budget for BE0 - Department of Human Resources					67.1%				1.5%				

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

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

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

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

BG0 - Employees' Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,170,881	1,356,447	0	0	0	0	814,434	37.5%	62.5%	85.4%
	0012	Regular Pay - Other		13,230,910	7,902,102	0	0	0	0	5,328,809	40.3%	59.7%	58.8%
	0014	Fringe Benefits - Curr Personnel		2,280,106	1,187,482	0	0	0	0	1,092,624	47.9%	52.1%	79.7%
Personnel Services			79.8%	17,681,897	10,466,243	0	0	0	0	7,215,654	40.8%	59.2%	64.2%
Non-Personnel Services	0020	Supplies And Materials		1,024,421	799,918	0	0	0	0	224,503	21.9%	78.1%	47.3%
	0040	Other Services And Charges		3,440,251	2,021,724	1,125,480	57,422	0	1,182,902	235,624	6.8%	93.2%	71.7%
Non-Personnel Services			20.2%	4,464,672	2,821,642	1,125,480	57,422	0	1,182,902	460,127	10.3%	89.7%	67.1%
BG0 - Employees' Compensation Fund			100.0%	22,146,569	13,287,885	1,125,480	57,422	0	1,182,902	7,675,782	34.7%	65.3%	65.1%
% Of Budget for BG0 - Employees' Compensation Fund					60.0%				5.3%				

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

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

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

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

BZ0 - Office on Latino Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		526,397	325,408	0	0	0	0	200,989	38.2%	61.8%	57.7%
	0012	Regular Pay - Other		251,438	214,612	0	0	0	0	36,826	14.6%	85.4%	158.1%
	0014	Fringe Benefits - Curr Personnel		178,720	126,300	0	0	0	0	52,419	29.3%	70.7%	70.7%
Personnel Services			17.8%	956,555	678,674	0	0	0	0	277,880	29.1%	70.9%	72.3%
Non-Personnel Services	0020	Supplies And Materials		29,400	22,294	0	0	0	0	7,106	24.2%	75.8%	67.6%
	0031	Telecommunications		0	0	0	83	0	83	(83)	N/A	N/A	N/A
	0040	Other Services And Charges		69,623	35,872	5,238	4,426	0	9,664	24,088	34.6%	65.4%	77.5%
	0050	Subsidies And Transfers		4,303,242	2,638,500	1,354,500	0	(5,000)	1,349,500	315,242	7.3%	92.7%	98.8%
	0070	Equipment & Equipment Rental		26,750	5,238	0	0	0	0	21,512	80.4%	19.6%	35.2%
Non-Personnel Services			82.2%	4,429,015	2,701,904	1,359,738	4,509	(5,000)	1,359,247	367,864	8.3%	91.7%	98.3%
BZ0 - Office on Latino Affairs			100.0%	5,385,570	3,380,579	1,359,738	4,509	(5,000)	1,359,247	645,744	12.0%	88.0%	93.4%
% Of Budget for BZ0 - Office on Latino Affairs					62.8%				25.2%				

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

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

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2021	% Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		51,052,567	35,458,061	0	0	0	0	15,594,506	30.5%	69.5%	75.7%
	0012	Regular Pay - Other		4,070,729	3,310,465	0	0	0	0	760,264	18.7%	81.3%	88.3%
	0013	Additional Gross Pay		719,597	380,330	0	0	0	0	339,267	47.1%	52.9%	70.3%
	0014	Fringe Benefits - Curr Personnel		10,602,254	7,839,551	0	0	0	0	2,762,703	26.1%	73.9%	72.9%
	0015	Overtime Pay		137,267	88,831	0	0	0	0	48,436	35.3%	64.7%	N/A
Personnel Services			77.1%	66,582,414	47,077,238	0	0	0	0	19,505,176	29.3%	70.7%	75.9%
Non-Personnel Services	0020	Supplies And Materials		264,887	57,382	34,290	37,796	0	72,086	135,419	51.1%	48.9%	74.4%
	0030	Energy, Comm. And Bldg Rentals		13,183	1,529	0	11,654	0	11,654	0	0.0%	100.0%	100.0%
	0031	Telecommunications		521,382	601,116	0	112,447	0	112,447	(192,181)	(36.9%)	136.9%	120.5%
	0032	Rentals - Land And Structures		12,158,510	5,288,315	0	3,887,896	0	3,887,896	2,982,299	24.5%	75.5%	N/A
	0034	Security Services		595,816	0	0	442,845	0	442,845	152,971	25.7%	74.3%	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		1,927,051	905,144	323,625	80,499	24,397	428,521	593,386	30.8%	69.2%	81.7%
	0041	Contractual Services - Other		3,383,312	1,335,762	1,074,943	54,198	0	1,129,140	918,410	27.1%	72.9%	69.7%
	0050	Subsidies And Transfers		506,026	76,138	0	0	0	0	429,888	85.0%	15.0%	13.2%
	0070	Equipment & Equipment Rental		424,780	48,060	85,525	40,440	0	125,965	250,755	59.0%	41.0%	57.2%
Non-Personnel Services			22.9%	19,794,947	8,380,085	1,518,382	4,667,775	24,397	6,210,554	5,204,308	26.3%	73.7%	80.2%
CB0 - Office of the Attorney General for the District of Columbia			100.0%	86,377,361	55,457,323	1,518,382	4,667,775	24,397	6,210,554	24,709,484	28.6%	71.4%	76.6%

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

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					64.2%				7.2%				

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

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

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

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

CG0 - Public Employee Relations Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		823,799	574,336	0	0	0	0	249,463	30.3%	69.7%	65.0%
	0014	Fringe Benefits - Curr Personnel		163,879	140,463	0	0	0	0	23,415	14.3%	85.7%	68.0%
Personnel Services			76.2%	987,678	722,486	0	0	0	0	265,192	26.9%	73.1%	65.9%
Non-Personnel Services	0020	Supplies And Materials		9,800	45	0	5,000	0	5,000	4,755	48.5%	51.5%	71.0%
	0031	Telecommunications		30,297	5,022	0	19,335	0	19,335	5,939	19.6%	80.4%	77.9%
	0040	Other Services And Charges		132,025	63,069	14,627	(5,604)	0	9,023	59,933	45.4%	54.6%	64.6%
	0041	Contractual Services - Other		125,866	75,198	50,592	0	0	50,592	76	0.1%	99.9%	94.7%
	0070	Equipment & Equipment Rental		10,000	7,440	0	0	0	0	2,560	25.6%	74.4%	85.7%
Non-Personnel Services			23.8%	307,988	150,774	65,219	18,731	0	83,950	73,264	23.8%	76.2%	78.9%
CG0 - Public Employee Relations Board			100.0%	1,295,666	873,260	65,219	18,731	0	83,950	338,456	26.1%	73.9%	69.0%
% Of Budget for CG0 - Public Employee Relations Board					67.4%				6.5%				

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

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

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

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

CH0 - Office of Employee Appeals

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,548,531	1,225,072	0	0	0	0	323,460	20.9%	79.1%	75.2%
	0012	Regular Pay - Other		176,002	100,131	0	0	0	0	75,872	43.1%	56.9%	92.0%
	0014	Fringe Benefits - Curr Personnel		361,190	244,156	0	0	0	0	117,033	32.4%	67.6%	67.5%
Personnel Services			93.3%	2,085,723	1,570,649	0	0	0	0	515,074	24.7%	75.3%	75.3%
Non-Personnel Services	0020	Supplies And Materials		13,185	0	0	0	0	0	13,185	100.0%	0.0%	84.9%
	0040	Other Services And Charges		82,688	18,888	0	0	0	0	63,800	77.2%	22.8%	55.7%
	0041	Contractual Services - Other		30,000	10,332	6,667	0	0	6,667	13,001	43.3%	56.7%	47.9%
	0070	Equipment & Equipment Rental		22,715	0	0	0	14,568	14,568	8,147	35.9%	64.1%	0.0%
Non-Personnel Services			6.7%	148,588	29,220	6,667	0	14,568	21,235	98,133	66.0%	34.0%	55.7%
CH0 - Office of Employee Appeals			100.0%	2,234,311	1,599,869	6,667	0	14,568	21,235	613,207	27.4%	72.6%	74.2%
% Of Budget for CH0 - Office of Employee Appeals					71.6%				1.0%				

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

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

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

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

CJ0 - Office of Campaign Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		3,137,043	2,026,801	0	0	0	0	1,110,242	35.4%	64.6%	76.6%
	0014	Fringe Benefits - Curr Personnel		726,155	478,351	0	0	0	0	247,804	34.1%	65.9%	72.5%
Personnel Services			45.0%	3,863,198	2,526,264	0	0	0	0	1,336,934	34.6%	65.4%	73.8%
Non-Personnel Services	0020	Supplies And Materials		34,300	0	0	0	0	0	34,300	100.0%	0.0%	0.0%
	0031	Telecommunications		0	0	0	72	0	72	(72)	N/A	N/A	N/A
	0040	Other Services And Charges		140,110	6,993	61,624	26,330	16,300	104,254	28,862	20.6%	79.4%	71.4%
	0041	Contractual Services - Other		224,288	46,333	41,266	0	0	41,266	136,689	60.9%	39.1%	100.0%
	0050	Subsidies And Transfers		4,256,744	304,726	0	0	0	0	3,952,018	92.8%	7.2%	51.5%
	0070	Equipment & Equipment Rental		58,700	13,242	0	0	0	0	45,458	77.4%	22.6%	53.7%
Non-Personnel Services			55.0%	4,714,142	371,294	102,890	26,402	16,300	145,592	4,197,256	89.0%	11.0%	55.0%
CJ0 - Office of Campaign Finance			100.0%	8,577,340	2,897,558	102,890	26,402	16,300	145,592	5,534,190	64.5%	35.5%	62.4%
% Of Budget for CJ0 - Office of Campaign Finance					33.8%				1.7%				

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

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

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

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% Monthly Time Remaining: 25.0%

DL0 - Board of Elections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		4,568,879	3,294,092	0	0	0	0	1,274,786	27.9%	72.1%	69.8%
	0012	Regular Pay - Other		889,200	843,644	0	0	0	0	45,556	5.1%	94.9%	100.5%
	0014	Fringe Benefits - Curr Personnel		716,144	769,374	0	0	0	0	(53,230)	(7.4%)	107.4%	93.7%
	0015	Overtime Pay		500,000	517,374	0	0	0	0	(17,374)	(3.5%)	103.5%	118.6%
Personnel Services			69.9%	6,674,223	5,480,839	0	0	0	0	1,193,384	17.9%	82.1%	82.3%
Non-Personnel Services	0020	Supplies And Materials		196,000	120,194	58,227	0	0	58,227	17,579	9.0%	91.0%	84.2%
	0031	Telecommunications		20,000	0	0	2,563	0	2,563	17,437	87.2%	12.8%	426.2%
	0040	Other Services And Charges		2,003,655	1,436,781	250,851	50,997	5,000	306,848	260,027	13.0%	87.0%	75.7%
	0041	Contractual Services - Other		536,819	429,266	89,731	9,387	2,920	102,038	5,515	1.0%	99.0%	67.1%
	0070	Equipment & Equipment Rental		120,480	76,629	27,744	0	0	27,744	16,107	13.4%	86.6%	59.0%
Non-Personnel Services			30.1%	2,876,955	2,062,870	426,554	62,946	7,920	497,420	316,665	11.0%	89.0%	76.3%
DL0 - Board of Elections			100.0%	9,551,178	7,543,708	426,554	62,946	7,920	497,420	1,510,049	15.8%	84.2%	80.4%
% Of Budget for DL0 - Board of Elections					79.0%				5.2%				

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

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

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

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

DX0 - Office of Advisory Neighborhood Commissions

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		448,971	271,816	0	0	0	0	177,155	39.5%	60.5%	74.6%
	0012	Regular Pay - Other		35,703	60,251	0	0	0	0	(24,548)	(68.8%)	168.8%	22.8%
	0014	Fringe Benefits - Curr Personnel		74,155	62,559	0	0	0	0	11,596	15.6%	84.4%	73.4%
Personnel Services			34.3%	558,829	394,626	0	0	0	0	164,203	29.4%	70.6%	62.0%
Non-Personnel Services	0020	Supplies And Materials		3,000	0	0	0	0	0	3,000	100.0%	0.0%	23.9%
	0040	Other Services And Charges		268,717	100	0	5,622	0	5,622	262,995	97.9%	2.1%	1.0%
	0050	Subsidies And Transfers		799,688	115,438	0	0	0	0	684,250	85.6%	14.4%	30.1%
Non-Personnel Services			65.7%	1,071,405	115,538	0	5,622	0	5,622	950,245	88.7%	11.3%	23.4%
DX0 - Office of Advisory Neighborhood Commissions			100.0%	1,630,234	510,164	0	5,622	0	5,622	1,114,448	68.4%	31.6%	35.2%
% Of Budget for DX0 - Office of Advisory Neighborhood Commissions					31.3%				0.3%				

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

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

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

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

EA0 - Metropolitan Washington Council of Governments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Non-Personnel Services	0050	Subsidies And Transfers		586,333	586,333	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	586,333	586,333	0	0	0	0	0	0.0%	100.0%	100.0%
EA0 - Metropolitan Washington Council of Governments			100.0%	586,333	586,333	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EA0 - Metropolitan Washington Council of Governments					100.0%				0.0%				

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

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

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

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

GS0 - Section 103 Judgments - Government Direction and Support

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
GS0 - Section 103 Judgments - Government Direction and Support			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
% Of Budget for GS0 - Section 103 Judgments - Government Direction and Support					N/A				N/A				

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

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

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

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

JR0 - Office of Disability Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		875,375	563,916	0	0	0	0	311,458	35.6%	64.4%	70.7%
	0014	Fringe Benefits - Curr Personnel		202,494	133,583	0	0	0	0	68,911	34.0%	66.0%	73.7%
Personnel Services			93.5%	1,077,869	697,500	0	0	0	0	380,369	35.3%	64.7%	71.3%
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	365	0	14,745	0	14,745	31,944	67.9%	32.1%	26.6%
	0041	Contractual Services - Other		8,078	0	0	0	0	0	8,078	100.0%	0.0%	95.9%
	0070	Equipment & Equipment Rental		15,995	2,755	9,397	762	0	10,159	3,082	19.3%	80.7%	49.3%
Non-Personnel Services			6.5%	75,388	3,120	9,397	19,767	0	29,164	43,104	57.2%	42.8%	60.9%
JR0 - Office of Disability Rights			100.0%	1,153,257	700,620	9,397	19,767	0	29,164	423,473	36.7%	63.3%	70.2%
% Of Budget for JR0 - Office of Disability Rights					60.8%				2.5%				

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

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

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

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

PO0 - Office of Contracting and Procurement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		18,118,889	14,050,416	0	0	0	0	4,068,473	22.5%	77.5%	75.1%
	0012	Regular Pay - Other		76,126	0	0	0	0	0	76,126	100.0%	0.0%	N/A
	0013	Additional Gross Pay		0	162,171	0	0	0	0	(162,171)	N/A	N/A	1,513.2%
	0014	Fringe Benefits - Curr Personnel		4,775,713	2,937,348	0	0	0	0	1,838,365	38.5%	61.5%	72.8%
Personnel Services			11.0%	22,970,728	17,288,299	0	0	0	0	5,682,429	24.7%	75.3%	76.5%
Non-Personnel Services	0020	Supplies And Materials		36,342,996	29,752,600	2,270,603	10,000	26,140	2,306,743	4,283,653	11.8%	88.2%	97.2%
	0031	Telecommunications		0	0	0	37,500	0	37,500	(37,500)	N/A	N/A	N/A
	0034	Security Services		62,652	0	0	0	0	0	62,652	100.0%	0.0%	N/A
	0040	Other Services And Charges		149,020,142	104,735,496	24,204,370	137,441	500,000	24,841,812	19,442,834	13.0%	87.0%	844.3%
	0041	Contractual Services - Other		118,727	80,554	14,231	0	0	14,231	23,943	20.2%	79.8%	99.6%
	0070	Equipment & Equipment Rental		1,082,040	73,696	50,907	29,042	0	79,949	928,395	85.8%	14.2%	51.2%
Non-Personnel Services			89.0%	186,626,557	134,642,347	26,540,111	213,984	526,140	27,280,234	24,703,976	13.2%	86.8%	97.2%
PO0 - Office of Contracting and Procurement			100.0%	209,597,285	151,930,646	26,540,111	213,984	526,140	27,280,234	30,386,405	14.5%	85.5%	94.4%
% Of Budget for PO0 - Office of Contracting and Procurement					72.5%				13.0%				

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

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

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

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

PZ0 - Expenditure Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	20.7%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	12.4%
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	18.9%
PZ0 - Expenditure Commission			N/A	0	0	0	0	0	0	0	N/A	N/A	7.6%
% Of Budget for PZ0 - Expenditure Commission					N/A				N/A				

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

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

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

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

RJ0 - Captive Insurance Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		327,422	198,847	0	0	0	0	128,575	39.3%	60.7%	77.8%
	0012	Regular Pay - Other		90,958	128,355	0	0	0	0	(37,397)	(41.1%)	141.1%	52.2%
	0014	Fringe Benefits - Curr Personnel		100,789	65,147	0	0	0	0	35,642	35.4%	64.6%	69.0%
Personnel Services			6.8%	519,169	392,349	0	0	0	0	126,820	24.4%	75.6%	67.8%
Non-Personnel Services	0020	Supplies And Materials		9,383	0	0	2,000	0	2,000	7,383	78.7%	21.3%	100.0%
	0040	Other Services And Charges		7,057,184	3,683,637	110,000	(1,834)	0	108,166	3,265,380	46.3%	53.7%	43.8%
Non-Personnel Services			93.2%	7,066,566	3,683,637	110,000	166	0	110,166	3,272,763	46.3%	53.7%	43.9%
RJ0 - Captive Insurance Agency			100.0%	7,585,735	4,075,986	110,000	166	0	110,166	3,399,582	44.8%	55.2%	45.7%
% Of Budget for RJ0 - Captive Insurance Agency					53.7%				1.5%				

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

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

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

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

RK0 - Office of Risk Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,966,948	1,832,201	0	0	0	0	1,134,747	38.2%	61.8%	103.2%
	0012	Regular Pay - Other		69,684	281,467	0	0	0	0	(211,784)	(303.9%)	403.9%	15.1%
	0014	Fringe Benefits - Curr Personnel		739,694	471,306	0	0	0	0	268,389	36.3%	63.7%	71.0%
Personnel Services			88.5%	3,776,326	2,584,974	0	0	0	0	1,191,352	31.5%	68.5%	71.2%
Non-Personnel Services	0020	Supplies And Materials		19,000	0	0	5,000	0	5,000	14,000	73.7%	26.3%	10.0%
	0040	Other Services And Charges		361,635	133,038	42,548	2,779	0	45,327	183,270	50.7%	49.3%	45.2%
	0041	Contractual Services - Other		89,423	2,061	0	(1,661)	0	(1,661)	89,023	99.6%	0.4%	98.8%
	0070	Equipment & Equipment Rental		20,000	(320)	0	0	6,812	6,812	13,508	67.5%	32.5%	0.0%
Non-Personnel Services			11.5%	490,058	134,778	42,548	6,118	6,812	55,478	299,801	61.2%	38.8%	64.7%
RK0 - Office of Risk Management			100.0%	4,266,384	2,719,752	42,548	6,118	6,812	55,478	1,491,153	35.0%	65.0%	70.0%
% Of Budget for RK0 - Office of Risk Management					63.7%				1.3%				

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

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

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

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

TO0 - Office of the Chief Technology Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		26,006,058	18,331,583	0	0	0	0	7,674,475	29.5%	70.5%	96.1%
	0012	Regular Pay - Other		253,846	95,019	0	0	0	0	158,826	62.6%	37.4%	2.6%
	0013	Additional Gross Pay		255,483	332,114	0	0	0	0	(76,631)	(30.0%)	130.0%	N/A
	0014	Fringe Benefits - Curr Personnel		5,937,548	4,153,821	0	0	0	0	1,783,727	30.0%	70.0%	73.8%
Personnel Services			46.5%	32,452,935	23,040,423	0	0	0	0	9,412,512	29.0%	71.0%	74.8%
Non-Personnel Services	0020	Supplies And Materials		113,027	400	6,429	63,377	0	69,806	42,821	37.9%	62.1%	16.9%
	0031	Telecommunications		250,000	129,721	0	40,779	0	40,779	79,500	31.8%	68.2%	68.2%
	0040	Other Services And Charges		24,455,126	22,298,232	839,611	1,167,156	0	2,006,767	150,127	0.6%	99.4%	92.9%
	0041	Contractual Services - Other		11,040,617	7,743,694	2,069,338	734,091	278,634	3,082,063	214,860	1.9%	98.1%	98.2%
	0070	Equipment & Equipment Rental		1,489,805	122,806	57,825	138,626	1,170,548	1,366,999	0	0.0%	100.0%	68.8%
Non-Personnel Services			53.5%	37,348,575	30,294,853	2,973,203	2,144,030	1,449,182	6,566,414	487,307	1.3%	98.7%	93.8%
TO0 - Office of the Chief Technology Officer			100.0%	69,801,510	53,335,276	2,973,203	2,144,030	1,449,182	6,566,414	9,899,819	14.2%	85.8%	85.7%
% Of Budget for TO0 - Office of the Chief Technology Officer					76.4%				9.4%				

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

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

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

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

VA0 - Office of Veterans' Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		414,592	300,428	0	0	0	0	114,164	27.5%	72.5%	75.5%
	0014	Fringe Benefits - Curr Personnel		102,819	78,001	0	0	0	0	24,818	24.1%	75.9%	64.6%
Personnel Services			61.8%	517,410	387,335	0	0	0	0	130,075	25.1%	74.9%	73.5%
Non-Personnel Services	0020	Supplies And Materials		3,600	1,328	0	0	0	0	2,272	63.1%	36.9%	16.4%
	0040	Other Services And Charges		311,880	6,013	0	160,659	0	160,659	145,207	46.6%	53.4%	73.8%
	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	7,341	0	160,659	0	160,659	152,480	47.6%	52.4%	72.0%
VA0 - Office of Veterans' Affairs			100.0%	837,890	394,676	0	160,659	0	160,659	282,555	33.7%	66.3%	72.9%
% Of Budget for VA0 - Office of Veterans' Affairs					47.1%				19.2%				
Grand Total for Governmental Direction and Support				1,081,051,135	716,749,243	88,929,722	13,728,341	27,090,246	129,748,310	234,553,582	21.7%	78.3%	79.7%
% Of Budget for Governmental Direction and Support					66.3%				12.0%				

(K) Economic Development and Regulation

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

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

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

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

BD0 - Office of Planning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		8,141,206	5,954,239	0	0	0	0	2,186,967	26.9%	73.1%	73.8%
	0014	Fringe Benefits - Curr Personnel		1,757,496	1,260,334	0	0	0	0	497,162	28.3%	71.7%	73.7%
	0015	Overtime Pay		10,000	7,440	0	0	0	0	2,560	25.6%	74.4%	165.8%
Personnel Services			85.7%	9,908,702	7,262,431	0	0	0	0	2,646,271	26.7%	73.3%	74.1%
Non-Personnel Services	0020	Supplies And Materials		31,850	30	0	0	0	0	31,820	99.9%	0.1%	29.9%
	0031	Telecommunications		0	620	0	980	0	980	(1,600)	N/A	N/A	N/A
	0040	Other Services And Charges		71,424	27,125	2,142	9,040	0	11,183	33,117	46.4%	53.6%	86.5%
	0041	Contractual Services - Other		1,000,000	166,372	546,915	0	185,000	731,915	101,713	10.2%	89.8%	86.9%
	0050	Subsidies And Transfers		493,789	71,170	0	0	0	0	422,619	85.6%	14.4%	16.8%
	0070	Equipment & Equipment Rental		52,900	12,937	23,479	0	0	23,479	16,484	31.2%	68.8%	27.7%
Non-Personnel Services			14.3%	1,649,963	278,254	572,536	10,021	185,000	767,557	604,152	36.6%	63.4%	77.8%
BD0 - Office of Planning			100.0%	11,558,665	7,540,684	572,536	10,021	185,000	767,557	3,250,424	28.1%	71.9%	75.1%
% Of Budget for BD0 - Office of Planning					65.2%				6.6%				

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

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

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

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% Monthly Time Remaining: 25.0%

BJ0 - Office of Zoning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,169,586	1,558,004	0	0	0	0	611,582	28.2%	71.8%	69.7%
	0012	Regular Pay - Other		81,070	67,498	0	0	0	0	13,572	16.7%	83.3%	N/A
	0014	Fringe Benefits - Curr Personnel		457,074	332,832	0	0	0	0	124,241	27.2%	72.8%	66.8%
Personnel Services			83.8%	2,707,730	1,973,232	0	0	0	0	734,498	27.1%	72.9%	70.7%
Non-Personnel Services	0020	Supplies And Materials		19,600	6,870	7,129	0	0	7,129	5,602	28.6%	71.4%	68.0%
	0031	Telecommunications		1,100	0	0	0	0	0	1,100	100.0%	0.0%	281.8%
	0040	Other Services And Charges		157,007	96,300	2,512	12,857	0	15,370	45,338	28.9%	71.1%	47.5%
	0041	Contractual Services - Other		322,482	126,253	130,816	0	0	130,816	65,413	20.3%	79.7%	80.6%
	0070	Equipment & Equipment Rental		23,750	10,495	0	0	0	0	13,255	55.8%	44.2%	25.0%
Non-Personnel Services			16.2%	523,940	239,918	140,457	12,857	0	153,315	130,707	24.9%	75.1%	67.2%
BJ0 - Office of Zoning			100.0%	3,231,669	2,213,150	140,457	12,857	0	153,315	865,205	26.8%	73.2%	70.1%
% Of Budget for BJ0 - Office of Zoning					68.5%				4.7%				

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

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

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

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

BX0 - Commission on the Arts and Humanities

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	195.2%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	12.7%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	30.6%
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	54.8%
Non-Personnel Services	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		0	1,000	0	(510)	0	(510)	(490)	N/A	N/A	32.1%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	43.4%
Non-Personnel Services			N/A	0	1,000	0	(510)	0	(510)	(490)	N/A	N/A	39.7%
BX0 - Commission on the Arts and Humanities			N/A	0	1,000	0	(510)	0	(510)	(490)	N/A	N/A	45.6%
% Of Budget for BX0 - Commission on the Arts and Humanities					N/A				N/A				

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

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

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		867,008	582,812	0	0	0	0	284,197	32.8%	67.2%	74.5%
	0012	Regular Pay - Other		83,209	154,862	0	0	0	0	(71,653)	(86.1%)	186.1%	88.6%
	0014	Fringe Benefits - Curr Personnel		194,794	163,417	0	0	0	0	31,377	16.1%	83.9%	84.5%
Personnel Services			41.8%	1,145,012	901,091	0	0	0	0	243,921	21.3%	78.7%	77.8%
Non-Personnel Services	0040	Other Services And Charges		2,578	0	0	0	0	0	2,578	100.0%	0.0%	100.0%
	0050	Subsidies And Transfers		1,592,431	813,040	99,560	0	125,000	224,560	554,831	34.8%	65.2%	76.2%
Non-Personnel Services			58.2%	1,595,009	813,040	99,560	0	125,000	224,560	557,409	34.9%	65.1%	80.0%
CI0 - Office of Cable Television, Film, Music, and Entertainment			100.0%	2,740,021	1,714,131	99,560	0	125,000	224,560	801,330	29.2%	70.8%	78.8%
% Of Budget for CI0 - Office of Cable Television, Film, Music, and Entertainment					62.6%				8.2%				

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

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

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

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

CQ0 - Office of the Tenant Advocate

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,892,669	1,075,437	0	0	0	0	817,232	43.2%	56.8%	63.2%
	0012	Regular Pay - Other		39,223	250,973	0	0	0	0	(211,750)	(539.9%)	639.9%	222.0%
	0014	Fringe Benefits - Curr Personnel		469,450	320,270	0	0	0	0	149,179	31.8%	68.2%	67.3%
	0015	Overtime Pay		12,500	6,430	0	0	0	0	6,070	48.6%	51.4%	35.5%
Personnel Services			69.6%	2,413,842	1,654,342	0	0	0	0	759,499	31.5%	68.5%	67.4%
Non-Personnel Services	0020	Supplies And Materials		18,424	0	6,160	2,000	0	8,160	10,264	55.7%	44.3%	95.7%
	0031	Telecommunications		0	0	0	300	0	300	(300)	N/A	N/A	N/A
	0040	Other Services And Charges		850,598	15,200	(29,984)	532,500	0	502,516	332,882	39.1%	60.9%	65.5%
	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	13,994	0	0	0	0	11,006	44.0%	56.0%	0.0%
Non-Personnel Services			30.4%	1,053,277	29,194	6,160	534,800	0	540,960	483,123	45.9%	54.1%	58.7%
CQ0 - Office of the Tenant Advocate			100.0%	3,467,119	1,683,536	6,160	534,800	0	540,960	1,242,622	35.8%	64.2%	64.6%
% Of Budget for CQ0 - Office of the Tenant Advocate					48.6%				15.6%				

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

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

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

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

DA0 - Real Property Tax Appeals Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		394,309	298,184	0	0	0	0	96,124	24.4%	75.6%	70.8%
	0012	Regular Pay - Other		696,862	442,129	0	0	0	0	254,733	36.6%	63.4%	77.9%
	0014	Fringe Benefits - Curr Personnel		197,474	154,687	0	0	0	0	42,787	21.7%	78.3%	78.0%
Personnel Services			70.6%	1,288,645	911,966	0	0	0	0	376,679	29.2%	70.8%	76.0%
Non-Personnel Services	0020	Supplies And Materials		11,760	11,138	0	0	0	0	622	5.3%	94.7%	119.2%
	0031	Telecommunications		2,500	0	0	0	0	0	2,500	100.0%	0.0%	0.0%
	0040	Other Services And Charges		387,980	271,719	7,209	(957)	0	6,252	110,010	28.4%	71.6%	83.7%
	0041	Contractual Services - Other		125,000	96,471	0	23,529	3,500	27,029	1,500	1.2%	98.8%	96.7%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.8%
Non-Personnel Services			29.4%	537,240	379,328	7,209	22,572	3,500	33,281	124,632	23.2%	76.8%	86.0%
DA0 - Real Property Tax Appeals Commission			100.0%	1,825,886	1,291,293	7,209	22,572	3,500	33,281	501,311	27.5%	72.5%	78.4%
% Of Budget for DA0 - Real Property Tax Appeals Commission					70.7%				1.8%				

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

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

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

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

DB0 - Department of Housing and Community Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		5,913,905	4,013,623	0	0	0	0	1,900,282	32.1%	67.9%	77.0%
	0012	Regular Pay - Other		131,777	221,213	0	0	0	0	(89,436)	(67.9%)	167.9%	18.4%
	0013	Additional Gross Pay		82,000	11,506	0	0	0	0	70,494	86.0%	14.0%	6.0%
	0014	Fringe Benefits - Curr Personnel		1,208,174	880,933	0	0	0	0	327,241	27.1%	72.9%	74.0%
	0015	Overtime Pay		6,000	2,835	0	0	0	0	3,165	52.8%	47.2%	N/A
Personnel Services			33.9%	7,341,855	5,130,109	0	0	0	0	2,211,747	30.1%	69.9%	70.8%
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	375	0	2,249	0	2,249	(464)	(21.5%)	121.5%	97.1%
	0031	Telecommunications		16,371	98,526	0	94,330	0	94,330	(176,485)	(1,078.0%)	1,178.0%	N/A
	0032	Rentals - Land And Structures		1,043,564	0	0	1,043,564	0	1,043,564	0	0.0%	100.0%	100.0%
	0034	Security Services		18,788	2,241	0	16,546	0	16,546	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	47,937	88,638	35,244	10,000	133,883	123,730	40.5%	59.5%	83.6%
	0041	Contractual Services - Other		1,979,636	491,119	458,098	0	825,050	1,283,148	205,369	10.4%	89.6%	55.7%
	0050	Subsidies And Transfers		10,843,659	4,027,805	2,512,372	0	0	2,512,372	4,303,482	39.7%	60.3%	92.6%
	0070	Equipment & Equipment Rental		74,000	57,876	5,500	4,000	0	9,500	6,624	9.0%	91.0%	45.3%
Non-Personnel Services			66.1%	14,301,146	4,725,880	3,064,608	1,207,992	835,050	5,107,650	4,467,616	31.2%	68.8%	90.8%
DB0 - Department of Housing and Community Development			100.0%	21,643,001	9,855,989	3,064,608	1,207,992	835,050	5,107,650	6,679,363	30.9%	69.1%	86.2%

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

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
% Of Budget for DB0 - Department of Housing and Community Development					45.5%				23.6%				

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

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

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

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

DR0 - Rental Housing Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		579,062	696,279	0	0	0	0	(117,217)	(20.2%)	120.2%	116.6%
	0012	Regular Pay - Other		466,826	37,628	0	0	0	0	429,198	91.9%	8.1%	2.8%
	0014	Fringe Benefits - Curr Personnel		195,445	136,020	0	0	0	0	59,425	30.4%	69.6%	77.1%
Personnel Services			93.5%	1,241,332	869,927	0	0	0	0	371,406	29.9%	70.1%	73.2%
Non-Personnel Services	0020	Supplies And Materials		3,920	10,534	0	2,281	0	2,281	(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	1,253	1,890	30,947	0	32,837	23,028	40.3%	59.7%	72.6%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0070	Equipment & Equipment Rental		21,150	10,459	2,739	17	0	2,756	7,935	37.5%	62.5%	68.8%
Non-Personnel Services			6.5%	86,556	22,246	4,629	33,245	0	37,874	26,436	30.5%	69.5%	58.9%
DR0 - Rental Housing Commission			100.0%	1,327,889	892,173	4,629	33,245	0	37,874	397,842	30.0%	70.0%	71.1%
% Of Budget for DR0 - Rental Housing Commission					67.2%				2.9%				

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

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

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		7,419,487	4,489,866	0	0	0	0	2,929,621	39.5%	60.5%	76.6%
	0012	Regular Pay - Other		1,173,538	1,605,120	0	0	0	0	(431,583)	(36.8%)	136.8%	59.8%
	0013	Additional Gross Pay		11,688	34,561	0	0	0	0	(22,872)	(195.7%)	295.7%	60.2%
	0014	Fringe Benefits - Curr Personnel		1,718,490	1,196,242	0	0	0	0	522,248	30.4%	69.6%	73.3%
Personnel Services			37.2%	10,323,204	7,325,789	0	0	0	0	2,997,415	29.0%	71.0%	73.0%
Non-Personnel Services	0020	Supplies And Materials		14,700	0	(270)	0	0	(270)	14,970	101.8%	(1.8%)	80.4%
	0031	Telecommunications		12,000	0	0	530	0	530	11,470	95.6%	4.4%	2.4%
	0040	Other Services And Charges		116,787	53,516	15,000	0	0	15,000	48,271	41.3%	58.7%	84.0%
	0041	Contractual Services - Other		2,436,426	652,833	691,409	494,000	199,000	1,384,409	399,184	16.4%	83.6%	58.1%
	0050	Subsidies And Transfers		14,858,852	4,636,619	3,308,035	74,580	4,284,990	7,667,606	2,554,627	17.2%	82.8%	49.7%
Non-Personnel Services			62.8%	17,438,765	5,342,968	4,014,175	569,110	4,483,990	9,067,275	3,028,522	17.4%	82.6%	51.8%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	27,761,968	12,668,757	4,014,175	569,110	4,483,990	9,067,275	6,025,937	21.7%	78.3%	58.8%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					45.6%				32.7%				

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

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

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

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

EN0 - Department of Small and Local Business Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		4,668,224	3,188,855	0	0	0	0	1,479,370	31.7%	68.3%	80.9%
	0012	Regular Pay - Other		0	257,045	0	0	0	0	(257,045)	N/A	N/A	37.4%
	0014	Fringe Benefits - Curr Personnel		1,108,117	717,886	0	0	0	0	390,230	35.2%	64.8%	64.7%
Personnel Services			35.4%	5,776,341	4,205,806	0	0	0	0	1,570,535	27.2%	72.8%	74.4%
Non-Personnel Services	0020	Supplies And Materials		25,491	0	0	0	0	0	25,491	100.0%	0.0%	45.7%
	0031	Telecommunications		57,732	16,801	0	44,942	0	44,942	(4,011)	(6.9%)	106.9%	92.0%
	0040	Other Services And Charges		146,799	43,782	300	4,129	0	4,429	98,587	67.2%	32.8%	31.0%
	0041	Contractual Services - Other		666,210	66,729	0	198,529	180,833	379,363	220,118	33.0%	67.0%	34.8%
	0050	Subsidies And Transfers		9,632,094	7,173,847	1,949,487	0	0	1,949,487	508,760	5.3%	94.7%	92.7%
	0070	Equipment & Equipment Rental		8,062	4,362	0	1,452	0	1,452	2,249	27.9%	72.1%	51.1%
Non-Personnel Services			64.6%	10,536,387	7,305,521	1,949,787	249,052	180,833	2,379,672	851,194	8.1%	91.9%	88.7%
EN0 - Department of Small and Local Business Development			100.0%	16,312,728	11,511,327	1,949,787	249,052	180,833	2,379,672	2,421,729	14.8%	85.2%	83.9%
% Of Budget for EN0 - Department of Small and Local Business Development					70.6%				14.6%				

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

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

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

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

HP0 - Housing Production Trust Fund Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 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%				

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

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

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

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

HY0 - Housing Authority Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Non-Personnel Services	0050	Subsidies And Transfers		181,822,508	121,956,267	0	0	0	0	59,866,241	32.9%	67.1%	48.8%
Non-Personnel Services			100.0%	181,822,508	121,956,267	0	0	0	0	59,866,241	32.9%	67.1%	48.8%
HY0 - Housing Authority Subsidy			100.0%	181,822,508	121,956,267	0	0	0	0	59,866,241	32.9%	67.1%	48.8%
% Of Budget for HY0 - Housing Authority Subsidy					67.1%				0.0%				

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

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

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

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

ID0 - Business Improvement Districts Transfer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 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				290,354,287	172,453,307	9,859,122	2,639,139	5,813,373	18,311,634	99,589,346	34.3%	65.7%	51.3%
% Of Budget for Economic Development and Regulation					59.4%				6.3%				

(L) Public Safety and Justice

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

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

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

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

BN0 - Homeland Security and Emergency Management Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,634,522	1,812,175	0	0	0	0	822,346	31.2%	68.8%	67.4%
	0012	Regular Pay - Other		533,908	381,957	0	0	0	0	151,951	28.5%	71.5%	153.0%
	0013	Additional Gross Pay		105,618	82,714	0	0	0	0	22,903	21.7%	78.3%	87.5%
	0014	Fringe Benefits - Curr Personnel		716,141	477,126	0	0	0	0	239,015	33.4%	66.6%	74.9%
	0015	Overtime Pay		55,000	71,911	0	0	0	0	(16,911)	(30.7%)	130.7%	509.6%
Personnel Services			67.1%	4,045,188	2,825,884	0	0	0	0	1,219,304	30.1%	69.9%	79.9%
Non-Personnel Services	0020	Supplies And Materials		41,860	3,629	1,271	0	23,789	25,060	13,171	31.5%	68.5%	72.9%
	0040	Other Services And Charges		856,622	370,282	142,954	72,632	10,000	225,586	260,755	30.4%	69.6%	66.8%
	0041	Contractual Services - Other		647,030	409,233	141,728	1,371	2,500	145,599	92,198	14.2%	85.8%	90.3%
	0050	Subsidies And Transfers		325,000	0	0	0	0	0	325,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		115,716	0	26,886	0	1,714	28,600	87,116	75.3%	24.7%	12.8%
Non-Personnel Services			32.9%	1,986,228	783,143	312,839	74,003	38,003	424,845	778,240	39.2%	60.8%	68.2%
BN0 - Homeland Security and Emergency Management Agency			100.0%	6,031,416	3,609,027	312,839	74,003	38,003	424,845	1,997,544	33.1%	66.9%	77.0%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					59.8%				7.0%				

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

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

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

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

DQ0 - Commission on Judicial Disabilities and Tenure

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 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	8,421	9,736	5,642	1,500	16,878	9,937	28.2%	71.8%	59.1%
	0041	Contractual Services - Other		30,000	11,520	8,480	0	0	8,480	10,000	33.3%	66.7%	N/A
	0070	Equipment & Equipment Rental		3,000	0	0	0	0	0	3,000	100.0%	0.0%	N/A
Non-Personnel Services			83.0%	68,236	19,941	18,216	5,642	1,500	25,358	22,937	33.6%	66.4%	59.1%
DQ0 - Commission on Judicial Disabilities and Tenure			100.0%	82,236	19,941	18,216	5,642	1,500	25,358	36,937	44.9%	55.1%	59.1%
% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure					24.2%				30.8%				

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

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

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

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

DV0 - Judicial Nomination Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 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	313	0	5,280	0	5,280	407	6.8%	93.2%	N/A
	0040	Other Services And Charges		7,569	10,622	0	0	0	0	(3,053)	(40.3%)	140.3%	96.0%
	0041	Contractual Services - Other		5,000	0	0	1,224	0	1,224	3,776	75.5%	24.5%	N/A
Non-Personnel Services			57.8%	20,569	10,935	0	6,504	0	6,504	3,130	15.2%	84.8%	96.0%
DV0 - Judicial Nomination Commission			100.0%	35,569	10,935	0	6,504	0	6,504	18,130	51.0%	49.0%	96.0%
% Of Budget for DV0 - Judicial Nomination Commission					30.7%				18.3%				

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

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

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

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

FA0 - Metropolitan Police Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		346,420,392	263,001,438	0	14,122	0	14,122	83,404,832	24.1%	75.9%	74.2%
	0012	Regular Pay - Other		24,236,061	18,267,684	0	0	0	0	5,968,377	24.6%	75.4%	82.8%
	0013	Additional Gross Pay		24,730,576	24,436,030	0	0	0	0	294,546	1.2%	98.8%	96.3%
	0014	Fringe Benefits - Curr Personnel		65,228,656	48,238,027	0	0	0	0	16,990,630	26.0%	74.0%	69.9%
	0015	Overtime Pay		17,688,920	43,928,037	0	0	0	0	(26,239,116)	(148.3%)	248.3%	176.8%
Personnel Services			91.4%	478,304,606	397,871,216	0	14,122	0	14,122	80,419,269	16.8%	83.2%	79.4%
Non-Personnel Services	0020	Supplies And Materials		5,001,088	1,996,273	1,492,324	0	134,553	1,626,877	1,377,938	27.6%	72.4%	94.5%
	0031	Telecommunications		0	149,960	0	132,121	0	132,121	(282,081)	N/A	N/A	N/A
	0040	Other Services And Charges		15,338,483	10,524,212	2,094,558	375,740	971,757	3,442,055	1,372,216	8.9%	91.1%	90.4%
	0041	Contractual Services - Other		24,057,042	14,985,653	8,523,846	(313,505)	0	8,210,341	861,048	3.6%	96.4%	95.3%
	0050	Subsidies And Transfers		12,500	0	0	2,766	0	2,766	9,734	77.9%	22.1%	0.0%
	0070	Equipment & Equipment Rental		503,417	355,498	23,315	298,896	0	322,211	(174,292)	(34.6%)	134.6%	101.8%
Non-Personnel Services			8.6%	44,912,530	28,010,574	12,134,042	496,018	1,106,310	13,736,370	3,165,586	7.0%	93.0%	94.4%
FA0 - Metropolitan Police Department			100.0%	523,217,136	425,881,790	12,134,042	510,140	1,106,310	13,750,492	83,584,854	16.0%	84.0%	80.8%
% Of Budget for FA0 - Metropolitan Police Department					81.4%				2.6%				

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

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

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

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

FB0 - Fire and Emergency Medical Services Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		156,206,332	104,951,532	0	0	0	0	51,254,800	32.8%	67.2%	74.7%
	0012	Regular Pay - Other		683,452	378,968	0	0	0	0	304,485	44.6%	55.4%	28.2%
	0013	Additional Gross Pay		7,748,989	7,311,377	0	0	0	0	437,612	5.6%	94.4%	105.6%
	0014	Fringe Benefits - Curr Personnel		30,122,580	21,036,632	0	0	0	0	9,085,948	30.2%	69.8%	87.6%
	0015	Overtime Pay		21,077,057	33,399,192	0	0	0	0	(12,322,134)	(58.5%)	158.5%	144.9%
Personnel Services			82.1%	215,838,411	167,077,701	0	0	0	0	48,760,710	22.6%	77.4%	82.3%
Non-Personnel Services	0020	Supplies And Materials		6,100,965	3,430,225	2,410,423	0	100,679	2,511,103	159,637	2.6%	97.4%	86.5%
	0031	Telecommunications		50,000	0	0	(24,957)	0	(24,957)	74,957	149.9%	(49.9%)	50.1%
	0040	Other Services And Charges		5,825,272	1,914,473	1,298,011	625,619	1,370,085	3,293,714	617,085	10.6%	89.4%	81.1%
	0041	Contractual Services - Other		21,852,330	13,162,265	4,202,566	3,121,939	0	7,324,505	1,365,560	6.2%	93.8%	94.0%
	0050	Subsidies And Transfers		12,527,000	9,395,250	0	0	0	0	3,131,750	25.0%	75.0%	75.0%
	0070	Equipment & Equipment Rental		583,126	137,329	228,952	24,957	0	253,909	191,887	32.9%	67.1%	68.3%
Non-Personnel Services			17.9%	46,938,693	28,039,541	8,139,953	3,747,558	1,470,764	13,358,275	5,540,877	11.8%	88.2%	86.4%
FB0 - Fire and Emergency Medical Services Department			100.0%	262,777,104	195,117,242	8,139,953	3,747,558	1,470,764	13,358,275	54,301,587	20.7%	79.3%	83.0%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					74.3%				5.1%				

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

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

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

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

FD0 - Police Officers' and Firefighters' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 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%				

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

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

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

% Monthly Time Elapsed: 75.0%
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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 June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,690,810	1,141,214	0	0	0	0	549,596	32.5%	67.5%	70.9%
	0012	Regular Pay - Other		239,597	168,836	0	0	0	0	70,760	29.5%	70.5%	64.9%
	0013	Additional Gross Pay		4,664	25,343	0	0	0	0	(20,678)	(443.3%)	543.3%	346.1%
	0014	Fringe Benefits - Curr Personnel		434,265	270,170	0	0	0	0	164,095	37.8%	62.2%	65.0%
	0015	Overtime Pay		0	0	0	0	0	0	0	N/A	N/A	10.0%
Personnel Services			90.7%	2,369,335	1,605,563	0	0	0	0	763,772	32.2%	67.8%	69.5%
Non-Personnel Services	0031	Telecommunications		1,000	0	0	0	0	0	1,000	100.0%	0.0%	100.0%
	0040	Other Services And Charges		94,321	36,539	2,347	943	0	3,290	54,491	57.8%	42.2%	79.6%
	0041	Contractual Services - Other		48,000	19,012	10,653	0	0	10,653	18,335	38.2%	61.8%	76.6%
	0070	Equipment & Equipment Rental		100,000	0	63,356	0	0	63,356	36,644	36.6%	63.4%	100.0%
Non-Personnel Services			9.3%	243,321	55,551	76,356	943	0	77,299	110,470	45.4%	54.6%	78.7%
FH0 - Office of Police Complaints			100.0%	2,612,656	1,661,114	76,356	943	0	77,299	874,242	33.5%	66.5%	70.5%
% Of Budget for FH0 - Office of Police Complaints					63.6%				3.0%				

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

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

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

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

FI0 - Corrections Information Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		597,521	311,233	0	0	0	0	286,288	47.9%	52.1%	73.6%
	0012	Regular Pay - Other		71,661	85,097	0	0	0	0	(13,437)	(18.8%)	118.8%	78.5%
	0014	Fringe Benefits - Curr Personnel		141,100	85,234	0	0	0	0	55,867	39.6%	60.4%	75.5%
Personnel Services			92.3%	810,282	486,310	0	0	0	0	323,973	40.0%	60.0%	75.5%
Non-Personnel Services	0020	Supplies And Materials		30,000	1,478	0	0	0	0	28,522	95.1%	4.9%	88.9%
	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	28.8%
	0040	Other Services And Charges		37,658	17,311	0	0	0	0	20,347	54.0%	46.0%	31.3%
Non-Personnel Services			7.7%	67,658	18,789	0	0	0	0	48,869	72.2%	27.8%	35.5%
FI0 - Corrections Information Council			100.0%	877,940	505,098	0	0	0	0	372,842	42.5%	57.5%	71.9%
% Of Budget for FI0 - Corrections Information Council					57.5%				0.0%				

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

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

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

% Monthly Time Elapsed: 75.0%
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FJ0 - Criminal Justice Coordinating Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		482,330	330,620	0	0	0	0	151,710	31.5%	68.5%	54.5%
	0012	Regular Pay - Other		140,633	67,801	0	0	0	0	72,831	51.8%	48.2%	62.8%
	0014	Fringe Benefits - Curr Personnel		85,832	85,948	0	0	0	0	(116)	(0.1%)	100.1%	87.4%
Personnel Services			42.5%	708,795	484,369	0	0	0	0	224,426	31.7%	68.3%	59.6%
Non-Personnel Services	0020	Supplies And Materials		15,000	6,280	2,278	0	0	2,278	6,442	42.9%	57.1%	N/A
	0031	Telecommunications		0	0	0	1,584	0	1,584	(1,584)	N/A	N/A	N/A
	0040	Other Services And Charges		282,199	198,951	45,050	4,642	0	49,692	33,556	11.9%	88.1%	28.6%
	0041	Contractual Services - Other		660,420	198,046	125,000	0	145,201	270,201	192,173	29.1%	70.9%	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	403,276	172,328	6,226	145,201	323,755	230,587	24.1%	75.9%	69.9%
FJ0 - Criminal Justice Coordinating Council			100.0%	1,666,414	887,645	172,328	6,226	145,201	323,755	455,013	27.3%	72.7%	64.3%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					53.3%				19.4%				

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

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

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

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

FK0 - District of Columbia National Guard

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,073,344	1,439,826	0	0	0	0	633,518	30.6%	69.4%	77.7%
	0012	Regular Pay - Other		951,213	671,873	0	0	0	0	279,339	29.4%	70.6%	61.3%
	0013	Additional Gross Pay		147,246	44,665	0	0	0	0	102,580	69.7%	30.3%	31.3%
	0014	Fringe Benefits - Curr Personnel		717,139	487,602	0	0	0	0	229,538	32.0%	68.0%	67.1%
	0015	Overtime Pay		37,950	38,361	0	0	0	0	(411)	(1.1%)	101.1%	140.4%
Personnel Services			77.2%	3,926,892	2,682,327	0	0	0	0	1,244,565	31.7%	68.3%	70.4%
Non-Personnel Services	0020	Supplies And Materials		190,999	89,079	43,430	0	6,017	49,447	52,473	27.5%	72.5%	18.8%
	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	9,393	3,457	0	0	3,457	1,900	12.9%	87.1%	87.1%
	0040	Other Services And Charges		741,375	446,868	91,238	72,780	0	164,018	130,488	17.6%	82.4%	57.3%
	0041	Contractual Services - Other		49,783	38,042	11,004	0	0	11,004	737	1.5%	98.5%	13.2%
	0050	Subsidies And Transfers		52,902	3,528	0	0	0	0	49,374	93.3%	6.7%	104.7%
	0070	Equipment & Equipment Rental		83,449	10,431	15,850	0	0	15,850	57,167	68.5%	31.5%	30.2%
Non-Personnel Services			22.8%	1,161,289	597,342	164,979	72,780	6,017	243,775	320,172	27.6%	72.4%	50.0%
FK0 - District of Columbia National Guard			100.0%	5,088,181	3,279,669	164,979	72,780	6,017	243,775	1,564,737	30.8%	69.2%	66.0%
% Of Budget for FK0 - District of Columbia National Guard					64.5%				4.8%				

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

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

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

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

FL0 - Department of Corrections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		67,470,163	45,580,187	0	(16,021)	0	(16,021)	21,905,997	32.5%	67.5%	74.8%
	0012	Regular Pay - Other		673,636	460,920	0	0	0	0	212,716	31.6%	68.4%	16.2%
	0013	Additional Gross Pay		5,453,476	4,784,753	0	0	0	0	668,722	12.3%	87.7%	115.0%
	0014	Fringe Benefits - Curr Personnel		20,203,326	14,155,023	0	16,021	0	16,021	6,032,282	29.9%	70.1%	72.6%
	0015	Overtime Pay		8,121,954	11,845,438	0	0	0	0	(3,723,484)	(45.8%)	145.8%	80.5%
Personnel Services			68.9%	101,922,555	76,826,322	0	0	0	0	25,096,233	24.6%	75.4%	75.3%
Non-Personnel Services	0020	Supplies And Materials		2,939,053	1,068,474	1,137,645	3,970	0	1,141,615	728,964	24.8%	75.2%	77.3%
	0031	Telecommunications		25,000	17,021	0	47,979	0	47,979	(40,000)	(160.0%)	260.0%	47.3%
	0040	Other Services And Charges		5,870,810	2,288,898	1,966,982	(12,612)	164,786	2,119,155	1,462,757	24.9%	75.1%	82.6%
	0041	Contractual Services - Other		36,003,798	25,164,783	9,917,272	60,975	0	9,978,247	860,768	2.4%	97.6%	97.5%
	0050	Subsidies And Transfers		655,000	169,296	230,873	0	0	230,873	254,832	38.9%	61.1%	38.4%
	0070	Equipment & Equipment Rental		583,655	91,195	393,678	20,000	0	413,678	78,782	13.5%	86.5%	95.7%
Non-Personnel Services			31.1%	46,077,316	28,799,667	13,646,450	120,311	164,786	13,931,547	3,346,102	7.3%	92.7%	93.7%
FL0 - Department of Corrections			100.0%	147,999,871	105,625,989	13,646,450	120,311	164,786	13,931,547	28,442,335	19.2%	80.8%	81.0%
% Of Budget for FL0 - Department of Corrections					71.4%				9.4%				

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

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

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

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

FO0 - Office of Victim Services and Justice Grants

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,861,663	1,365,775	0	0	0	0	495,888	26.6%	73.4%	73.4%
	0014	Fringe Benefits - Curr Personnel		422,524	289,821	0	0	0	0	132,703	31.4%	68.6%	61.2%
Personnel Services			5.2%	2,284,188	1,663,270	0	0	0	0	620,918	27.2%	72.8%	65.3%
Non-Personnel Services	0020	Supplies And Materials		31,283	0	0	0	0	0	31,283	100.0%	0.0%	0.0%
	0031	Telecommunications		0	0	0	307	0	307	(307)	N/A	N/A	N/A
	0040	Other Services And Charges		177,006	75,564	0	17,363	0	17,363	84,079	47.5%	52.5%	30.2%
	0050	Subsidies And Transfers		41,722,921	27,574,429	12,493,647	114,937	0	12,608,584	1,539,908	3.7%	96.3%	90.1%
Non-Personnel Services			94.8%	41,931,210	27,649,993	12,493,647	132,608	0	12,626,254	1,654,963	3.9%	96.1%	89.4%
FO0 - Office of Victim Services and Justice Grants			100.0%	44,215,398	29,313,263	12,493,647	132,608	0	12,626,254	2,275,880	5.1%	94.9%	88.1%
% Of Budget for FO0 - Office of Victim Services and Justice Grants					66.3%				28.6%				

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

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

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,146,895	811,590	0	0	0	0	335,305	29.2%	70.8%	72.7%
	0014	Fringe Benefits - Curr Personnel		232,980	162,610	0	0	0	0	70,370	30.2%	69.8%	75.2%
Personnel Services			81.8%	1,379,875	974,664	0	0	0	0	405,212	29.4%	70.6%	77.0%
Non-Personnel Services	0020	Supplies And Materials		5,800	0	0	2,667	0	2,667	3,133	54.0%	46.0%	46.0%
	0031	Telecommunications		0	0	0	544	0	544	(544)	N/A	N/A	N/A
	0040	Other Services And Charges		298,247	11,282	0	245,088	6,105	251,193	35,772	12.0%	88.0%	47.1%
	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	11,282	0	247,740	6,105	253,845	41,920	13.7%	86.3%	46.6%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			100.0%	1,686,922	985,946	0	247,740	6,105	253,845	447,132	26.5%	73.5%	71.8%
% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice					58.4%				15.0%				

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

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

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

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

FR0 - Department of Forensic Sciences

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		18,067,462	12,718,310	0	0	0	0	5,349,152	29.6%	70.4%	77.3%
	0012	Regular Pay - Other		350,957	290,965	0	0	0	0	59,993	17.1%	82.9%	21.1%
	0013	Additional Gross Pay		438,176	553,977	0	0	0	0	(115,801)	(26.4%)	126.4%	178.6%
	0014	Fringe Benefits - Curr Personnel		3,800,718	2,717,319	0	0	0	0	1,083,398	28.5%	71.5%	69.1%
	0015	Overtime Pay		173,343	172,176	0	0	0	0	1,167	0.7%	99.3%	110.4%
Personnel Services			63.3%	22,830,656	16,452,747	0	0	0	0	6,377,909	27.9%	72.1%	75.5%
Non-Personnel Services	0020	Supplies And Materials		7,050,644	3,841,813	1,365,858	1,000	914,450	2,281,308	927,523	13.2%	86.8%	79.6%
	0031	Telecommunications		21,237	14,400	0	6,837	0	6,837	0	0.0%	100.0%	23.5%
	0040	Other Services And Charges		1,329,755	791,679	185,828	4,835	16,695	207,357	330,718	24.9%	75.1%	87.2%
	0041	Contractual Services - Other		4,087,033	2,613,603	947,015	(13,276)	34,970	968,709	504,721	12.3%	87.7%	96.2%
	0070	Equipment & Equipment Rental		757,865	478,573	210,401	52,000	0	262,400	16,891	2.2%	97.8%	102.6%
Non-Personnel Services			36.7%	13,246,534	7,740,069	2,709,101	51,395	966,115	3,726,611	1,779,854	13.4%	86.6%	89.5%
FR0 - Department of Forensic Sciences			100.0%	36,077,190	24,192,816	2,709,101	51,395	966,115	3,726,611	8,157,763	22.6%	77.4%	78.3%
% Of Budget for FR0 - Department of Forensic Sciences					67.1%				10.3%				

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

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

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

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

FS0 - Office of Administrative Hearings

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		7,658,152	5,087,728	0	0	0	0	2,570,424	33.6%	66.4%	70.4%
	0012	Regular Pay - Other		202,625	248,877	0	0	0	0	(46,252)	(22.8%)	122.8%	81.2%
	0013	Additional Gross Pay		26,806	111,700	0	0	0	0	(84,894)	(316.7%)	416.7%	156.7%
	0014	Fringe Benefits - Curr Personnel		1,532,849	1,069,937	0	0	0	0	462,912	30.2%	69.8%	73.3%
Personnel Services			91.3%	9,420,432	6,518,715	0	0	0	0	2,901,717	30.8%	69.2%	71.5%
Non-Personnel Services	0020	Supplies And Materials		65,000	37,801	11,002	15,000	0	26,002	1,197	1.8%	98.2%	100.0%
	0031	Telecommunications		5,000	(40)	0	9,159	0	9,159	(4,119)	(82.4%)	182.4%	100.0%
	0040	Other Services And Charges		325,528	111,996	106,880	4,271	0	111,151	102,381	31.5%	68.5%	79.4%
	0041	Contractual Services - Other		436,605	291,634	107,678	(17,704)	0	89,974	54,997	12.6%	87.4%	96.0%
	0070	Equipment & Equipment Rental		70,545	27,067	42,400	0	0	42,400	1,078	1.5%	98.5%	85.9%
Non-Personnel Services			8.7%	902,678	468,458	267,960	10,726	0	278,686	155,535	17.2%	82.8%	92.0%
FS0 - Office of Administrative Hearings			100.0%	10,323,110	6,987,172	267,960	10,726	0	278,686	3,057,252	29.6%	70.4%	73.5%
% Of Budget for FS0 - Office of Administrative Hearings					67.7%				2.7%				

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

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

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

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

FX0 - Office of the Chief Medical Examiner

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		8,144,434	5,611,774	0	0	0	0	2,532,660	31.1%	68.9%	69.5%
	0012	Regular Pay - Other		169,397	132,002	0	0	0	0	37,395	22.1%	77.9%	63.7%
	0013	Additional Gross Pay		310,000	360,624	0	0	0	0	(50,624)	(16.3%)	116.3%	117.7%
	0014	Fringe Benefits - Curr Personnel		1,772,550	1,256,986	0	0	0	0	515,564	29.1%	70.9%	74.2%
	0015	Overtime Pay		110,000	126,620	0	0	0	0	(16,620)	(15.1%)	115.1%	88.0%
Personnel Services			83.5%	10,506,381	7,488,005	0	0	0	0	3,018,376	28.7%	71.3%	71.8%
Non-Personnel Services	0020	Supplies And Materials		447,520	303,963	127,061	0	3,000	130,061	13,497	3.0%	97.0%	92.8%
	0031	Telecommunications		9,500	0	6,900	(4,593)	0	2,307	7,193	75.7%	24.3%	29.9%
	0040	Other Services And Charges		396,032	110,283	117,212	52,244	0	169,455	116,294	29.4%	70.6%	76.7%
	0041	Contractual Services - Other		1,219,249	435,515	500,806	7,524	16,500	524,830	258,904	21.2%	78.8%	32.4%
Non-Personnel Services			16.5%	2,072,302	849,760	751,978	55,175	19,500	826,653	395,888	19.1%	80.9%	56.6%
FX0 - Office of the Chief Medical Examiner			100.0%	12,578,683	8,337,766	751,978	55,175	19,500	826,653	3,414,264	27.1%	72.9%	69.6%
% Of Budget for FX0 - Office of the Chief Medical Examiner					66.3%				6.6%				

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

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

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

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

FZ0 - District of Columbia Sentencing Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		686,651	423,034	0	0	0	0	263,617	38.4%	61.6%	69.6%
	0014	Fringe Benefits - Curr Personnel		142,137	88,439	0	0	0	0	53,697	37.8%	62.2%	71.1%
Personnel Services			65.9%	828,787	512,857	0	0	0	0	315,930	38.1%	61.9%	70.7%
Non-Personnel Services	0020	Supplies And Materials		3,896	0	0	6,500	0	6,500	(2,604)	(66.8%)	166.8%	162.5%
	0031	Telecommunications		3,573	0	0	0	0	0	3,573	100.0%	0.0%	0.0%
	0040	Other Services And Charges		372,022	255,628	85,611	20,506	0	106,117	10,277	2.8%	97.2%	65.6%
	0041	Contractual Services - Other		49,832	35,166	14,665	0	0	14,665	1	0.0%	100.0%	82.4%
Non-Personnel Services			34.1%	429,323	290,794	100,275	27,006	0	127,282	11,247	2.6%	97.4%	77.5%
FZ0 - District of Columbia Sentencing Commission			100.0%	1,258,110	803,651	100,275	27,006	0	127,282	327,177	26.0%	74.0%	73.2%
% Of Budget for FZ0 - District of Columbia Sentencing Commission					63.9%				10.1%				

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

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

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

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

HM0 - Office of Human Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		4,799,098	2,408,198	0	0	0	0	2,390,900	49.8%	50.2%	82.8%
	0012	Regular Pay - Other		479,582	298,183	0	0	0	0	181,399	37.8%	62.2%	11.9%
	0014	Fringe Benefits - Curr Personnel		1,327,578	673,938	0	0	0	0	653,640	49.2%	50.8%	61.5%
Personnel Services			83.2%	6,606,257	3,386,276	0	0	0	0	3,219,981	48.7%	51.3%	62.3%
Non-Personnel Services	0020	Supplies And Materials		30,072	16,073	1	10,323	3,600	13,924	75	0.2%	99.8%	100.0%
	0031	Telecommunications		0	647	0	28,598	0	28,598	(29,245)	N/A	N/A	N/A
	0040	Other Services And Charges		635,941	28,116	33,345	17,260	10,545	61,150	546,675	86.0%	14.0%	18.7%
	0041	Contractual Services - Other		662,111	223,424	130,131	0	197,000	327,131	111,556	16.8%	83.2%	69.6%
	0070	Equipment & Equipment Rental		7,277	4,784	2,473	0	0	2,473	20	0.3%	99.7%	0.0%
Non-Personnel Services			16.8%	1,335,400	273,044	165,949	56,181	211,145	433,275	629,080	47.1%	52.9%	50.7%
HM0 - Office of Human Rights			100.0%	7,941,657	3,659,320	165,949	56,181	211,145	433,275	3,849,062	48.5%	51.5%	61.0%
% Of Budget for HM0 - Office of Human Rights					46.1%				5.5%				

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

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

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

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

JZ0 - Department of Youth Rehabilitation Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		37,346,605	28,189,965	0	0	0	0	9,156,640	24.5%	75.5%	80.5%
	0012	Regular Pay - Other		1,097,636	183,026	0	0	0	0	914,610	83.3%	16.7%	6.3%
	0013	Additional Gross Pay		2,170,105	1,768,561	0	0	0	0	401,543	18.5%	81.5%	95.9%
	0014	Fringe Benefits - Curr Personnel		11,366,458	7,815,308	0	0	0	0	3,551,150	31.2%	68.8%	73.5%
	0015	Overtime Pay		1,884,617	1,815,055	0	0	0	0	69,562	3.7%	96.3%	110.1%
Personnel Services			63.3%	53,865,421	39,771,916	0	0	0	0	14,093,505	26.2%	73.8%	76.4%
Non-Personnel Services	0020	Supplies And Materials		437,780	141,901	99,568	13,023	50,000	162,591	133,288	30.4%	69.6%	74.6%
	0031	Telecommunications		0	97	0	29,903	0	29,903	(30,000)	N/A	N/A	N/A
	0040	Other Services And Charges		1,798,127	782,615	705,751	104,371	135,252	945,375	70,137	3.9%	96.1%	67.4%
	0041	Contractual Services - Other		2,263,991	1,078,682	419,776	76,224	35,000	531,000	654,309	28.9%	71.1%	83.1%
	0050	Subsidies And Transfers		26,592,002	12,870,392	10,963,617	1,644,489	185,019	12,793,125	928,485	3.5%	96.5%	83.8%
	0070	Equipment & Equipment Rental		147,151	21,794	51,617	5,198	0	56,816	68,542	46.6%	53.4%	30.5%
Non-Personnel Services			36.7%	31,239,051	14,895,482	12,240,329	1,873,209	405,271	14,518,809	1,824,760	5.8%	94.2%	80.7%
JZ0 - Department of Youth Rehabilitation Services			100.0%	85,104,472	54,667,397	12,240,329	1,873,209	405,271	14,518,809	15,918,266	18.7%	81.3%	78.1%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					64.2%				17.1%				

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

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

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

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

MA0 - Criminal Code Reform Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		557,803	381,635	0	0	0	0	176,167	31.6%	68.4%	75.6%
	0014	Fringe Benefits - Curr Personnel		108,214	52,797	0	0	0	0	55,416	51.2%	48.8%	49.3%
Personnel Services			81.9%	666,016	442,664	0	0	0	0	223,353	33.5%	66.5%	70.9%
Non-Personnel Services	0031	Telecommunications		6,000	5,620	0	0	0	0	380	6.3%	93.7%	0.0%
	0040	Other Services And Charges		141,000	66,359	40,000	8,139	0	48,139	26,502	18.8%	81.2%	14.4%
Non-Personnel Services			18.1%	147,000	71,979	40,000	8,139	0	48,139	26,882	18.3%	81.7%	12.8%
MA0 - Criminal Code Reform Commission			100.0%	813,016	514,642	40,000	8,139	0	48,139	250,235	30.8%	69.2%	66.2%
% Of Budget for MA0 - Criminal Code Reform Commission					63.3%				5.9%				

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

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

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

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

NS0 - Office of Neighborhood Safety and Engagement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,649,398	1,611,297	0	0	0	0	1,038,101	39.2%	60.8%	68.2%
	0012	Regular Pay - Other		179,350	65,383	0	0	0	0	113,967	63.5%	36.5%	64.9%
	0014	Fringe Benefits - Curr Personnel		612,743	430,338	0	0	0	0	182,405	29.8%	70.2%	79.5%
Personnel Services			33.2%	3,441,491	2,111,745	0	0	0	0	1,329,746	38.6%	61.4%	70.3%
Non-Personnel Services	0020	Supplies And Materials		39,690	12,471	12,145	0	0	12,145	15,074	38.0%	62.0%	52.5%
	0031	Telecommunications		42,769	0	0	10,223	0	10,223	32,546	76.1%	23.9%	0.0%
	0040	Other Services And Charges		690,015	130,954	152,302	62,469	0	214,771	344,291	49.9%	50.1%	80.2%
	0050	Subsidies And Transfers		6,091,266	3,220,672	1,119,064	418,236	180,000	1,717,300	1,153,294	18.9%	81.1%	93.9%
	0070	Equipment & Equipment Rental		50,000	13,075	25,371	0	0	25,371	11,554	23.1%	76.9%	70.1%
Non-Personnel Services			66.8%	6,913,740	3,377,172	1,308,883	490,928	180,000	1,979,810	1,556,758	22.5%	77.5%	92.1%
NS0 - Office of Neighborhood Safety and Engagement			100.0%	10,355,232	5,488,917	1,308,883	490,928	180,000	1,979,810	2,886,504	27.9%	72.1%	83.6%
% Of Budget for NS0 - Office of Neighborhood Safety and Engagement					53.0%				19.1%				

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

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

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

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

RC0 - Office on Returning Citizen Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		891,553	691,744	0	0	0	0	199,809	22.4%	77.6%	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	156,136	0	0	0	0	26,981	14.7%	85.3%	N/A
Personnel Services			59.6%	1,125,729	862,358	0	0	0	0	263,371	23.4%	76.6%	N/A
Non-Personnel Services	0020	Supplies And Materials		31,686	0	0	0	0	0	31,686	100.0%	0.0%	N/A
	0040	Other Services And Charges		608,000	0	0	40,000	0	40,000	568,000	93.4%	6.6%	N/A
	0050	Subsidies And Transfers		124,800	0	0	0	0	0	124,800	100.0%	0.0%	N/A
Non-Personnel Services			40.4%	764,486	0	0	40,000	0	40,000	724,486	94.8%	5.2%	N/A
RC0 - Office on Returning Citizen Affairs			100.0%	1,890,215	862,358	0	40,000	0	40,000	987,857	52.3%	47.7%	N/A
% Of Budget for RC0 - Office on Returning Citizen Affairs					45.6%				2.1%				

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

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

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

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

UC0 - Office of Unified Communications

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		20,190,137	13,901,771	0	0	0	0	6,288,366	31.1%	68.9%	69.3%
	0012	Regular Pay - Other		155,075	1,188	0	0	0	0	153,887	99.2%	0.8%	11.6%
	0013	Additional Gross Pay		2,953,749	1,536,886	0	0	0	0	1,416,863	48.0%	52.0%	74.7%
	0014	Fringe Benefits - Curr Personnel		5,814,006	3,993,620	0	0	0	0	1,820,386	31.3%	68.7%	67.4%
	0015	Overtime Pay		1,260,172	1,549,797	0	0	0	0	(289,625)	(23.0%)	123.0%	96.3%
Personnel Services			100.0%	30,373,139	20,983,262	0	0	0	0	9,389,877	30.9%	69.1%	70.4%
UC0 - Office of Unified Communications			100.0%	30,373,139	20,983,262	0	0	0	0	9,389,877	30.9%	69.1%	70.4%
% Of Budget for UC0 - Office of Unified Communications					69.1%				0.0%				
Grand Total for Public Safety and Justice				1,302,938,668	1,003,327,963	64,743,284	7,537,216	4,720,716	77,001,217	222,609,489	17.1%	82.9%	82.0%
% Of Budget for Public Safety and Justice					77.0%				5.9%				

(M) Public Education System

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

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

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

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

BH0 - Unemployment Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Non-Personnel Services	0050	Subsidies And Transfers		5,480,390	3,500,959	0	0	0	0	1,979,431	36.1%	63.9%	90.7%
Non-Personnel Services			100.0%	5,480,390	3,500,959	0	0	0	0	1,979,431	36.1%	63.9%	90.7%
BH0 - Unemployment Compensation Fund			100.0%	5,480,390	3,500,959	0	0	0	0	1,979,431	36.1%	63.9%	90.7%
% Of Budget for BH0 - Unemployment Compensation Fund					63.9%				0.0%				

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

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

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

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

CE0 - District of Columbia Public Library

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		38,414,516	25,920,425	0	0	0	0	12,494,090	32.5%	67.5%	72.1%
	0012	Regular Pay - Other		1,646,188	1,065,996	0	0	0	0	580,192	35.2%	64.8%	74.7%
	0013	Additional Gross Pay		1,318,925	329,486	0	0	0	0	989,439	75.0%	25.0%	81.4%
	0014	Fringe Benefits - Curr Personnel		10,488,222	6,677,202	0	0	0	0	3,811,020	36.3%	63.7%	67.3%
	0015	Overtime Pay		405,412	170,276	0	0	0	0	235,136	58.0%	42.0%	48.9%
Personnel Services			69.4%	52,273,263	34,163,385	0	0	0	0	18,109,877	34.6%	65.4%	71.2%
Non-Personnel Services	0020	Supplies And Materials		460,190	224,428	87,151	71,365	5,944	164,460	71,302	15.5%	84.5%	88.3%
	0031	Telecommunications		137,476	18,050	0	111,950	0	111,950	7,476	5.4%	94.6%	100.0%
	0040	Other Services And Charges		10,602,419	4,048,965	3,162,575	216,740	268,023	3,647,339	2,906,115	27.4%	72.6%	82.9%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0070	Equipment & Equipment Rental		11,868,475	3,145,295	3,858,451	78,836	43,940	3,981,227	4,741,953	40.0%	60.0%	88.3%
Non-Personnel Services			30.6%	23,068,560	7,436,739	7,108,177	478,891	317,907	7,904,976	7,726,846	33.5%	66.5%	86.5%
CE0 - District of Columbia Public Library			100.0%	75,341,822	41,600,124	7,108,177	478,891	317,907	7,904,976	25,836,723	34.3%	65.7%	75.8%
% Of Budget for CE0 - District of Columbia Public Library					55.2%				10.5%				

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

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

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

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

CF0 - Department of Employment Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		16,140,511	10,722,299	0	0	0	0	5,418,212	33.6%	66.4%	80.7%
	0012	Regular Pay - Other		4,751,253	2,346,421	0	0	0	0	2,404,832	50.6%	49.4%	53.6%
	0014	Fringe Benefits - Curr Personnel		4,739,603	3,025,760	0	0	0	0	1,713,843	36.2%	63.8%	75.6%
Personnel Services			42.0%	25,631,367	16,528,711	0	0	0	0	9,102,655	35.5%	64.5%	75.1%
Non-Personnel Services	0020	Supplies And Materials		267,667	39,911	52,068	11,137	0	63,205	164,551	61.5%	38.5%	56.8%
	0030	Energy, Comm. And Bldg Rentals		253,794	283,184	0	(15,126)	0	(15,126)	(14,264)	(5.6%)	105.6%	55.4%
	0031	Telecommunications		330,854	170,758	0	238,636	0	238,636	(78,540)	(23.7%)	123.7%	20.8%
	0032	Rentals - Land And Structures		546,423	(544,855)	0	119,360	0	119,360	971,918	177.9%	(77.9%)	N/A
	0034	Security Services		752,551	110,220	0	350,108	0	350,108	292,223	38.8%	61.2%	30.1%
	0035	Occupancy Fixed Costs		512,105	271,679	0	134,926	0	134,926	105,499	20.6%	79.4%	103.0%
	0040	Other Services And Charges		3,788,081	1,247,341	879,725	404,454	105,256	1,389,434	1,151,306	30.4%	69.6%	66.1%
	0041	Contractual Services - Other		1,753,928	423,083	107,948	0	681,333	789,281	541,564	30.9%	69.1%	31.3%
	0050	Subsidies And Transfers		26,848,927	4,207,269	3,950,958	1,178,097	324,840	5,453,895	17,187,764	64.0%	36.0%	49.6%
	0070	Equipment & Equipment Rental		375,071	62,044	35,873	7,200	59,288	102,361	210,666	56.2%	43.8%	31.7%
Non-Personnel Services			58.0%	35,429,401	6,270,634	5,026,571	2,428,792	1,170,717	8,626,081	20,532,687	58.0%	42.0%	51.8%
CF0 - Department of Employment Services			100.0%	61,060,768	22,799,345	5,026,571	2,428,792	1,170,717	8,626,081	29,635,342	48.5%	51.5%	60.8%
% Of Budget for CF0 - Department of Employment Services					37.3%				14.1%				

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

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

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

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GA0 - District of Columbia Public Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		649,630,905	531,965,485	0	0	0	0	117,665,420	18.1%	81.9%	84.4%
	0012	Regular Pay - Other		23,983,204	31,150,084	0	0	0	0	(7,166,880)	(29.9%)	129.9%	79.8%
	0013	Additional Gross Pay		30,240,150	22,034,386	0	0	0	0	8,205,763	27.1%	72.9%	120.0%
	0014	Fringe Benefits - Curr Personnel		108,712,660	80,891,119	0	0	0	0	27,821,541	25.6%	74.4%	80.7%
	0015	Overtime Pay		2,942,867	1,040,902	0	0	0	0	1,901,965	64.6%	35.4%	50.3%
Personnel Services			83.7%	815,509,787	667,081,977	0	0	0	0	148,427,810	18.2%	81.8%	84.8%
Non-Personnel Services	0020	Supplies And Materials		7,011,185	2,415,392	379,494	2,106,403	228,956	2,714,852	1,880,940	26.8%	73.2%	65.6%
	0030	Energy, Comm. And Bldg Rentals		26,346,071	18,315,248	0	8,256,023	0	8,256,023	(225,200)	(0.9%)	100.9%	100.0%
	0031	Telecommunications		5,463,929	3,073,539	0	2,410,390	0	2,410,390	(20,000)	(0.4%)	100.4%	100.0%
	0032	Rentals - Land And Structures		7,292,184	5,534,268	0	1,757,916	0	1,757,916	0	0.0%	100.0%	100.0%
	0034	Security Services		374,153	46,100	0	105,625	0	105,625	222,427	59.4%	40.6%	100.0%
	0035	Occupancy Fixed Costs		0	0	0	766,000	0	766,000	(766,000)	N/A	N/A	N/A
	0040	Other Services And Charges		15,861,723	4,717,052	1,108,427	1,254,775	631,665	2,994,868	8,149,803	51.4%	48.6%	70.3%
	0041	Contractual Services - Other		88,346,427	34,175,285	20,727,665	5,194,141	8,683,512	34,605,319	19,565,823	22.1%	77.9%	63.1%
	0050	Subsidies And Transfers		2,069,983	832,848	0	0	0	0	1,237,135	59.8%	40.2%	82.9%
	0070	Equipment & Equipment Rental		6,562,643	1,831,817	818,835	996,893	543,858	2,359,586	2,371,240	36.1%	63.9%	77.5%
Non-Personnel Services			16.3%	159,328,297	70,941,550	23,034,421	22,848,167	10,087,991	55,970,579	32,416,168	20.3%	79.7%	73.8%
GA0 - District of Columbia Public Schools			100.0%	974,838,084	738,023,527	23,034,421	22,848,167	10,087,991	55,970,579	180,843,979	18.6%	81.4%	83.0%

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

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

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

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% Monthly Time Remaining: 25.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
% Of Budget for GA0 - District of Columbia Public Schools					75.7%				5.7%				

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

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

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

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% Monthly Time Remaining: 25.0%

GB0 - District of Columbia Public Charter School Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 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				

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

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

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

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

GC0 - District of Columbia Public Charter Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		144,441	108,331	0	0	0	0	36,110	25.0%	75.0%	77.4%
	0014	Fringe Benefits - Curr Personnel		42,321	30,509	0	0	0	0	11,812	27.9%	72.1%	76.3%
Personnel Services			0.0%	186,762	138,840	0	0	0	0	47,922	25.7%	74.3%	77.2%
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		614,868,111	613,786,752	0	0	0	0	1,081,359	0.2%	99.8%	99.8%
Non-Personnel Services			100.0%	614,985,259	613,786,752	0	0	0	0	1,198,507	0.2%	99.8%	99.8%
GC0 - District of Columbia Public Charter Schools			100.0%	615,172,021	613,925,592	0	0	0	0	1,246,429	0.2%	99.8%	99.8%
% Of Budget for GC0 - District of Columbia Public Charter Schools					99.8%				0.0%				

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

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

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

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

GD0 - Office of the State Superintendent of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		27,234,159	19,273,078	0	0	0	0	7,961,082	29.2%	70.8%	73.1%
	0012	Regular Pay - Other		528,298	58,905	0	0	0	0	469,393	88.9%	11.1%	20.7%
	0014	Fringe Benefits - Curr Personnel		6,348,048	4,425,635	0	0	0	0	1,922,414	30.3%	69.7%	69.4%
Personnel Services			18.2%	34,110,505	24,048,584	0	0	0	0	10,061,921	29.5%	70.5%	71.0%
Non-Personnel Services	0020	Supplies And Materials		84,735	15,581	0	0	0	0	69,154	81.6%	18.4%	50.8%
	0030	Energy, Comm. And Bldg Rentals		49,185	32,429	0	21,042	0	21,042	(4,286)	(8.7%)	108.7%	100.0%
	0031	Telecommunications		626,970	254,754	0	374,234	0	374,234	(2,018)	(0.3%)	100.3%	99.6%
	0032	Rentals - Land And Structures		5,932,390	4,909,453	0	922,937	0	922,937	100,000	1.7%	98.3%	100.0%
	0034	Security Services		110,024	13,207	0	96,817	0	96,817	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		275,450	120,614	0	154,836	0	154,836	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,102,213	470,554	254,161	(55,201)	124,288	323,248	308,411	28.0%	72.0%	62.7%
	0041	Contractual Services - Other		14,081,785	5,122,705	3,959,996	35,745	4,385,788	8,381,529	577,551	4.1%	95.9%	89.4%
	0050	Subsidies And Transfers		129,961,557	67,522,110	2,292,184	1,066,436	3,281,799	6,640,419	55,799,028	42.9%	57.1%	61.6%
	0070	Equipment & Equipment Rental		764,724	322,351	190,110	1,045	69,029	260,185	182,189	23.8%	76.2%	54.4%
Non-Personnel Services			81.8%	152,989,033	78,783,758	6,696,451	2,617,892	7,860,904	17,175,246	57,030,028	37.3%	62.7%	66.5%
GD0 - Office of the State Superintendent of Education			100.0%	187,099,538	102,832,342	6,696,451	2,617,892	7,860,904	17,175,246	67,091,949	35.9%	64.1%	67.3%
% Of Budget for GD0 - Office of the State Superintendent of Education					55.0%				9.2%				

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

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

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

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

GE0 - State Board of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,104,618	909,990	0	0	0	0	194,628	17.6%	82.4%	70.6%
	0012	Regular Pay - Other		381,040	171,028	0	0	0	0	210,012	55.1%	44.9%	69.5%
	0014	Fringe Benefits - Curr Personnel		343,217	204,587	0	0	0	0	138,630	40.4%	59.6%	64.1%
Personnel Services			83.6%	1,828,876	1,292,655	0	0	0	0	536,221	29.3%	70.7%	70.1%
Non-Personnel Services	0020	Supplies And Materials		15,000	3,826	0	22,254	0	22,254	(11,080)	(73.9%)	173.9%	173.9%
	0031	Telecommunications		2,000	0	0	3,879	0	3,879	(1,879)	(94.0%)	194.0%	212.0%
	0040	Other Services And Charges		172,020	22,731	22,897	22,421	4,456	49,774	99,515	57.9%	42.1%	41.9%
	0041	Contractual Services - Other		160,300	35,500	31,200	(1,458)	0	29,742	95,058	59.3%	40.7%	39.9%
	0050	Subsidies And Transfers		1,000	0	0	0	0	0	1,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		7,907	3,905	2,953	377	0	3,329	673	8.5%	91.5%	80.4%
Non-Personnel Services			16.4%	358,228	65,962	57,050	47,474	4,456	108,980	183,286	51.2%	48.8%	47.8%
GE0 - State Board of Education			100.0%	2,187,104	1,358,617	57,050	47,474	4,456	108,980	719,506	32.9%	67.1%	65.7%
% Of Budget for GE0 - State Board of Education					62.1%				5.0%				

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

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

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

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

GG0 - University of the District of Columbia Subsidy Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Non-Personnel Services	0050	Subsidies And Transfers		90,333,335	89,303,336	0	0	0	0	1,029,999	1.1%	98.9%	75.1%
Non-Personnel Services			100.0%	90,333,335	89,303,336	0	0	0	0	1,029,999	1.1%	98.9%	75.1%
GG0 - University of the District of Columbia Subsidy Account			100.0%	90,333,335	89,303,336	0	0	0	0	1,029,999	1.1%	98.9%	75.1%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					98.9%				0.0%				

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

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

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

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

GL0 - District of Columbia State Athletics Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		666,844	472,991	0	0	0	0	193,853	29.1%	70.9%	78.6%
	0014	Fringe Benefits - Curr Personnel		154,041	84,639	0	0	0	0	69,402	45.1%	54.9%	60.4%
Personnel Services			69.2%	820,885	557,629	0	0	0	0	263,256	32.1%	67.9%	76.5%
Non-Personnel Services	0020	Supplies And Materials		5,000	0	0	0	0	0	5,000	100.0%	0.0%	7.7%
	0040	Other Services And Charges		356,758	95,692	73,590	67,137	10,080	150,807	110,259	30.9%	69.1%	104.6%
	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	95,692	73,590	67,137	10,080	150,807	118,259	32.4%	67.6%	101.8%
GL0 - District of Columbia State Athletics Commission			100.0%	1,185,643	653,321	73,590	67,137	10,080	150,807	381,515	32.2%	67.8%	85.4%
% Of Budget for GL0 - District of Columbia State Athletics Commission					55.1%				12.7%				

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

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

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

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

GN0 - Non-Public Tuition

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,661,451	1,078,142	0	0	0	0	583,308	35.1%	64.9%	66.7%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	54.0%
	0014	Fringe Benefits - Curr Personnel		444,313	282,744	0	0	0	0	161,569	36.4%	63.6%	66.6%
Personnel Services			3.6%	2,105,764	1,371,586	0	0	0	0	734,178	34.9%	65.1%	66.7%
Non-Personnel Services	0020	Supplies And Materials		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		67,000	92,455	0	(26,738)	0	(26,738)	1,283	1.9%	98.1%	35.9%
	0041	Contractual Services - Other		200,000	77,658	122,342	0	0	122,342	0	0.0%	100.0%	38.7%
	0050	Subsidies And Transfers		56,853,731	39,383,811	0	0	0	0	17,469,920	30.7%	69.3%	67.8%
	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	39,553,924	122,342	(26,738)	0	95,604	17,483,203	30.6%	69.4%	67.7%
GN0 - Non-Public Tuition			100.0%	59,238,495	40,925,510	122,342	(26,738)	0	95,604	18,217,381	30.8%	69.2%	67.6%
% Of Budget for GN0 - Non-Public Tuition					69.1%				0.2%				

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

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

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

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

GO0 - Special Education Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		32,388,956	23,599,457	0	0	0	0	8,789,499	27.1%	72.9%	113.4%
	0012	Regular Pay - Other		43,593,567	31,296,932	0	0	0	0	12,296,635	28.2%	71.8%	76.4%
	0014	Fringe Benefits - Curr Personnel		23,250,654	15,357,042	0	0	0	0	7,893,612	34.0%	66.0%	81.1%
	0015	Overtime Pay		5,011,732	144,663	0	0	0	0	4,867,069	97.1%	2.9%	63.6%
Personnel Services			93.2%	104,244,909	70,606,689	0	0	0	0	33,638,220	32.3%	67.7%	86.0%
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	299,078	0	797,642	0	797,642	839,756	43.4%	56.6%	100.0%
	0031	Telecommunications		583,530	491,181	0	92,349	0	92,349	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		2,207,018	1,611,054	0	595,964	0	595,964	0	0.0%	100.0%	100.0%
	0034	Security Services		1,980,969	910,312	0	1,070,656	0	1,070,656	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		168,296	150,893	0	73,502	0	73,502	(56,099)	(33.3%)	133.3%	100.0%
	0040	Other Services And Charges		0	488,583	0	(369,702)	0	(369,702)	(118,880)	N/A	N/A	(2.1%)
	0041	Contractual Services - Other		710,056	1,280	107,794	401,708	298,832	808,334	(99,558)	(14.0%)	114.0%	1,281.6%
Non-Personnel Services			6.8%	7,587,897	3,952,380	107,794	2,663,465	298,832	3,070,091	565,426	7.5%	92.5%	97.0%
GO0 - Special Education Transportation			100.0%	111,832,805	74,559,069	107,794	2,663,465	298,832	3,070,091	34,203,645	30.6%	69.4%	86.8%
% Of Budget for GO0 - Special Education Transportation					66.7%				2.7%				

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

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

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

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

GW0 - Office of the Deputy Mayor for Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		3,621,927	2,355,887	0	0	0	0	1,266,041	35.0%	65.0%	63.4%
	0012	Regular Pay - Other		77,459	82,413	0	0	0	0	(4,954)	(6.4%)	106.4%	46.2%
	0014	Fringe Benefits - Curr Personnel		746,221	481,900	0	0	0	0	264,321	35.4%	64.6%	63.8%
Personnel Services			21.0%	4,445,607	2,924,868	0	0	0	0	1,520,739	34.2%	65.8%	63.5%
Non-Personnel Services	0020	Supplies And Materials		16,500	0	0	(142)	0	(142)	16,642	100.9%	(0.9%)	24.9%
	0031	Telecommunications		0	576	0	2,615	0	2,615	(3,191)	N/A	N/A	N/A
	0040	Other Services And Charges		426,004	0	114,100	142	0	114,242	311,762	73.2%	26.8%	9.7%
	0041	Contractual Services - Other		370,195	86,859	5,000	37,234	30,500	72,734	210,601	56.9%	43.1%	47.5%
	0050	Subsidies And Transfers		15,868,080	4,316,030	7,354,788	1,650,000	331,732	9,336,520	2,215,530	14.0%	86.0%	96.8%
	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	4,411,012	7,473,888	1,689,850	362,232	9,525,970	2,755,296	16.5%	83.5%	90.1%
GW0 - Office of the Deputy Mayor for Education			100.0%	21,137,886	7,335,881	7,473,888	1,689,850	362,232	9,525,970	4,276,035	20.2%	79.8%	85.7%
% Of Budget for GW0 - Office of the Deputy Mayor for Education					34.7%				45.1%				

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

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

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

% Monthly Time Elapsed: 75.0%
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GX0 - Teachers' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Non-Personnel Services	0050	Subsidies And Transfers		70,478,000	70,232,939	0	0	0	0	245,061	0.3%	99.7%	99.6%
Non-Personnel Services			100.0%	70,478,000	70,232,939	0	0	0	0	245,061	0.3%	99.7%	99.6%
GX0 - Teachers' Retirement System			100.0%	70,478,000	70,232,939	0	0	0	0	245,061	0.3%	99.7%	99.6%
% Of Budget for GX0 - Teachers' Retirement System					99.7%				0.0%				

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

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

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

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

HA0 - Department of Parks and Recreation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		31,298,589	23,973,049	0	0	0	0	7,325,539	23.4%	76.6%	78.5%
	0012	Regular Pay - Other		7,546,362	1,894,945	0	0	0	0	5,651,416	74.9%	25.1%	20.6%
	0013	Additional Gross Pay		135,000	290,266	0	0	0	0	(155,266)	(115.0%)	215.0%	398.4%
	0014	Fringe Benefits - Curr Personnel		9,620,269	6,698,077	0	0	0	0	2,922,192	30.4%	69.6%	68.0%
	0015	Overtime Pay		138,500	332,398	0	0	0	0	(193,898)	(140.0%)	240.0%	114.5%
Personnel Services			88.8%	48,738,719	33,188,735	0	0	0	0	15,549,984	31.9%	68.1%	67.6%
Non-Personnel Services	0020	Supplies And Materials		349,038	203,873	31,269	3,648	0	34,918	110,248	31.6%	68.4%	69.2%
	0031	Telecommunications		83,732	0	0	82,663	0	82,663	1,069	1.3%	98.7%	46.6%
	0034	Security Services		264,088	0	0	0	0	0	264,088	100.0%	0.0%	0.0%
	0040	Other Services And Charges		977,773	339,875	68,307	326,322	0	394,628	243,270	24.9%	75.1%	98.8%
	0041	Contractual Services - Other		2,788,098	885,218	669,649	194,694	4,100	868,443	1,034,437	37.1%	62.9%	58.4%
	0050	Subsidies And Transfers		1,435,000	716,780	318,220	0	0	318,220	400,000	27.9%	72.1%	0.0%
	0070	Equipment & Equipment Rental		259,769	85,152	35,953	1,108	0	37,061	137,556	53.0%	47.0%	49.1%
Non-Personnel Services			11.2%	6,157,498	2,230,897	1,123,399	608,435	4,100	1,735,933	2,190,668	35.6%	64.4%	55.6%
HA0 - Department of Parks and Recreation			100.0%	54,896,218	35,419,632	1,123,399	608,435	4,100	1,735,933	17,740,652	32.3%	67.7%	66.0%
% Of Budget for HA0 - Department of Parks and Recreation					64.5%				3.2%				

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

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

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

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

PE0 - Section 103 Judgments-Public Education System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services													
Personnel Services			N/A	0	78,206	0	0	0	0	(78,206)	N/A	N/A	N/A
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	56.8%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	56.8%
PE0 - Section 103 Judgments-Public Education System			N/A	0	78,206	0	0	0	0	(78,206)	N/A	N/A	56.8%
% Of Budget for PE0 - Section 103 Judgments-Public Education System					N/A				N/A				
Grand Total for Public Education System				2,330,282,109	1,842,548,400	50,823,683	33,423,364	20,117,220	104,364,267	383,369,442	16.5%	83.5%	84.6%
% Of Budget for Public Education System					79.1%				4.5%				

(N) Human Support Services

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

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

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

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% Monthly Time Remaining: **25.0%**

BY0 - Department of Aging and Community Living

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		5,747,736	4,649,273	0	0	0	0	1,098,463	19.1%	80.9%	112.2%
	0012	Regular Pay - Other		95,198	84,667	0	0	0	0	10,531	11.1%	88.9%	5.9%
	0014	Fringe Benefits - Curr Personnel		1,275,340	1,167,413	0	0	0	0	107,927	8.5%	91.5%	80.8%
Personnel Services			17.4%	7,118,274	6,023,540	0	0	0	0	1,094,734	15.4%	84.6%	77.9%
Non-Personnel Services	0020	Supplies And Materials		183,583	73,825	26,039	0	1,839	27,878	81,880	44.6%	55.4%	46.5%
	0031	Telecommunications		84,781	722	0	9,278	0	9,278	74,781	88.2%	11.8%	12.6%
	0040	Other Services And Charges		350,866	94,531	42,636	95,456	0	138,092	118,244	33.7%	66.3%	80.9%
	0041	Contractual Services - Other		4,247,402	3,750,366	91,674	196,187	0	287,860	209,176	4.9%	95.1%	98.1%
	0050	Subsidies And Transfers		28,565,939	17,373,369	9,780,741	83,762	22,575	9,887,078	1,305,493	4.6%	95.4%	96.0%
	0070	Equipment & Equipment Rental		269,416	205,180	64,235	0	0	64,235	1	0.0%	100.0%	47.4%
Non-Personnel Services			82.6%	33,701,988	21,497,993	10,005,325	384,682	24,414	10,414,421	1,789,574	5.3%	94.7%	95.2%
BY0 - Department of Aging and Community Living			100.0%	40,820,262	27,521,533	10,005,325	384,682	24,414	10,414,421	2,884,308	7.1%	92.9%	92.8%
% Of Budget for BY0 - Department of Aging and Community Living					67.4%				25.5%				

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

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

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

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

DU0 - Medicaid Reserve

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 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%				

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

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

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

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

HC0 - Department of Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		14,283,695	9,832,846	0	0	0	0	4,450,848	31.2%	68.8%	74.8%
	0012	Regular Pay - Other		405,026	624,868	0	0	0	0	(219,841)	(54.3%)	154.3%	26.4%
	0014	Fringe Benefits - Curr Personnel		3,662,427	2,238,928	0	0	0	0	1,423,499	38.9%	61.1%	47.9%
Personnel Services			18.9%	18,351,148	14,028,347	0	0	0	0	4,322,801	23.6%	76.4%	59.9%
Non-Personnel Services	0020	Supplies And Materials		278,135	100,294	69,956	8,716	48,576	127,248	50,593	18.2%	81.8%	54.3%
	0030	Energy, Comm. And Bldg Rentals		154,651	101,203	0	61,880	0	61,880	(8,432)	(5.5%)	105.5%	114.4%
	0031	Telecommunications		1,548,684	1,358,560	0	203,633	0	203,633	(13,509)	(0.9%)	100.9%	101.5%
	0032	Rentals - Land And Structures		11,282,833	8,401,085	0	2,854,726	0	2,854,726	27,022	0.2%	99.8%	98.7%
	0034	Security Services		501,794	257,565	0	171,500	0	171,500	72,730	14.5%	85.5%	88.6%
	0035	Occupancy Fixed Costs		161,540	80,641	0	134,745	0	134,745	(53,846)	(33.3%)	133.3%	94.2%
	0040	Other Services And Charges		1,708,028	797,586	269,365	(1,587)	37,957	305,735	604,706	35.4%	64.6%	78.9%
	0041	Contractual Services - Other		18,281,861	5,773,849	3,896,933	129,313	2,149,515	6,175,761	6,332,250	34.6%	65.4%	89.6%
	0050	Subsidies And Transfers		44,530,107	19,818,325	18,843,037	0	4,234,672	23,077,709	1,634,073	3.7%	96.3%	94.9%
	0070	Equipment & Equipment Rental		69,910	3,089	(1,128)	3,911	56,552	59,335	7,486	10.7%	89.3%	97.4%
Non-Personnel Services			81.1%	78,517,542	36,692,197	23,078,163	3,566,837	6,527,272	33,172,272	8,653,073	11.0%	89.0%	93.5%
HC0 - Department of Health			100.0%	96,868,690	50,720,544	23,078,163	3,566,837	6,527,272	33,172,272	12,975,874	13.4%	86.6%	84.1%
% Of Budget for HC0 - Department of Health					52.4%				34.2%				

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

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

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,533,319	1,125,783	0	0	0	0	407,535	26.6%	73.4%	78.7%
	0012	Regular Pay - Other		0	26,224	0	0	0	0	(26,224)	N/A	N/A	(0.7%)
	0014	Fringe Benefits - Curr Personnel		264,115	190,555	0	0	0	0	73,561	27.9%	72.1%	72.1%
Personnel Services			84.9%	1,797,434	1,342,562	0	0	0	0	454,872	25.3%	74.7%	75.0%
Non-Personnel Services	0020	Supplies And Materials		36,000	8,623	0	6,377	0	6,377	21,000	58.3%	41.7%	39.0%
	0031	Telecommunications		31,690	8,231	0	23,939	0	23,939	(480)	(1.5%)	101.5%	99.6%
	0040	Other Services And Charges		33,816	19,816	2,285	(5,368)	0	(3,083)	17,083	50.5%	49.5%	99.8%
	0041	Contractual Services - Other		194,000	0	0	0	0	0	194,000	100.0%	0.0%	8.0%
	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	36,670	2,285	44,949	0	47,233	234,603	73.7%	26.3%	54.6%
HG0 - Office of the Deputy Mayor for Health and Human Services			100.0%	2,115,940	1,379,231	2,285	44,949	0	47,233	689,475	32.6%	67.4%	73.8%
% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services					65.2%				2.2%				

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

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

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

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

HT0 - Department of Health Care Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2021	% Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		13,688,238	8,656,667	0	0	0	0	5,031,571	36.8%	63.2%	75.0%
	0012	Regular Pay - Other		612,480	369,063	0	0	0	0	243,417	39.7%	60.3%	68.3%
	0014	Fringe Benefits - Curr Personnel		3,118,293	1,920,087	0	0	0	0	1,198,206	38.4%	61.6%	75.2%
	0015	Overtime Pay		62	7,286	0	0	0	0	(7,224)	(11,701.3%)	11,801.3%	N/A
Personnel Services			2.0%	17,419,074	11,012,112	0	0	0	0	6,406,962	36.8%	63.2%	75.0%
Non-Personnel Services	0020	Supplies And Materials		97,225	7,216	20,492	26,448	0	46,940	43,070	44.3%	55.7%	98.0%
	0030	Energy, Comm. And Bldg Rentals		193,773	120,813	0	88,939	0	88,939	(15,978)	(8.2%)	108.2%	104.6%
	0031	Telecommunications		207,490	102,726	0	185,571	0	185,571	(80,807)	(38.9%)	138.9%	132.4%
	0032	Rentals - Land And Structures		284,162	239,784	0	24,840	0	24,840	19,537	6.9%	93.1%	102.4%
	0034	Security Services		128,900	22,539	0	106,361	0	106,361	0	0.0%	100.0%	156.0%
	0035	Occupancy Fixed Costs		299,180	139,789	0	156,288	0	156,288	3,103	1.0%	99.0%	99.9%
	0040	Other Services And Charges		1,447,024	212,774	3,772	123,611	2,974	130,357	1,103,894	76.3%	23.7%	93.2%
	0041	Contractual Services - Other		62,152,250	26,477,623	12,904,487	89,474	2,590,766	15,584,727	20,089,899	32.3%	67.7%	90.6%
	0050	Subsidies And Transfers		777,234,580	563,372,346	1,224,496	485,000	2,700	1,712,196	212,150,038	27.3%	72.7%	79.4%
	0070	Equipment & Equipment Rental		8,059,060	3,108,970	109,839	536,838	159,363	806,039	4,144,051	51.4%	48.6%	69.9%
Non-Personnel Services			98.0%	850,103,644	593,804,579	14,263,086	1,823,369	2,755,803	18,842,258	237,456,807	27.9%	72.1%	80.2%
HT0 - Department of Health Care Finance			100.0%	867,522,717	604,816,690	14,263,086	1,823,369	2,755,803	18,842,258	243,863,768	28.1%	71.9%	80.1%
% Of Budget for HT0 - Department of Health Care Finance					69.7%				2.2%				

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

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

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

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

HX0 - Not-for-Profit Hospital Corporation Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Non-Personnel Services	0050	Subsidies And Transfers		40,000,000	40,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	40,000,000	40,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
HX0 - Not-for-Profit Hospital Corporation Subsidy			100.0%	40,000,000	40,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for HX0 - Not-for-Profit Hospital Corporation Subsidy					100.0%				0.0%				

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

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

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

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

JA0 - Department of Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2021	% Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		56,911,641	38,232,617	0	137,806	0	137,806	18,541,218	32.6%	67.4%	89.0%
	0012	Regular Pay - Other		440,463	418,933	0	0	0	0	21,530	4.9%	95.1%	1.3%
	0013	Additional Gross Pay		16,785	219,537	0	0	0	0	(202,752)	(1,207.9%)	1,307.9%	8,828.1%
	0014	Fringe Benefits - Curr Personnel		14,195,563	9,852,178	0	34,944	0	34,944	4,308,441	30.4%	69.6%	69.0%
	0015	Overtime Pay		0	3,702,128	0	0	0	0	(3,702,128)	N/A	N/A	17,048.5%
Personnel Services			17.1%	71,564,452	52,425,393	0	172,750	0	172,750	18,966,308	26.5%	73.5%	72.4%
Non-Personnel Services	0020	Supplies And Materials		191,768	51,377	29,669	0	0	29,669	110,722	57.7%	42.3%	61.6%
	0030	Energy, Comm. And Bldg Rentals		2,394,518	1,259,022	0	1,254,233	0	1,254,233	(118,737)	(5.0%)	105.0%	63.3%
	0031	Telecommunications		1,700,410	969,615	0	883,890	0	883,890	(153,095)	(9.0%)	109.0%	95.7%
	0032	Rentals - Land And Structures		20,207,412	16,249,460	0	5,121,798	0	5,121,798	(1,163,847)	(5.8%)	105.8%	90.8%
	0034	Security Services		4,794,759	2,321,502	0	2,473,257	0	2,473,257	0	0.0%	100.0%	81.2%
	0035	Occupancy Fixed Costs		7,044,262	2,919,017	0	3,341,007	0	3,341,007	784,237	11.1%	88.9%	100.1%
	0040	Other Services And Charges		3,097,091	1,741,784	120,264	851,503	88,091	1,059,858	295,449	9.5%	90.5%	74.7%
	0041	Contractual Services - Other		1,688,628	617,335	680,721	66,905	65,387	813,013	258,280	15.3%	84.7%	91.9%
	0050	Subsidies And Transfers		306,869,226	205,126,247	67,962,299	748,419	2,071,762	70,782,481	30,960,499	10.1%	89.9%	88.0%
	0070	Equipment & Equipment Rental		161,065	110,437	44,794	0	0	44,794	5,834	3.6%	96.4%	74.9%
Non-Personnel Services			82.9%	348,149,140	231,365,797	68,837,747	14,741,013	2,225,241	85,804,001	30,979,342	8.9%	91.1%	88.1%
JA0 - Department of Human Services			100.0%	419,713,591	283,791,190	68,837,747	14,913,763	2,225,241	85,976,751	49,945,650	11.9%	88.1%	85.4%
% Of Budget for JA0 - Department of Human Services					67.6%				20.5%				

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

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

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

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

JM0 - Department on Disability Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		18,271,862	13,721,508	0	0	0	0	4,550,353	24.9%	75.1%	71.9%
	0012	Regular Pay - Other		415,536	259,380	0	0	0	0	156,156	37.6%	62.4%	73.2%
	0013	Additional Gross Pay		47,240	40,497	0	0	0	0	6,743	14.3%	85.7%	133.3%
	0014	Fringe Benefits - Curr Personnel		4,499,685	3,401,279	0	0	0	0	1,098,406	24.4%	75.6%	71.2%
	0015	Overtime Pay		35,500	(478)	0	0	0	0	35,978	101.3%	(1.3%)	17.0%
Personnel Services			17.8%	23,269,822	17,422,187	0	0	0	0	5,847,636	25.1%	74.9%	71.9%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		4,319	1,272	0	4,120	0	4,120	(1,073)	(24.9%)	124.9%	100.0%
	0032	Rentals - Land And Structures		3,042,013	3,001,874	0	(48,496)	0	(48,496)	88,635	2.9%	97.1%	100.0%
	0034	Security Services		37,998	506	0	37,492	0	37,492	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		275,572	123,976	48,208	34,841	8,172	91,222	60,374	21.9%	78.1%	71.8%
	0041	Contractual Services - Other		550,812	254,482	36,250	255,530	0	291,780	4,550	0.8%	99.2%	99.2%
	0050	Subsidies And Transfers		103,867,540	46,821,685	5,221,348	36,926,300	91,100	42,238,748	14,807,108	14.3%	85.7%	76.4%
Non-Personnel Services			82.2%	107,778,253	50,203,794	5,305,806	37,209,787	99,272	42,614,865	14,959,594	13.9%	86.1%	77.1%
JM0 - Department on Disability Services			100.0%	131,048,076	67,625,981	5,305,806	37,209,787	99,272	42,614,865	20,807,230	15.9%	84.1%	76.2%
% Of Budget for JM0 - Department on Disability Services					51.6%				32.5%				

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

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

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

% Monthly Time Elapsed: 75.0%
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RL0 - Child and Family Services Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2021	% Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		55,292,011	42,594,808	0	0	0	0	12,697,203	23.0%	77.0%	74.2%
	0014	Fringe Benefits - Curr Personnel		14,214,276	10,250,772	0	0	0	0	3,963,504	27.9%	72.1%	68.6%
	0015	Overtime Pay		1,345,564	808,018	0	0	0	0	537,546	39.9%	60.1%	67.3%
Personnel Services			46.7%	70,851,851	54,776,455	0	0	0	0	16,075,396	22.7%	77.3%	74.2%
Non-Personnel Services	0020	Supplies And Materials		48,491	10,915	2,702	21,805	0	24,508	13,068	26.9%	73.1%	93.9%
	0030	Energy, Comm. And Bldg Rentals		104,592	2,448	0	68,380	0	68,380	33,764	32.3%	67.7%	100.0%
	0031	Telecommunications		6,179	272,072	0	(173,457)	0	(173,457)	(92,436)	(1,495.9%)	1,595.9%	10,140.7%
	0032	Rentals - Land And Structures		6,833,679	5,116,466	0	1,717,144	0	1,717,144	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		0	0	0	69	0	69	(69)	N/A	N/A	95.0%
	0034	Security Services		2,412,698	1,212,570	0	976,305	0	976,305	223,823	9.3%	90.7%	100.0%
	0035	Occupancy Fixed Costs		439,137	230,165	0	208,971	0	208,971	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		641,376	509,059	48,186	19,545	0	67,731	64,587	10.1%	89.9%	36.7%
	0041	Contractual Services - Other		2,303,500	945,751	388,172	79,821	128,237	596,230	761,519	33.1%	66.9%	87.4%
	0050	Subsidies And Transfers		68,093,154	46,575,779	5,704,379	715,369	112,978	6,532,726	14,984,649	22.0%	78.0%	82.8%
	0070	Equipment & Equipment Rental		4,207	0	0	0	0	0	4,207	100.0%	0.0%	86.1%
Non-Personnel Services			53.3%	80,887,012	54,875,227	6,143,439	3,633,952	241,215	10,018,606	15,993,180	19.8%	80.2%	85.2%
RL0 - Child and Family Services Agency			100.0%	151,738,863	109,651,681	6,143,439	3,633,952	241,215	10,018,606	32,068,576	21.1%	78.9%	80.2%
% Of Budget for RL0 - Child and Family Services Agency					72.3%				6.6%				

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

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

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

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% Monthly Time Remaining: **25.0%**

RM0 - Department of Behavioral Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		99,272,414	71,517,156	0	0	0	0	27,755,258	28.0%	72.0%	78.8%
	0012	Regular Pay - Other		5,414,692	4,866,494	0	0	0	0	548,197	10.1%	89.9%	66.8%
	0013	Additional Gross Pay		3,995,047	4,221,050	0	0	0	0	(226,003)	(5.7%)	105.7%	126.5%
	0014	Fringe Benefits - Curr Personnel		27,787,654	19,128,637	0	0	0	0	8,659,017	31.2%	68.8%	71.2%
	0015	Overtime Pay		1,476,155	4,940,673	0	0	0	0	(3,464,518)	(234.7%)	334.7%	316.1%
Personnel Services			50.7%	137,945,962	104,674,011	0	0	0	0	33,271,951	24.1%	75.9%	80.8%
Non-Personnel Services	0020	Supplies And Materials		5,718,646	2,272,872	964,540	(37,169)	1,042,639	1,970,010	1,475,764	25.8%	74.2%	92.5%
	0030	Energy, Comm. And Bldg Rentals		1,889,394	618,847	0	1,256,023	0	1,256,023	14,523	0.8%	99.2%	100.1%
	0031	Telecommunications		715,173	403,853	0	374,419	0	374,419	(63,100)	(8.8%)	108.8%	107.4%
	0032	Rentals - Land And Structures		6,963,804	4,768,250	0	2,195,553	0	2,195,553	0	0.0%	100.0%	98.3%
	0034	Security Services		4,993,071	2,633,780	0	2,221,043	0	2,221,043	138,248	2.8%	97.2%	100.0%
	0035	Occupancy Fixed Costs		884,974	195,658	0	1,186,458	0	1,186,458	(497,142)	(56.2%)	156.2%	99.6%
	0040	Other Services And Charges		11,953,173	4,887,379	4,677,912	1,318,950	3,178,371	9,175,233	(2,109,440)	(17.6%)	117.6%	78.1%
	0041	Contractual Services - Other		29,702,913	16,398,737	6,728,860	58,908	4,919,004	11,706,772	1,597,405	5.4%	94.6%	82.0%
	0050	Subsidies And Transfers		71,059,205	28,366,316	13,367,549	0	3,246,629	16,614,177	26,078,712	36.7%	63.3%	60.4%
	0070	Equipment & Equipment Rental		178,050	58,563	979	(1,961)	82,893	81,911	37,576	21.1%	78.9%	67.7%
Non-Personnel Services			49.3%	134,058,402	60,604,255	25,739,840	8,572,222	12,469,537	46,781,599	26,672,548	19.9%	80.1%	72.4%
RM0 - Department of Behavioral Health			100.0%	272,004,364	165,278,266	25,739,840	8,572,222	12,469,537	46,781,599	59,944,499	22.0%	78.0%	76.6%

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

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

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

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
% Of Budget for RM0 - Department of Behavioral Health					60.8%				17.2%				
Grand Total for Human Support Services				2,039,372,592	1,350,785,116	153,375,691	70,149,561	24,342,755	247,868,007	440,719,470	21.6%	78.4%	81.2%
% Of Budget for Human Support Services					66.2%				12.2%				

(O) Operations and Infrastructure

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

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

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

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

CR0 - Department of Consumer and Regulatory Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		17,815,294	12,785,897	0	0	0	0	5,029,397	28.2%	71.8%	76.7%
	0012	Regular Pay - Other		99,096	64,872	0	0	0	0	34,224	34.5%	65.5%	8.3%
	0014	Fringe Benefits - Curr Personnel		4,442,769	3,023,369	0	0	0	0	1,419,399	31.9%	68.1%	63.3%
	0015	Overtime Pay		100,000	33,824	0	0	0	0	66,176	66.2%	33.8%	59.8%
Personnel Services			81.5%	22,457,158	16,018,380	0	0	0	0	6,438,778	28.7%	71.3%	68.3%
Non-Personnel Services	0020	Supplies And Materials		33,500	665	2,835	0	0	2,835	30,000	89.6%	10.4%	65.5%
	0031	Telecommunications		9,000	0	0	0	0	0	9,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		2,135,774	832,458	584,663	210,808	52,160	847,631	455,686	21.3%	78.7%	87.1%
	0041	Contractual Services - Other		2,712,775	1,457,863	386,294	87,211	0	473,505	781,407	28.8%	71.2%	97.4%
	0070	Equipment & Equipment Rental		190,400	38,649	7,850	0	8,529	16,379	135,372	71.1%	28.9%	82.1%
Non-Personnel Services			18.5%	5,081,449	2,329,634	981,642	298,020	60,689	1,340,351	1,411,464	27.8%	72.2%	94.1%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	27,538,607	18,348,014	981,642	298,020	60,689	1,340,351	7,850,243	28.5%	71.5%	73.0%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					66.6%				4.9%				

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

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

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

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

DJ0 - Office of the People's Counsel

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		423,021	284,976	0	0	0	0	138,045	32.6%	67.4%	57.5%
	0012	Regular Pay - Other		61,499	51,506	0	0	0	0	9,993	16.2%	83.8%	N/A
	0014	Fringe Benefits - Curr Personnel		82,092	86,726	0	0	0	0	(4,634)	(5.6%)	105.6%	90.8%
Personnel Services			82.2%	566,612	423,207	0	0	0	0	143,405	25.3%	74.7%	69.9%
Non-Personnel Services	0040	Other Services And Charges		97,846	50,726	24,384	0	1,500	25,884	21,236	21.7%	78.3%	102.5%
	0041	Contractual Services - Other		24,788	0	0	0	0	0	24,788	100.0%	0.0%	0.0%
Non-Personnel Services			17.8%	122,634	50,726	24,384	0	1,500	25,884	46,024	37.5%	62.5%	40.0%
DJ0 - Office of the People's Counsel			100.0%	689,246	473,933	24,384	0	1,500	25,884	189,429	27.5%	72.5%	66.6%
% Of Budget for DJ0 - Office of the People's Counsel					68.8%				3.8%				

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

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

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

% Monthly Time Elapsed: 75.0%
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KA0 - District Department of Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		34,173,483	26,361,232	0	0	0	0	7,812,251	22.9%	77.1%	77.1%
	0012	Regular Pay - Other		3,748,251	3,397,083	0	0	0	0	351,169	9.4%	90.6%	86.0%
	0013	Additional Gross Pay		365,000	604,216	0	0	0	0	(239,216)	(65.5%)	165.5%	169.3%
	0014	Fringe Benefits - Curr Personnel		10,521,238	7,780,776	0	0	0	0	2,740,462	26.0%	74.0%	73.3%
	0015	Overtime Pay		755,000	2,059,158	0	0	0	0	(1,304,158)	(172.7%)	272.7%	118.5%
Personnel Services			45.5%	49,562,972	40,202,465	0	0	0	0	9,360,507	18.9%	81.1%	78.4%
Non-Personnel Services	0020	Supplies And Materials		835,444	391,483	17,419	0	100,000	117,419	326,541	39.1%	60.9%	50.9%
	0030	Energy, Comm. And Bldg Rentals		396,396	393,627	2,769	0	0	2,769	0	0.0%	100.0%	100.0%
	0031	Telecommunications		150,000	14,013	0	285,987	0	285,987	(150,000)	(100.0%)	200.0%	66.7%
	0040	Other Services And Charges		2,510,912	1,703,808	885,575	141,609	78,157	1,105,341	(298,236)	(11.9%)	111.9%	85.0%
	0041	Contractual Services - Other		54,086,598	30,768,145	21,449,214	0	125,578	21,574,792	1,743,662	3.2%	96.8%	88.1%
	0050	Subsidies And Transfers		1,138,000	396,168	91,832	0	0	91,832	650,000	57.1%	42.9%	94.1%
	0070	Equipment & Equipment Rental		271,034	141,680	38,878	0	0	38,878	90,477	33.4%	66.6%	70.8%
Non-Personnel Services			54.5%	59,388,384	33,808,923	22,485,687	427,596	303,735	23,217,018	2,362,444	4.0%	96.0%	87.8%
KA0 - District Department of Transportation			100.0%	108,951,356	74,011,388	22,485,687	427,596	303,735	23,217,018	11,722,951	10.8%	89.2%	83.7%
% Of Budget for KA0 - District Department of Transportation					67.9%				21.3%				

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

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

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

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

KC0 - Washington Metropolitan Area Transit Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Non-Personnel Services	0050	Subsidies And Transfers		165,365	87,926	0	0	0	0	77,439	46.8%	53.2%	50.9%
Non-Personnel Services			100.0%	165,365	87,926	0	0	0	0	77,439	46.8%	53.2%	50.9%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	165,365	87,926	0	0	0	0	77,439	46.8%	53.2%	50.9%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission					53.2%				0.0%				

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

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

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

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

KE0 - Washington Metropolitan Area Transit Authority

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Non-Personnel Services	0050	Subsidies And Transfers		342,662,161	342,662,161	0	0	0	0	0	0.0%	100.0%	99.6%
Non-Personnel Services			100.0%	342,662,161	342,662,161	0	0	0	0	0	0.0%	100.0%	99.6%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	342,662,161	342,662,161	0	0	0	0	0	0.0%	100.0%	99.6%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority					100.0%				0.0%				

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

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

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

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

KG0 - Department of Energy and Environment

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		8,079,728	5,650,872	0	36,745	0	36,745	2,392,111	29.6%	70.4%	72.6%
	0012	Regular Pay - Other		2,725,708	2,688,723	0	0	0	0	36,986	1.4%	98.6%	67.6%
	0013	Additional Gross Pay		17,291	54,974	0	0	0	0	(37,683)	(217.9%)	317.9%	N/A
	0014	Fringe Benefits - Curr Personnel		2,493,376	1,900,204	0	0	0	0	593,172	23.8%	76.2%	70.1%
Personnel Services			47.7%	13,316,104	10,327,974	0	36,745	0	36,745	2,951,385	22.2%	77.8%	71.2%
Non-Personnel Services	0020	Supplies And Materials		69,494	18,642	0	0	0	0	50,852	73.2%	26.8%	23.8%
	0031	Telecommunications		39,000	5,306	0	2,214	0	2,214	31,480	80.7%	19.3%	27.0%
	0040	Other Services And Charges		1,221,228	282,014	67,604	8,888	70,825	147,317	791,897	64.8%	35.2%	75.9%
	0041	Contractual Services - Other		882,684	236,634	427,200	20,570	0	447,770	198,280	22.5%	77.5%	41.8%
	0050	Subsidies And Transfers		12,254,595	7,727,239	291,178	0	0	291,178	4,236,177	34.6%	65.4%	74.4%
	0070	Equipment & Equipment Rental		137,970	29,109	13,339	3,587	2,319	19,245	89,615	65.0%	35.0%	69.1%
Non-Personnel Services			52.3%	14,604,970	8,298,945	799,321	35,259	73,144	907,724	5,398,302	37.0%	63.0%	72.4%
KG0 - Department of Energy and Environment			100.0%	27,921,074	18,626,918	799,321	72,004	73,144	944,469	8,349,687	29.9%	70.1%	71.9%
% Of Budget for KG0 - Department of Energy and Environment					66.7%				3.4%				

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

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

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

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

KO0 - Office of the Deputy Mayor for Operations and Infrastructure

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		982,727	742,015	0	0	0	0	240,712	24.5%	75.5%	89.9%
	0014	Fringe Benefits - Curr Personnel		245,682	128,391	0	0	0	0	117,291	47.7%	52.3%	59.1%
Personnel Services			94.7%	1,228,408	875,074	0	0	0	0	353,334	28.8%	71.2%	84.8%
Non-Personnel Services	0020	Supplies And Materials		40,997	6,598	0	4,689	0	4,689	29,710	72.5%	27.5%	0.0%
	0031	Telecommunications		0	587	0	4,107	0	4,107	(4,694)	N/A	N/A	N/A
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	15.6%
	0070	Equipment & Equipment Rental		28,173	0	0	0	0	0	28,173	100.0%	0.0%	0.0%
Non-Personnel Services			5.3%	69,170	7,185	0	8,796	0	8,796	53,189	76.9%	23.1%	10.8%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure			100.0%	1,297,578	882,259	0	8,796	0	8,796	406,523	31.3%	68.7%	68.8%
% Of Budget for KO0 - Office of the Deputy Mayor for Operations and Infrastructure					68.0%				0.7%				

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

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

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

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

KT0 - Department of Public Works

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		72,142,172	50,288,159	0	0	0	0	21,854,013	30.3%	69.7%	72.3%
	0012	Regular Pay - Other		4,179,359	5,628,704	0	0	0	0	(1,449,344)	(34.7%)	134.7%	118.0%
	0013	Additional Gross Pay		3,024,377	1,542,083	0	0	0	0	1,482,294	49.0%	51.0%	70.0%
	0014	Fringe Benefits - Curr Personnel		20,914,360	15,492,325	0	0	0	0	5,422,034	25.9%	74.1%	69.1%
	0015	Overtime Pay		4,957,425	7,406,633	0	0	0	0	(2,449,208)	(49.4%)	149.4%	123.5%
Personnel Services			70.6%	105,217,692	80,357,903	0	0	0	0	24,859,789	23.6%	76.4%	75.7%
Non-Personnel Services	0020	Supplies And Materials		4,022,433	2,928,733	740,385	113,289	12,962	866,636	227,064	5.6%	94.4%	86.2%
	0031	Telecommunications		263,416	32,328	66,972	234,008	0	300,980	(69,892)	(26.5%)	126.5%	71.0%
	0040	Other Services And Charges		23,817,473	13,762,719	2,191,841	4,044,608	502,496	6,738,945	3,315,809	13.9%	86.1%	80.1%
	0041	Contractual Services - Other		12,642,568	8,975,869	2,182,547	158,149	80,334	2,421,030	1,245,669	9.9%	90.1%	68.5%
	0070	Equipment & Equipment Rental		3,101,999	2,534,758	380,904	0	120,116	501,020	66,221	2.1%	97.9%	88.5%
Non-Personnel Services			29.4%	43,847,889	28,234,407	5,562,649	4,550,054	715,908	10,828,611	4,784,871	10.9%	89.1%	78.1%
KT0 - Department of Public Works			100.0%	149,065,581	108,592,310	5,562,649	4,550,054	715,908	10,828,611	29,644,661	19.9%	80.1%	76.4%
% Of Budget for KT0 - Department of Public Works					72.8%				7.3%				

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

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

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

% Monthly Time Elapsed: 75.0%
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KV0 - Department of Motor Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		16,372,807	11,457,966	0	0	0	0	4,914,841	30.0%	70.0%	75.7%
	0012	Regular Pay - Other		101,339	171,331	0	0	0	0	(69,992)	(69.1%)	169.1%	33.4%
	0014	Fringe Benefits - Curr Personnel		4,231,322	2,786,855	0	0	0	0	1,444,467	34.1%	65.9%	70.4%
	0015	Overtime Pay		25,000	364,326	0	0	0	0	(339,326)	(1,357.3%)	1,457.3%	918.0%
Personnel Services			57.9%	20,730,468	14,943,287	0	0	0	0	5,787,182	27.9%	72.1%	75.9%
Non-Personnel Services	0020	Supplies And Materials		190,605	57,952	59,793	0	10,314	70,107	62,546	32.8%	67.2%	67.7%
	0035	Occupancy Fixed Costs		819,042	0	0	0	0	0	819,042	100.0%	0.0%	100.0%
	0040	Other Services And Charges		3,768,288	2,437,725	348,804	663,185	14,200	1,026,189	304,375	8.1%	91.9%	83.9%
	0041	Contractual Services - Other		10,120,105	3,390,952	6,521,685	31,737	0	6,553,422	175,732	1.7%	98.3%	97.2%
	0070	Equipment & Equipment Rental		188,870	39,298	28,430	0	0	28,430	121,142	64.1%	35.9%	87.2%
Non-Personnel Services			42.1%	15,086,910	5,925,927	6,958,712	694,922	24,514	7,678,148	1,482,836	9.8%	90.2%	93.7%
KV0 - Department of Motor Vehicles			100.0%	35,817,378	20,869,213	6,958,712	694,922	24,514	7,678,148	7,270,017	20.3%	79.7%	84.4%
% Of Budget for KV0 - Department of Motor Vehicles					58.3%				21.4%				

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

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

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

% Monthly Time Elapsed: 75.0%
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LQ0 - Alcoholic Beverage Regulation Administration

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

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

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

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

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

TC0 - Department of For-Hire Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Personnel Services	0011	Regular Pay - Cont Full Time		4,226,627	0	0	0	0	0	4,226,627	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		1,047,958	0	0	0	0	0	1,047,958	100.0%	0.0%	N/A
Personnel Services			53.3%	5,274,585	0	0	0	0	0	5,274,585	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	43,067	25,383	4,650	0	30,033	20,900	22.2%	77.8%	100.0%
	0050	Subsidies And Transfers		4,470,397	2,900,278	1,570,119	0	0	1,570,119	0	0.0%	100.0%	75.3%
Non-Personnel Services			46.7%	4,614,397	2,943,345	1,595,502	4,650	0	1,600,152	70,900	1.5%	98.5%	76.0%
TC0 - Department of For-Hire Vehicles			100.0%	9,888,982	2,943,345	1,595,502	4,650	0	1,600,152	5,345,485	54.1%	45.9%	76.0%
% Of Budget for TC0 - Department of For-Hire Vehicles					29.8%				16.2%				
Grand Total for Operations and Infrastructure				704,356,577	587,513,006	38,407,897	6,056,041	1,179,489	45,643,427	71,200,143	10.1%	89.9%	88.6%
% Of Budget for Operations and Infrastructure					83.4%				6.5%				

(P) Financing and Others

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

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

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

% Monthly Time Elapsed: 75.0%
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DO0 - Non-Departmental Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 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%				

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

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

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

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% Monthly Time Remaining: 25.0%

DS0 - Repayment of Loans and Interest

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Non-Personnel Services	0080	Debt Service		784,899,629	755,310,604	0	0	0	0	29,589,025	3.8%	96.2%	95.3%
Non-Personnel Services			100.0%	784,899,629	755,310,604	0	0	0	0	29,589,025	3.8%	96.2%	95.3%
DS0 - Repayment of Loans and Interest			100.0%	784,899,629	755,310,604	0	0	0	0	29,589,025	3.8%	96.2%	95.3%
% Of Budget for DS0 - Repayment of Loans and Interest					96.2%				0.0%				

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

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

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

% Monthly Time Elapsed: 75.0%
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ELO - Master Equipment Lease/Purchase Program

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Non-Personnel Services	0080	Debt Service		0	0	0	0	0	0	0	N/A	N/A	86.6%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	86.6%
ELO - Master Equipment Lease/Purchase Program			N/A	0	0	0	0	0	0	0	N/A	N/A	86.6%
% Of Budget for ELO - Master Equipment Lease/Purchase Program					N/A				N/A				

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

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

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

% Monthly Time Elapsed: 75.0%
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EZ0 - Convention Center Transfer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Non-Personnel Services	0050	Subsidies And Transfers		1,100,000	1,100,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	1,100,000	1,100,000	0	0	0	0	0	0.0%	100.0%	100.0%
EZ0 - Convention Center Transfer			100.0%	1,100,000	1,100,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EZ0 - Convention Center Transfer					100.0%				0.0%				

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

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

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

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PA0 - Pay-As-You-Go Capital Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Non-Personnel Services	0050	Subsidies And Transfers		18,177,398	0	0	0	0	0	18,177,398	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	18,177,398	0	0	0	0	0	18,177,398	100.0%	0.0%	0.0%
PA0 - Pay-As-You-Go Capital Fund			100.0%	18,177,398	0	0	0	0	0	18,177,398	100.0%	0.0%	0.0%
% Of Budget for PA0 - Pay-As-You-Go Capital Fund					0.0%				0.0%				

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

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

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

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RH0 - District Retiree Health Contribution

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Non-Personnel Services	0050	Subsidies And Transfers		53,600,000	53,600,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	53,600,000	53,600,000	0	0	0	0	0	0.0%	100.0%	100.0%
RH0 - District Retiree Health Contribution			100.0%	53,600,000	53,600,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for RH0 - District Retiree Health Contribution					100.0%				0.0%				

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

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

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

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% Monthly Time Remaining: 25.0%

UP0 - Workforce Investments Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 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%				

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

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

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

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ZB0 - Debt Service - Issuance Costs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Non-Personnel Services	0080	Debt Service		10,000,000	469,658	0	0	0	0	9,530,342	95.3%	4.7%	61.2%
Non-Personnel Services			100.0%	10,000,000	469,658	0	0	0	0	9,530,342	95.3%	4.7%	61.2%
ZB0 - Debt Service - Issuance Costs			100.0%	10,000,000	469,658	0	0	0	0	9,530,342	95.3%	4.7%	61.2%
% Of Budget for ZB0 - Debt Service - Issuance Costs					4.7%				0.0%				

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

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

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

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ZC0 - Commercial Paper Program

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Non-Personnel Services	0080	Debt Service		6,000,000	1,685,152	0	0	0	0	4,314,848	71.9%	28.1%	38.3%
Non-Personnel Services			100.0%	6,000,000	1,685,152	0	0	0	0	4,314,848	71.9%	28.1%	38.3%
ZC0 - Commercial Paper Program			100.0%	6,000,000	1,685,152	0	0	0	0	4,314,848	71.9%	28.1%	38.3%
% Of Budget for ZC0 - Commercial Paper Program					28.1%				0.0%				

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

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

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

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ZH0 - Settlements and Judgments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Non-Personnel Services	0040	Other Services And Charges		28,024,759	11,290,536	0	0	0	0	16,734,223	59.7%	40.3%	34.7%
Non-Personnel Services			100.0%	28,024,759	11,290,536	0	0	0	0	16,734,223	59.7%	40.3%	34.7%
ZH0 - Settlements and Judgments			100.0%	28,024,759	11,290,536	0	0	0	0	16,734,223	59.7%	40.3%	34.7%
% Of Budget for ZH0 - Settlements and Judgments					40.3%				0.0%				

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

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

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

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ZZ0 - John A. Wilson Building Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2021	%Spent and Obligated as of June 2020
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		872,411	620,592	0	251,819	0	251,819	0	0.0%	100.0%	100.0%
	0034	Security Services		1,572,859	811,992	0	760,867	0	760,867	0	0.0%	100.0%	88.6%
	0035	Occupancy Fixed Costs		1,818,281	1,051,740	0	766,541	0	766,541	0	0.0%	100.0%	111.4%
Non-Personnel Services			100.0%	4,263,551	2,484,324	0	1,779,227	0	1,779,227	0	0.0%	100.0%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	4,263,551	2,484,324	0	1,779,227	0	1,779,227	0	0.0%	100.0%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					58.3%				41.7%				
Grand Total for Financing and Other				911,542,329	825,940,275	0	1,779,227	0	1,779,227	83,822,828	9.2%	90.8%	85.3%
% Of Budget for Financing and Other					90.6%				0.2%				