



Financial Status Report – SOAR

(Operating Expenditures)

As of March 31, 2021



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



Government of the District of Columbia

Muriel Bowser

Mayor

Kevin Donahue

City Administrator

Christopher Geldart

Acting Deputy Mayor for Public Safety and Justice

Wayne Turnage

Deputy Mayor for Health and Human Services

John Falcicchio

Chief of Staff and Deputy Mayor for Planning and Economic
Development

Paul Kihn

Deputy Mayor for Education

Lucinda Babers

Deputy Mayor for Operations and Infrastructure

Fitzroy Lee

Interim Chief Financial Officer

Members of the Council

Phil Mendelson

Chairman

Anita Bonds At Large

Christina Henderson At Large

Elissa Silverman At Large

Robert C. White, Jr. At Large

Brianne K. Nadeau Ward 1

Brooke Pinto Ward 2

Mary M. Cheh Ward 3

Janeese Lewis George Ward 4

Kenyan R. McDuffie Ward 5

Charles Allen Ward 6

Vincent C. Gray Ward 7

Trayon White, Sr. Ward 8

Office of Budget and Planning

Eric M. Cannady
Deputy Chief Financial Officer

James Spaulding
Associate Deputy Chief Financial Officer

Lakeia Hardy-Williams
Executive Assistant

Financial Planning, Analysis, and Management Services Division

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

Alex Akporoji
Interim Budget Controller

Naila Tengra
Interim Senior Financial Systems Analyst

Duane Smith
Senior Cost Analyst

Sue Taing
Senior Reporting and Systems Analyst

Darryl L. Miller
Senior Financial Systems Analyst

Shelley Singh
Financial Systems Analyst

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

Table of Contents

(A) Letter from the CFO	A - 1	Federal Payments (8120) DC School Choice Agreement for	
Key Increases (Decreases) in Local Funds Budget		Appropriated Fund 0150.....	C - 14
Attachment A	A - 3	Federal Payments (8150) Coronavirus Relief Fund for	
		Appropriated Fund 0150.....	C - 15
(B) District Summary – by Percentage Spent		Federal Payments (8151) Coronavirus Rental Assistance for	
Percent spent by month, 3-year average,		Appropriated Fund 0150.....	C - 16
District-wide, Gross Funds	B - 1	Federal Payments (8152) Public Health & Social Services	
Percent spent by month, 3-year average,		Emergencies for	
District-wide, Local Funds.....	B - 2	Appropriated Fund 0150.....	C - 17
		Federal Payments (8155) Emergency Planning & Security Fund for	
(C) District Summary - by Source of Funds		Appropriated Fund 0150.....	C - 18
Gross Funds by Appropriated Fund	C - 1		
Gross Funds by Appropriation Title	C - 2	(D) District Summary - by Source by Agency	
<u>Appropriated Fund by Appropriated Title</u>		Appropriation Group Title – Local Fund (0100).....	D - 1
Local Funds (0100) by Appropriation Title	C - 3	Appropriation Group Title – Dedicated Taxes (0110).....	D - 6
Dedicated Taxes (0110) by Appropriation Title.....	C - 4	Appropriation Group Title – Federal Payments (0150)	D - 7
Federal Payments (0150) by Appropriation Title	C - 5	Appropriation Group Title – Federal Grant Fund (0200).....	D - 9
Federal Grant Funds (0200) by Appropriation Title	C - 6	Appropriation Group Title – Federal Medicaid	
Federal Medicaid Payments (0250) by Appropriation Title	C - 7	Payments (0250).....	D - 11
Private Grant Funds (0400) by Appropriation Title	C - 8	Appropriation Group Title – Private Grant Funds (0400)	D - 12
Private Donations (0450) by Appropriation Title	C - 9	Appropriation Group Title – Private Donations (0450)	D - 13
Special Purpose Revenue Funds (“O” Type) (0600) by		Appropriation Group Title – Special Purpose Revenue	
Appropriation Title	C - 10	Funds (“O” Type) (0600)	D - 14
<u>Federal Payments - Fund Detail</u>		(E) Agency Summary - by Source of Funds (Gross Funds)	E - 1
Federal Payments (1110) Internal for			
Appropriated Fund 0150	C - 11	(F) Agency Summary - Federal Payments	
Federal Payments (8110) Internal for		Federal Payments - Internal (1110)	F - 1
Appropriated Fund 0150	C - 12	Federal Payments – Internal (8110)	F - 2
Federal Payments (8115) Inauguration for		Federal Payments – Inauguration (8115)	F - 3
Appropriated Fund 0150	C - 13	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 – Emergency Planning & Security Fund (8155).....	F – 8

(G) Districtwide – by Comptroller Source Group

Gross Funds – District-wide by Comptroller Source Group.....	G - 1
---	-------

Budget Only

Gross Funds (Budget Only)	G - 3
---------------------------------	-------

Comptroller Source Group and Appropriated Fund

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 FundsI - 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 (AIO)	J - 9
Uniform Law Commission (AL0).....	J - 10
Department of General Services (AM0).....	J - 11
Office on Asian and Pacific Islander Affairs (APO).....	J - 12
Statehood Initiatives (AR0)	J - 13
Office of Finance and Resource Management (AS0).....	J - 14
Office of the Chief Financial Officer (ATO)	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 (BZO).....	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
Deputy Mayor for Greater Economic Opportunity (EM0).....	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 (FDO)	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 (FLO).....	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 (FZO)	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 (GNO)	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 (RLO).....	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 (D00)	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 (PA0).....	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

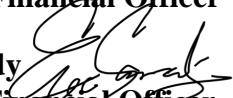


Eric M. Cannady
Deputy Chief Financial Officer

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: **May 5, 2021**

SUBJECT **FY 2021 March Financial Status Report**

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 April 15, 2021. Any differences between these reports and SOAR, the District's financial system, are due to March 2021 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of April 15, 2021.

Status of District-Wide Spending and Commitments

Local Funds

As of March 31, 2021, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$5.306 billion of their \$8.634 billion Local funds budget. This leaves a total available balance for the District of \$3.327 billion, or 38.5 percent of the Local funds budget, for the remaining six months or 50.0 percent of the year.

The rate of expenditures alone through March 31, 2021 is 52.0 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 49.6 percent of the annual Local funds budget through the first six months of the fiscal year.

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

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

The Financial Status Report is a comprehensive review of the District's operating accounts, with particular focus on Local funds. The report is prepared on a "fiscal year" basis, similar to the District's year-end financial

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

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

Gross Funds

Agencies spent or committed \$8.071 billion of their \$14.964 billion budget from all funding sources through the first six months of FY 2021, leaving \$6.893 billion, or 46.1 percent, for the remainder of the year. The rate of expenditures alone was 45.2 percent of budget, which is lower than the three-year historical average of 46.7 percent for gross funds.

To date, District agencies have spent or committed 18.3 percent of their Dedicated Tax funds, 42.6 percent of their Special Purpose Revenue funds (“O”-type funds), 33.4 percent of their Federal Payments, 31.7 percent of their Federal Grants, 60.4 percent of their Federal Medicaid budgets, 25.3 percent of their Private Grant budgets, and 22.1 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$3.435 billion in the first six months, or 63.3 percent of their \$5.425 billion Local funds budgets. This leaves \$1.989 billion, or 36.7 percent, for the remaining six months of the year. All District agencies as a whole spent or committed \$5.306 billion, or 61.5 percent of the \$8.634 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 March 31, 2021

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

Reprogrammings from Capital Funds to Local Funds		
	AM0-DEPARTMENT OF GENERAL SERVICES	13,067,811
	FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	383,788
Subtotal, Reprogrammings from Capital Funds to Local Funds		13,451,599

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

Contingency Reserve		
	AM0-DEPARTMENT OF GENERAL SERVICES	41,369,242
	BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	500,000
	EB0-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	80,000,000
	FR0-DEPARTMENT OF FORENSIC SCIENCES	5,390,155
	GDO-STATE SUPERINTENDENT OF EDUCATION (OSSE)	10,000,000
	HCO-DEPARTMENT OF HEALTH	6,880,000
	PA0-PAY GO - CAPITAL	1,177,398
	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	127,134,103
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	841,000
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	5,105,479
Subtotal, Contingency Reserve		278,397,377

SUMMARY:		
	Approved Budget	8,619,753,850
	Advance into FY 2020	-339,111,666
	Local Funds Carry-Over	61,033,010
	Reprogrammings from Capital Funds to Local Funds	13,451,599
	Contingency Reserve	278,397,377
	Revised Budget, March 31, 2021	8,633,524,170

Note: Totals may not sum due to rounding

(B) Comparative Analysis of
Percentage Spent –
Expenditure Only

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

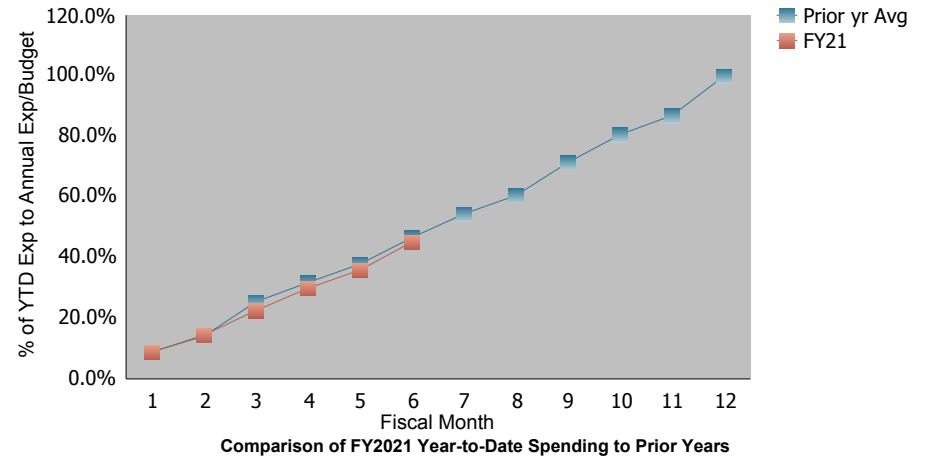
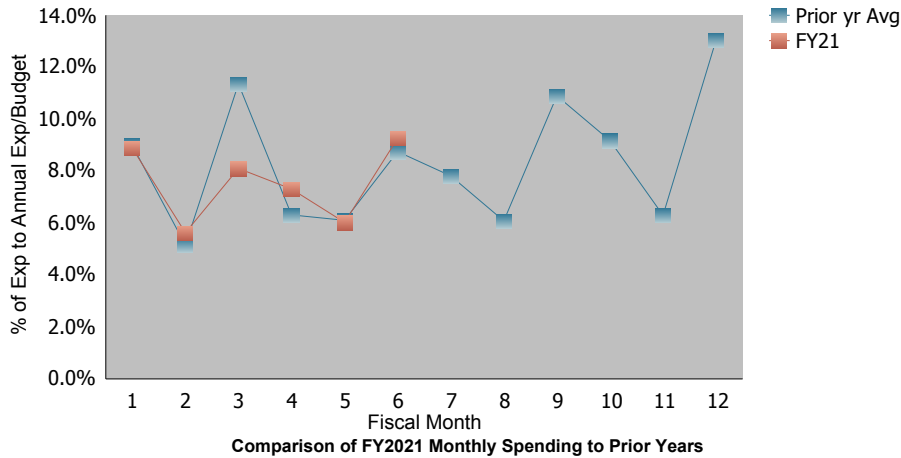
(Run Date: Apr 15, 2021)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Gross Funds

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2018	9.4%	4.9%	10.0%	8.0%	5.7%	8.6%	7.3%	6.0%	11.4%	9.8%	5.8%	13.2%	100.0%
2019	9.0%	4.7%	12.6%	5.4%	6.7%	7.8%	9.2%	6.2%	10.6%	9.6%	5.5%	12.7%	100.0%
2020	8.6%	5.8%	11.4%	5.5%	6.0%	9.9%	6.9%	6.1%	10.7%	8.1%	7.6%	13.3%	100.0%
Monthly	9.0%	5.2%	11.4%	6.3%	6.1%	8.7%	7.8%	6.1%	10.9%	9.2%	6.3%	13.0%	
Cumulative	9.0%	14.2%	25.5%	31.8%	37.9%	46.7%	54.5%	60.6%	71.5%	80.6%	86.9%	100.0%	
2021													
Monthly	8.9%	5.6%	8.1%	7.3%	6.0%	9.3%							
YTD	8.9%	14.5%	22.6%	29.9%	35.9%	45.2%							

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



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

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

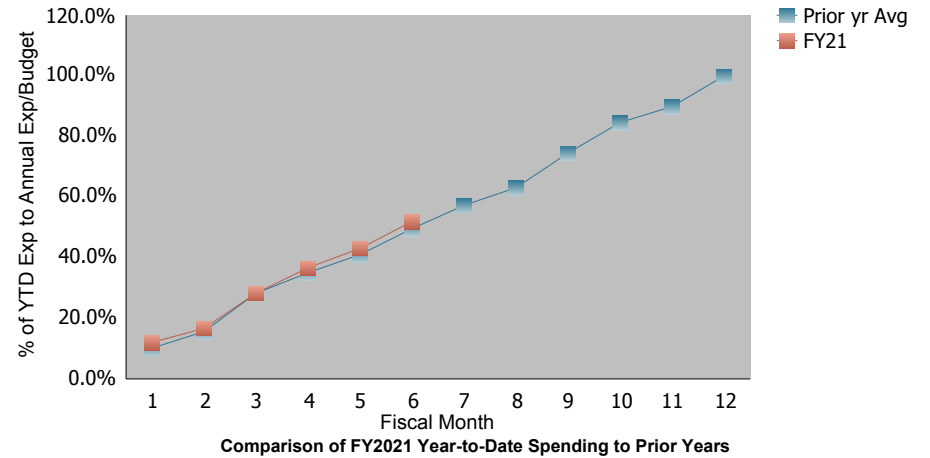
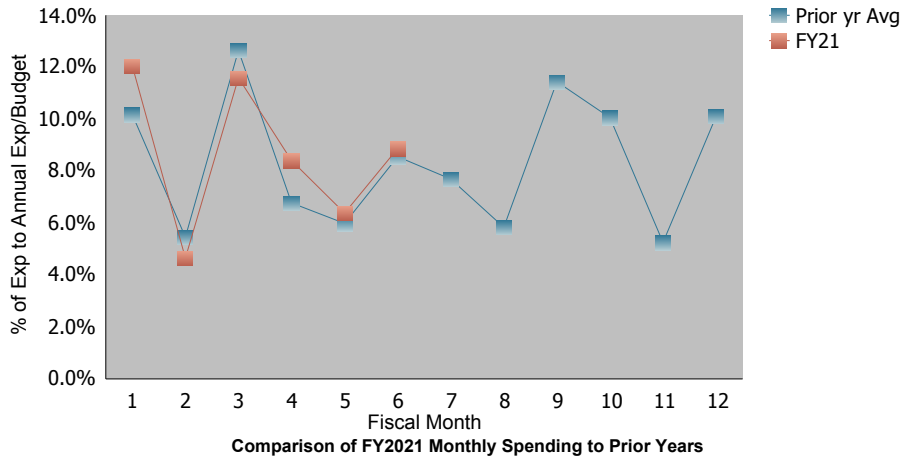
(Run Date: Apr 15, 2021)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Local Fund

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2018	10.2%	5.3%	11.0%	7.6%	6.2%	8.7%	6.0%	5.5%	12.5%	9.7%	5.2%	12.2%	100.0%
2019	9.3%	5.3%	13.6%	6.2%	6.2%	6.8%	9.0%	6.3%	10.8%	10.2%	4.7%	11.6%	100.0%
2020	11.0%	5.8%	13.3%	6.5%	5.6%	10.2%	8.1%	5.7%	11.0%	10.3%	5.8%	6.5%	100.0%
Monthly	10.2%	5.5%	12.6%	6.8%	6.0%	8.6%	7.7%	5.8%	11.4%	10.1%	5.3%	10.1%	
Cumulative	10.2%	15.7%	28.3%	35.1%	41.1%	49.6%	57.4%	63.2%	74.6%	84.7%	90.0%	100.0%	
2021													
Monthly	12.1%	4.7%	11.6%	8.4%	6.4%	8.9%							
YTD	12.1%	16.7%	28.3%	36.7%	43.1%	52.0%							

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



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

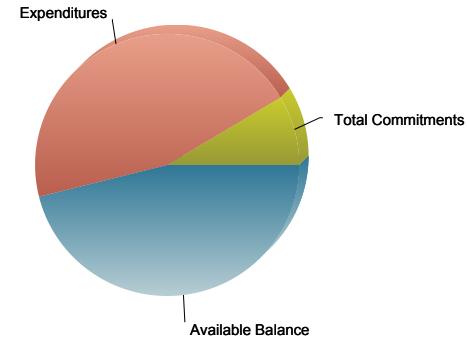
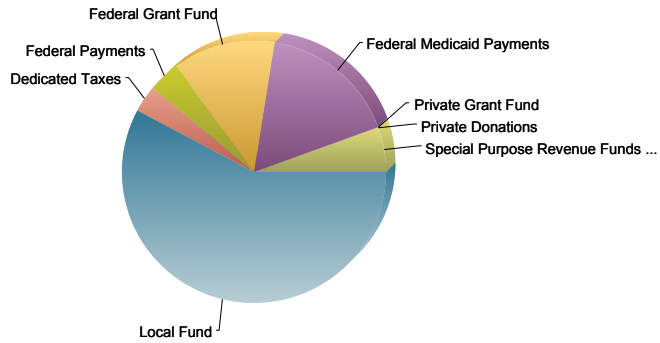
(C1) District Summary –
Gross Funds by
Appropriated Fund

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

(Run Date: Apr 15, 2021)

District Summary By Appropriated Fund

General Fund: Gross Funds By Appropriated Fund										
Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	57.7%	8,633,524,170	4,485,857,803	490,938,139	230,757,852	98,632,040	820,328,032	3,327,338,335	38.5%
Dedicated Taxes	0110	3.5%	529,275,666	84,880,289	11,067,942	363,806	423,080	11,854,828	432,540,549	81.7%
Federal Payments	0150	3.8%	565,026,093	154,839,372	24,078,125	258,779	9,468,513	33,805,417	376,381,304	66.6%
Federal Grant Fund	0200	12.4%	1,849,440,839	351,917,636	158,269,232	49,480,654	27,157,178	234,907,063	1,262,616,139	68.3%
Federal Medicaid Payments	0250	17.1%	2,551,407,829	1,490,051,757	39,917,589	7,153,713	2,836,342	49,907,644	1,011,448,428	39.6%
Private Grant Fund	0400	0.1%	16,194,536	3,010,899	922,360	53,958	115,708	1,092,026	12,091,610	74.7%
Private Donations	0450	0.0%	1,505,129	295,176	29,587	(4,314)	11,460	36,732	1,173,221	77.9%
Special Purpose Revenue Funds ('O' Type)	0600	5.5%	817,420,719	194,577,037	111,101,755	21,691,856	20,588,162	153,381,772	469,461,910	57.4%
Grand Total		100.0%	14,963,794,981	6,765,429,970	836,324,728	309,756,304	159,232,483	1,305,313,515	6,893,051,496	46.1%
% Of Budget				45.2%				8.7%		



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

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

(Run Date: Apr 15, 2021)

District Summary By Appropriation Title

General Fund: Gross Funds By Appropriation Title									
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	36.4%	5,452,064,947	2,573,767,257	375,587,737	179,094,854	55,162,394	609,844,986	2,268,452,705	41.6%
Public Education System	21.0%	3,147,582,308	1,543,734,730	79,042,799	64,869,127	20,485,424	164,397,350	1,439,450,229	45.7%
Public Safety and Justice	11.9%	1,783,945,054	825,372,035	101,914,037	10,340,306	11,147,718	123,402,061	835,170,958	46.8%
Financing and Other	10.7%	1,600,827,216	442,420,092	1,250,716	2,983,723	0	4,234,439	1,154,172,685	72.1%
Governmental Direction and Support	8.1%	1,218,959,095	482,868,193	108,403,264	23,339,613	36,982,307	168,725,185	567,365,718	46.5%
Operations and Infrastructure	7.6%	1,143,757,073	641,034,858	118,065,194	25,376,797	16,199,294	159,641,286	343,080,929	30.0%
Economic Development and Regulation	4.1%	616,659,288	256,232,806	52,060,980	3,751,884	19,255,345	75,068,209	285,358,273	46.3%
Grand Total	100.0%	14,963,794,981	6,765,429,970	836,324,728	309,756,304	159,232,483	1,305,313,515	6,893,051,496	46.1%
% Of Budget			45.2%				8.7%		

Human Support Services

Public Education System

Economic Development and Regulation

Operations and Infrastructure

Governmental Direction and Support

Financing and Other

Public Safety and Justice

Expenditures

Total Commitments

Available Balance

(C3) District Summary –
Appropriated Fund by
Appropriated Title

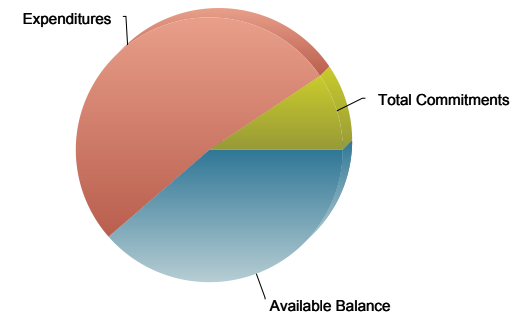
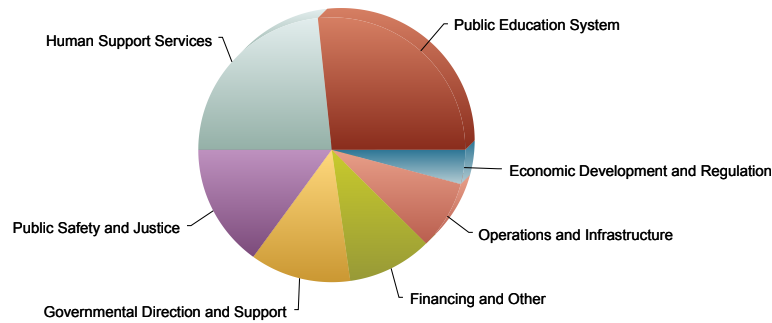
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 15, 2021)

Appropriated Fund By Appropriation Title

General Fund: Local Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	12.0%	1,032,355,640	442,497,652	79,048,338	22,746,209	35,416,681	137,211,229	452,646,759	43.8%
Economic Development and Regulation	4.3%	370,354,287	194,951,671	10,509,543	2,288,717	9,208,562	22,006,822	153,395,793	41.4%
Public Safety and Justice	15.0%	1,298,775,585	698,274,690	78,837,331	9,175,784	4,713,085	92,726,200	507,774,695	39.1%
Public Education System	26.8%	2,313,953,605	1,418,976,224	58,257,280	48,613,669	12,390,046	119,260,995	775,716,386	33.5%
Human Support Services	23.3%	2,010,858,071	865,169,264	215,976,007	135,700,292	30,894,416	382,570,715	763,118,093	37.9%
Operations and Infrastructure	8.1%	702,684,653	491,583,231	48,309,639	9,413,027	6,009,249	63,731,915	147,369,506	21.0%
Financing and Other	10.5%	904,542,329	374,405,071	0	2,820,155	0	2,820,155	527,317,103	58.3%
Grand Total	100.0%	8,633,524,170	4,485,857,803	490,938,139	230,757,852	98,632,040	820,328,032	3,327,338,335	38.5%
% Of Budget			52.0%				9.5%		



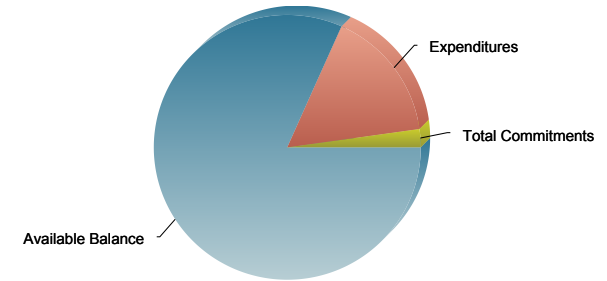
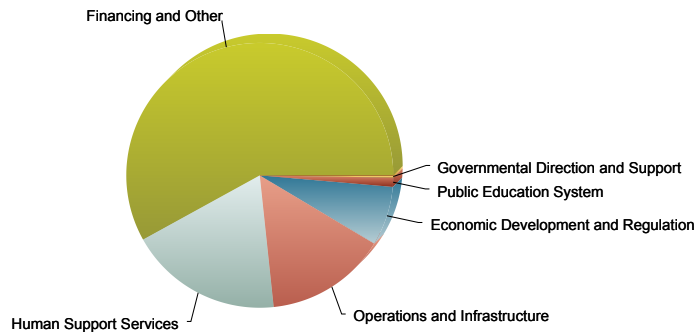
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 15, 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	94,365	61,675	45,766	0	107,441	1,311,970	86.7%
Economic Development and Regulation	7.2%	37,848,384	13,533,719	10,647,675	279,236	402,582	11,329,492	12,985,172	34.3%
Public Education System	1.1%	5,696,233	1,652,800	245,662	32,310	20,498	298,470	3,744,962	65.7%
Human Support Services	18.6%	98,395,140	277,295	112,930	6,494	0	119,425	97,998,420	99.6%
Operations and Infrastructure	14.8%	78,489,128	54,586,969	0	0	0	0	23,902,159	30.5%
Financing and Other	58.1%	307,333,006	14,735,140	0	0	0	0	292,597,866	95.2%
Grand Total	100.0%	529,275,666	84,880,289	11,067,942	363,806	423,080	11,854,828	432,540,549	81.7%
% Of Budget			16.0%				2.2%		



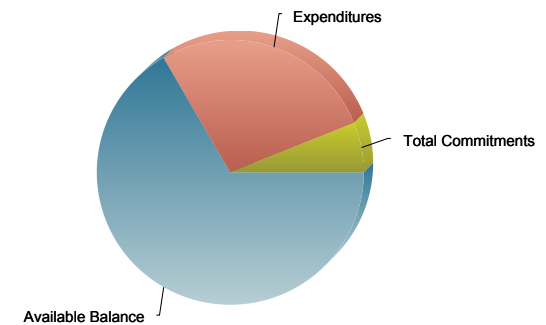
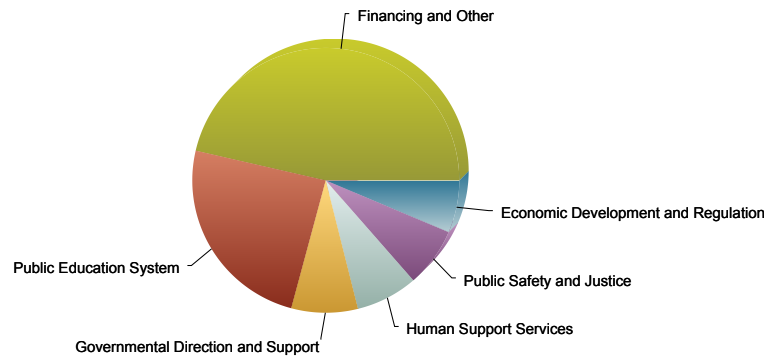
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 15, 2021)

Appropriated Fund By Appropriation Title

General Fund: Federal Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	8.0%	45,053,700	(4,417,213)	4,153,363	540	420,208	4,574,111	44,896,802	99.7%
Economic Development and Regulation	6.5%	36,765,101	16,162,893	8,587,000	0	3,211,163	11,798,163	8,804,045	23.9%
Public Safety and Justice	7.2%	40,473,155	37,088,854	248,803	44,953	44,289	338,045	3,046,256	7.5%
Public Education System	24.6%	139,093,818	29,154,799	5,354,326	49,718	2,661,473	8,065,517	101,873,502	73.2%
Human Support Services	7.4%	41,799,633	28,432,781	4,483,917	0	3,131,380	7,615,297	5,751,554	13.8%
Financing and Other	46.3%	261,840,685	48,417,257	1,250,716	163,568	0	1,414,284	212,009,144	81.0%
Grand Total	100.0%	565,026,093	154,839,372	24,078,125	258,779	9,468,513	33,805,417	376,381,304	66.6%
% Of Budget			27.4%				6.0%		



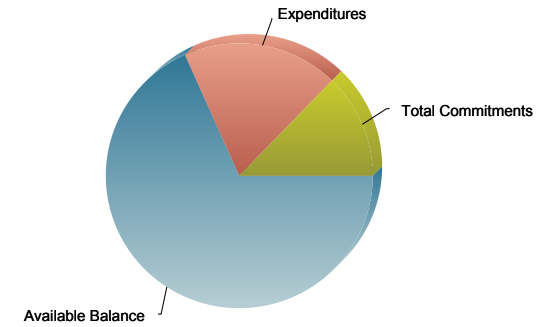
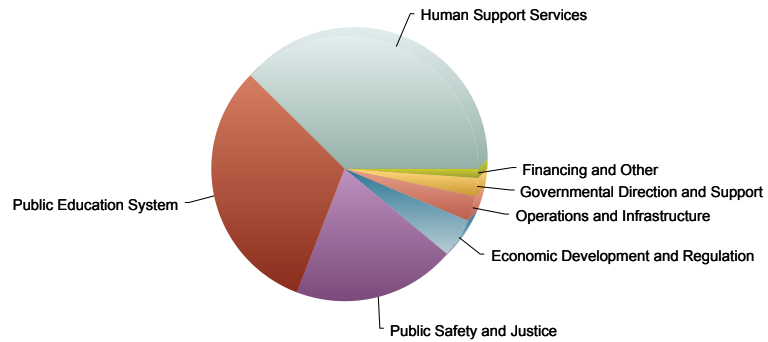
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 15, 2021)

Appropriated Fund By Appropriation Title

General Fund: Federal Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	2.2%	41,498,887	10,611,509	7,982,793	98,564	163,672	8,245,030	22,642,348	54.6%
Economic Development and Regulation	4.8%	88,955,075	13,325,283	17,364,551	574,647	4,311,563	22,250,761	53,379,031	60.0%
Public Safety and Justice	19.8%	365,773,856	65,032,541	8,268,093	608,862	4,831,737	13,708,693	287,032,622	78.5%
Public Education System	31.7%	587,076,259	69,575,968	8,582,213	9,529,926	1,971,738	20,083,877	497,416,414	84.7%
Human Support Services	37.4%	691,880,532	173,058,254	105,175,496	35,035,087	15,234,610	155,445,193	363,377,085	52.5%
Operations and Infrastructure	3.0%	55,791,242	15,451,457	10,896,085	3,633,567	643,858	15,173,509	25,166,275	45.1%
Financing and Other	1.0%	18,464,988	4,862,624	0	0	0	0	13,602,364	73.7%
Grand Total	100.0%	1,849,440,839	351,917,636	158,269,232	49,480,654	27,157,178	234,907,063	1,262,616,139	68.3%
% Of Budget			19.0%				12.7%		



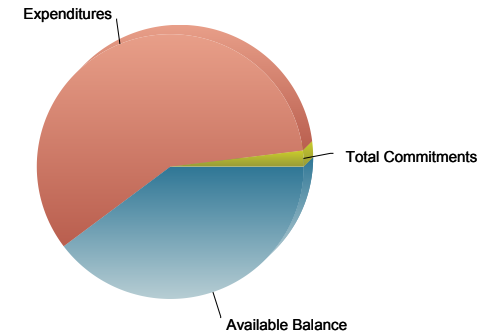
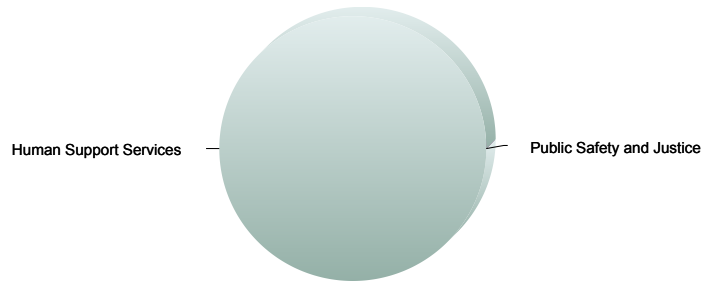
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 15, 2021)

Appropriated Fund By Appropriation Title

General Fund: Federal Medicaid Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	0.0%	150,000	0	39,000	0	0	39,000	111,000	74.0%
Human Support Services	100.0%	2,551,257,829	1,490,051,757	39,878,589	7,153,713	2,836,342	49,868,644	1,011,337,428	39.6%
Grand Total	100.0%	2,551,407,829	1,490,051,757	39,917,589	7,153,713	2,836,342	49,907,644	1,011,448,428	39.6%
% Of Budget			58.4%				2.0%		



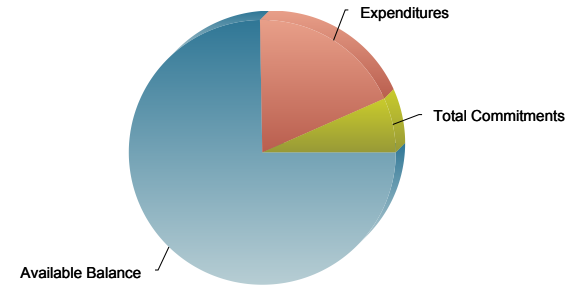
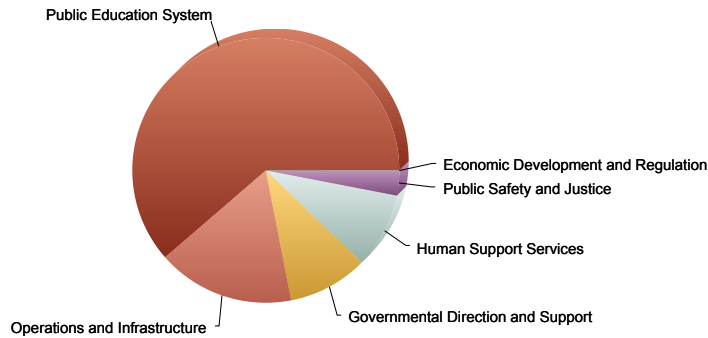
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 15, 2021)

Appropriated Fund By Appropriation Title

General Fund: Private Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	10.0%	1,613,965	1,373,607	40,076	0	0	40,076	200,283	12.4%
Economic Development and Regulation	0.1%	10,000	0	0	0	0	0	10,000	100.0%
Public Safety and Justice	2.9%	468,832	285,120	0	25,000	0	25,000	158,712	33.9%
Public Education System	61.4%	9,948,953	1,125,812	328,421	0	4,803	333,224	8,489,916	85.3%
Human Support Services	9.2%	1,482,470	146,641	367,347	18,822	110,905	497,075	838,755	56.6%
Operations and Infrastructure	16.5%	2,670,316	79,720	186,516	10,136	0	196,652	2,393,944	89.7%
Grand Total	100.0%	16,194,536	3,010,899	922,360	53,958	115,708	1,092,026	12,091,610	74.7%
% Of Budget			18.6%				6.7%		



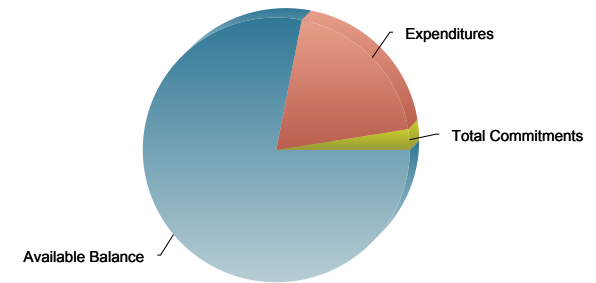
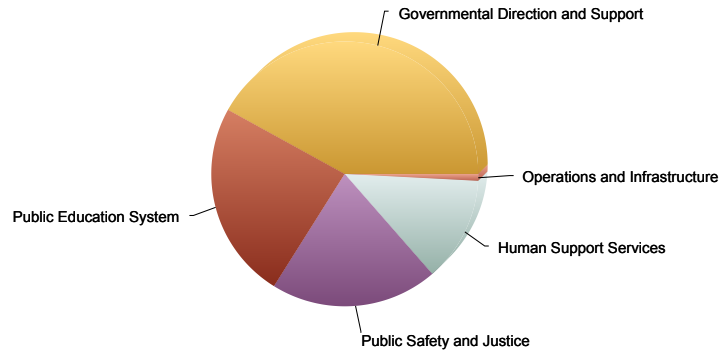
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 15, 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	42.1%	633,148	255,003	0	0	0	0	378,146	59.7%
Public Safety and Justice	20.4%	307,767	0	27,639	0	11,460	39,099	268,668	87.3%
Public Education System	24.0%	361,144	27,549	1,947	0	0	1,947	331,648	91.8%
Human Support Services	12.6%	189,069	12,625	0	(4,314)	0	(4,314)	180,759	95.6%
Operations and Infrastructure	0.9%	14,000	0	0	0	0	0	14,000	100.0%
Grand Total	100.0%	1,505,129	295,176	29,587	(4,314)	11,460	36,732	1,173,221	77.9%
% Of Budget			19.6%				2.4%		



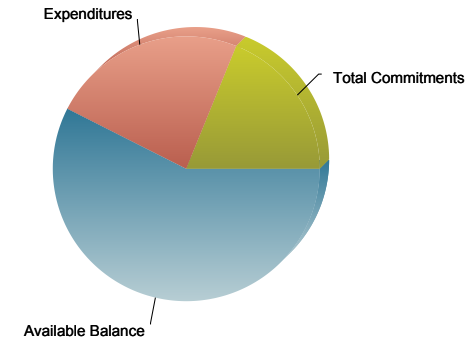
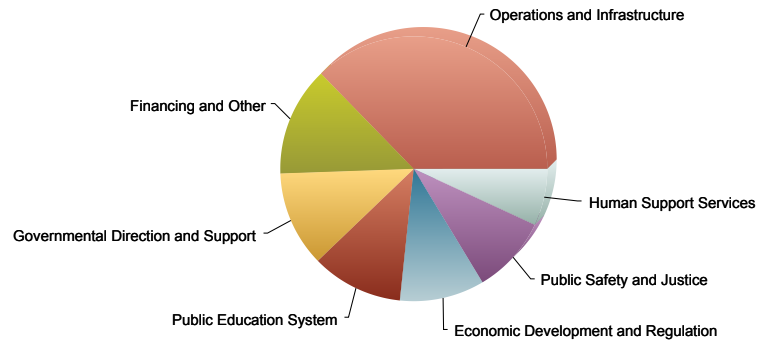
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 15, 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%	96,289,977	32,453,269	17,117,019	448,534	981,746	18,547,298	45,289,410	47.0%
Economic Development and Regulation	10.1%	82,726,441	18,259,240	4,952,211	609,285	2,121,475	7,682,971	56,784,231	68.6%
Public Safety and Justice	9.5%	77,995,859	24,690,830	14,493,170	485,706	1,547,147	16,526,024	36,779,005	47.2%
Public Education System	11.2%	91,452,298	23,221,578	6,272,948	6,643,505	3,436,866	16,353,319	51,877,401	56.7%
Human Support Services	6.9%	56,202,202	16,618,639	9,593,452	1,184,759	2,954,740	13,732,951	25,850,612	46.0%
Operations and Infrastructure	37.2%	304,107,735	79,333,481	58,672,954	12,320,068	9,546,187	80,539,209	144,235,045	47.4%
Financing and Other	13.3%	108,646,207	0	0	0	0	0	108,646,207	100.0%
Grand Total	100.0%	817,420,719	194,577,037	111,101,755	21,691,856	20,588,162	153,381,772	469,461,910	57.4%
% Of Budget			23.8%				18.8%		



(C4) Federal Payments – by Fund Detail

SOURCE: CFOSolve / SOAR

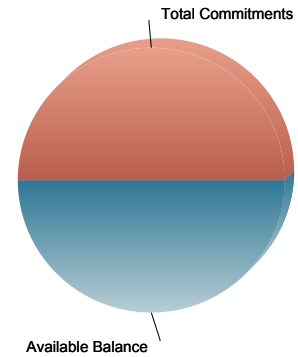
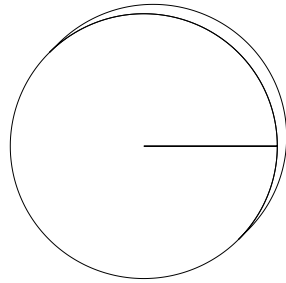
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 15, 2021)

Federal Payments By Fund Detail

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

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



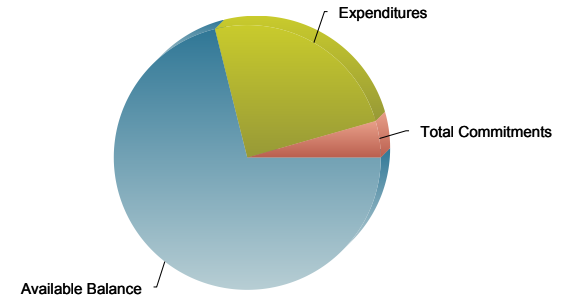
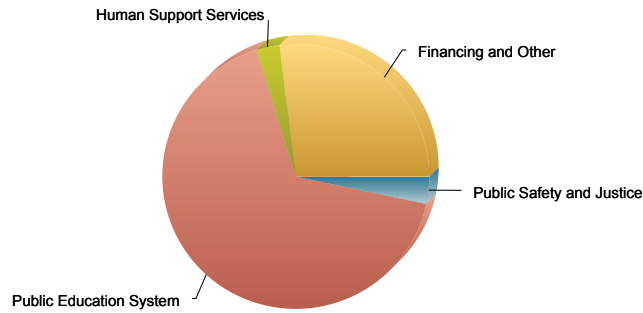
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 15, 2021)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	3.3%	4,503,221	1,295,217	248,803	44,953	44,289	338,045	2,869,958	63.7%
Public Education System	66.8%	91,518,856	17,684,345	482,585	0	29,966	512,551	73,321,960	80.1%
Human Support Services	2.9%	4,000,000	1,174,581	4,352,927	0	1,051,692	5,404,618	(2,579,200)	(64.5%)
Financing and Other	26.9%	36,882,490	13,020,742	0	0	0	0	23,861,748	64.7%
Grand Total	100.0%	136,904,566	33,174,885	5,084,315	44,953	1,125,947	6,255,215	97,474,467	71.2%
% Of Budget			24.2%				4.6%		



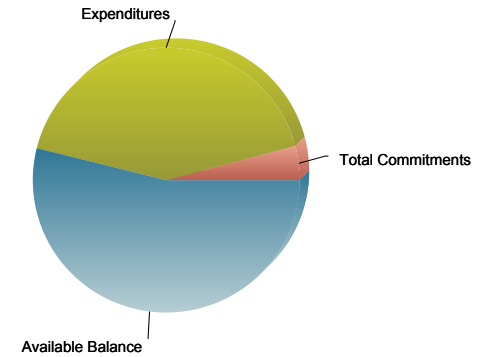
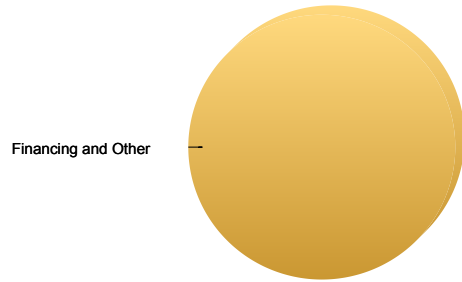
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 15, 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	14,623,414	1,250,716	163,568	0	1,414,284	18,834,674	54.0%
Grand Total	100.0%	34,872,372	14,623,414	1,250,716	163,568	0	1,414,284	18,834,674	54.0%
% Of Budget			41.9%				4.1%		



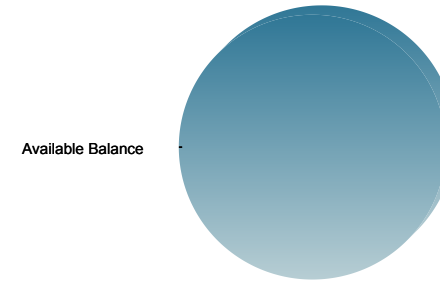
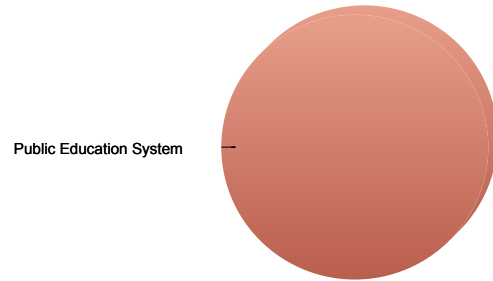
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 15, 2021)

Federal Payments By Fund Detail

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

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



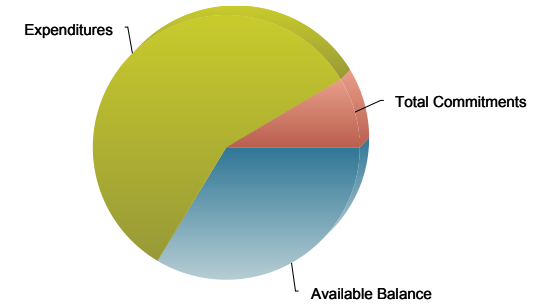
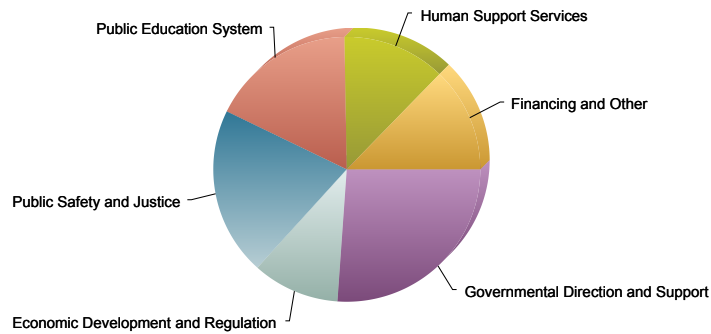
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 15, 2021)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	26.0%	45,053,700	(4,417,213)	4,153,363	540	420,208	4,574,111	44,896,802	99.7%
Economic Development and Regulation	10.8%	18,620,101	16,162,893	0	0	2,200,000	2,200,000	257,208	1.4%
Public Safety and Justice	20.5%	35,472,451	35,296,153	0	0	0	0	176,298	0.5%
Public Education System	17.4%	30,074,962	11,470,455	4,871,798	49,718	2,631,507	7,553,023	11,051,484	36.7%
Human Support Services	12.6%	21,764,633	21,260,422	130,990	0	370,650	501,640	2,570	0.0%
Financing and Other	12.7%	22,058,108	20,052,786	0	0	0	0	2,005,322	9.1%
Grand Total	100.0%	173,043,955	99,825,497	9,156,151	50,258	5,622,365	14,828,773	58,389,685	33.7%
% Of Budget			57.7%				8.6%		



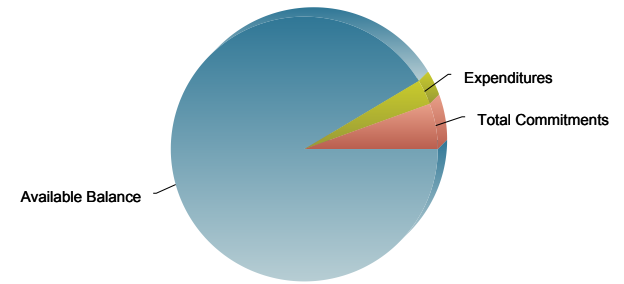
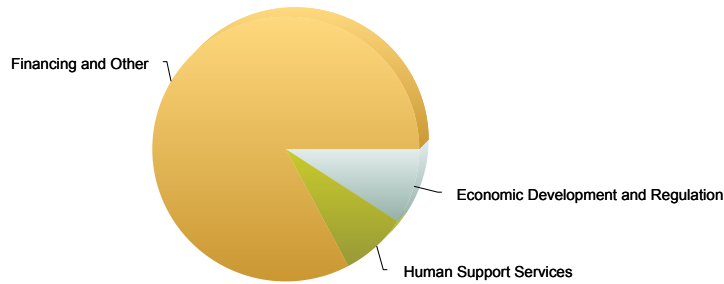
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 15, 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	0	8,587,000	0	1,011,163	9,598,163	8,546,837	47.1%
Human Support Services	8.0%	16,035,000	5,997,778	0	0	1,709,039	1,709,039	8,328,183	51.9%
Financing and Other	82.9%	165,820,000	0	0	0	0	0	165,820,000	100.0%
Grand Total	100.0%	200,000,000	5,997,778	8,587,000	0	2,720,202	11,307,202	182,695,020	91.3%
% Of Budget			3.0%				5.7%		



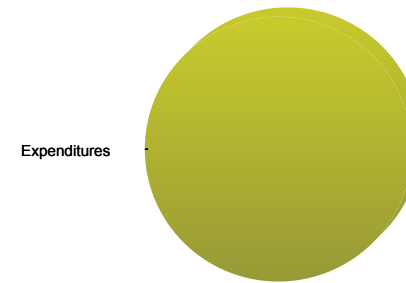
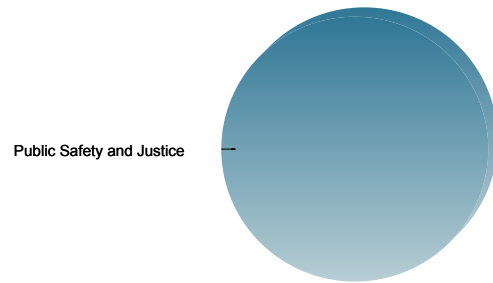
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 15, 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%		



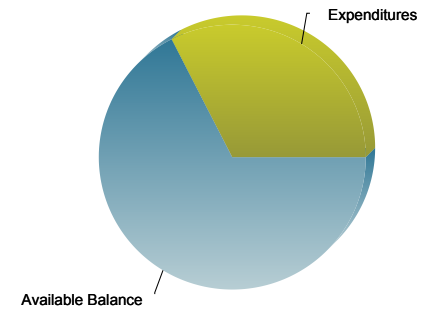
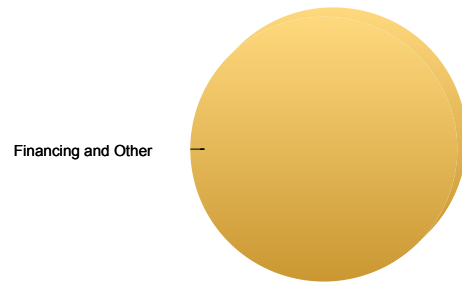
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 15, 2021)

Federal Payments By Fund Detail

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

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



(D) Appropriation Fund –
by Appropriation Title

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 15, 2021)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Public Safety and Justice	365,773,856	65,032,541	8,268,093	608,862	4,831,737	13,708,693	287,032,622	78.5%
CE0 - District of Columbia Public Library	1,193,730	305,404	142,204	0	0	142,204	746,121	62.5%
CF0 - Department of Employment Services	60,985,360	21,763,797	3,889,259	2,147,462	842,830	6,879,551	32,342,013	53.0%
GA0 - District of Columbia Public Schools	10,518,559	17,727,467	248,991	24,500	378,552	652,043	(7,860,951)	(74.7%)
GD0 - Office of the State Superintendent of Education	514,378,609	29,779,300	4,301,759	7,357,964	750,356	12,410,079	472,189,230	91.8%
Total, Public Education System	587,076,259	69,575,968	8,582,213	9,529,926	1,971,738	20,083,877	497,416,414	84.7%
BY0 - Department of Aging and Community Living	12,030,517	2,700,110	5,221,395	0	0	5,221,395	4,109,012	34.2%
HC0 - Department of Health	303,153,420	74,437,169	37,503,547	17,519,277	6,847,610	61,870,434	166,845,817	55.0%
HT0 - Department of Health Care Finance	6,717,831	598,252	1,515,121	229,350	144,930	1,889,401	4,230,177	63.0%
JAO - Department of Human Services	203,697,904	53,871,642	33,364,402	2,321,860	3,575,694	39,261,956	110,564,306	54.3%
JM0 - Department on Disability Services	37,130,714	13,177,227	7,704,041	1,041,194	44,167	8,789,402	15,164,084	40.8%
RL0 - Child and Family Services Agency	67,405,197	19,587,450	5,597,565	1,343,672	172,981	7,114,219	40,703,529	60.4%
RM0 - Department of Behavioral Health	61,744,948	8,686,404	14,269,424	12,579,734	4,449,227	31,298,386	21,760,159	35.2%
Total, Human Support Services	691,880,532	173,058,254	105,175,496	35,035,087	15,234,610	155,445,193	363,377,085	52.5%
DH0 - Public Service Commission	581,000	216,233	21,208	33,187	0	54,395	310,372	53.4%
KA0 - District Department of Transportation	17,536,594	4,719,341	5,446,830	3,135,506	284,000	8,866,335	3,950,917	22.5%
KG0 - Department of Energy and Environment	37,066,189	10,571,012	5,428,047	464,874	81,899	5,974,821	20,520,356	55.4%
KV0 - Department of Motor Vehicles	329,500	0	0	0	0	0	329,500	100.0%
SR0 - Department of Insurance, Securities, and Banking	277,959	(55,130)	0	0	277,959	277,959	55,130	19.8%
Total, Operations and Infrastructure	55,791,242	15,451,457	10,896,085	3,633,567	643,858	15,173,509	25,166,275	45.1%
DS0 - Repayment of Loans and Interest	18,464,988	4,862,624	0	0	0	0	13,602,364	73.7%
Total, Financing and Other	18,464,988	4,862,624	0	0	0	0	13,602,364	73.7%
Grand Total	1,849,440,839	351,917,636	158,269,232	49,480,654	27,157,178	234,907,063	1,262,616,139	68.3%
% Of Budget		19.0%				12.7%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 15, 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	5,861,415	64,862	6,060	0	70,921	6,041,376	50.5%
AB0 - Council of the District of Columbia	28,657,023	12,497,066	458,008	260,080	0	718,089	15,441,869	53.9%
AC0 - Office of the District of Columbia Auditor	6,153,131	2,446,245	712,388	350,293	0	1,062,681	2,644,205	43.0%
AD0 - Office of the Inspector General	15,848,905	6,652,738	297,658	54,149	115,000	466,807	8,729,360	55.1%
AE0 - Office of the City Administrator	10,981,190	4,347,971	16,000	52,952	0	68,952	6,564,268	59.8%
AF0 - Contract Appeals Board	1,779,796	857,013	6,849	400	0	7,249	915,534	51.4%
AG0 - Board of Ethics and Government Accountability	2,952,892	1,185,624	0	11,280	0	11,280	1,755,988	59.5%
AH0 - Mayor's Office of Legal Counsel	1,638,423	764,696	9,410	8,584	0	17,994	855,733	52.2%
AI0 - Office of the Senior Advisor	3,343,809	1,593,386	191,691	2,264	13,178	207,133	1,543,290	46.2%
AL0 - Uniform Law Commission	60,250	37,950	0	0	0	0	22,300	37.0%
AM0 - Department of General Services	378,328,840	150,222,490	40,730,505	1,198,317	30,161,558	72,090,380	156,015,970	41.2%
AP0 - Office on Asian and Pacific Islander Affairs	1,335,150	563,297	116,552	3,436	0	119,988	651,865	48.8%
AR0 - Statehood Initiatives	249,246	96,493	0	0	0	0	152,753	61.3%
AS0 - Office of Finance and Resource Management	30,649,572	12,104,270	22,086	5,935,543	0	5,957,629	12,587,672	41.1%
AT0 - Office of the Chief Financial Officer	143,908,982	66,228,888	11,586,478	795,404	3,712,576	16,094,458	61,585,636	42.8%
BA0 - Office of the Secretary	3,706,056	1,714,852	338,296	16,756	0	355,052	1,636,152	44.1%
BE0 - Department of Human Resources	10,518,875	4,652,010	0	44,244	150,000	194,244	5,672,621	53.9%
BG0 - Employees' Compensation Fund	28,821,319	8,223,790	1,200,453	10,000	226,932	1,437,385	19,160,143	66.5%
BZ0 - Office on Latino Affairs	5,385,570	2,099,332	2,310,238	7,169	45,000	2,362,407	923,831	17.2%
CB0 - Office of the Attorney General for the District of Columbia	86,377,361	33,659,526	1,513,619	11,167,002	31,941	12,712,561	40,005,274	46.3%
CG0 - Public Employee Relations Board	1,295,666	572,198	98,219	34,287	0	132,506	590,962	45.6%
CH0 - Office of Employee Appeals	2,234,311	1,060,991	6,667	0	0	6,667	1,166,653	52.2%
CJ0 - Office of Campaign Finance	9,196,129	2,003,979	149,479	28,763	14,390	192,632	6,999,518	76.1%
DL0 - Board of Elections	9,551,178	5,950,570	687,866	13,812	17,360	719,037	2,881,571	30.2%
DX0 - Office of Advisory Neighborhood Commissions	1,630,234	278,574	0	5,622	0	5,622	1,346,038	82.6%
EA0 - Metropolitan Washington Council of Governments	586,333	586,333	0	0	0	0	0	0.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 15, 2021)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EM0 - Office of the Deputy Mayor for Greater Economic Opportunity	0	0	4,187	0	0	4,187	(4,187)	N/A
JR0 - Office of Disability Rights	1,153,257	469,450	0	19,850	11,700	31,549	652,257	56.6%
PO0 - Office of Contracting and Procurement	151,546,913	70,914,951	13,189,450	189,797	138,640	13,517,887	67,114,075	44.3%
RJ0 - Captive Insurance Agency	7,585,735	308,560	0	166	0	166	7,277,008	95.9%
RK0 - Office of Risk Management	4,266,384	1,880,056	86,595	12,596	0	99,191	2,287,136	53.6%
TO0 - Office of the Chief Technology Officer	69,801,510	42,394,763	5,250,783	2,355,303	778,406	8,384,492	19,022,255	27.3%
VA0 - Office of Veterans' Affairs	837,890	268,179	0	162,082	0	162,082	407,630	48.6%
Total, Governmental Direction and Support	1,032,355,640	442,497,652	79,048,338	22,746,209	35,416,681	137,211,229	452,646,759	43.8%
BD0 - Office of Planning	11,558,665	4,927,368	645,132	18,830	252,000	915,963	5,715,335	49.4%
BJ0 - Office of Zoning	3,231,669	1,504,130	181,361	16,556	0	197,917	1,529,622	47.3%
BX0 - Commission on the Arts and Humanities	0	0	0	1,043	0	1,043	(1,043)	N/A
CI0 - Office of Cable Television, Film, Music, and Entertainment	2,740,021	1,200,283	115,118	0	200,000	315,118	1,224,620	44.7%
CQ0 - Office of the Tenant Advocate	3,467,119	1,102,438	15,200	534,500	28,266	577,966	1,786,715	51.5%
DA0 - Real Property Tax Appeals Commission	1,825,886	961,163	7,209	33,169	3,500	43,878	820,845	45.0%
DB0 - Department of Housing and Community Development	21,643,001	6,799,132	3,642,879	1,220,271	880,050	5,743,201	9,100,669	42.0%
DR0 - Rental Housing Commission	1,327,889	578,864	8,139	43,987	0	52,126	696,899	52.5%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	107,761,968	87,512,066	1,696,794	283,291	7,844,746	9,824,831	10,425,072	9.7%
EN0 - Department of Small and Local Business Development	16,312,728	7,764,190	4,197,712	137,068	0	4,334,780	4,213,758	25.8%
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	81,477,039	0	0	0	0	100,345,468	55.2%
ID0 - Business Improvement Districts Transfer	1,125,000	1,125,000	0	0	0	0	0	0.0%
Total, Economic Development and Regulation	370,354,287	194,951,671	10,509,543	2,288,717	9,208,562	22,006,822	153,395,793	41.4%
BN0 - Homeland Security and Emergency Management Agency	6,031,416	2,300,406	369,880	145,719	12,500	528,100	3,202,910	53.1%
DQ0 - Commission on Judicial Disabilities and Tenure	82,236	13,048	11,943	6,472	0	18,415	50,773	61.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 15, 2021)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DV0 - Judicial Nomination Commission	35,569	10,034	0	6,549	0	6,549	18,986	53.4%
FA0 - Metropolitan Police Department	523,217,136	286,827,622	17,389,657	736,672	1,446,635	19,572,964	216,816,551	41.4%
FB0 - Fire and Emergency Medical Services Department	261,802,199	118,192,816	12,314,144	5,057,875	954,032	18,326,051	125,283,331	47.9%
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	1,170,204	15,570	1,013	59,645	76,228	1,366,224	52.3%
FI0 - Corrections Information Council	877,940	326,373	0	0	0	0	551,568	62.8%
FJ0 - Criminal Justice Coordinating Council	1,666,414	621,383	86,008	11,955	407,081	505,044	539,987	32.4%
FK0 - District of Columbia National Guard	5,088,181	2,104,500	248,420	65,667	9,429	323,516	2,660,164	52.3%
FL0 - Department of Corrections	147,999,871	69,068,222	10,850,559	206,166	288,035	11,344,759	67,586,890	45.7%
FO0 - Office of Victim Services and Justice Grants	44,215,398	23,787,952	16,519,288	66,443	0	16,585,731	3,841,715	8.7%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,686,922	676,241	0	51,872	6,105	57,977	952,704	56.5%
FR0 - Department of Forensic Sciences	33,817,162	16,263,694	3,990,949	82,099	632,508	4,705,555	12,847,913	38.0%
FS0 - Office of Administrative Hearings	10,323,110	4,801,516	272,606	7,018	0	279,624	5,241,970	50.8%
FX0 - Office of the Chief Medical Examiner	12,578,683	5,345,697	806,484	64,506	2,019	873,009	6,359,978	50.6%
FZ0 - District of Columbia Sentencing Commission	1,258,110	552,726	162,545	28,316	0	190,861	514,523	40.9%
HM0 - Office of Human Rights	7,941,657	2,279,335	156,001	40,890	9,500	206,391	5,455,931	68.7%
JZ0 - Department of Youth Rehabilitation Services	84,176,322	35,853,970	13,794,644	1,964,024	885,596	16,644,265	31,678,088	37.6%
MA0 - Criminal Code Reform Commission	813,016	302,217	100,000	9,276	0	109,276	401,523	49.4%
NS0 - Office of Neighborhood Safety and Engagement	10,355,232	3,383,475	1,748,633	583,254	0	2,331,887	4,639,870	44.8%
RC0 - Office on Returning Citizen Affairs	1,890,215	549,817	0	40,000	0	40,000	1,300,398	68.8%
UC0 - Office of Unified Communications	30,373,139	13,910,442	0	0	0	0	16,462,697	54.2%
Total, Public Safety and Justice	1,298,775,585	698,274,690	78,837,331	9,175,784	4,713,085	92,726,200	507,774,695	39.1%
BH0 - Unemployment Compensation Fund	5,480,390	2,764,875	0	0	0	0	2,715,515	49.5%
CE0 - District of Columbia Public Library	75,341,822	27,118,282	6,991,010	646,598	589,308	8,226,916	39,996,624	53.1%
CF0 - Department of Employment Services	56,000,943	14,370,320	2,422,638	2,949,270	346,812	5,718,720	35,911,903	64.1%
GA0 - District of Columbia Public Schools	970,158,682	482,203,209	32,155,802	33,467,173	2,713,811	68,336,787	419,618,686	43.3%

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

(Run Date: Apr 15, 2021)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GC0 - District of Columbia Public Charter Schools	609,322,800	608,527,335	0	0	0	0	795,464	0.1%
GD0 - Office of the State Superintendent of Education	187,099,538	63,672,618	8,726,988	4,698,910	7,891,820	21,317,718	102,109,202	54.6%
GE0 - State Board of Education	2,187,104	910,574	20,288	60,113	0	80,401	1,196,128	54.7%
GG0 - University of the District of Columbia Subsidy Account	90,303,335	45,151,668	0	0	0	0	45,151,667	50.0%
GL0 - District of Columbia State Athletics Commission	1,185,643	456,234	71,193	93,534	0	164,727	564,682	47.6%
GN0 - Non-Public Tuition	59,238,495	25,157,479	195,511	0	0	195,511	33,885,505	57.2%
GO0 - Special Education Transportation	111,122,749	50,110,306	0	4,342,621	0	4,342,621	56,669,822	51.0%
GW0 - Office of the Deputy Mayor for Education	21,137,886	5,234,261	5,975,265	1,691,320	367,000	8,033,585	7,870,039	37.2%
GX0 - Teachers' Retirement System	70,478,000	70,332,617	0	0	0	0	145,383	0.2%
HA0 - Department of Parks and Recreation	54,896,218	22,888,238	1,698,585	664,128	481,295	2,844,008	29,163,972	53.1%
PE0 - Section 103 Judgments-Public Education System	0	78,206	0	0	0	0	(78,206)	N/A
Total, Public Education System	2,313,953,605	1,418,976,224	58,257,280	48,613,669	12,390,046	119,260,995	775,716,386	33.5%
BY0 - Department of Aging and Community Living	40,820,262	19,283,059	15,505,763	740,172	12,700	16,258,635	5,278,568	12.9%
DU0 - Medicaid Reserve	17,540,089	0	0	0	0	0	17,540,089	100.0%
HC0 - Department of Health	98,148,690	31,961,364	30,021,640	7,410,428	8,628,265	46,060,333	20,126,993	20.5%
HG0 - Office of the Deputy Mayor for Health and Human Services	2,115,940	934,677	3,917	54,520	0	58,437	1,122,825	53.1%
HT0 - Department of Health Care Finance	857,622,717	402,167,600	19,820,813	1,661,251	2,490,570	23,972,634	431,482,482	50.3%
HX0 - Not-for-Profit Hospital Corporation Subsidy	15,000,000	15,000,000	0	0	0	0	0	0.0%
JAO - Department of Human Services	419,713,591	193,933,399	100,670,709	24,484,345	6,101,833	131,256,887	94,523,305	22.5%
JM0 - Department on Disability Services	131,048,076	18,732,603	6,408,921	82,393,452	930,688	89,733,061	22,582,412	17.2%
RL0 - Child and Family Services Agency	151,738,863	72,571,457	9,096,877	6,978,239	308,843	16,383,959	62,783,447	41.4%
RM0 - Department of Behavioral Health	277,109,843	110,585,104	34,447,367	11,977,884	12,421,517	58,846,767	107,677,971	38.9%
Total, Human Support Services	2,010,858,071	865,169,264	215,976,007	135,700,292	30,894,416	382,570,715	763,118,093	37.9%
CR0 - Department of Consumer and Regulatory Affairs	27,538,607	12,552,586	1,339,125	390,685	7,319	1,737,128	13,248,894	48.1%
DJO - Office of the People's Counsel	689,246	270,026	36,340	0	1,500	37,840	381,380	55.3%
KA0 - District Department of Transportation	110,971,941	47,190,708	30,100,637	471,942	5,141,320	35,713,899	28,067,335	25.3%
KC0 - Washington Metropolitan Area Transit	165,365	0	0	0	0	0	165,365	100.0%

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

(Run Date: Apr 15, 2021)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Commission								
KE0 - Washington Metropolitan Area Transit Authority	342,662,161	323,668,931	0	0	0	0	18,993,230	5.5%
KG0 - Department of Energy and Environment	27,921,074	16,186,887	717,902	148,412	0	866,314	10,867,873	38.9%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	1,297,578	595,290	0	5,077	0	5,077	697,211	53.7%
KT0 - Department of Public Works	147,647,657	76,413,259	6,668,665	7,062,787	556,440	14,287,892	56,946,506	38.6%
KV0 - Department of Motor Vehicles	37,542,378	12,979,322	8,891,906	1,329,474	302,670	10,524,051	14,039,005	37.4%
LQ0 - Alcoholic Beverage Regulation Administration	359,247	15,537	0	0	0	0	343,710	95.7%
TC0 - Department of For-Hire Vehicles	5,889,397	1,710,686	555,064	4,650	0	559,714	3,618,997	61.4%
Total, Operations and Infrastructure	702,684,653	491,583,231	48,309,639	9,413,027	6,009,249	63,731,915	147,369,506	21.0%
DO0 - Non-Departmental Account	1,750,000	0	0	0	0	0	1,750,000	100.0%
DS0 - Repayment of Loans and Interest	784,899,629	366,668,288	0	0	0	0	418,231,341	53.3%
EZ0 - Convention Center Transfer	1,100,000	1,100,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	16,177,398	0	0	0	0	0	16,177,398	100.0%
RH0 - District Retiree Health Contribution	48,400,000	0	0	0	0	0	48,400,000	100.0%
UP0 - Workforce Investments Account	3,726,992	0	0	0	0	0	3,726,992	100.0%
ZB0 - Debt Service - Issuance Costs	10,000,000	441,019	0	0	0	0	9,558,981	95.6%
ZC0 - Commercial Paper Program	6,000,000	1,032,886	0	0	0	0	4,967,114	82.8%
ZH0 - Settlements and Judgments	28,024,759	3,719,483	0	0	0	0	24,305,276	86.7%
ZZ0 - John A. Wilson Building Fund	4,463,551	1,443,396	0	2,820,155	0	2,820,155	200,000	4.5%
Total, Financing and Other	904,542,329	374,405,071	0	2,820,155	0	2,820,155	527,317,103	58.3%
Grand Total	8,633,524,170	4,485,857,803	490,938,139	230,757,852	98,632,040	820,328,032	3,327,338,335	38.5%
% Of Budget		52.0%				9.5%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 15, 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	94,365	61,675	45,766	0	107,441	1,311,970	86.7%
Total, Governmental Direction and Support	1,513,776	94,365	61,675	45,766	0	107,441	1,311,970	86.7%
BX0 - Commission on the Arts and Humanities	37,848,384	12,633,719	10,647,665	279,236	402,582	11,329,482	13,885,182	36.7%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	900,000	10	0	0	10	(900,010)	N/A
Total, Economic Development and Regulation	37,848,384	13,533,719	10,647,675	279,236	402,582	11,329,492	12,985,172	34.3%
GD0 - Office of the State Superintendent of Education	5,696,233	1,652,800	245,662	32,310	20,498	298,470	3,744,962	65.7%
Total, Public Education System	5,696,233	1,652,800	245,662	32,310	20,498	298,470	3,744,962	65.7%
HT0 - Department of Health Care Finance	98,195,140	277,295	112,930	6,494	0	119,425	97,798,420	99.6%
RM0 - Department of Behavioral Health	200,000	0	0	0	0	0	200,000	100.0%
Total, Human Support Services	98,395,140	277,295	112,930	6,494	0	119,425	97,998,420	99.6%
KE0 - Washington Metropolitan Area Transit Authority	77,295,302	54,586,969	0	0	0	0	22,708,333	29.4%
LQ0 - Alcoholic Beverage Regulation Administration	1,193,826	0	0	0	0	0	1,193,826	100.0%
Total, Operations and Infrastructure	78,489,128	54,586,969	0	0	0	0	23,902,159	30.5%
DT0 - Repayment of Revenue Bonds	5,691,190	733,238	0	0	0	0	4,957,952	87.1%
EZ0 - Convention Center Transfer	93,144,816	14,001,902	0	0	0	0	79,142,914	85.0%
KZ0 - Highway Transportation Fund - Transfers	24,642,000	0	0	0	0	0	24,642,000	100.0%
PA0 - Pay-As-You-Go Capital Fund	183,855,000	0	0	0	0	0	183,855,000	100.0%
Total, Financing and Other	307,333,006	14,735,140	0	0	0	0	292,597,866	95.2%
Grand Total	529,275,666	84,880,289	11,067,942	363,806	423,080	11,854,828	432,540,549	81.7%
% Of Budget		16.0%				2.2%		

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

(Run Date: Apr 15, 2021)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Executive Office of the Mayor	4,159,413	4,133,150	0	0	0	0	26,264	0.6%
AM0 - Department of General Services	24,418,618	21,308,568	2,992,954	0	0	2,992,954	117,095	0.5%
PO0 - Office of Contracting and Procurement	7,365,077	(36,452,934)	0	0	0	0	43,818,011	594.9%
TO0 - Office of the Chief Technology Officer	9,110,592	6,594,003	1,160,408	540	420,208	1,581,156	935,433	10.3%
Total, Governmental Direction and Support	45,053,700	(4,417,213)	4,153,363	540	420,208	4,574,111	44,896,802	99.7%
DB0 - Department of Housing and Community Development	9,633,934	2,276,726	400,000	0	0	400,000	6,957,208	72.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	27,131,167	13,886,167	8,187,000	0	3,211,163	11,398,163	1,846,837	6.8%
Total, Economic Development and Regulation	36,765,101	16,162,893	8,587,000	0	3,211,163	11,798,163	8,804,045	23.9%
DQ0 - Commission on Judicial Disabilities and Tenure	414,438	98,788	0	11,384	0	11,384	304,266	73.4%
DV0 - Judicial Nomination Commission	421,700	139,890	0	5,297	0	5,297	276,513	65.6%
FB0 - Fire and Emergency Medical Services Department	34,074,406	34,074,406	0	0	0	0	0	0.0%
FJ0 - Criminal Justice Coordinating Council	3,026,106	935,541	89,259	28,273	40,719	158,251	1,932,314	63.9%
FK0 - District of Columbia National Guard	640,977	120,998	159,544	0	3,570	163,114	356,865	55.7%
FL0 - Department of Corrections	893,193	893,193	0	0	0	0	0	0.0%
FR0 - Department of Forensic Sciences	490,968	314,670	0	0	0	0	176,298	35.9%
FX0 - Office of the Chief Medical Examiner	511,367	511,367	0	0	0	0	0	0.0%
Total, Public Safety and Justice	40,473,155	37,088,854	248,803	44,953	44,289	338,045	3,046,256	7.5%
CF0 - Department of Employment Services	22,453,901	5,253,931	3,529,540	49,718	2,602,439	6,181,697	11,018,273	49.1%
GA0 - District of Columbia Public Schools	25,121,060	6,216,523	1,342,201	0	29,068	1,371,269	17,533,269	69.8%
GD0 - Office of the State Superintendent of Education	91,518,856	17,684,345	482,585	0	29,966	512,551	73,321,960	80.1%
Total, Public Education System	139,093,818	29,154,799	5,354,326	49,718	2,661,473	8,065,517	101,873,502	73.2%
BY0 - Department of Aging and Community Living	2,866,667	2,866,667	0	0	0	0	0	0.0%
HC0 - Department of Health	4,000,000	1,174,581	4,352,927	0	1,051,692	5,404,618	(2,579,200)	(64.5%)
JA0 - Department of Human Services	34,932,966	24,391,533	130,990	0	2,079,689	2,210,679	8,330,754	23.8%
Total, Human Support Services	41,799,633	28,432,781	4,483,917	0	3,131,380	7,615,297	5,751,554	13.8%
DO0 - Non-Departmental Account	167,825,322	0	0	0	0	0	167,825,322	100.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 15, 2021)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EP0 - Emergency Planning and Security Fund	39,090,206	13,741,057	0	0	0	0	25,349,149	64.8%
EZ0 - Convention Center Transfer	20,052,786	20,052,786	0	0	0	0	0	0.0%
SB0 - Inaugural Expenses	34,872,372	14,623,414	1,250,716	163,568	0	1,414,284	18,834,674	54.0%
Total, Financing and Other	261,840,685	48,417,257	1,250,716	163,568	0	1,414,284	212,009,144	81.0%
Grand Total	565,026,093	154,839,372	24,078,125	258,779	9,468,513	33,805,417	376,381,304	66.6%
% Of Budget		27.4%				6.0%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 15, 2021)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Executive Office of the Mayor	6,680,896	503,730	3,127,130	0	30,358	3,157,488	3,019,678	45.2%
AD0 - Office of the Inspector General	3,054,660	1,116,257	18,258	87,137	75,000	180,395	1,758,008	57.6%
AT0 - Office of the Chief Financial Officer	450,000	150,160	299,840	0	0	299,840	0	0.0%
CB0 - Office of the Attorney General for the District of Columbia	29,060,174	8,830,149	4,265,289	(65,644)	58,314	4,257,959	15,972,065	55.0%
DL0 - Board of Elections	1,609,720	(174,529)	257,618	47,436	0	305,053	1,479,196	91.9%
JR0 - Office of Disability Rights	643,437	185,742	14,659	29,635	0	44,295	413,400	64.2%
Total, Governmental Direction and Support	41,498,887	10,611,509	7,982,793	98,564	163,672	8,245,030	22,642,348	54.6%
BD0 - Office of Planning	597,884	252,653	41,804	0	0	41,804	303,426	50.8%
BX0 - Commission on the Arts and Humanities	719,000	182,369	5,000	0	0	5,000	531,631	73.9%
DB0 - Department of Housing and Community Development	87,079,285	12,630,699	17,314,542	574,647	4,311,563	22,200,752	52,247,834	60.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	3,205	0	0	3,205	(3,205)	N/A
EN0 - Department of Small and Local Business Development	558,907	259,562	0	0	0	0	299,345	53.6%
Total, Economic Development and Regulation	88,955,075	13,325,283	17,364,551	574,647	4,311,563	22,250,761	53,379,031	60.0%
BN0 - Homeland Security and Emergency Management Agency	326,704,229	57,130,665	1,526,019	575,734	3,299,173	5,400,926	264,172,639	80.9%
FA0 - Metropolitan Police Department	8,760,512	1,055,175	1,730,712	0	1,212,559	2,943,271	4,762,066	54.4%
FB0 - Fire and Emergency Medical Services Department	1,118,635	0	89,625	0	152,332	241,957	876,678	78.4%
FJ0 - Criminal Justice Coordinating Council	150,000	0	0	0	150,000	150,000	0	0.0%
FK0 - District of Columbia National Guard	9,528,203	4,059,989	455,619	0	2,673	458,292	5,009,922	52.6%
FL0 - Department of Corrections	1,642,922	0	150,000	0	0	150,000	1,492,922	90.9%
FO0 - Office of Victim Services and Justice Grants	14,829,981	2,493,988	3,784,631	0	0	3,784,631	8,551,361	57.7%
FR0 - Department of Forensic Sciences	1,296,333	211,505	438,772	0	0	438,772	646,057	49.8%
FX0 - Office of the Chief Medical Examiner	1,325,000	0	40,000	0	15,000	55,000	1,270,000	95.8%
HM0 - Office of Human Rights	338,778	75,037	580	33,129	0	33,709	230,033	67.9%
JZ0 - Department of Youth Rehabilitation Services	79,262	6,182	52,135	0	0	52,135	20,945	26.4%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 15, 2021)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Public Safety and Justice	365,773,856	65,032,541	8,268,093	608,862	4,831,737	13,708,693	287,032,622	78.5%
CE0 - District of Columbia Public Library	1,193,730	305,404	142,204	0	0	142,204	746,121	62.5%
CF0 - Department of Employment Services	60,985,360	21,763,797	3,889,259	2,147,462	842,830	6,879,551	32,342,013	53.0%
GA0 - District of Columbia Public Schools	10,518,559	17,727,467	248,991	24,500	378,552	652,043	(7,860,951)	(74.7%)
GD0 - Office of the State Superintendent of Education	514,378,609	29,779,300	4,301,759	7,357,964	750,356	12,410,079	472,189,230	91.8%
Total, Public Education System	587,076,259	69,575,968	8,582,213	9,529,926	1,971,738	20,083,877	497,416,414	84.7%
BY0 - Department of Aging and Community Living	12,030,517	2,700,110	5,221,395	0	0	5,221,395	4,109,012	34.2%
HC0 - Department of Health	303,153,420	74,437,169	37,503,547	17,519,277	6,847,610	61,870,434	166,845,817	55.0%
HT0 - Department of Health Care Finance	6,717,831	598,252	1,515,121	229,350	144,930	1,889,401	4,230,177	63.0%
JAO - Department of Human Services	203,697,904	53,871,642	33,364,402	2,321,860	3,575,694	39,261,956	110,564,306	54.3%
JM0 - Department on Disability Services	37,130,714	13,177,227	7,704,041	1,041,194	44,167	8,789,402	15,164,084	40.8%
RL0 - Child and Family Services Agency	67,405,197	19,587,450	5,597,565	1,343,672	172,981	7,114,219	40,703,529	60.4%
RM0 - Department of Behavioral Health	61,744,948	8,686,404	14,269,424	12,579,734	4,449,227	31,298,386	21,760,159	35.2%
Total, Human Support Services	691,880,532	173,058,254	105,175,496	35,035,087	15,234,610	155,445,193	363,377,085	52.5%
DH0 - Public Service Commission	581,000	216,233	21,208	33,187	0	54,395	310,372	53.4%
KA0 - District Department of Transportation	17,536,594	4,719,341	5,446,830	3,135,506	284,000	8,866,335	3,950,917	22.5%
KG0 - Department of Energy and Environment	37,066,189	10,571,012	5,428,047	464,874	81,899	5,974,821	20,520,356	55.4%
KV0 - Department of Motor Vehicles	329,500	0	0	0	0	0	329,500	100.0%
SR0 - Department of Insurance, Securities, and Banking	277,959	(55,130)	0	0	277,959	277,959	55,130	19.8%
Total, Operations and Infrastructure	55,791,242	15,451,457	10,896,085	3,633,567	643,858	15,173,509	25,166,275	45.1%
DS0 - Repayment of Loans and Interest	18,464,988	4,862,624	0	0	0	0	13,602,364	73.7%
Total, Financing and Other	18,464,988	4,862,624	0	0	0	0	13,602,364	73.7%
Grand Total	1,849,440,839	351,917,636	158,269,232	49,480,654	27,157,178	234,907,063	1,262,616,139	68.3%
% Of Budget		19.0%				12.7%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 15, 2021)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FS0 - Office of Administrative Hearings	150,000	0	39,000	0	0	39,000	111,000	74.0%
Total, Public Safety and Justice	150,000	0	39,000	0	0	39,000	111,000	74.0%
BY0 - Department of Aging and Community Living	3,389,343	1,166,397	0	0	0	0	2,222,947	65.6%
DU0 - Medicaid Reserve	40,926,873	0	0	0	0	0	40,926,873	100.0%
HT0 - Department of Health Care Finance	2,472,818,580	1,476,076,895	36,295,103	3,485,859	1,847,648	41,628,610	955,113,075	38.6%
JAO - Department of Human Services	16,561,911	6,036,473	333,212	2,078,370	0	2,411,582	8,113,856	49.0%
JM0 - Department on Disability Services	14,569,708	5,263,743	3,077,364	1,596,428	358,075	5,031,867	4,274,098	29.3%
RM0 - Department of Behavioral Health	2,991,414	1,508,250	172,909	(6,944)	630,620	796,586	686,579	23.0%
Total, Human Support Services	2,551,257,829	1,490,051,757	39,878,589	7,153,713	2,836,342	49,868,644	1,011,337,428	39.6%
Grand Total	2,551,407,829	1,490,051,757	39,917,589	7,153,713	2,836,342	49,907,644	1,011,448,428	39.6%
% Of Budget		58.4%				2.0%		

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

(Run Date: Apr 15, 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	169,836	10,760	0	0	10,760	3,922	2.1%
DL0 - Board of Elections	1,429,448	1,203,771	29,316	0	0	29,316	196,361	13.7%
Total, Governmental Direction and Support	1,613,965	1,373,607	40,076	0	0	40,076	200,283	12.4%
BD0 - Office of Planning	10,000	0	0	0	0	0	10,000	100.0%
Total, Economic Development and Regulation	10,000	0	0	0	0	0	10,000	100.0%
FR0 - Department of Forensic Sciences	381,846	285,120	0	0	0	0	96,726	25.3%
FX0 - Office of the Chief Medical Examiner	86,986	0	0	25,000	0	25,000	61,986	71.3%
Total, Public Safety and Justice	468,832	285,120	0	25,000	0	25,000	158,712	33.9%
CE0 - District of Columbia Public Library	3,000	0	0	0	0	0	3,000	100.0%
CF0 - Department of Employment Services	1,253,338	76,323	154,875	0	3,310	158,185	1,018,831	81.3%
GA0 - District of Columbia Public Schools	8,557,627	1,007,271	148,550	0	1,493	150,043	7,400,313	86.5%
GD0 - Office of the State Superintendent of Education	130,000	42,219	24,996	0	0	24,996	62,786	48.3%
HA0 - Department of Parks and Recreation	4,987	0	0	0	0	0	4,987	100.0%
Total, Public Education System	9,948,953	1,125,812	328,421	0	4,803	333,224	8,489,916	85.3%
HC0 - Department of Health	542,164	(78,770)	121,674	0	94,000	215,674	405,261	74.7%
RL0 - Child and Family Services Agency	406,412	140,460	47,260	23,503	0	70,763	195,189	48.0%
RM0 - Department of Behavioral Health	533,894	84,951	198,413	(4,681)	16,905	210,638	238,305	44.6%
Total, Human Support Services	1,482,470	146,641	367,347	18,822	110,905	497,075	838,755	56.6%
KG0 - Department of Energy and Environment	2,288,291	74,013	0	0	0	0	2,214,278	96.8%
KT0 - Department of Public Works	302,025	5,707	106,516	10,136	0	116,652	179,666	59.5%
SR0 - Department of Insurance, Securities, and Banking	80,000	0	80,000	0	0	80,000	0	0.0%
Total, Operations and Infrastructure	2,670,316	79,720	186,516	10,136	0	196,652	2,393,944	89.7%
Grand Total	16,194,536	3,010,899	922,360	53,958	115,708	1,092,026	12,091,610	74.7%
% Of Budget		18.6%				6.7%		

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

(Run Date: Apr 15, 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	255,003	0	0	0	0	307,846	54.7%
Total, Governmental Direction and Support	633,148	255,003	0	0	0	0	378,146	59.7%
FA0 - Metropolitan Police Department	113,057	0	0	0	0	0	113,057	100.0%
FL0 - Department of Corrections	5,000	0	0	0	0	0	5,000	100.0%
FS0 - Office of Administrative Hearings	148,710	0	0	0	0	0	148,710	100.0%
JZ0 - Department of Youth Rehabilitation Services	41,000	0	27,639	0	11,460	39,099	1,901	4.6%
Total, Public Safety and Justice	307,767	0	27,639	0	11,460	39,099	268,668	87.3%
CE0 - District of Columbia Public Library	17,000	0	0	0	0	0	17,000	100.0%
GA0 - District of Columbia Public Schools	256,051	27,549	1,947	0	0	1,947	226,555	88.5%
GW0 - Office of the Deputy Mayor for Education	60,000	0	0	0	0	0	60,000	100.0%
HA0 - Department of Parks and Recreation	28,093	0	0	0	0	0	28,093	100.0%
Total, Public Education System	361,144	27,549	1,947	0	0	1,947	331,648	91.8%
JA0 - Department of Human Services	0	8,053	0	0	0	0	(8,053)	N/A
RL0 - Child and Family Services Agency	27,916	2,568	0	(2,568)	0	(2,568)	27,916	100.0%
RM0 - Department of Behavioral Health	161,153	2,003	0	(1,747)	0	(1,747)	160,896	99.8%
Total, Human Support Services	189,069	12,625	0	(4,314)	0	(4,314)	180,759	95.6%
DH0 - Public Service Commission	14,000	0	0	0	0	0	14,000	100.0%
Total, Operations and Infrastructure	14,000	0	0	0	0	0	14,000	100.0%
Grand Total	1,505,129	295,176	29,587	(4,314)	11,460	36,732	1,173,221	77.9%
% Of Budget		19.6%				2.4%		

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

(Run Date: Apr 15, 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	73,185	0	0	0	0	108,199	59.7%
AM0 - Department of General Services	5,166,676	2,068,807	61,206	15,865	0	77,070	3,020,798	58.5%
AS0 - Office of Finance and Resource Management	300,351	83,669	0	0	0	0	216,682	72.1%
AT0 - Office of the Chief Financial Officer	45,339,334	6,873,245	9,755,153	54,794	1,061,488	10,871,435	27,594,654	60.9%
BA0 - Office of the Secretary	1,100,000	351,859	17,481	0	0	17,481	730,660	66.4%
BE0 - Department of Human Resources	593,214	286,293	0	0	0	0	306,921	51.7%
CB0 - Office of the Attorney General for the District of Columbia	30,911,639	18,687,682	4,900,691	376,732	(139,721)	5,137,702	7,086,255	22.9%
PO0 - Office of Contracting and Procurement	1,871,172	646,696	82,368	313	12,838	95,520	1,128,956	60.3%
RJ0 - Captive Insurance Agency	667,502	97,518	0	0	0	0	569,984	85.4%
TO0 - Office of the Chief Technology Officer	10,153,707	3,284,316	2,300,120	831	47,140	2,348,090	4,521,301	44.5%
VA0 - Office of Veterans' Affairs	5,000	0	0	0	0	0	5,000	100.0%
Total, Governmental Direction and Support	96,289,977	32,453,269	17,117,019	448,534	981,746	18,547,298	45,289,410	47.0%
BD0 - Office of Planning	150,000	35,077	73,455	6,883	0	80,338	34,585	23.1%
CI0 - Office of Cable Television, Film, Music, and Entertainment	12,166,029	4,027,015	1,643,029	1,023,236	11,500	2,677,765	5,461,249	44.9%
CQ0 - Office of the Tenant Advocate	543,277	126,717	0	0	0	0	416,560	76.7%
DB0 - Department of Housing and Community Development	7,000,543	2,034,957	2,554,380	(1,192,706)	359,975	1,721,649	3,243,938	46.3%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	11,247,113	2,720,279	621,728	771,872	1,750,000	3,143,600	5,383,234	47.9%
EN0 - Department of Small and Local Business Development	1,619,479	1,171,000	59,620	0	0	59,620	388,859	24.0%
ID0 - Business Improvement Districts Transfer	50,000,000	8,144,195	0	0	0	0	41,855,805	83.7%
Total, Economic Development and Regulation	82,726,441	18,259,240	4,952,211	609,285	2,121,475	7,682,971	56,784,231	68.6%
FA0 - Metropolitan Police Department	7,400,000	318,845	11,758	0	0	11,758	7,069,396	95.5%
FB0 - Fire and Emergency Medical Services Department	3,485,292	96,821	2,500,000	0	0	2,500,000	888,471	25.5%
FK0 - District of Columbia National Guard	147,514	0	79,636	0	11,043	90,678	56,835	38.5%
FL0 - Department of Corrections	37,289,608	12,494,088	4,771,558	0	(211,690)	4,559,868	20,235,652	54.3%

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

(Run Date: Apr 15, 2021)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FO0 - Office of Victim Services and Justice Grants	6,802,308	1,376,439	4,726,221	0	0	4,726,221	699,648	10.3%
UC0 - Office of Unified Communications	22,871,137	10,404,636	2,403,997	485,706	1,747,794	4,637,497	7,829,004	34.2%
Total, Public Safety and Justice	77,995,859	24,690,830	14,493,170	485,706	1,547,147	16,526,024	36,779,005	47.2%
CE0 - District of Columbia Public Library	1,230,000	341,747	6,907	0	0	6,907	881,346	71.7%
CF0 - Department of Employment Services	61,688,712	15,059,626	4,908,783	6,570,210	1,270,867	12,749,859	33,879,227	54.9%
GA0 - District of Columbia Public Schools	12,037,073	2,346,600	779,361	72,355	1,388,816	2,240,532	7,449,942	61.9%
GB0 - District of Columbia Public Charter School Board	10,087,252	4,523,445	0	0	0	0	5,563,807	55.2%
GD0 - Office of the State Superintendent of Education	1,723,467	714,045	192,565	0	0	192,565	816,857	47.4%
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	236,115	385,333	940	777,183	1,163,457	3,186,222	69.5%
Total, Public Education System	91,452,298	23,221,578	6,272,948	6,643,505	3,436,866	16,353,319	51,877,401	56.7%
HC0 - Department of Health	30,200,558	8,522,539	3,122,811	1,177,733	2,400,251	6,700,795	14,977,223	49.6%
HT0 - Department of Health Care Finance	6,596,710	852,465	596,584	8,410	128,975	733,969	5,010,277	76.0%
JA0 - Department of Human Services	1,000,000	0	0	0	0	0	1,000,000	100.0%
JM0 - Department on Disability Services	14,754,614	5,654,953	5,874,057	0	25,514	5,899,571	3,200,090	21.7%
RL0 - Child and Family Services Agency	1,000,000	500,000	0	0	0	0	500,000	50.0%
RM0 - Department of Behavioral Health	2,650,320	1,088,682	0	(1,383)	400,000	398,617	1,163,021	43.9%
Total, Human Support Services	56,202,202	16,618,639	9,593,452	1,184,759	2,954,740	13,732,951	25,850,612	46.0%
CR0 - Department of Consumer and Regulatory Affairs	46,028,608	17,719,592	4,169,412	744,757	962,418	5,876,588	22,432,429	48.7%
DH0 - Public Service Commission	16,950,601	7,106,884	994,677	760,092	52,730	1,807,499	8,036,218	47.4%
DJ0 - Office of the People's Counsel	9,880,144	3,813,556	599,930	663,895	14,621	1,278,447	4,788,142	48.5%
KA0 - District Department of Transportation	23,897,983	5,811,679	7,776,953	720,970	4,880,000	13,377,924	4,708,380	19.7%
KE0 - Washington Metropolitan Area Transit Authority	38,400,000	0	0	0	0	0	38,400,000	100.0%
KG0 - Department of Energy and Environment	93,126,710	20,632,023	34,755,167	4,363,120	358,681	39,476,967	33,017,720	35.5%
KT0 - Department of Public Works	13,402,249	3,152,344	6,658,404	0	10,500	6,668,904	3,581,000	26.7%
KV0 - Department of Motor Vehicles	10,172,574	2,905,817	1,614,854	2,820,681	147,330	4,582,865	2,683,892	26.4%
LQ0 - Alcoholic Beverage Regulation Administration	9,062,316	3,844,073	301,353	303,651	11,767	616,771	4,601,473	50.8%
SR0 - Department of Insurance, Securities, and Banking	32,285,303	10,877,564	1,317,851	1,880,576	3,108,141	6,306,567	15,101,172	46.8%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 15, 2021)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TC0 - Department of For-Hire Vehicles	10,901,246	3,469,949	484,352	62,326	0	546,677	6,884,619	63.2%
Total, Operations and Infrastructure	304,107,735	79,333,481	58,672,954	12,320,068	9,546,187	80,539,209	144,235,045	47.4%
DO0 - Non-Departmental Account	556,223	0	0	0	0	0	556,223	100.0%
DS0 - Repayment of Loans and Interest	7,777,000	0	0	0	0	0	7,777,000	100.0%
EZ0 - Convention Center Transfer	4,212,863	0	0	0	0	0	4,212,863	100.0%
KZ0 - Highway Transportation Fund - Transfers	5,557,560	0	0	0	0	0	5,557,560	100.0%
PA0 - Pay-As-You-Go Capital Fund	90,542,561	0	0	0	0	0	90,542,561	100.0%
Total, Financing and Other	108,646,207	0	0	0	0	0	108,646,207	100.0%
Grand Total	817,420,719	194,577,037	111,101,755	21,691,856	20,588,162	153,381,772	469,461,910	57.4%
% Of Budget		23.8%				18.8%		

(E) Agency Summary – by Gross Funds

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

(Run Date: Apr 15, 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	5,861,415	64,862	6,060	0	70,921	6,041,376	50.5%
	Federal Payments	0150	4,159,413	4,133,150	0	0	0	0	26,264	0.6%
	Federal Grant Fund	0200	6,680,896	503,730	3,127,130	0	30,358	3,157,488	3,019,678	45.2%
AA0 - Executive Office of the Mayor			22,814,022	10,498,294	3,191,992	6,060	30,358	3,228,410	9,087,318	39.8%
AB0 - Council of the District of Columbia	Local Fund	0100	28,657,023	12,497,066	458,008	260,080	0	718,089	15,441,869	53.9%
AB0 - Council of the District of Columbia			28,657,023	12,497,066	458,008	260,080	0	718,089	15,441,869	53.9%
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	6,153,131	2,446,245	712,388	350,293	0	1,062,681	2,644,205	43.0%
AC0 - Office of the District of Columbia Auditor			6,153,131	2,446,245	712,388	350,293	0	1,062,681	2,644,205	43.0%
AD0 - Office of the Inspector General	Local Fund	0100	15,848,905	6,652,738	297,658	54,149	115,000	466,807	8,729,360	55.1%
	Federal Grant Fund	0200	3,054,660	1,116,257	18,258	87,137	75,000	180,395	1,758,008	57.6%
AD0 - Office of the Inspector General			18,903,565	7,768,995	315,916	141,287	190,000	647,202	10,487,368	55.5%
AE0 - Office of the City Administrator	Local Fund	0100	10,981,190	4,347,971	16,000	52,952	0	68,952	6,564,268	59.8%
	Private Grant Fund	0400	184,518	169,836	10,760	0	0	10,760	3,922	2.1%
AE0 - Office of the City Administrator			11,165,708	4,517,806	26,760	52,952	0	79,712	6,568,190	58.8%
AF0 - Contract Appeals Board	Local Fund	0100	1,779,796	857,013	6,849	400	0	7,249	915,534	51.4%
AF0 - Contract Appeals Board			1,779,796	857,013	6,849	400	0	7,249	915,534	51.4%
AG0 - Board of Ethics and Government Accountability	Local Fund	0100	2,952,892	1,185,624	0	11,280	0	11,280	1,755,988	59.5%
	Special Purpose Revenue Funds ('O'Type)	0600	181,384	73,185	0	0	0	0	108,199	59.7%
AG0 - Board of Ethics and Government Accountability			3,134,276	1,258,809	0	11,280	0	11,280	1,864,187	59.5%
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,638,423	764,696	9,410	8,584	0	17,994	855,733	52.2%
AH0 - Mayor's Office of Legal Counsel			1,638,423	764,696	9,410	8,584	0	17,994	855,733	52.2%
AI0 - Office of the Senior Advisor	Local Fund	0100	3,343,809	1,593,386	191,691	2,264	13,178	207,133	1,543,290	46.2%
AI0 - Office of the Senior Advisor			3,343,809	1,593,386	191,691	2,264	13,178	207,133	1,543,290	46.2%
AL0 - Uniform Law Commission	Local Fund	0100	60,250	37,950	0	0	0	0	22,300	37.0%
AL0 - Uniform Law Commission			60,250	37,950	0	0	0	0	22,300	37.0%
AM0 - Department of General Services	Local Fund	0100	378,328,840	150,222,490	40,730,505	1,198,317	30,161,558	72,090,380	156,015,970	41.2%
	Dedicated Taxes	0110	1,513,776	94,365	61,675	45,766	0	107,441	1,311,970	86.7%
	Federal Payments	0150	24,418,618	21,308,568	2,992,954	0	0	2,992,954	117,095	0.5%
	Private Donations	0450	70,300	0	0	0	0	0	70,300	100.0%
	Special Purpose	0600	5,166,676	2,068,807	61,206	15,865	0	77,070	3,020,798	58.5%

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

(Run Date: Apr 15, 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			409,498,209	173,694,230	43,846,340	1,259,948	30,161,558	75,267,846	160,536,133	39.2%
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	1,335,150	563,297	116,552	3,436	0	119,988	651,865	48.8%
AP0 - Office on Asian and Pacific Islander Affairs			1,335,150	563,297	116,552	3,436	0	119,988	651,865	48.8%
AR0 - Statehood Initiatives	Local Fund	0100	249,246	96,493	0	0	0	0	152,753	61.3%
AR0 - Statehood Initiatives			249,246	96,493	0	0	0	0	152,753	61.3%
AS0 - Office of Finance and Resource Management	Local Fund	0100	30,649,572	12,104,270	22,086	5,935,543	0	5,957,629	12,587,672	41.1%
	Special Purpose Revenue Funds ('O'Type)	0600	300,351	83,669	0	0	0	0	216,682	72.1%
AS0 - Office of Finance and Resource Management			30,949,923	12,187,939	22,086	5,935,543	0	5,957,629	12,804,354	41.4%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	143,908,982	66,228,888	11,586,478	795,404	3,712,576	16,094,458	61,585,636	42.8%
	Federal Grant Fund	0200	450,000	150,160	299,840	0	0	299,840	0	0.0%
	Special Purpose Revenue Funds ('O'Type)	0600	45,339,334	6,873,245	9,755,153	54,794	1,061,488	10,871,435	27,594,654	60.9%
AT0 - Office of the Chief Financial Officer			189,698,316	73,252,293	21,641,471	850,197	4,774,064	27,265,732	89,180,291	47.0%
BA0 - Office of the Secretary	Local Fund	0100	3,706,056	1,714,852	338,296	16,756	0	355,052	1,636,152	44.1%
	Special Purpose Revenue Funds ('O'Type)	0600	1,100,000	351,859	17,481	0	0	17,481	730,660	66.4%
BA0 - Office of the Secretary			4,806,056	2,066,711	355,776	16,756	0	372,533	2,366,812	49.2%
BD0 - Office of Planning	Local Fund	0100	11,558,665	4,927,368	645,132	18,830	252,000	915,963	5,715,335	49.4%
	Federal Grant Fund	0200	597,884	252,653	41,804	0	0	41,804	303,426	50.8%
	Private Grant Fund	0400	10,000	0	0	0	0	0	10,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	150,000	35,077	73,455	6,883	0	80,338	34,585	23.1%
BD0 - Office of Planning			12,316,548	5,215,098	760,391	25,713	252,000	1,038,104	6,063,346	49.2%
BE0 - Department of Human Resources	Local Fund	0100	10,518,875	4,652,010	0	44,244	150,000	194,244	5,672,621	53.9%
	Special Purpose Revenue Funds ('O'Type)	0600	593,214	286,293	0	0	0	0	306,921	51.7%
BE0 - Department of Human Resources			11,112,089	4,938,303	0	44,244	150,000	194,244	5,979,542	53.8%
BG0 - Employees' Compensation Fund	Local Fund	0100	28,821,319	8,223,790	1,200,453	10,000	226,932	1,437,385	19,160,143	66.5%

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

(Run Date: Apr 15, 2021)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BG0 - Employees' Compensation Fund			28,821,319	8,223,790	1,200,453	10,000	226,932	1,437,385	19,160,143	66.5%
BH0 - Unemployment Compensation Fund	Local Fund	0100	5,480,390	2,764,875	0	0	0	0	2,715,515	49.5%
BH0 - Unemployment Compensation Fund			5,480,390	2,764,875	0	0	0	0	2,715,515	49.5%
BJ0 - Office of Zoning	Local Fund	0100	3,231,669	1,504,130	181,361	16,556	0	197,917	1,529,622	47.3%
BJ0 - Office of Zoning			3,231,669	1,504,130	181,361	16,556	0	197,917	1,529,622	47.3%
BNO - Homeland Security and Emergency Management Agency	Local Fund	0100	6,031,416	2,300,406	369,880	145,719	12,500	528,100	3,202,910	53.1%
	Federal Grant Fund	0200	326,704,229	57,130,665	1,526,019	575,734	3,299,173	5,400,926	264,172,639	80.9%
BNO - Homeland Security and Emergency Management Agency			332,735,645	59,431,070	1,895,900	721,453	3,311,673	5,929,025	267,375,550	80.4%
BX0 - Commission on the Arts and Humanities										
BX0 - Commission on the Arts and Humanities	Local Fund	0100	0	0	0	1,043	0	1,043	(1,043)	N/A
	Dedicated Taxes	0110	37,848,384	12,633,719	10,647,665	279,236	402,582	11,329,482	13,885,182	36.7%
	Federal Grant Fund	0200	719,000	182,369	5,000	0	0	5,000	531,631	73.9%
BX0 - Commission on the Arts and Humanities			38,567,384	12,816,088	10,652,665	280,279	402,582	11,335,525	14,415,770	37.4%
BY0 - Department of Aging and Community Living	Local Fund	0100	40,820,262	19,283,059	15,505,763	740,172	12,700	16,258,635	5,278,568	12.9%
	Federal Payments	0150	2,866,667	2,866,667	0	0	0	0	0	0.0%
	Federal Grant Fund	0200	12,030,517	2,700,110	5,221,395	0	0	5,221,395	4,109,012	34.2%
	Federal Medicaid Payments	0250	3,389,343	1,166,397	0	0	0	0	2,222,947	65.6%
BY0 - Department of Aging and Community Living			59,106,789	26,016,233	20,727,158	740,172	12,700	21,480,030	11,610,527	19.6%
BZ0 - Office on Latino Affairs	Local Fund	0100	5,385,570	2,099,332	2,310,238	7,169	45,000	2,362,407	923,831	17.2%
BZ0 - Office on Latino Affairs			5,385,570	2,099,332	2,310,238	7,169	45,000	2,362,407	923,831	17.2%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	86,377,361	33,659,526	1,513,619	11,167,002	31,941	12,712,561	40,005,274	46.3%
	Federal Grant Fund	0200	29,060,174	8,830,149	4,265,289	(65,644)	58,314	4,257,959	15,972,065	55.0%
	Private Donations	0450	562,848	255,003	0	0	0	0	307,846	54.7%
	Special Purpose Revenue Funds ('O' Type)	0600	30,911,639	18,687,682	4,900,691	376,732	(139,721)	5,137,702	7,086,255	22.9%
CB0 - Office of the Attorney General for the District of Columbia			146,912,022	61,432,359	10,679,598	11,478,090	(49,466)	22,108,223	63,371,440	43.1%
CEO - District of Columbia Public Library	Local Fund	0100	75,341,822	27,118,282	6,991,010	646,598	589,308	8,226,916	39,996,624	53.1%
	Federal Grant Fund	0200	1,193,730	305,404	142,204	0	0	142,204	746,121	62.5%
	Private Grant Fund	0400	3,000	0	0	0	0	0	3,000	100.0%
	Private Donations	0450	17,000	0	0	0	0	0	17,000	100.0%

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

(Run Date: Apr 15, 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	341,747	6,907	0	0	6,907	881,346	71.7%
CE0 - District of Columbia Public Library			77,785,552	27,765,433	7,140,121	646,598	589,308	8,376,028	41,644,091	53.5%
CF0 - Department of Employment Services	Local Fund	0100	56,000,943	14,370,320	2,422,638	2,949,270	346,812	5,718,720	35,911,903	64.1%
	Federal Payments	0150	22,453,901	5,253,931	3,529,540	49,718	2,602,439	6,181,697	11,018,273	49.1%
	Federal Grant Fund	0200	60,985,360	21,763,797	3,889,259	2,147,462	842,830	6,879,551	32,342,013	53.0%
	Private Grant Fund	0400	1,253,338	76,323	154,875	0	3,310	158,185	1,018,831	81.3%
	Special Purpose Revenue Funds ('O>Type)	0600	61,688,712	15,059,626	4,908,783	6,570,210	1,270,867	12,749,859	33,879,227	54.9%
CF0 - Department of Employment Services			202,382,255	56,523,997	14,905,094	11,716,660	5,066,257	31,688,011	114,170,247	56.4%
CG0 - Public Employee Relations Board	Local Fund	0100	1,295,666	572,198	98,219	34,287	0	132,506	590,962	45.6%
CG0 - Public Employee Relations Board			1,295,666	572,198	98,219	34,287	0	132,506	590,962	45.6%
CH0 - Office of Employee Appeals	Local Fund	0100	2,234,311	1,060,991	6,667	0	0	6,667	1,166,653	52.2%
CH0 - Office of Employee Appeals			2,234,311	1,060,991	6,667	0	0	6,667	1,166,653	52.2%
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	2,740,021	1,200,283	115,118	0	200,000	315,118	1,224,620	44.7%
	Special Purpose Revenue Funds ('O>Type)	0600	12,166,029	4,027,015	1,643,029	1,023,236	11,500	2,677,765	5,461,249	44.9%
CI0 - Office of Cable Television, Film, Music, and Entertainment			14,906,050	5,227,298	1,758,147	1,023,236	211,500	2,992,883	6,685,870	44.9%
CJ0 - Office of Campaign Finance	Local Fund	0100	9,196,129	2,003,979	149,479	28,763	14,390	192,632	6,999,518	76.1%
CJ0 - Office of Campaign Finance			9,196,129	2,003,979	149,479	28,763	14,390	192,632	6,999,518	76.1%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	3,467,119	1,102,438	15,200	534,500	28,266	577,966	1,786,715	51.5%
	Special Purpose Revenue Funds ('O>Type)	0600	543,277	126,717	0	0	0	0	416,560	76.7%
CQ0 - Office of the Tenant Advocate			4,010,396	1,229,155	15,200	534,500	28,266	577,966	2,203,275	54.9%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	27,538,607	12,552,586	1,339,125	390,685	7,319	1,737,128	13,248,894	48.1%
	Special Purpose Revenue Funds ('O>Type)	0600	46,028,608	17,719,592	4,169,412	744,757	962,418	5,876,588	22,432,429	48.7%
CR0 - Department of Consumer and Regulatory Affairs			73,567,216	30,272,178	5,508,537	1,135,442	969,737	7,613,716	35,681,322	48.5%
DAO - Real Property Tax Appeals Commission	Local Fund	0100	1,825,886	961,163	7,209	33,169	3,500	43,878	820,845	45.0%

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

(Run Date: Apr 15, 2021)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DA0 - Real Property Tax Appeals Commission			1,825,886	961,163	7,209	33,169	3,500	43,878	820,845	45.0%
DB0 - Department of Housing and Community Development	Local Fund	0100	21,643,001	6,799,132	3,642,879	1,220,271	880,050	5,743,201	9,100,669	42.0%
	Federal Payments	0150	9,633,934	2,276,726	400,000	0	0	400,000	6,957,208	72.2%
	Federal Grant Fund	0200	87,079,285	12,630,699	17,314,542	574,647	4,311,563	22,200,752	52,247,834	60.0%
	Special Purpose Revenue Funds ('O' Type)	0600	7,000,543	2,034,957	2,554,380	(1,192,706)	359,975	1,721,649	3,243,938	46.3%
DB0 - Department of Housing and Community Development			125,356,763	23,741,513	23,911,801	602,212	5,551,588	30,065,601	71,549,649	57.1%
DH0 - Public Service Commission	Federal Grant Fund	0200	581,000	216,233	21,208	33,187	0	54,395	310,372	53.4%
	Private Donations	0450	14,000	0	0	0	0	0	14,000	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	16,950,601	7,106,884	994,677	760,092	52,730	1,807,499	8,036,218	47.4%
DH0 - Public Service Commission			17,545,601	7,323,117	1,015,885	793,279	52,730	1,861,894	8,360,590	47.7%
DJ0 - Office of the People's Counsel	Local Fund	0100	689,246	270,026	36,340	0	1,500	37,840	381,380	55.3%
	Special Purpose Revenue Funds ('O' Type)	0600	9,880,144	3,813,556	599,930	663,895	14,621	1,278,447	4,788,142	48.5%
DJ0 - Office of the People's Counsel			10,569,390	4,083,581	636,270	663,895	16,121	1,316,287	5,169,522	48.9%
DL0 - Board of Elections	Local Fund	0100	9,551,178	5,950,570	687,866	13,812	17,360	719,037	2,881,571	30.2%
	Federal Grant Fund	0200	1,609,720	(174,529)	257,618	47,436	0	305,053	1,479,196	91.9%
	Private Grant Fund	0400	1,429,448	1,203,771	29,316	0	0	29,316	196,361	13.7%
DL0 - Board of Elections			12,590,346	6,979,811	974,799	61,247	17,360	1,053,406	4,557,128	36.2%
DO0 - Non-Departmental Account	Local Fund	0100	1,750,000	0	0	0	0	0	1,750,000	100.0%
	Federal Payments	0150	167,825,322	0	0	0	0	0	167,825,322	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	556,223	0	0	0	0	0	556,223	100.0%
DO0 - Non-Departmental Account			170,131,545	0	0	0	0	0	170,131,545	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Local Fund	0100	82,236	13,048	11,943	6,472	0	18,415	50,773	61.7%
	Federal Payments	0150	414,438	98,788	0	11,384	0	11,384	304,266	73.4%
DQ0 - Commission on Judicial Disabilities and Tenure			496,674	111,836	11,943	17,856	0	29,799	355,039	71.5%
DR0 - Rental Housing Commission	Local Fund	0100	1,327,889	578,864	8,139	43,987	0	52,126	696,899	52.5%
DR0 - Rental Housing Commission			1,327,889	578,864	8,139	43,987	0	52,126	696,899	52.5%
DS0 - Repayment of Loans and Interest	Local Fund	0100	784,899,629	366,668,288	0	0	0	0	418,231,341	53.3%
	Federal Grant Fund	0200	18,464,988	4,862,624	0	0	0	0	13,602,364	73.7%

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

(Run Date: Apr 15, 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
DS0 - Repayment of Loans and Interest	Special Purpose Revenue Funds ('O>Type)	0600	7,777,000	0	0	0	0	0	7,777,000	100.0%
DS0 - Repayment of Loans and Interest			811,141,617	371,530,912	0	0	0	0	439,610,705	54.2%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	5,691,190	733,238	0	0	0	0	4,957,952	87.1%
DT0 - Repayment of Revenue Bonds			5,691,190	733,238	0	0	0	0	4,957,952	87.1%
DU0 - Medicaid Reserve	Local Fund	0100	17,540,089	0	0	0	0	0	17,540,089	100.0%
	Federal Medicaid Payments	0250	40,926,873	0	0	0	0	0	40,926,873	100.0%
DU0 - Medicaid Reserve			58,466,962	0	0	0	0	0	58,466,962	100.0%
DV0 - Judicial Nomination Commission	Local Fund	0100	35,569	10,034	0	6,549	0	6,549	18,986	53.4%
	Federal Payments	0150	421,700	139,890	0	5,297	0	5,297	276,513	65.6%
DV0 - Judicial Nomination Commission			457,269	149,924	0	11,845	0	11,845	295,499	64.6%
DX0 - Office of Advisory Neighborhood Commissions	Local Fund	0100	1,630,234	278,574	0	5,622	0	5,622	1,346,038	82.6%
DX0 - Office of Advisory Neighborhood Commissions			1,630,234	278,574	0	5,622	0	5,622	1,346,038	82.6%
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%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	107,761,968	87,512,066	1,696,794	283,291	7,844,746	9,824,831	10,425,072	9.7%
	Dedicated Taxes	0110	0	900,000	10	0	0	10	(900,010)	N/A
	Federal Payments	0150	27,131,167	13,886,167	8,187,000	0	3,211,163	11,398,163	1,846,837	6.8%
	Federal Grant Fund	0200	0	0	3,205	0	0	3,205	(3,205)	N/A
	Special Purpose Revenue Funds ('O>Type)	0600	11,247,113	2,720,279	621,728	771,872	1,750,000	3,143,600	5,383,234	47.9%
EBO - Office of the Deputy Mayor for Planning and Economic Development			146,140,248	105,018,512	10,508,736	1,055,163	12,805,909	24,369,808	16,751,928	11.5%
EM0 - Office of the Deputy Mayor for Greater Economic Opportunity	Local Fund	0100	0	0	4,187	0	0	4,187	(4,187)	N/A
EM0 - Office of the Deputy Mayor for Greater Economic Opportunity			0	0	4,187	0	0	4,187	(4,187)	N/A
ENO - Department of	Local Fund	0100	16,312,728	7,764,190	4,197,712	137,068	0	4,334,780	4,213,758	25.8%

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

(Run Date: Apr 15, 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
Small and Local Business Development	Federal Grant Fund	0200	558,907	259,562	0	0	0	0	299,345	53.6%
	Special Purpose Revenue Funds ('O'Type)	0600	1,619,479	1,171,000	59,620	0	0	59,620	388,859	24.0%
EN0 - Department of Small and Local Business Development			18,491,114	9,194,751	4,257,332	137,068	0	4,394,400	4,901,963	26.5%
EPO - Emergency Planning and Security Fund	Federal Payments	0150	39,090,206	13,741,057	0	0	0	0	25,349,149	64.8%
EPO - Emergency Planning and Security Fund			39,090,206	13,741,057	0	0	0	0	25,349,149	64.8%
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	14,001,902	0	0	0	0	79,142,914	85.0%
	Federal Payments	0150	20,052,786	20,052,786	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds ('O'Type)	0600	4,212,863	0	0	0	0	0	4,212,863	100.0%
EZ0 - Convention Center Transfer			118,510,465	35,154,688	0	0	0	0	83,355,777	70.3%
FA0 - Metropolitan Police Department	Local Fund	0100	523,217,136	286,827,622	17,389,657	736,672	1,446,635	19,572,964	216,816,551	41.4%
	Federal Grant Fund	0200	8,760,512	1,055,175	1,730,712	0	1,212,559	2,943,271	4,762,066	54.4%
	Private Donations	0450	113,057	0	0	0	0	0	113,057	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	7,400,000	318,845	11,758	0	0	11,758	7,069,396	95.5%
FA0 - Metropolitan Police Department			539,490,706	288,201,643	19,132,127	736,672	2,659,194	22,527,993	228,761,070	42.4%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	261,802,199	118,192,816	12,314,144	5,057,875	954,032	18,326,051	125,283,331	47.9%
	Federal Payments	0150	34,074,406	34,074,406	0	0	0	0	0	0.0%
	Federal Grant Fund	0200	1,118,635	0	89,625	0	152,332	241,957	876,678	78.4%
	Special Purpose Revenue Funds ('O'Type)	0600	3,485,292	96,821	2,500,000	0	0	2,500,000	888,471	25.5%
FB0 - Fire and Emergency Medical Services Department			300,480,532	152,364,044	14,903,769	5,057,875	1,106,364	21,068,008	127,048,480	42.3%
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	1,170,204	15,570	1,013	59,645	76,228	1,366,224	52.3%
FH0 - Office of Police Complaints			2,612,656	1,170,204	15,570	1,013	59,645	76,228	1,366,224	52.3%
FI0 - Corrections	Local Fund	0100	877,940	326,373	0	0	0	0	551,568	62.8%

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

(Run Date: Apr 15, 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
Information Council										
FJ0 - Corrections Information Council			877,940	326,373	0	0	0	0	551,568	62.8%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	1,666,414	621,383	86,008	11,955	407,081	505,044	539,987	32.4%
	Federal Payments	0150	3,026,106	935,541	89,259	28,273	40,719	158,251	1,932,314	63.9%
	Federal Grant Fund	0200	150,000	0	0	0	150,000	150,000	0	0.0%
FJ0 - Criminal Justice Coordinating Council			4,842,520	1,556,924	175,267	40,227	597,800	813,294	2,472,301	51.1%
FK0 - District of Columbia National Guard	Local Fund	0100	5,088,181	2,104,500	248,420	65,667	9,429	323,516	2,660,164	52.3%
	Federal Payments	0150	640,977	120,998	159,544	0	3,570	163,114	356,865	55.7%
	Federal Grant Fund	0200	9,528,203	4,059,989	455,619	0	2,673	458,292	5,009,922	52.6%
	Special Purpose Revenue Funds ('O>Type)	0600	147,514	0	79,636	0	11,043	90,678	56,835	38.5%
FK0 - District of Columbia National Guard			15,404,874	6,285,487	943,218	65,667	26,716	1,035,601	8,083,786	52.5%
FL0 - Department of Corrections	Local Fund	0100	147,999,871	69,068,222	10,850,559	206,166	288,035	11,344,759	67,586,890	45.7%
	Federal Payments	0150	893,193	893,193	0	0	0	0	0	0.0%
	Federal Grant Fund	0200	1,642,922	0	150,000	0	0	150,000	1,492,922	90.9%
	Private Donations	0450	5,000	0	0	0	0	0	5,000	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	37,289,608	12,494,088	4,771,558	0	(211,690)	4,559,868	20,235,652	54.3%
FL0 - Department of Corrections			187,830,595	82,455,503	15,772,117	206,166	76,345	16,054,627	89,320,464	47.6%
FO0 - Office of Victim Services and Justice Grants	Local Fund	0100	44,215,398	23,787,952	16,519,288	66,443	0	16,585,731	3,841,715	8.7%
	Federal Grant Fund	0200	14,829,981	2,493,988	3,784,631	0	0	3,784,631	8,551,361	57.7%
	Special Purpose Revenue Funds ('O>Type)	0600	6,802,308	1,376,439	4,726,221	0	0	4,726,221	699,648	10.3%
FO0 - Office of Victim Services and Justice Grants			65,847,686	27,658,379	25,030,141	66,443	0	25,096,584	13,092,723	19.9%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	1,686,922	676,241	0	51,872	6,105	57,977	952,704	56.5%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			1,686,922	676,241	0	51,872	6,105	57,977	952,704	56.5%
FR0 - Department of Forensic Sciences	Local Fund	0100	33,817,162	16,263,694	3,990,949	82,099	632,508	4,705,555	12,847,913	38.0%
	Federal Payments	0150	490,968	314,670	0	0	0	0	176,298	35.9%
	Federal Grant Fund	0200	1,296,333	211,505	438,772	0	0	438,772	646,057	49.8%
	Private Grant Fund	0400	381,846	285,120	0	0	0	0	96,726	25.3%
FR0 - Department of Forensic Sciences			35,986,309	17,074,989	4,429,720	82,099	632,508	5,144,327	13,766,994	38.3%
FS0 - Office of Administrative Hearings	Local Fund	0100	10,323,110	4,801,516	272,606	7,018	0	279,624	5,241,970	50.8%
	Federal Medicaid Payments	0250	150,000	0	39,000	0	0	39,000	111,000	74.0%

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

(Run Date: Apr 15, 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
FS0 - Office of Administrative Hearings	Private Donations	0450	148,710	0	0	0	0	0	148,710	100.0%
FS0 - Office of Administrative Hearings			10,621,820	4,801,516	311,606	7,018	0	318,624	5,501,680	51.8%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	12,578,683	5,345,697	806,484	64,506	2,019	873,009	6,359,978	50.6%
	Federal Payments	0150	511,367	511,367	0	0	0	0	0	0.0%
	Federal Grant Fund	0200	1,325,000	0	40,000	0	15,000	55,000	1,270,000	95.8%
	Private Grant Fund	0400	86,986	0	0	25,000	0	25,000	61,986	71.3%
FX0 - Office of the Chief Medical Examiner			14,502,036	5,857,064	846,484	89,506	17,019	953,009	7,691,963	53.0%
FZ0 - District of Columbia Sentencing Commission	Local Fund	0100	1,258,110	552,726	162,545	28,316	0	190,861	514,523	40.9%
FZ0 - District of Columbia Sentencing Commission			1,258,110	552,726	162,545	28,316	0	190,861	514,523	40.9%
GA0 - District of Columbia Public Schools	Local Fund	0100	970,158,682	482,203,209	32,155,802	33,467,173	2,713,811	68,336,787	419,618,686	43.3%
	Federal Payments	0150	25,121,060	6,216,523	1,342,201	0	29,068	1,371,269	17,533,269	69.8%
	Federal Grant Fund	0200	10,518,559	17,727,467	248,991	24,500	378,552	652,043	(7,860,951)	-74.7%
	Private Grant Fund	0400	8,557,627	1,007,271	148,550	0	1,493	150,043	7,400,313	86.5%
	Private Donations	0450	256,051	27,549	1,947	0	0	1,947	226,555	88.5%
	Special Purpose Revenue Funds ('O' Type)	0600	12,037,073	2,346,600	779,361	72,355	1,388,816	2,240,532	7,449,942	61.9%
GA0 - District of Columbia Public Schools			1,026,649,054	509,528,619	34,676,852	33,564,028	4,511,740	72,752,620	444,367,815	43.3%
GB0 - District of Columbia Public Charter School Board	Special Purpose Revenue Funds ('O' Type)	0600	10,087,252	4,523,445	0	0	0	0	5,563,807	55.2%
GB0 - District of Columbia Public Charter School Board			10,087,252	4,523,445	0	0	0	0	5,563,807	55.2%
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	609,322,800	608,527,335	0	0	0	0	795,464	0.1%
GC0 - District of Columbia Public Charter Schools			609,322,800	608,527,335	0	0	0	0	795,464	0.1%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	187,099,538	63,672,618	8,726,988	4,698,910	7,891,820	21,317,718	102,109,202	54.6%
	Dedicated Taxes	0110	5,696,233	1,652,800	245,662	32,310	20,498	298,470	3,744,962	65.7%
	Federal Payments	0150	91,518,856	17,684,345	482,585	0	29,966	512,551	73,321,960	80.1%
	Federal Grant Fund	0200	514,378,609	29,779,300	4,301,759	7,357,964	750,356	12,410,079	472,189,230	91.8%
	Private Grant Fund	0400	130,000	42,219	24,996	0	0	24,996	62,786	48.3%
	Special Purpose Revenue Funds	0600	1,723,467	714,045	192,565	0	0	192,565	816,857	47.4%

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

(Run Date: Apr 15, 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
GD0 - Office of the State Superintendent of Education	('O>Type)									
GD0 - Office of the State Superintendent of Education			800,546,703	113,545,327	13,974,555	12,089,184	8,692,641	34,756,380	652,244,997	81.5%
GE0 - State Board of Education	Local Fund	0100	2,187,104	910,574	20,288	60,113	0	80,401	1,196,128	54.7%
GE0 - State Board of Education			2,187,104	910,574	20,288	60,113	0	80,401	1,196,128	54.7%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	90,303,335	45,151,668	0	0	0	0	45,151,667	50.0%
GG0 - University of the District of Columbia Subsidy Account			90,303,335	45,151,668	0	0	0	0	45,151,667	50.0%
GL0 - District of Columbia State Athletics Commission	Local Fund	0100	1,185,643	456,234	71,193	93,534	0	164,727	564,682	47.6%
	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	456,234	71,193	93,534	0	164,727	664,682	51.7%
GN0 - Non-Public Tuition	Local Fund	0100	59,238,495	25,157,479	195,511	0	0	195,511	33,885,505	57.2%
GN0 - Non-Public Tuition			59,238,495	25,157,479	195,511	0	0	195,511	33,885,505	57.2%
GO0 - Special Education Transportation	Local Fund	0100	111,122,749	50,110,306	0	4,342,621	0	4,342,621	56,669,822	51.0%
GO0 - Special Education Transportation			111,122,749	50,110,306	0	4,342,621	0	4,342,621	56,669,822	51.0%
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	21,137,886	5,234,261	5,975,265	1,691,320	367,000	8,033,585	7,870,039	37.2%
	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	5,234,261	5,975,265	1,691,320	367,000	8,033,585	7,930,039	37.4%
GX0 - Teachers' Retirement System	Local Fund	0100	70,478,000	70,332,617	0	0	0	0	145,383	0.2%
GX0 - Teachers' Retirement System			70,478,000	70,332,617	0	0	0	0	145,383	0.2%
HA0 - Department of Parks and Recreation	Local Fund	0100	54,896,218	22,888,238	1,698,585	664,128	481,295	2,844,008	29,163,972	53.1%
	Private Grant Fund	0400	4,987	0	0	0	0	0	4,987	100.0%
	Private Donations	0450	28,093	0	0	0	0	0	28,093	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	4,585,793	236,115	385,333	940	777,183	1,163,457	3,186,222	69.5%

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

(Run Date: Apr 15, 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
HA0 - Department of Parks and Recreation			59,515,090	23,124,352	2,083,918	665,068	1,258,478	4,007,465	32,383,273	54.4%
HC0 - Department of Health	Local Fund	0100	98,148,690	31,961,364	30,021,640	7,410,428	8,628,265	46,060,333	20,126,993	20.5%
	Federal Payments	0150	4,000,000	1,174,581	4,352,927	0	1,051,692	5,404,618	(2,579,200)	-64.5%
	Federal Grant Fund	0200	303,153,420	74,437,169	37,503,547	17,519,277	6,847,610	61,870,434	166,845,817	55.0%
	Private Grant Fund	0400	542,164	(78,770)	121,674	0	94,000	215,674	405,261	74.7%
	Special Purpose Revenue Funds ('O>Type)	0600	30,200,558	8,522,539	3,122,811	1,177,733	2,400,251	6,700,795	14,977,223	49.6%
HC0 - Department of Health			436,044,832	116,016,884	75,122,599	26,107,439	19,021,818	120,251,855	199,776,094	45.8%
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	2,115,940	934,677	3,917	54,520	0	58,437	1,122,825	53.1%
HG0 - Office of the Deputy Mayor for Health and Human Services			2,115,940	934,677	3,917	54,520	0	58,437	1,122,825	53.1%
HM0 - Office of Human Rights	Local Fund	0100	7,941,657	2,279,335	156,001	40,890	9,500	206,391	5,455,931	68.7%
	Federal Grant Fund	0200	338,778	75,037	580	33,129	0	33,709	230,033	67.9%
HM0 - Office of Human Rights			8,280,435	2,354,372	156,582	74,018	9,500	240,100	5,685,964	68.7%
HPO - Housing Production Trust Fund Subsidy	Local Fund	0100	17,537,833	0	0	0	0	0	17,537,833	100.0%
HPO - Housing Production Trust Fund Subsidy			17,537,833	0	0	0	0	0	17,537,833	100.0%
HT0 - Department of Health Care Finance	Local Fund	0100	857,622,717	402,167,600	19,820,813	1,661,251	2,490,570	23,972,634	431,482,482	50.3%
	Dedicated Taxes	0110	98,195,140	277,295	112,930	6,494	0	119,425	97,798,420	99.6%
	Federal Grant Fund	0200	6,717,831	598,252	1,515,121	229,350	144,930	1,889,401	4,230,177	63.0%
	Federal Medicaid Payments	0250	2,472,818,580	1,476,076,895	36,295,103	3,485,859	1,847,648	41,628,610	955,113,075	38.6%
	Special Purpose Revenue Funds ('O>Type)	0600	6,596,710	852,465	596,584	8,410	128,975	733,969	5,010,277	76.0%
HT0 - Department of Health Care Finance			3,441,950,978	1,879,972,507	58,340,552	5,391,364	4,612,123	68,344,039	1,493,634,431	43.4%
HX0 - Not-for-Profit Hospital Corporation Subsidy	Local Fund	0100	15,000,000	15,000,000	0	0	0	0	0	0.0%
HX0 - Not-for-Profit Hospital Corporation Subsidy			15,000,000	15,000,000	0	0	0	0	0	0.0%
HY0 - Housing Authority Subsidy	Local Fund	0100	181,822,508	81,477,039	0	0	0	0	100,345,468	55.2%
HY0 - Housing Authority Subsidy			181,822,508	81,477,039	0	0	0	0	100,345,468	55.2%
ID0 - Business Improvement Districts Transfer	Local Fund	0100	1,125,000	1,125,000	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds	0600	50,000,000	8,144,195	0	0	0	0	41,855,805	83.7%

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

(Run Date: Apr 15, 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
ID0 - Business Improvement Districts Transfer	('O>Type)									
ID0 - Business Improvement Districts Transfer			51,125,000	9,269,195	0	0	0	0	41,855,805	81.9%
JA0 - Department of Human Services	Local Fund	0100	419,713,591	193,933,399	100,670,709	24,484,345	6,101,833	131,256,887	94,523,305	22.5%
	Federal Payments	0150	34,932,966	24,391,533	130,990	0	2,079,689	2,210,679	8,330,754	23.8%
	Federal Grant Fund	0200	203,697,904	53,871,642	33,364,402	2,321,860	3,575,694	39,261,956	110,564,306	54.3%
	Federal Medicaid Payments	0250	16,561,911	6,036,473	333,212	2,078,370	0	2,411,582	8,113,856	49.0%
	Private Donations	0450	0	8,053	0	0	0	0	(8,053)	N/A
	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			675,906,372	278,241,101	134,499,313	28,884,575	11,757,216	175,141,104	222,524,167	32.9%
JM0 - Department on Disability Services	Local Fund	0100	131,048,076	18,732,603	6,408,921	82,393,452	930,688	89,733,061	22,582,412	17.2%
	Federal Grant Fund	0200	37,130,714	13,177,227	7,704,041	1,041,194	44,167	8,789,402	15,164,084	40.8%
	Federal Medicaid Payments	0250	14,569,708	5,263,743	3,077,364	1,596,428	358,075	5,031,867	4,274,098	29.3%
	Special Purpose Revenue Funds ('O>Type)	0600	14,754,614	5,654,953	5,874,057	0	25,514	5,899,571	3,200,090	21.7%
JM0 - Department on Disability Services			197,503,112	42,828,526	23,064,383	85,031,074	1,358,444	109,453,901	45,220,686	22.9%
JR0 - Office of Disability Rights	Local Fund	0100	1,153,257	469,450	0	19,850	11,700	31,549	652,257	56.6%
	Federal Grant Fund	0200	643,437	185,742	14,659	29,635	0	44,295	413,400	64.2%
JR0 - Office of Disability Rights			1,796,694	655,192	14,659	49,485	11,700	75,844	1,065,657	59.3%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	84,176,322	35,853,970	13,794,644	1,964,024	885,596	16,644,265	31,678,088	37.6%
	Federal Grant Fund	0200	79,262	6,182	52,135	0	0	52,135	20,945	26.4%
	Private Donations	0450	41,000	0	27,639	0	11,460	39,099	1,901	4.6%
JZ0 - Department of Youth Rehabilitation Services			84,296,584	35,860,152	13,874,418	1,964,024	897,056	16,735,499	31,700,934	37.6%
KA0 - District Department of Transportation	Local Fund	0100	110,971,941	47,190,708	30,100,637	471,942	5,141,320	35,713,899	28,067,335	25.3%
	Federal Grant Fund	0200	17,536,594	4,719,341	5,446,830	3,135,506	284,000	8,866,335	3,950,917	22.5%
	Special Purpose Revenue Funds ('O>Type)	0600	23,897,983	5,811,679	7,776,953	720,970	4,880,000	13,377,924	4,708,380	19.7%
KA0 - District Department of Transportation			152,406,519	57,721,728	43,324,420	4,328,418	10,305,320	57,958,158	36,726,633	24.1%
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	165,365	0	0	0	0	0	165,365	100.0%
KC0 - Washington Metropolitan Area Transit Commission			165,365	0	0	0	0	0	165,365	100.0%

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

(Run Date: Apr 15, 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
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	342,662,161	323,668,931	0	0	0	0	18,993,230	5.5%
	Dedicated Taxes	0110	77,295,302	54,586,969	0	0	0	0	22,708,333	29.4%
	Special Purpose Revenue Funds ('OType)	0600	38,400,000	0	0	0	0	0	38,400,000	100.0%
KE0 - Washington Metropolitan Area Transit Authority			458,357,463	378,255,900	0	0	0	0	80,101,563	17.5%
KG0 - Department of Energy and Environment	Local Fund	0100	27,921,074	16,186,887	717,902	148,412	0	866,314	10,867,873	38.9%
	Federal Grant Fund	0200	37,066,189	10,571,012	5,428,047	464,874	81,899	5,974,821	20,520,356	55.4%
	Private Grant Fund	0400	2,288,291	74,013	0	0	0	0	2,214,278	96.8%
	Special Purpose Revenue Funds ('OType)	0600	93,126,710	20,632,023	34,755,167	4,363,120	358,681	39,476,967	33,017,720	35.5%
KG0 - Department of Energy and Environment			160,402,264	47,463,935	40,901,117	4,976,405	440,580	46,318,102	66,620,227	41.5%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	Local Fund	0100	1,297,578	595,290	0	5,077	0	5,077	697,211	53.7%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure			1,297,578	595,290	0	5,077	0	5,077	697,211	53.7%
KT0 - Department of Public Works	Local Fund	0100	147,647,657	76,413,259	6,668,665	7,062,787	556,440	14,287,892	56,946,506	38.6%
	Private Grant Fund	0400	302,025	5,707	106,516	10,136	0	116,652	179,666	59.5%
	Special Purpose Revenue Funds ('OType)	0600	13,402,249	3,152,344	6,658,404	0	10,500	6,668,904	3,581,000	26.7%
KT0 - Department of Public Works			161,351,931	79,571,310	13,433,585	7,072,923	566,940	21,073,448	60,707,172	37.6%
KV0 - Department of Motor Vehicles	Local Fund	0100	37,542,378	12,979,322	8,891,906	1,329,474	302,670	10,524,051	14,039,005	37.4%
	Federal Grant Fund	0200	329,500	0	0	0	0	0	329,500	100.0%
	Special Purpose Revenue Funds ('OType)	0600	10,172,574	2,905,817	1,614,854	2,820,681	147,330	4,582,865	2,683,892	26.4%
KV0 - Department of Motor Vehicles			48,044,453	15,885,140	10,506,761	4,150,155	450,000	15,106,916	17,052,397	35.5%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	24,642,000	0	0	0	0	0	24,642,000	100.0%
	Special Purpose Revenue Funds ('OType)	0600	5,557,560	0	0	0	0	0	5,557,560	100.0%
KZ0 - Highway Transportation Fund - Transfers			30,199,560	0	0	0	0	0	30,199,560	100.0%
LQ0 - Alcoholic Beverage Regulation	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	0600	9,062,316	3,844,073	301,353	303,651	11,767	616,771	4,601,473	50.8%

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

(Run Date: Apr 15, 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
Administration	Revenue Funds ('OType)									
LQ0 - Alcoholic Beverage Regulation Administration			10,615,389	3,859,610	301,353	303,651	11,767	616,771	6,139,008	57.8%
MA0 - Criminal Code Reform Commission	Local Fund	0100	813,016	302,217	100,000	9,276	0	109,276	401,523	49.4%
MA0 - Criminal Code Reform Commission			813,016	302,217	100,000	9,276	0	109,276	401,523	49.4%
NS0 - Office of Neighborhood Safety and Engagement	Local Fund	0100	10,355,232	3,383,475	1,748,633	583,254	0	2,331,887	4,639,870	44.8%
NS0 - Office of Neighborhood Safety and Engagement			10,355,232	3,383,475	1,748,633	583,254	0	2,331,887	4,639,870	44.8%
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	16,177,398	0	0	0	0	0	16,177,398	100.0%
	Dedicated Taxes	0110	183,855,000	0	0	0	0	0	183,855,000	100.0%
	Special Purpose Revenue Funds ('OType)	0600	90,542,561	0	0	0	0	0	90,542,561	100.0%
PA0 - Pay-As-You-Go Capital Fund			290,574,959	0	0	0	0	0	290,574,959	100.0%
PE0 - Section 103 Judgments-Public Education System	Local Fund	0100	0	78,206	0	0	0	0	(78,206)	N/A
PE0 - Section 103 Judgments-Public Education System			0	78,206	0	0	0	0	(78,206)	N/A
PO0 - Office of Contracting and Procurement	Local Fund	0100	151,546,913	70,914,951	13,189,450	189,797	138,640	13,517,887	67,114,075	44.3%
	Federal Payments	0150	7,365,077	(36,452,934)	0	0	0	0	43,818,011	594.9%
	Special Purpose Revenue Funds ('OType)	0600	1,871,172	646,696	82,368	313	12,838	95,520	1,128,956	60.3%
PO0 - Office of Contracting and Procurement			160,783,162	35,108,714	13,271,818	190,111	151,478	13,613,407	112,061,042	69.7%
RC0 - Office on Returning Citizen Affairs	Local Fund	0100	1,890,215	549,817	0	40,000	0	40,000	1,300,398	68.8%
RC0 - Office on Returning Citizen Affairs			1,890,215	549,817	0	40,000	0	40,000	1,300,398	68.8%
RH0 - District Retiree Health Contribution	Local Fund	0100	48,400,000	0	0	0	0	0	48,400,000	100.0%
RH0 - District Retiree Health Contribution			48,400,000	0	0	0	0	0	48,400,000	100.0%
RJ0 - Captive Insurance Agency	Local Fund	0100	7,585,735	308,560	0	166	0	166	7,277,008	95.9%
	Special Purpose Revenue Funds ('OType)	0600	667,502	97,518	0	0	0	0	569,984	85.4%

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

(Run Date: Apr 15, 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
RJ0 - Captive Insurance Agency			8,253,237	406,078	0	166	0	166	7,846,992	95.1%
RK0 - Office of Risk Management	Local Fund	0100	4,266,384	1,880,056	86,595	12,596	0	99,191	2,287,136	53.6%
RK0 - Office of Risk Management			4,266,384	1,880,056	86,595	12,596	0	99,191	2,287,136	53.6%
RL0 - Child and Family Services Agency	Local Fund	0100	151,738,863	72,571,457	9,096,877	6,978,239	308,843	16,383,959	62,783,447	41.4%
	Federal Grant Fund	0200	67,405,197	19,587,450	5,597,565	1,343,672	172,981	7,114,219	40,703,529	60.4%
	Private Grant Fund	0400	406,412	140,460	47,260	23,503	0	70,763	195,189	48.0%
	Private Donations	0450	27,916	2,568	0	(2,568)	0	(2,568)	27,916	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	1,000,000	500,000	0	0	0	0	500,000	50.0%
RL0 - Child and Family Services Agency			220,578,389	92,801,935	14,741,702	8,342,846	481,825	23,566,372	104,210,081	47.2%
RM0 - Department of Behavioral Health	Local Fund	0100	277,109,843	110,585,104	34,447,367	11,977,884	12,421,517	58,846,767	107,677,971	38.9%
	Dedicated Taxes	0110	200,000	0	0	0	0	0	200,000	100.0%
	Federal Grant Fund	0200	61,744,948	8,686,404	14,269,424	12,579,734	4,449,227	31,298,386	21,760,159	35.2%
	Federal Medicaid Payments	0250	2,991,414	1,508,250	172,909	(6,944)	630,620	796,586	686,579	23.0%
	Private Grant Fund	0400	533,894	84,951	198,413	(4,681)	16,905	210,638	238,305	44.6%
	Private Donations	0450	161,153	2,003	0	(1,747)	0	(1,747)	160,896	99.8%
	Special Purpose Revenue Funds ('O>Type)	0600	2,650,320	1,088,682	0	(1,383)	400,000	398,617	1,163,021	43.9%
RM0 - Department of Behavioral Health			345,391,573	121,955,395	49,088,113	24,542,864	17,918,269	91,549,247	131,886,932	38.2%
SB0 - Inaugural Expenses	Federal Payments	0150	34,872,372	14,623,414	1,250,716	163,568	0	1,414,284	18,834,674	54.0%
SB0 - Inaugural Expenses			34,872,372	14,623,414	1,250,716	163,568	0	1,414,284	18,834,674	54.0%
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	277,959	(55,130)	0	0	277,959	277,959	55,130	19.8%
	Private Grant Fund	0400	80,000	0	80,000	0	0	80,000	0	0.0%
	Special Purpose Revenue Funds ('O>Type)	0600	32,285,303	10,877,564	1,317,851	1,880,576	3,108,141	6,306,567	15,101,172	46.8%
SR0 - Department of Insurance, Securities, and Banking			32,643,261	10,822,434	1,397,851	1,880,576	3,386,099	6,664,525	15,156,302	46.4%
TC0 - Department of For-Hire Vehicles	Local Fund	0100	5,889,397	1,710,686	555,064	4,650	0	559,714	3,618,997	61.4%
	Special Purpose Revenue Funds ('O>Type)	0600	10,901,246	3,469,949	484,352	62,326	0	546,677	6,884,619	63.2%
TC0 - Department of For-Hire Vehicles			16,790,643	5,180,635	1,039,416	66,976	0	1,106,391	10,503,616	62.6%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	69,801,510	42,394,763	5,250,783	2,355,303	778,406	8,384,492	19,022,255	27.3%
	Federal Payments	0150	9,110,592	6,594,003	1,160,408	540	420,208	1,581,156	935,432	10.3%
	Special Purpose Revenue Funds	0600	10,153,707	3,284,316	2,300,120	831	47,140	2,348,090	4,521,301	44.5%

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

(Run Date: Apr 15, 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
TO0 - Office of the Chief Technology Officer	('O>Type)									
TO0 - Office of the Chief Technology Officer			89,065,808	52,273,082	8,711,311	2,356,673	1,245,754	12,313,738	24,478,988	27.5%
UC0 - Office of Unified Communications	Local Fund	0100	30,373,139	13,910,442	0	0	0	0	16,462,697	54.2%
	Special Purpose Revenue Funds ('O>Type)	0600	22,871,137	10,404,636	2,403,997	485,706	1,747,794	4,637,497	7,829,004	34.2%
UC0 - Office of Unified Communications			53,244,276	24,315,078	2,403,997	485,706	1,747,794	4,637,497	24,291,701	45.6%
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	268,179	0	162,082	0	162,082	407,630	48.6%
	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	268,179	0	162,082	0	162,082	412,630	49.0%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	10,000,000	441,019	0	0	0	0	9,558,981	95.6%
ZB0 - Debt Service - Issuance Costs			10,000,000	441,019	0	0	0	0	9,558,981	95.6%
ZC0 - Commercial Paper Program	Local Fund	0100	6,000,000	1,032,886	0	0	0	0	4,967,114	82.8%
ZC0 - Commercial Paper Program			6,000,000	1,032,886	0	0	0	0	4,967,114	82.8%
ZH0 - Settlements and Judgments	Local Fund	0100	28,024,759	3,719,483	0	0	0	0	24,305,276	86.7%
ZH0 - Settlements and Judgments			28,024,759	3,719,483	0	0	0	0	24,305,276	86.7%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,463,551	1,443,396	0	2,820,155	0	2,820,155	200,000	4.5%
ZZ0 - John A. Wilson Building Fund			4,463,551	1,443,396	0	2,820,155	0	2,820,155	200,000	4.5%
Grand Total			14,963,794,981	6,765,429,970	836,324,728	309,756,304	159,232,483	1,305,313,515	6,893,051,496	46.1%
% of Budget				45.2%				8.7%		

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

(F) Agency Summary – by Fund Detail

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 15, 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

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

(Run Date: Apr 15, 2021)

Agency Summary

Agency Summary By Fund Detail

8110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	414,438	98,788	0	11,384	0	11,384	304,266	73.4%
DV0 - Judicial Nomination Commission	Federal Payments	421,700	139,890	0	5,297	0	5,297	276,513	65.6%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	3,026,106	935,541	89,259	28,273	40,719	158,251	1,932,314	63.9%
FK0 - District of Columbia National Guard	Federal Payments	640,977	120,998	159,544	0	3,570	163,114	356,865	55.7%
Public Safety and Justice		4,503,221	1,295,217	248,803	44,953	44,289	338,045	2,869,958	63.7%
GA0 - District of Columbia Public Schools	Federal Payments	17,500,000	0	0	0	0	0	17,500,000	100.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	74,018,856	17,684,345	482,585	0	29,966	512,551	55,821,960	75.4%
Public Education System		91,518,856	17,684,345	482,585	0	29,966	512,551	73,321,960	80.1%
HC0 - Department of Health	Federal Payments	4,000,000	1,174,581	4,352,927	0	1,051,692	5,404,618	(2,579,200)	(64.5%)
Human Support Services		4,000,000	1,174,581	4,352,927	0	1,051,692	5,404,618	(2,579,200)	(64.5%)
EP0 - Emergency Planning and Security Fund	Federal Payments	36,882,490	13,020,742	0	0	0	0	23,861,748	64.7%
Financing and Other		36,882,490	13,020,742	0	0	0	0	23,861,748	64.7%
8110 - Federal Payments - Internal		136,904,566	33,174,885	5,084,315	44,953	1,125,947	6,255,215	97,474,467	71.2%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 15, 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	14,623,414	1,250,716	163,568	0	1,414,284	18,834,674	54.0%
Financing and Other		34,872,372	14,623,414	1,250,716	163,568	0	1,414,284	18,834,674	54.0%
8115 - Federal Payments - Inauguration		34,872,372	14,623,414	1,250,716	163,568	0	1,414,284	18,834,674	54.0%

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

(Run Date: Apr 15, 2021)

Agency Summary

Agency Summary By Fund Detail

8120 - Fed Payments- Dc School Choice Agreement

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

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

(Run Date: Apr 15, 2021)

Agency Summary

Agency Summary By Fund Detail

8150 - Coronavirus Relief Fund

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Executive Office of the Mayor	Federal Payments	4,159,413	4,133,150	0	0	0	0	26,264	0.6%
AM0 - Department of General Services	Federal Payments	24,418,618	21,308,568	2,992,954	0	0	2,992,954	117,095	0.5%
PO0 - Office of Contracting and Procurement	Federal Payments	7,365,077	(36,452,934)	0	0	0	0	43,818,011	594.9%
TO0 - Office of the Chief Technology Officer	Federal Payments	9,110,592	6,594,003	1,160,408	540	420,208	1,581,156	935,432	10.3%
Governmental Direction and Support		45,053,700	(4,417,213)	4,153,363	540	420,208	4,574,111	44,896,802	99.7%
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	0	0	2,200,000	2,200,000	0	0.0%
Economic Development and Regulation		18,620,101	16,162,893	0	0	2,200,000	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	314,670	0	0	0	0	176,298	35.9%
FX0 - Office of the Chief Medical Examiner	Federal Payments	511,367	511,367	0	0	0	0	0	0.0%
Public Safety and Justice		35,472,451	35,296,153	0	0	0	0	176,298	0.5%
CF0 - Department of Employment Services	Federal Payments	22,453,901	5,253,931	3,529,540	49,718	2,602,439	6,181,697	11,018,273	49.1%
GA0 - District of Columbia Public Schools	Federal Payments	7,621,060	6,216,523	1,342,258	0	29,068	1,371,326	33,212	0.4%
Public Education System		30,074,962	11,470,455	4,871,798	49,718	2,631,507	7,553,023	11,051,484	36.7%
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	18,393,756	130,990	0	370,650	501,640	2,570	0.0%
Human Support Services		21,764,633	21,260,422	130,990	0	370,650	501,640	2,570	0.0%
DO0 - Non-Departmental Account	Federal Payments	2,005,322	0	0	0	0	0	2,005,322	100.0%
EZ0 - Convention Center Transfer	Federal Payments	20,052,786	20,052,786	0	0	0	0	0	0.0%
Financing and Other		22,058,108	20,052,786	0	0	0	0	2,005,322	9.1%
8150 - Coronavirus Relief Fund		173,043,955	99,825,497	9,156,151	50,258	5,622,365	14,828,773	58,389,685	33.7%

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

(Run Date: Apr 15, 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	0	400,000	0	0	400,000	6,700,000	94.4%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Federal Payments	11,045,000	0	8,187,000	0	1,011,163	9,198,163	1,846,837	16.7%
Economic Development and Regulation		18,145,000	0	8,587,000	0	1,011,163	9,598,163	8,546,837	47.1%
JA0 - Department of Human Services	Federal Payments	16,035,000	5,997,778	0	0	1,709,039	1,709,039	8,328,183	51.9%
Human Support Services		16,035,000	5,997,778	0	0	1,709,039	1,709,039	8,328,183	51.9%
DO0 - Non-Departmental Account	Federal Payments	165,820,000	0	0	0	0	0	165,820,000	100.0%
Financing and Other		165,820,000	0	0	0	0	0	165,820,000	100.0%
8151 - Coronavirus Rental Assistance		200,000,000	5,997,778	8,587,000	0	2,720,202	11,307,202	182,695,020	91.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 15, 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: Apr 15, 2021)

Agency Summary

Agency Summary By Fund Detail

8155 - Emergency Planning And Security Fund

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

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

SOURCE: CFSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 15, 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 March2021	%Spent and Obligated as of March2020
0011 Regular Pay - Cont Full Time	2,714,341,629	1,303,195,452	0	441,183	0	441,183	1,410,704,994	52.0%	48.0%	50.2%
0012 Regular Pay - Other	240,701,270	123,594,174	0	255,658	0	255,658	116,851,438	48.5%	51.5%	38.9%
0013 Additional Gross Pay	98,421,383	61,382,032	0	0	0	0	37,039,350	37.6%	62.4%	79.6%
0014 Fringe Benefits - Curr Personnel	621,172,983	288,482,743	0	224,055	0	224,055	332,466,185	53.5%	46.5%	48.0%
0015 Overtime Pay	100,336,942	90,033,779	0	0	0	0	10,303,163	10.3%	89.7%	73.7%
Personnel Services	3,774,974,207	1,866,688,180	0	920,896	0	920,896	1,907,365,130	50.5%	49.5%	50.2%
0020 Supplies And Materials	116,710,170	8,567,590	27,748,748	3,671,950	4,296,749	35,717,447	72,425,133	62.1%	37.9%	70.0%
0030 Energy, Comm. And Bldg Rentals	104,600,328	35,875,407	8,400,243	23,922,945	1,835,903	34,159,091	34,565,830	33.0%	67.0%	68.7%
0031 Telecommunications	44,653,084	17,280,328	694,655	16,378,681	0	17,073,337	10,299,420	23.1%	76.9%	72.7%
0032 Rentals - Land And Structures	197,210,926	91,299,205	0	57,392,198	0	57,392,198	48,519,523	24.6%	75.4%	69.3%
0033 Janitorial Services	5,017,018	(727,557)	26,936	69	0	27,005	5,717,571	114.0%	(14.0%)	72.6%
0034 Security Services	42,989,061	13,916,254	3,896,179	14,976,758	1,758,584	20,631,521	8,441,286	19.6%	80.4%	112.2%
0035 Occupancy Fixed Costs	104,586,588	35,086,636	29,049,406	10,244,343	8,749,596	48,043,344	21,456,608	20.5%	79.5%	98.7%
0040 Other Services And Charges	516,316,988	154,378,958	59,924,205	33,789,372	19,215,016	112,928,593	249,009,436	48.2%	51.8%	60.2%
0041 Contractual Services - Other	1,038,080,442	284,348,900	316,548,290	42,702,739	76,752,814	436,003,844	317,727,699	30.6%	69.4%	73.1%
0050 Subsidies And Transfers	8,080,994,215	3,858,357,614	379,805,516	103,206,556	40,656,229	523,668,301	3,698,968,300	45.8%	54.2%	57.0%
0060 Land And Buildings	7,535,717	7,535,000	0	0	0	0	717	0.0%	100.0%	N/A

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 15, 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 March2021	%Spent and Obligated as of March2020
0070 Equipment & Equipment Rental	85,019,820	19,085,401	10,230,547	2,549,797	5,967,593	18,747,938	47,186,481	55.5%	44.5%	55.9%
0080 Debt Service	845,106,417	373,738,054	0	0	0	0	471,368,363	55.8%	44.2%	46.7%
Non-Personnel Services	11,188,820,774	4,898,741,789	836,324,728	308,835,408	159,232,483	1,304,392,619	4,985,686,366	44.6%	55.4%	58.7%
Grand Total	14,963,794,981	6,765,429,970	836,324,728	309,756,304	159,232,483	1,305,313,515	6,893,051,496	46.1%	53.9%	56.4%
% Of Budget		45.2%				8.7%				

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

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

(Run Date: Apr 15, 2021)

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

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('OType)	Grand Total	% of Budget
Personnel Services	0011-Regular Pay - Cont Full Time	2,255,487,545	5,170,098	86,127,147	163,336,303	36,324,709	714,113	0	167,181,713	2,714,341,629	18.1%
	0012-Regular Pay - Other	160,731,617	479,107	2,976,807	49,404,488	1,762,496	6,430,653	694,668	18,221,434	240,701,270	1.6%
	0013-Additional Gross Pay	86,216,026	0	4,184,260	5,667,083	0	998,715	0	1,355,298	98,421,383	0.7%
	0014-Fringe Benefits - Curr Personnel	505,310,856	1,306,610	9,794,420	50,215,180	8,675,033	1,379,712	113,650	44,377,521	621,172,983	4.2%
	0015-Overtime Pay	72,851,973	0	8,156,153	2,469,358	3,100	0	6,000	16,850,359	100,336,942	0.7%
	Personnel Services	3,080,598,017	6,955,815	111,238,788	271,092,413	46,765,338	9,523,194	814,317	247,986,326	3,774,974,207	25.2%
Non-Personnel Services	0020-Supplies And Materials	82,245,955	32,090	6,590,532	20,416,378	149,750	200,026	104,504	6,970,934	116,710,170	0.8%
	0030-Energy, Comm. And Bldg Rentals	95,179,501	0	13,500	7,146,794	162,468	0	0	2,098,065	104,600,328	0.7%
	0031-Telecommunications	38,438,191	18,000	509,318	1,521,536	520,885	948	0	3,644,206	44,653,084	0.3%
	0032-Rentals - Land And Structures	172,813,757	0	0	6,921,490	5,238,857	0	0	12,236,823	197,210,926	1.3%
	0033-Janitorial Services	0	0	4,956,377	60,641	0	0	0	0	5,017,018	0.0%
	0034-Security Services	38,717,122	0	0	787,826	467,318	0	0	3,016,795	42,989,061	0.3%
	0035-Occupancy Fixed Costs	94,506,865	0	8,331,270	452,937	323,517	0	0	972,000	104,586,588	0.7%
	0040-Other Services And Charges	313,670,900	1,413,032	26,684,900	98,743,445	5,066,767	2,215,763	293,576	68,228,605	516,316,988	3.5%
	0041-Contractual Services - Other	467,677,625	5,734,761	50,802,083	224,394,842	94,141,734	859,183	66,583	194,403,632	1,038,080,442	6.9%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 15, 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	3,391,507,358	509,389,099	349,161,006	1,179,944,204	2,386,851,450	2,892,309	124,545	261,124,245	8,080,994,215	54.0%
	0060-Land And Buildings	7,535,717	0	0	0	0	0	0	0	7,535,717	0.1%
	0070-Equipment & Equipment Rental	40,459,923	41,679	6,738,319	16,493,346	11,719,747	503,114	101,603	8,962,088	85,019,820	0.6%
	0080-Debt Service	810,173,239	5,691,190	0	21,464,988	0	0	0	7,777,000	845,106,417	5.6%
	Non-Personnel Services	5,552,926,153	522,319,852	453,787,305	1,578,348,426	2,504,642,491	6,671,342	690,811	569,434,393	11,188,820,774	74.8%
Grand Total		8,633,524,170	529,275,666	565,026,093	1,849,440,839	2,551,407,829	16,194,536	1,505,129	817,420,719	14,963,794,981	100.0%

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

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

(Run Date: Apr 15, 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 March 2021	%Spent and Obligated as of March 2020
0011 Regular Pay - Cont Full Time	2,255,487,545	1,101,797,830	0	256,952	0	256,952	1,153,432,764	51.1%	48.9%	50.3%
0012 Regular Pay - Other	160,731,617	85,444,838	0	0	0	0	75,286,779	46.8%	53.2%	42.1%
0013 Additional Gross Pay	86,216,026	56,981,090	0	0	0	0	29,234,935	33.9%	66.1%	80.6%
0014 Fringe Benefits - Curr Personnel	505,310,856	236,194,917	0	50,965	0	50,965	269,064,975	53.2%	46.8%	48.6%
0015 Overtime Pay	72,851,973	84,377,740	0	0	0	0	(11,525,768)	(15.8%)	115.8%	76.3%
Personnel Services	3,080,598,017	1,564,796,415	0	307,917	0	307,917	1,515,493,685	49.2%	50.8%	50.9%
0020 Supplies And Materials	82,245,955	31,157,442	24,777,766	3,071,888	3,373,166	31,222,820	19,865,692	24.2%	75.8%	71.0%
0030 Energy, Comm. And Bldg Rentals	95,179,501	32,741,891	4,500,544	22,348,602	1,835,903	28,685,049	33,752,561	35.5%	64.5%	68.0%
0031 Telecommunications	38,438,191	15,314,926	106,595	15,351,177	0	15,457,772	7,665,493	19.9%	80.1%	72.1%
0032 Rentals - Land And Structures	172,813,757	81,705,614	0	45,205,934	0	45,205,934	45,902,209	26.6%	73.4%	68.2%
0033 Janitorial Services	0	0	0	69	0	69	(69)	N/A	N/A	72.6%
0034 Security Services	38,717,122	13,098,738	3,856,204	12,222,006	1,758,584	17,836,794	7,781,590	20.1%	79.9%	121.3%
0035 Occupancy Fixed Costs	94,506,865	28,591,913	26,793,091	8,516,749	8,749,596	44,059,435	21,855,517	23.1%	76.9%	99.3%
0040 Other Services And Charges	313,670,900	116,342,741	32,855,944	20,237,785	9,547,669	62,641,398	134,686,761	42.9%	57.1%	61.3%
0041 Contractual Services - Other	467,677,625	149,252,630	165,766,594	12,710,029	43,137,826	221,614,449	96,810,546	20.7%	79.3%	82.2%
0050 Subsidies And Transfers	3,391,507,358	2,067,741,733	225,787,852	88,753,404	27,829,988	342,371,243	981,394,382	28.9%	71.1%	69.5%
0060 Land And Buildings	7,535,717	7,535,000	0	0	0	0	717	0.0%	100.0%	N/A
0070 Equipment & Equipment Rental	40,459,923	9,369,928	6,493,549	2,032,293	2,399,309	10,925,151	20,164,844	49.8%	50.2%	77.7%
0080 Debt Service	810,173,239	368,142,192	0	0	0	0	442,031,047	54.6%	45.4%	48.3%
Non-Personnel Services	5,552,926,153	2,921,061,389	490,938,139	230,449,935	98,632,040	820,020,114	1,811,844,651	32.6%	67.4%	67.6%
Grand Total	8,633,524,170	4,485,857,803	490,938,139	230,757,852	98,632,040	820,328,032	3,327,338,335	38.5%	61.5%	61.5%
% Of Budget		52.0%				9.5%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 15, 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 March 2021	%Spent and Obligated as of March 2020
0011 Regular Pay - Cont Full Time	5,170,098	1,965,228	0	0	0	0	3,204,869	62.0%	38.0%	40.4%
0012 Regular Pay - Other	479,107	298,289	0	0	0	0	180,818	37.7%	62.3%	30.0%
0014 Fringe Benefits - Curr Personnel	1,306,610	482,709	0	0	0	0	823,901	63.1%	36.9%	43.8%
Personnel Services	6,955,815	2,764,781	0	0	0	0	4,191,034	60.3%	39.7%	40.1%
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	67,391	55,240	116,691	20,498	192,429	1,153,212	81.6%	18.4%	33.9%
0041 Contractual Services - Other	5,734,761	621,671	947,346	195,766	300,000	1,443,112	3,669,978	64.0%	36.0%	29.1%
0050 Subsidies And Transfers	509,389,099	80,692,656	10,049,676	32,310	102,582	10,184,568	418,511,875	82.2%	17.8%	28.9%
0070 Equipment & Equipment Rental	41,679	0	15,680	2,479	0	18,160	23,520	56.4%	43.6%	77.2%
0080 Debt Service	5,691,190	733,238	0	0	0	0	4,957,952	87.1%	12.9%	29.9%
Non-Personnel Services	522,319,852	82,115,508	11,067,942	363,806	423,080	11,854,828	428,349,515	82.0%	18.0%	28.9%
Grand Total	529,275,666	84,880,289	11,067,942	363,806	423,080	11,854,828	432,540,549	81.7%	18.3%	29.0%
% Of Budget		16.0%				2.2%				

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

(Run Date: Apr 15, 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 March 2021	%Spent and Obligated as of March 2020
0011 Regular Pay - Cont Full Time	86,127,147	30,974,254	0	0	0	0	55,152,893	64.0%	36.0%	86.0%
0012 Regular Pay - Other	2,976,807	508,531	0	0	0	0	2,468,276	82.9%	17.1%	261.7%
0013 Additional Gross Pay	4,184,260	984,373	0	0	0	0	3,199,888	76.5%	23.5%	N/A
0014 Fringe Benefits - Curr Personnel	9,794,420	6,029,638	0	0	0	0	3,764,782	38.4%	61.6%	83.0%
0015 Overtime Pay	8,156,153	256,235	0	0	0	0	7,899,919	96.9%	3.1%	N/A
Personnel Services	111,238,788	38,753,030	0	0	0	0	72,485,757	65.2%	34.8%	86.3%
0020 Supplies And Materials	6,590,532	(26,649,036)	68,226	101,000	29,068	198,294	33,041,274	501.3%	(401.3%)	473.0%
0030 Energy, Comm. And Bldg Rentals	13,500	2,397	0	0	0	0	11,103	82.2%	17.8%	N/A
0031 Telecommunications	509,318	203,900	0	51,499	0	51,499	253,919	49.9%	50.1%	111.6%
0033 Janitorial Services	4,956,377	(750,701)	0	0	0	0	5,707,078	115.1%	(15.1%)	N/A
0035 Occupancy Fixed Costs	8,331,270	6,021,159	2,255,873	0	0	2,255,873	54,238	0.7%	99.3%	N/A
0040 Other Services And Charges	26,684,900	5,681,372	3,801,328	(165,920)	2,561,600	6,197,008	14,806,521	55.5%	44.5%	46.0%
0041 Contractual Services - Other	50,802,083	32,106,513	8,067,547	100,200	4,637,303	12,805,050	5,890,520	11.6%	88.4%	120.9%
0050 Subsidies And Transfers	349,161,006	95,331,505	9,175,614	162,000	2,181,204	11,518,817	242,310,683	69.4%	30.6%	17.2%
0070 Equipment & Equipment Rental	6,738,319	4,289,766	709,537	10,000	59,339	778,876	1,669,677	24.8%	75.2%	107.1%
Non-Personnel Services	453,787,305	116,086,341	24,078,125	258,779	9,468,513	33,805,417	303,895,546	67.0%	33.0%	22.4%
Grand Total	565,026,093	154,839,372	24,078,125	258,779	9,468,513	33,805,417	376,381,304	66.6%	33.4%	33.5%
% Of Budget		27.4%				6.0%				

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

(Run Date: Apr 15, 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 March 2021	%Spent and Obligated as of March 2020
0011 Regular Pay - Cont Full Time	163,336,303	82,559,118	0	0	0	0	80,777,186	49.5%	50.5%	47.7%
0012 Regular Pay - Other	49,404,488	25,904,160	0	255,658	0	255,658	23,244,670	47.0%	53.0%	37.4%
0013 Additional Gross Pay	5,667,083	1,452,864	0	0	0	0	4,214,220	74.4%	25.6%	42.8%
0014 Fringe Benefits - Curr Personnel	50,215,180	23,573,754	0	97,452	0	97,452	26,543,974	52.9%	47.1%	46.0%
0015 Overtime Pay	2,469,358	2,943,626	0	0	0	0	(474,269)	(19.2%)	119.2%	128.3%
Personnel Services	271,092,413	136,433,522	0	353,110	0	353,110	134,305,781	49.5%	50.5%	46.0%
0020 Supplies And Materials	20,416,378	2,966,128	1,135,320	187,716	204,878	1,527,914	15,922,336	78.0%	22.0%	70.2%
0030 Energy, Comm. And Bldg Rentals	7,146,794	2,457,370	3,891,605	816,122	0	4,707,728	(18,303)	(0.3%)	100.3%	86.4%
0031 Telecommunications	1,521,536	295,197	28,894	(251,190)	0	(222,296)	1,448,635	95.2%	4.8%	40.2%
0032 Rentals - Land And Structures	6,921,490	2,485,789	0	3,418,640	0	3,418,640	1,017,061	14.7%	85.3%	85.9%
0033 Janitorial Services	60,641	23,143	26,936	0	0	26,936	10,561	17.4%	82.6%	N/A
0034 Security Services	787,826	87,695	0	700,131	0	700,131	0	0.0%	100.0%	45.0%
0035 Occupancy Fixed Costs	452,937	94,052	0	331,771	0	331,771	27,113	6.0%	94.0%	86.4%
0040 Other Services And Charges	98,743,445	7,934,538	10,755,556	11,232,726	4,552,460	26,540,742	64,268,165	65.1%	34.9%	57.2%
0041 Contractual Services - Other	224,394,842	40,849,641	34,165,572	21,576,927	10,616,173	66,358,672	117,186,529	52.2%	47.8%	48.4%
0050 Subsidies And Transfers	1,179,944,204	151,401,882	107,276,191	11,047,849	8,561,657	126,885,697	901,656,625	76.4%	23.6%	39.4%
0070 Equipment & Equipment Rental	16,493,346	2,092,695	989,157	66,851	3,222,009	4,278,017	10,122,634	61.4%	38.6%	30.3%
0080 Debt Service	21,464,988	4,862,624	0	0	0	0	16,602,364	77.3%	22.7%	0.0%
Non-Personnel Services	1,578,348,426	215,484,115	158,269,232	49,127,543	27,157,178	234,553,953	1,128,310,358	71.5%	28.5%	41.5%
Grand Total	1,849,440,839	351,917,636	158,269,232	49,480,654	27,157,178	234,907,063	1,262,616,139	68.3%	31.7%	42.5%
% Of Budget		19.0%				12.7%				

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

(Run Date: Apr 15, 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 March 2021	%Spent and Obligated as of March 2020
0011 Regular Pay - Cont Full Time	36,324,709	14,703,565	0	0	0	0	21,621,144	59.5%	40.5%	45.6%
0012 Regular Pay - Other	1,762,496	460,528	0	0	0	0	1,301,967	73.9%	26.1%	14.1%
0014 Fringe Benefits - Curr Personnel	8,675,033	3,515,331	0	0	0	0	5,159,702	59.5%	40.5%	42.9%
0015 Overtime Pay	3,100	45,562	0	0	0	0	(42,462)	(1,369.8%)	1,469.8%	10,723.8%
Personnel Services	46,765,338	18,821,104	0	0	0	0	27,944,234	59.8%	40.2%	42.9%
0020 Supplies And Materials	149,750	8,999	20,394	27,662	0	48,056	92,695	61.9%	38.1%	37.5%
0030 Energy, Comm. And Bldg Rentals	162,468	44,538	0	126,930	0	126,930	(9,000)	(5.5%)	105.5%	102.7%
0031 Telecommunications	520,885	160,156	0	433,067	0	433,067	(72,338)	(13.9%)	113.9%	115.4%
0032 Rentals - Land And Structures	5,238,857	974,817	0	4,092,017	0	4,092,017	172,022	3.3%	96.7%	54.9%
0034 Security Services	467,318	109,791	0	357,526	0	357,526	0	0.0%	100.0%	83.2%
0035 Occupancy Fixed Costs	323,517	11,408	0	312,677	0	312,677	(567)	(0.2%)	100.2%	81.0%
0040 Other Services And Charges	5,066,767	1,404,149	239,045	265,087	533,970	1,038,102	2,624,516	51.8%	48.2%	70.9%
0041 Contractual Services - Other	94,141,734	26,974,976	32,174,362	1,161,291	1,712,386	35,048,040	32,118,718	34.1%	65.9%	71.1%
0050 Subsidies And Transfers	2,386,851,450	1,439,175,504	7,207,285	9,697	333,825	7,550,807	940,125,139	39.4%	60.6%	56.7%
0070 Equipment & Equipment Rental	11,719,747	2,366,315	276,502	367,758	256,162	900,422	8,453,010	72.1%	27.9%	20.6%
Non-Personnel Services	2,504,642,491	1,471,230,653	39,917,589	7,153,713	2,836,342	49,907,644	983,504,194	39.3%	60.7%	57.3%
Grand Total	2,551,407,829	1,490,051,757	39,917,589	7,153,713	2,836,342	49,907,644	1,011,448,428	39.6%	60.4%	57.0%
% Of Budget		58.4%				2.0%				

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

(Run Date: Apr 15, 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 March 2021	% Spent and Obligated as of March 2020
0011 Regular Pay - Cont Full Time	714,113	677,311	0	0	0	0	36,802	5.2%	94.8%	58.3%
0012 Regular Pay - Other	6,430,653	584,022	0	0	0	0	5,846,632	90.9%	9.1%	7.2%
0013 Additional Gross Pay	998,715	213,511	0	0	0	0	785,204	78.6%	21.4%	5.4%
0014 Fringe Benefits - Curr Personnel	1,379,712	266,260	0	0	0	0	1,113,452	80.7%	19.3%	14.0%
Personnel Services	9,523,194	1,750,739	0	0	0	0	7,772,454	81.6%	18.4%	12.8%
0020 Supplies And Materials	200,026	5,998	0	(4,729)	0	(4,729)	198,757	99.4%	0.6%	33.6%
0031 Telecommunications	948	0	0	10,136	0	10,136	(9,188)	(969.6%)	1,069.6%	N/A
0040 Other Services And Charges	2,215,763	1,183,491	362,218	23,552	20,215	405,985	626,287	28.3%	71.7%	38.7%
0041 Contractual Services - Other	859,183	12,576	164,909	0	94,000	258,909	587,697	68.4%	31.6%	72.9%
0050 Subsidies And Transfers	2,892,309	4,665	154,875	25,000	0	179,875	2,707,769	93.6%	6.4%	44.4%
0070 Equipment & Equipment Rental	503,114	53,430	240,357	0	1,493	241,850	207,834	41.3%	58.7%	5.4%
Non-Personnel Services	6,671,342	1,260,160	922,360	53,958	115,708	1,092,026	4,319,156	64.7%	35.3%	32.4%
Grand Total	16,194,536	3,010,899	922,360	53,958	115,708	1,092,026	12,091,610	74.7%	25.3%	20.4%
% Of Budget		18.6%				6.7%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 15, 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 March 2021	%Spent and Obligated as of March 2020
0012 Regular Pay - Other	694,668	217,725	0	0	0	0	476,942	68.7%	31.3%	39.4%
0013 Additional Gross Pay	0	5,192	0	0	0	0	(5,192)	N/A	N/A	116.9%
0014 Fringe Benefits - Curr Personnel	113,650	35,292	0	0	0	0	78,358	68.9%	31.1%	27.0%
0015 Overtime Pay	6,000	0	0	0	0	0	6,000	100.0%	0.0%	3.5%
Personnel Services	814,317	282,551	0	0	0	0	531,766	65.3%	34.7%	36.7%
0020 Supplies And Materials	104,504	3,097	1,947	(1,745)	0	202	101,205	96.8%	3.2%	21.1%
0040 Other Services And Charges	293,576	6,405	0	(1)	0	(1)	287,172	97.8%	2.2%	56.9%
0041 Contractual Services - Other	66,583	0	0	0	0	0	66,583	100.0%	0.0%	0.0%
0050 Subsidies And Transfers	124,545	2,568	27,639	(2,568)	11,460	36,531	85,446	68.6%	31.4%	0.0%
0070 Equipment & Equipment Rental	101,603	555	0	0	0	0	101,048	99.5%	0.5%	24.7%
Non-Personnel Services	690,811	12,625	29,587	(4,314)	11,460	36,732	641,455	92.9%	7.1%	34.5%
Grand Total	1,505,129	295,176	29,587	(4,314)	11,460	36,732	1,173,221	77.9%	22.1%	35.0%
% Of Budget		19.6%				2.4%				

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

(Run Date: Apr 15, 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 March 2021	%Spent and Obligated as of March 2020
0011 Regular Pay - Cont Full Time	167,181,713	70,493,804	0	184,231	0	184,231	96,503,678	57.7%	42.3%	48.6%
0012 Regular Pay - Other	18,221,434	10,176,081	0	0	0	0	8,045,353	44.2%	55.8%	28.8%
0013 Additional Gross Pay	1,355,298	1,634,293	0	0	0	0	(278,995)	(20.6%)	120.6%	81.2%
0014 Fringe Benefits - Curr Personnel	44,377,521	18,384,842	0	75,638	0	75,638	25,917,041	58.4%	41.6%	43.2%
0015 Overtime Pay	16,850,359	2,397,017	0	0	0	0	14,453,341	85.8%	14.2%	43.5%
Personnel Services	247,986,326	103,086,038	0	259,869	0	259,869	144,640,419	58.3%	41.7%	45.4%
0020 Supplies And Materials	6,970,934	1,074,941	1,745,095	288,068	689,637	2,722,799	3,173,194	45.5%	54.5%	62.9%
0030 Energy, Comm. And Bldg Rentals	2,098,065	629,210	8,094	631,291	0	639,385	829,470	39.5%	60.5%	56.1%
0031 Telecommunications	3,644,206	1,305,619	559,166	769,522	0	1,328,688	1,009,900	27.7%	72.3%	89.1%
0032 Rentals - Land And Structures	12,236,823	6,283,541	0	4,675,606	0	4,675,606	1,277,675	10.4%	89.6%	83.5%
0034 Security Services	3,016,795	620,007	39,976	1,697,094	0	1,737,070	659,718	21.9%	78.1%	72.8%
0035 Occupancy Fixed Costs	972,000	368,104	442	1,083,146	0	1,083,588	(479,693)	(49.4%)	149.4%	79.5%
0040 Other Services And Charges	68,228,605	21,758,872	11,854,874	2,079,453	1,978,603	15,912,931	30,556,802	44.8%	55.2%	57.9%
0041 Contractual Services - Other	194,403,632	34,530,892	75,261,960	6,958,526	16,255,126	98,475,612	61,397,128	31.6%	68.4%	67.5%
0050 Subsidies And Transfers	261,124,245	24,007,101	20,126,384	3,178,865	1,635,514	24,940,762	212,176,382	81.3%	18.7%	21.8%
0070 Equipment & Equipment Rental	8,962,088	912,711	1,505,765	70,416	29,282	1,605,462	6,443,914	71.9%	28.1%	35.7%
0080 Debt Service	7,777,000	0	0	0	0	0	7,777,000	100.0%	0.0%	0.0%
Non-Personnel Services	569,434,393	91,490,999	111,101,755	21,431,987	20,588,162	153,121,904	324,821,491	57.0%	43.0%	44.7%
Grand Total	817,420,719	194,577,037	111,101,755	21,691,856	20,588,162	153,381,772	469,461,910	57.4%	42.6%	44.9%
% Of Budget		23.8%				18.8%				

(H) Overtime Summaries

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

(Run Date: Apr 15, 2021)

Overtime Expenditures-All Funds

Agency Name	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Special Purpose Revenue Funds ('O' Type)	Grand Total
FA0 - Metropolitan Police Department	31,516,491			96,846			314,561	31,927,898
FB0 - Fire and Emergency Medical Services Department	22,765,344						3,079	22,768,424
FL0 - Department of Corrections	7,685,885						1,427,530	9,113,414
KTO - Department of Public Works	5,504,934						108,837	5,613,771
RM0 - Department of Behavioral Health	3,245,347			83,887	3,928		75,796	3,408,959
AM0 - Department of General Services	3,116,995		145,097				0	3,262,092
JA0 - Department of Human Services	2,784,740			393,159	34,732			3,212,630
KA0 - District Department of Transportation	1,658,841			29,505			31,346	1,719,692
JZ0 - Department of Youth Rehabilitation Services	1,256,630							1,256,630
UC0 - Office of Unified Communications	972,388						220,394	1,192,782
HC0 - Department of Health	739,955			88,346			7,777	836,078
GA0 - District of Columbia Public Schools	598,166			0			1,338	599,505
RL0 - Child and Family Services Agency	524,642			128,873				653,515
DL0 - Board of Elections	516,812			11,065				527,877
CF0 - Department of Employment Services	234,817		6,457	1,138,694		(2,040)	62,245	1,440,172
KV0 - Department of Motor Vehicles	228,759						24,597	253,356
PO0 - Office of Contracting and Procurement	119,210						13,769	132,980
FR0 - Department of Forensic Sciences	114,228		0			11,675		125,903
HA0 - Department of Parks and Recreation	110,644							110,644
CE0 - District of Columbia Public Library	101,674							101,674
TO0 - Office of the Chief Technology Officer	88,867						16,546	105,413
AT0 - Office of the Chief Financial Officer	77,199						8,136	85,335
FX0 - Office of the Chief Medical Examiner	76,184		104,527					180,711
GO0 - Special Education Transportation	72,471							72,471
BNO - Homeland Security and Emergency Management Agency	56,599			227,055				283,654
CB0 - Office of the Attorney General for the District of Columbia	53,021			16,783			3,559	73,363
KG0 - Department of Energy and Environment	33,519			9,705			1,543	44,767
CR0 - Department of Consumer and Regulatory Affairs	32,941						15,454	48,395
FK0 - District of Columbia National Guard	29,789			378,722				408,511
BY0 - Department of Aging and Community Living	16,965				108			17,072
GD0 - Office of the State Superintendent of Education	6,510			839				7,349
HT0 - Department of Health Care Finance	5,670	283			6,143			12,097

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

(Run Date: Apr 15, 2021)

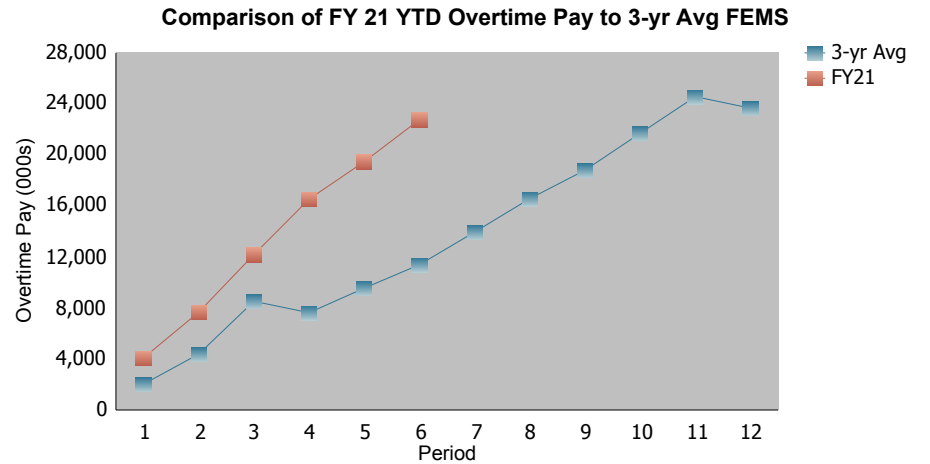
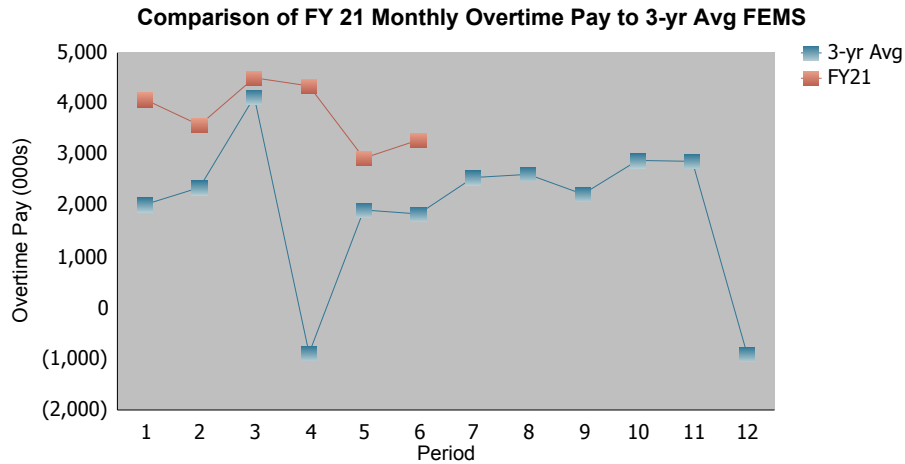
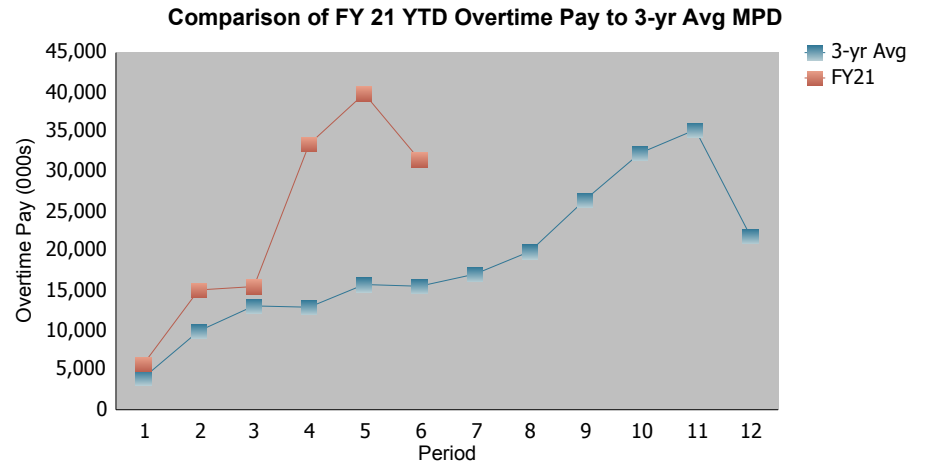
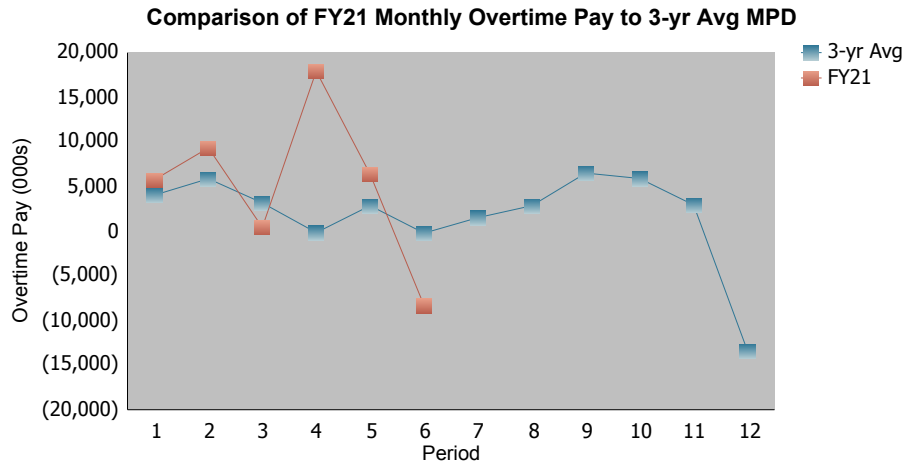
Overtime Expenditures-All Funds

Agency Name	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Special Purpose Revenue Funds ('O' Type)	Grand Total
BD0 - Office of Planning	5,664							5,664
BE0 - Department of Human Resources	4,695							4,695
AS0 - Office of Finance and Resource Management	4,675							4,675
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	4,272							4,272
EN0 - Department of Small and Local Business Development	3,739							3,739
CQ0 - Office of the Tenant Advocate	3,520							3,520
DB0 - Department of Housing and Community Development	2,609			589				3,197
AA0 - Executive Office of the Mayor	867							867
NS0 - Office of Neighborhood Safety and Engagement	863							863
HM0 - Office of Human Rights	400							400
AE0 - Office of the City Administrator	389							389
FS0 - Office of Administrative Hearings	340							340
FI0 - Corrections Information Council	332							332
AB0 - Council of the District of Columbia	192							192
BA0 - Office of the Secretary	122							122
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							27,061	27,061
DV0 - Judicial Nomination Commission			154					154
LQ0 - Alcoholic Beverage Regulation Administration							28,594	28,594
TC0 - Department of For-Hire Vehicles							4,195	4,195
SR0 - Department of Insurance, Securities, and Banking							659	659
AC0 - Office of the District of Columbia Auditor	(49)							(49)
JM0 - Department on Disability Services	(420)			339,560	652			339,792
GW0 - Office of the Deputy Mayor for Education	(839)							(839)
Total	84,377,740	3,963	256,235	2,943,626	45,562	9,635	2,397,017	90,033,779

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

(Run Date: Apr 15, 2021)

Overtime Pay

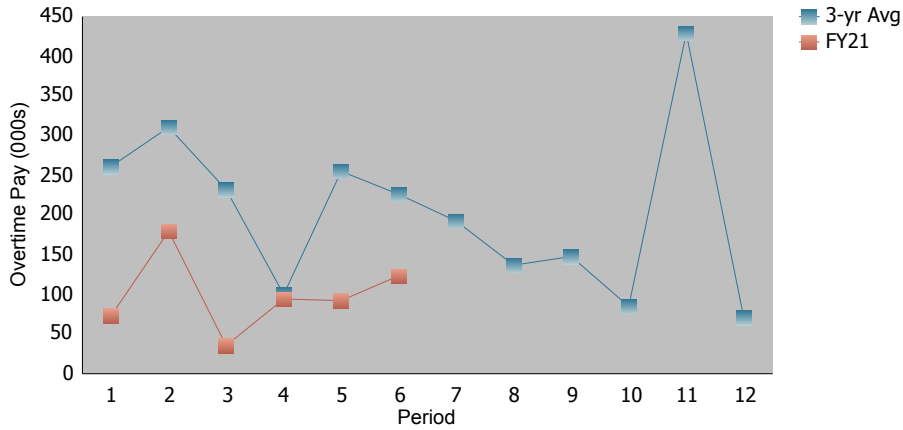


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

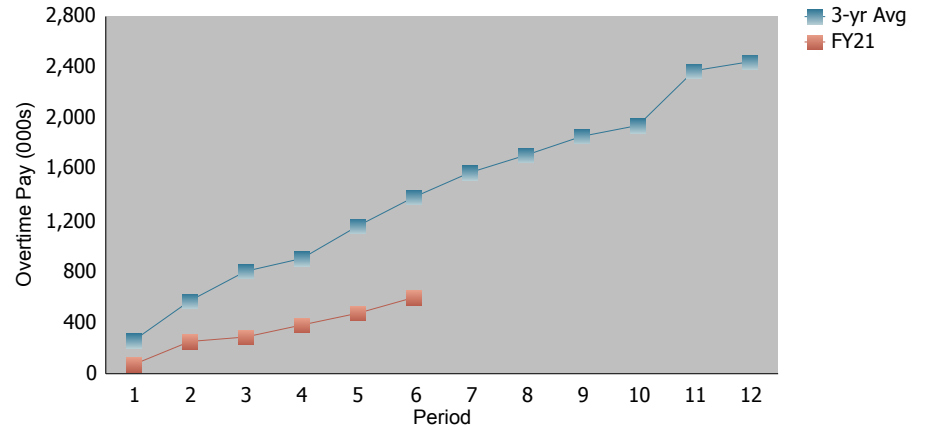
(Run Date: Apr 15, 2021)

Overtime Pay

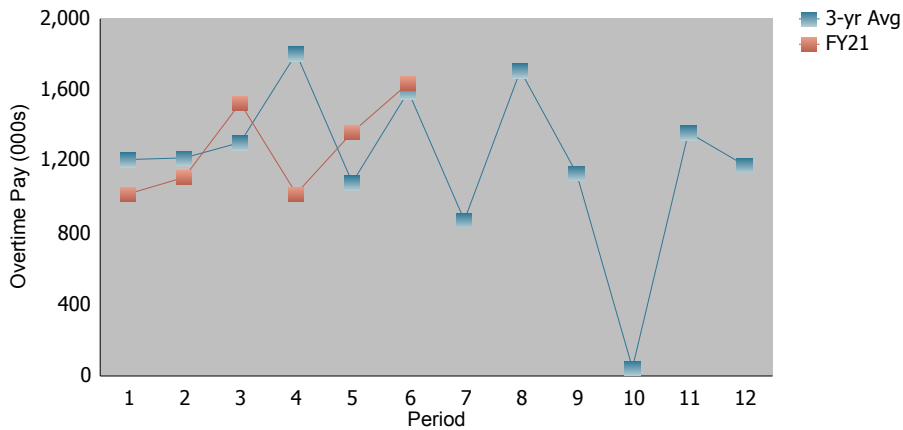
Comparison of FY21 Monthly Overtime Pay to 3-yr Avg DCPS



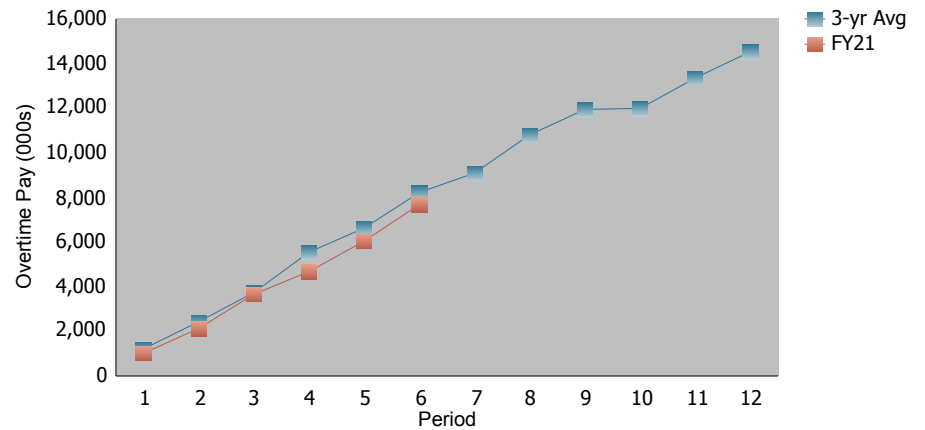
Comparison of FY 21 YTD Overtime Pay to 3-yr Avg DCPS



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



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



SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 15, 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	31,516,491	17,211,157	14,305,334	83.1%	22,396,377	18,164,703	25,026,012	21,862,364
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	22,765,344	12,524,419	10,240,926	81.8%	25,419,575	22,033,710	23,539,383	23,664,222
FL0-DEPARTMENT OF CORRECTIONS	7,685,885	7,389,320	296,565	4.0%	10,128,398	13,746,084	19,728,230	14,534,237
KT0-DEPARTMENT OF PUBLIC WORKS	5,504,934	4,368,041	1,136,894	26.0%	7,145,691	7,885,519	7,447,713	7,492,974
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	3,245,347	3,052,279	193,069	6.3%	5,630,751	4,444,888	3,012,220	4,362,620
AM0-DEPARTMENT OF GENERAL SERVICES	3,116,995	2,717,288	399,707	14.7%	4,900,184	4,785,964	5,097,835	4,927,994
JA0-DEPARTMENT OF HUMAN SERVICES	2,784,740	622,061	2,162,678	347.7%	4,596,186	1,637,669	1,345,998	2,526,618
KA0-DEPARTMENT OF TRANSPORTATION	1,658,841	730,191	928,650	127.2%	1,070,494	2,382,602	2,356,056	1,936,384
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	1,256,630	1,318,898	(62,268)	(4.7%)	2,400,543	2,864,519	3,094,405	2,786,489
UC0-OFFICE OF UNIFIED COMMUNICATIONS	972,388	863,890	108,497	12.6%	2,021,128	2,333,756	1,847,583	2,067,489
HC0-DEPARTMENT OF HEALTH	739,955	66,832	673,124	1,007.2%	1,034,592	83,075	62,552	393,407
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	598,166	1,522,386	(924,219)	(60.7%)	1,747,788	2,716,898	2,876,000	2,446,895
RL0-CHILD AND FAMILY SERVICES AGENCY	524,642	626,641	(101,998)	(16.3%)	1,192,729	1,373,882	1,449,903	1,338,838
DL0-BOARD OF ELECTIONS	516,812	84,659	432,153	510.5%	675,446	466,705	367,301	503,151
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	234,817	103,975	130,842	125.8%	227,771	260,456	177,999	222,076
KV0-DEPARTMENT OF MOTOR VEHICLES	228,759	236,620	(7,861)	(3.3%)	277,731	200,362	139,530	205,874
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	119,210	16,917	102,293	604.7%	364,844	8,505	10,430	127,926
FR0-DEPARTMENT OF FORENSIC SCIENCES	114,228	95,611	18,618	19.5%	182,438	223,022	299,335	234,932
HA0-DEPARTMENT OF PARKS AND RECREATION	110,644	114,771	(4,127)	(3.6%)	225,081	847,834	1,176,814	749,910
CE0-DC PUBLIC LIBRARY	101,674	167,431	(65,757)	(39.3%)	251,175	354,250	405,412	336,946
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	88,867	27,793	61,074	219.7%	150,738	78,223	66,539	98,500
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	77,199	159,045	(81,846)	(51.5%)	221,130	382,955	352,798	318,961
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	76,184	78,528	(2,344)	(3.0%)	215,814	118,462	212,961	182,412
GO0-SPECIAL EDUCATION TRANSPORTATION	72,471	3,547,317	(3,474,847)	(98.0%)	3,190,758	6,780,941	5,372,095	5,114,598
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	56,599	68,466	(11,866)	(17.3%)	266,950	99,398	136,206	167,518
CB0-OFFICE OF THE ATTORNEY GENERAL	53,021	86,227	(33,206)	(38.5%)	140,315	142,511	141,917	141,581
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	33,519	967	32,552	3,365.5%	27,475	5,237	899	11,203
CR0-DEPT. OF CONSUMER AND REGULATORY	32,941	4,101	28,839	703.2%	58,675	176,163	297,508	177,449

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

(Run Date: Apr 15, 2021)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2021)	Prior YTD (2020)	Incr/Decr	% Change	FY 2020	FY 2019	FY 2018	3-yr Avg
AFFAIRS								
FK0-D.C. NATIONAL GUARD	29,789	56,502	(26,713)	(47.3%)	59,123	48,364	55,119	54,202
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING	16,965	6,654	10,311	155.0%	17,540	148	220	5,969
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	6,510	27,222	(20,712)	(76.1%)	27,010	37,382	21,789	28,727
HT0-DEPARTMENT OF HEALTH CARE FINANCE	5,670	4,819	850	17.6%	5,219	20,008	11,339	12,189
BD0-OFFICE OF PLANNING	5,664	21,303	(15,639)	(73.4%)	24,699	23,182	19,797	22,560
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	4,695	6,454	(1,759)	(27.3%)	62,129	21,048	24,288	35,821
AS0-OFFICE OF FINANCE & RESOURCE MGMT	4,675	885	3,789	428.1%	962	4,726	3,366	3,018
KO0-DEPUTY MAYOR OPERATIONS & INFRASTRUCTURE	4,272	99	4,173	4,214.1%	11,885	0	0	3,962
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	3,739	241	3,498	1,454.0%	1,064	(5)	1,265	774
CQ0-OFFICE OF THE TENANT ADVOCATE	3,520	5,441	(1,921)	(35.3%)	5,664	15,121	6,974	9,253
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	2,609	142	2,467	1,742.7%	565	5,717	28,806	11,696
AA0-OFFICE OF THE MAYOR	867	2,556	(1,689)	(66.1%)	2,556	36	0	864
NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	863	0	863	N/A	0	29	1,419	483
HM0-OFFICE OF HUMAN RIGHTS	400	447	(47)	(10.6%)	936	535	352	607
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	389	(296)	685	(231.3%)	2,055	1,203	1,065	1,441
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	340	(160)	500	(313.0%)	612	8,836	0	3,150
FI0-CORRECTIONS INFORMATION COUNCIL	332	259	73	28.1%	259	0	0	86
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	192	8,878	(8,686)	(97.8%)	8,432	20,996	15,673	15,034
BA0-OFFICE OF THE SECRETARY	122	0	122	N/A	0	0	0	0
BG0-EMPLOYEES'COMPENSATION FUND	91	0	91	N/A	0	359	0	120
GN0-OFFICE FOR NON-PUBLIC TUITION	41	0	41	N/A	28	0	0	9
AC0-OFFICE OF THE D.C. AUDITOR	(49)	0	(49)	N/A	49	0	0	16
JM0-DEPARTMENT ON DISABILITY SERVICES	(420)	4,541	(4,961)	(109.2%)	7,199	6,653	6,995	6,949
GW0-DEPUTY MAYOR FOR EDUCATION	(839)	0	(839)	N/A	839	0	0	280
AD0-OFFICE OF THE INSPECTOR GENERAL	0	631	(631)	(100.0%)	298	313	4,516	1,709
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	0	(52)	52	(100.0%)	(52)	8,122	563	2,877
AH0-MAYOR'S OFFICE OF LEGAL COUNSEL	0	0	0	N/A	210	0	505	238

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

(Run Date: Apr 15, 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
AI0-OFFICE OF THE SENIOR ADVISOR	0	0	0	N/A	2,194	0	246	813
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	0	0	0	N/A	0	(7)	1,141	378
BJ0-OFFICE OF ZONING	0	0	0	N/A	0	0	131	44
BX0-COMM ON ARTS & HUMANITIES -CREATIVE ECON	0	0	0	N/A	0	0	273	91
CH0-OFFICE OF EMPLOYEE APPEALS	0	0	0	N/A	865	187	466	506
CI0-OFFICE OF CABLE TV,FILM,MUSIC & ENTNMNT	0	(56)	56	(100.0%)	(56)	446	0	130
CJ0-OFFICE OF CAMPAIGN FINANCE	0	214	(214)	(100.0%)	214	595	0	270
DA0-REAL PROPERTY TAX APPEALS COMMISSION	0	303	(303)	(100.0%)	303	0	24	109
DJ0-OFFICE OF PEOPLE'S COUNSEL	0	(454)	454	(100.0%)	(454)	454	0	0
DR0-RENTAL HOUSING COMMISSION	0	264	(264)	(100.0%)	264	0	0	88
DX0-ADVISORY NEIGHBORHOOD COMMISSIONS	0	0	0	N/A	1,904	0	0	635
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	0	0	0	N/A	23,234	3,614	0	8,949
EM0-DEPTY MAYOR GREATER ECONOMIC OPPORTUNITY	0	0	0	N/A	0	462	420	294
FH0-OFFICE OF POLICE COMPLAINTS	0	299	(299)	(100.0%)	299	0	1,366	555
FO0-OFFICE OF VICTIM SVCS AND JUSTICE GRANTS	0	435	(435)	(100.0%)	435	0	0	145
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0	0	0	N/A	15,969	0	0	5,323
JR0-OFFICE OF DISABILITY RIGHTS	0	0	0	N/A	0	17	0	6
Grand Total	84,377,740	57,953,400	26,424,340	45.6%	96,445,229	94,826,832	106,249,749	99,173,937

(I) Top Ten Agencies – Local Funds

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 15, 2021)

Top 10 Agencies - Local Funds

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	11.2%	970,158,682	482,203,209	49.7%	32,155,802	33,467,173	2,713,811	68,336,787	7.0%	419,618,686	43.3%
HT0 - Department of Health Care Finance	9.9%	857,622,717	402,167,600	46.9%	19,820,813	1,661,251	2,490,570	23,972,634	2.8%	431,482,482	50.3%
DS0 - Repayment of Loans and Interest	9.1%	784,899,629	366,668,288	46.7%	0	0	0	0	0.0%	418,231,341	53.3%
GC0 - District of Columbia Public Charter Schools	7.1%	609,322,800	608,527,335	99.9%	0	0	0	0	0.0%	795,464	0.1%
FA0 - Metropolitan Police Department	6.1%	523,217,136	286,827,622	54.8%	17,389,657	736,672	1,446,635	19,572,964	3.7%	216,816,551	41.4%
JA0 - Department of Human Services	4.9%	419,713,591	193,933,399	46.2%	100,670,709	24,484,345	6,101,833	131,256,887	31.3%	94,523,305	22.5%
AM0 - Department of General Services	4.4%	378,328,840	150,222,490	39.7%	40,730,505	1,198,317	30,161,558	72,090,380	19.1%	156,015,970	41.2%
KE0 - Washington Metropolitan Area Transit Authority	4.0%	342,662,161	323,668,931	94.5%	0	0	0	0	0.0%	18,993,230	5.5%
RM0 - Department of Behavioral Health	3.2%	277,109,843	110,585,104	39.9%	34,447,367	11,977,884	12,421,517	58,846,767	21.2%	107,677,971	38.9%
FB0 - Fire and Emergency Medical Services Department	3.0%	261,802,199	118,192,816	45.1%	12,314,144	5,057,875	954,032	18,326,051	7.0%	125,283,331	47.9%
Total- Top 10 Agencies	62.8%	5,424,837,599	3,042,996,795	56.1%	257,528,997	78,583,518	56,289,957	392,402,471	7.2%	1,989,438,332	36.7%
Total - Other Agencies	37.2%	3,208,686,571	1,442,861,008	45.0%	233,409,142	152,174,334	42,342,084	427,925,560	13.3%	1,337,900,003	41.7%
Grand Total	100.0%	8,633,524,170	4,485,857,803	52.0%	490,938,139	230,757,852	98,632,040	820,328,032	9.5%	3,327,338,335	38.5%

Comparative Analysis of Percentage Spent(Expenditures Only):

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
3-yr Avg:												
Monthly	11.0%	5.3%	15.6%	6.2%	5.6%	8.6%	6.7%	5.2%	13.2%	11.1%	4.0%	7.6%
Cumulative	11.0%	16.2%	31.8%	38.0%	43.6%	52.3%	58.9%	64.1%	77.3%	88.4%	92.4%	100.0%
2021												
Monthly	13.4%	5.1%	13.3%	8.3%	5.6%	10.3%						
YTD	13.4%	18.5%	31.8%	40.1%	45.8%	56.1%						
YTD Variance-3-yr avg vs Current						3.8%						

*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.

(J) Governmental Direction and Support

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

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

AA0 - Executive Office of the Mayor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		8,174,783	4,229,061	0	0	0	0	3,945,721	48.3%	51.7%	48.1%
	0012	Regular Pay - Other		680,161	312,707	0	0	0	0	367,454	54.0%	46.0%	230.0%
	0014	Fringe Benefits - Curr Personnel		1,747,498	947,934	0	0	0	0	799,564	45.8%	54.2%	50.0%
Personnel Services			88.5%	10,602,441	5,561,400	0	0	0	0	5,041,042	47.5%	52.5%	51.0%
Non-Personnel Services	0020	Supplies And Materials		240,933	13,175	0	0	0	0	227,758	94.5%	5.5%	8.2%
	0031	Telecommunications		0	0	0	360	0	360	(360)	N/A	N/A	N/A
	0040	Other Services And Charges		714,798	255,545	49,214	5,700	0	54,914	404,339	56.6%	43.4%	74.0%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	13.9%
	0050	Subsidies And Transfers		415,540	31,295	15,648	0	0	15,648	368,598	88.7%	11.3%	58.7%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	37.8%
Non-Personnel Services			11.5%	1,371,271	300,015	64,862	6,060	0	70,921	1,000,335	72.9%	27.1%	46.0%
AA0 - Executive Office of the Mayor			100.0%	11,973,712	5,861,415	64,862	6,060	0	70,921	6,041,376	50.5%	49.5%	50.2%
% Of Budget for AA0 - Executive Office of the Mayor					49.0%				0.6%				

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

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

AB0 - Council of the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		20,089,532	9,122,899	0	84,250	0	84,250	10,882,383	54.2%	45.8%	44.1%
	0014	Fringe Benefits - Curr Personnel		5,261,126	2,130,454	0	0	0	0	3,130,672	59.5%	40.5%	42.8%
Personnel Services			88.5%	25,350,658	11,554,185	0	84,250	0	84,250	13,712,223	54.1%	45.9%	45.1%
Non-Personnel Services	0020	Supplies And Materials		153,882	5,145	0	0	0	0	148,737	96.7%	3.3%	10.1%
	0031	Telecommunications		97,360	54,039	0	73,307	0	73,307	(29,986)	(30.8%)	130.8%	57.3%
	0040	Other Services And Charges		2,907,123	858,079	458,008	102,523	0	560,532	1,488,512	51.2%	48.8%	48.9%
	0070	Equipment & Equipment Rental		148,000	25,619	0	0	0	0	122,381	82.7%	17.3%	10.4%
Non-Personnel Services			11.5%	3,306,365	942,881	458,008	175,830	0	633,839	1,729,645	52.3%	47.7%	46.4%
AB0 - Council of the District of Columbia			100.0%	28,657,023	12,497,066	458,008	260,080	0	718,089	15,441,869	53.9%	46.1%	45.3%
% Of Budget for AB0 - Council of the District of Columbia					43.6%				2.5%				

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

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

AC0 - Office of the District of Columbia Auditor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,685,491	1,176,224	0	0	0	0	1,509,268	56.2%	43.8%	49.7%
	0012	Regular Pay - Other		515,591	181,150	0	0	0	0	334,441	64.9%	35.1%	39.5%
	0014	Fringe Benefits - Curr Personnel		700,911	301,695	0	0	0	0	399,216	57.0%	43.0%	52.1%
Personnel Services			63.4%	3,901,994	1,700,249	0	0	0	0	2,201,745	56.4%	43.6%	49.1%
Non-Personnel Services	0020	Supplies And Materials		16,534	0	0	0	0	0	16,534	100.0%	0.0%	11.6%
	0030	Energy, Comm. And Bldg Rentals		1,062	0	0	0	0	0	1,062	100.0%	0.0%	100.0%
	0031	Telecommunications		42,787	271	0	32,412	0	32,412	10,104	23.6%	76.4%	62.9%
	0032	Rentals - Land And Structures		605,124	277,351	0	311,117	0	311,117	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	715	0	6,764	0	6,764	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		138,600	34,687	66,396	0	0	66,396	37,517	27.1%	72.9%	31.4%
	0041	Contractual Services - Other		1,362,798	403,590	611,349	0	0	611,349	347,859	25.5%	74.5%	85.3%
	0070	Equipment & Equipment Rental		76,419	29,382	34,643	0	0	34,643	12,394	16.2%	83.8%	38.3%
Non-Personnel Services			36.6%	2,251,138	745,996	712,388	350,293	0	1,062,681	442,460	19.7%	80.3%	82.1%
AC0 - Office of the District of Columbia Auditor			100.0%	6,153,131	2,446,245	712,388	350,293	0	1,062,681	2,644,205	43.0%	57.0%	57.8%
% Of Budget for AC0 - Office of the District of Columbia Auditor					39.8%				17.3%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

AD0 - Office of the Inspector General

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		9,662,798	3,969,223	0	0	0	0	5,693,575	58.9%	41.1%	41.7%
	0012	Regular Pay - Other		218,126	109,063	0	0	0	0	109,063	50.0%	50.0%	31.4%
	0014	Fringe Benefits - Curr Personnel		2,175,881	826,405	0	0	0	0	1,349,476	62.0%	38.0%	39.1%
Personnel Services			76.1%	12,056,805	4,925,683	0	0	0	0	7,131,121	59.1%	40.9%	41.4%
Non-Personnel Services	0020	Supplies And Materials		114,417	4,891	0	2,000	0	2,000	107,526	94.0%	6.0%	18.3%
	0031	Telecommunications		0	0	0	(712)	0	(712)	712	N/A	N/A	N/A
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	38.0%
	0040	Other Services And Charges		3,674,871	1,697,745	297,658	52,862	115,000	465,520	1,511,607	41.1%	58.9%	70.6%
	0070	Equipment & Equipment Rental		2,812	0	0	0	0	0	2,812	100.0%	0.0%	N/A
Non-Personnel Services			23.9%	3,792,101	1,727,055	297,658	54,149	115,000	466,807	1,598,239	42.1%	57.9%	66.3%
AD0 - Office of the Inspector General			100.0%	15,848,905	6,652,738	297,658	54,149	115,000	466,807	8,729,360	55.1%	44.9%	48.5%
% Of Budget for AD0 - Office of the Inspector General					42.0%				2.9%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

AE0 - Office of the City Administrator

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		7,664,467	3,022,041	0	0	0	0	4,642,425	60.6%	39.4%	41.9%
	0012	Regular Pay - Other		679,158	355,346	0	0	0	0	323,812	47.7%	52.3%	95.9%
	0013	Additional Gross Pay		84,601	119,664	0	0	0	0	(35,063)	(41.4%)	141.4%	N/A
	0014	Fringe Benefits - Curr Personnel		1,558,905	703,416	0	0	0	0	855,488	54.9%	45.1%	46.8%
Personnel Services			90.9%	9,987,130	4,200,856	0	0	0	0	5,786,274	57.9%	42.1%	45.7%
Non-Personnel Services	0020	Supplies And Materials		244,528	3,260	0	0	0	0	241,268	98.7%	1.3%	6.0%
	0031	Telecommunications		0	1,249	0	71	0	71	(1,320)	N/A	N/A	N/A
	0040	Other Services And Charges		576,245	70,019	14,880	52,881	0	67,761	438,465	76.1%	23.9%	82.9%
	0041	Contractual Services - Other		132,627	72,587	0	0	0	0	60,040	45.3%	54.7%	47.1%
	0070	Equipment & Equipment Rental		40,660	0	1,120	0	0	1,120	39,540	97.2%	2.8%	65.0%
Non-Personnel Services			9.1%	994,060	147,115	16,000	52,952	0	68,952	777,993	78.3%	21.7%	62.5%
AE0 - Office of the City Administrator			100.0%	10,981,190	4,347,971	16,000	52,952	0	68,952	6,564,268	59.8%	40.2%	47.6%
% Of Budget for AE0 - Office of the City Administrator					39.6%				0.6%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

AF0 - Contract Appeals Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2021	%Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		913,099	458,136	0	0	0	0	454,963	49.8%	50.2%	40.8%
	0012	Regular Pay - Other		572,889	286,444	0	0	0	0	286,444	50.0%	50.0%	51.7%
	0014	Fringe Benefits - Curr Personnel		246,162	111,215	0	0	0	0	134,948	54.8%	45.2%	41.5%
Personnel Services			97.3%	1,732,150	855,795	0	0	0	0	876,355	50.6%	49.4%	45.7%
Non-Personnel Services	0020	Supplies And Materials		9,800	400	0	0	0	0	9,400	95.9%	4.1%	54.1%
	0040	Other Services And Charges		24,500	818	6,849	400	0	7,249	16,433	67.1%	32.9%	96.0%
	0041	Contractual Services - Other		12,546	0	0	0	0	0	12,546	100.0%	0.0%	89.5%
	0070	Equipment & Equipment Rental		800	0	0	0	0	0	800	100.0%	0.0%	16.0%
Non-Personnel Services			2.7%	47,646	1,218	6,849	400	0	7,249	39,179	82.2%	17.8%	92.5%
AF0 - Contract Appeals Board			100.0%	1,779,796	857,013	6,849	400	0	7,249	915,534	51.4%	48.6%	49.6%
% Of Budget for AF0 - Contract Appeals Board					48.2%				0.4%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

AG0 - Board of Ethics and Government Accountability

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2021	%Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,939,596	759,011	0	0	0	0	1,180,585	60.9%	39.1%	41.4%
	0012	Regular Pay - Other		176,501	88,250	0	0	0	0	88,251	50.0%	50.0%	51.7%
	0014	Fringe Benefits - Curr Personnel		456,553	191,908	0	0	0	0	264,645	58.0%	42.0%	44.0%
Personnel Services			87.1%	2,572,651	1,039,518	0	0	0	0	1,533,132	59.6%	40.4%	44.6%
Non-Personnel Services	0020	Supplies And Materials		19,600	3,775	0	0	0	0	15,825	80.7%	19.3%	18.1%
	0040	Other Services And Charges		360,641	142,330	0	11,280	0	11,280	207,031	57.4%	42.6%	74.1%
Non-Personnel Services			12.9%	380,241	146,105	0	11,280	0	11,280	222,856	58.6%	41.4%	59.6%
AG0 - Board of Ethics and Government Accountability			100.0%	2,952,892	1,185,624	0	11,280	0	11,280	1,755,988	59.5%	40.5%	47.3%
% Of Budget for AG0 - Board of Ethics and Government Accountability					40.2%				0.4%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

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 March 2021	%Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,221,059	590,005	0	0	0	0	631,054	51.7%	48.3%	31.9%
	0012	Regular Pay - Other		76,126	35,812	0	0	0	0	40,314	53.0%	47.0%	56.2%
	0014	Fringe Benefits - Curr Personnel		239,886	117,946	0	0	0	0	121,940	50.8%	49.2%	26.5%
Personnel Services			93.8%	1,537,072	758,093	0	0	0	0	778,979	50.7%	49.3%	33.2%
Non-Personnel Services	0020	Supplies And Materials		1,960	644	0	(644)	0	(644)	1,960	100.0%	0.0%	24.4%
	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	469.6%
	0040	Other Services And Charges		98,201	5,959	9,410	9,228	0	18,638	73,604	75.0%	25.0%	25.4%
	0070	Equipment & Equipment Rental		1,190	0	0	0	0	0	1,190	100.0%	0.0%	0.0%
Non-Personnel Services			6.2%	101,351	6,603	9,410	8,584	0	17,994	76,754	75.7%	24.3%	23.6%
AH0 - Mayor's Office of Legal Counsel			100.0%	1,638,423	764,696	9,410	8,584	0	17,994	855,733	52.2%	47.8%	32.6%
% Of Budget for AH0 - Mayor's Office of Legal Counsel					46.7%				1.1%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

A10 - Office of the Senior Advisor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2021	%Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,202,707	952,862	0	0	0	0	1,249,845	56.7%	43.3%	43.5%
	0014	Fringe Benefits - Curr Personnel		361,062	187,375	0	0	0	0	173,688	48.1%	51.9%	45.0%
Personnel Services			76.7%	2,563,770	1,222,634	0	0	0	0	1,341,135	52.3%	47.7%	47.1%
Non-Personnel Services	0020	Supplies And Materials		67,900	518	0	0	0	0	67,382	99.2%	0.8%	80.0%
	0040	Other Services And Charges		708,139	370,234	191,691	2,264	13,178	207,133	130,773	18.5%	81.5%	30.6%
	0070	Equipment & Equipment Rental		4,000	0	0	0	0	0	4,000	100.0%	0.0%	75.0%
Non-Personnel Services			23.3%	780,039	370,752	191,691	2,264	13,178	207,133	202,155	25.9%	74.1%	32.1%
A10 - Office of the Senior Advisor			100.0%	3,343,809	1,593,386	191,691	2,264	13,178	207,133	1,543,290	46.2%	53.8%	42.8%
% Of Budget for A10 - Office of the Senior Advisor					47.7%				6.2%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

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

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

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

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 March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		47,560,650	23,119,094	0	50	0	50	24,441,506	51.4%	48.6%	46.7%
	0012	Regular Pay - Other		213,718	463,030	0	0	0	0	(249,311)	(116.7%)	216.7%	19.8%
	0013	Additional Gross Pay		1,752,187	756,472	0	0	0	0	995,715	56.8%	43.2%	52.1%
	0014	Fringe Benefits - Curr Personnel		13,349,689	6,040,561	0	0	0	0	7,309,127	54.8%	45.2%	44.0%
	0015	Overtime Pay		4,569,036	3,116,995	0	0	0	0	1,452,042	31.8%	68.2%	61.8%
Personnel Services			17.8%	67,445,280	33,496,152	0	50	0	50	33,949,078	50.3%	49.7%	47.0%
Non-Personnel Services	0020	Supplies And Materials		594,307	18,163	1,175	48,854	272,384	322,413	253,731	42.7%	57.3%	93.2%
	0030	Energy, Comm. And Bldg Rentals		60,540,206	19,704,994	4,496,824	19,205	1,835,903	6,351,932	34,483,279	57.0%	43.0%	50.0%
	0031	Telecommunications		72,025	7,755	0	54,683	0	54,683	9,587	13.3%	86.7%	17.4%
	0032	Rentals - Land And Structures		94,434,178	48,480,422	0	0	0	0	45,953,756	48.7%	51.3%	47.8%
	0034	Security Services		19,777,804	7,066,221	3,856,204	0	1,758,584	5,614,788	7,096,795	35.9%	64.1%	147.2%
	0035	Occupancy Fixed Costs		82,065,063	25,523,334	26,793,091	142,375	8,749,596	35,685,061	20,856,668	25.4%	74.6%	99.6%
	0040	Other Services And Charges		4,849,544	1,031,395	943,592	828,417	448,060	2,220,069	1,598,080	33.0%	67.0%	95.7%
	0041	Contractual Services - Other		31,316,023	7,317,771	4,639,619	104,733	17,061,906	21,806,259	2,191,994	7.0%	93.0%	90.6%
	0050	Subsidies And Transfers		70,000	0	0	0	0	0	70,000	100.0%	0.0%	N/A
	0060	Land And Buildings		7,535,717	7,535,000	0	0	0	0	717	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		355,083	41,282	0	0	35,125	35,125	278,675	78.5%	21.5%	46.8%
0080	Debt Service		9,273,610	0	0	0	0	0	9,273,610	100.0%	0.0%	0.0%	
Non-Personnel Services			82.2%	310,883,560	116,726,338	40,730,505	1,198,267	30,161,558	72,090,330	122,066,892	39.3%	60.7%	71.5%
AM0 - Department of General Services			100.0%	378,328,840	150,222,490	40,730,505	1,198,317	30,161,558	72,090,380	156,015,970	41.2%	58.8%	66.6%

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

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

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2021	%Spent and Obligated as of March 2020
% Of Budget for AM0 - Department of General Services					39.7%				19.1%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

AP0 - Office on Asian and Pacific Islander Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2021	%Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		501,889	105,449	0	0	0	0	396,441	79.0%	21.0%	27.7%
	0012	Regular Pay - Other		271,354	250,281	0	0	0	0	21,073	7.8%	92.2%	124.9%
	0014	Fringe Benefits - Curr Personnel		221,547	73,330	0	0	0	0	148,217	66.9%	33.1%	46.5%
Personnel Services			74.5%	994,790	431,578	0	0	0	0	563,212	56.6%	43.4%	48.7%
Non-Personnel Services	0020	Supplies And Materials		5,880	2,403	0	0	0	0	3,477	59.1%	40.9%	48.5%
	0040	Other Services And Charges		56,178	17,943	9,900	3,436	0	13,336	24,899	44.3%	55.7%	21.0%
	0050	Subsidies And Transfers		273,302	106,650	106,652	0	0	106,652	60,000	22.0%	78.0%	100.0%
	0070	Equipment & Equipment Rental		5,000	4,723	0	0	0	0	277	5.5%	94.5%	N/A
Non-Personnel Services			25.5%	340,359	131,719	116,552	3,436	0	119,988	88,653	26.0%	74.0%	86.3%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	1,335,150	563,297	116,552	3,436	0	119,988	651,865	48.8%	51.2%	61.2%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					42.2%				9.0%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

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 March 2021	% Spent and Obligated as of March 2020
Personnel Services	0012	Regular Pay - Other		145,196	66,759	0	0	0	0	78,436	54.0%	46.0%	60.8%
	0014	Fringe Benefits - Curr Personnel		18,354	11,299	0	0	0	0	7,055	38.4%	61.6%	80.3%
Personnel Services			65.6%	163,550	78,058	0	0	0	0	85,492	52.3%	47.7%	62.9%
Non-Personnel Services	0020	Supplies And Materials		14,665	479	0	0	0	0	14,186	96.7%	3.3%	0.0%
	0040	Other Services And Charges		71,030	17,956	0	878	0	878	52,197	73.5%	26.5%	44.6%
	0070	Equipment & Equipment Rental		0	0	0	(878)	0	(878)	878	N/A	N/A	N/A
Non-Personnel Services			34.4%	85,696	18,435	0	0	0	0	67,261	78.5%	21.5%	32.6%
AR0 - Statehood Initiatives			100.0%	249,246	96,493	0	0	0	0	152,753	61.3%	38.7%	50.6%
% Of Budget for AR0 - Statehood Initiatives					38.7%				0.0%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

AS0 - Office of Finance and Resource Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		4,378,137	1,935,516	0	0	0	0	2,442,621	55.8%	44.2%	40.9%
	0014	Fringe Benefits - Curr Personnel		996,309	458,115	0	0	0	0	538,194	54.0%	46.0%	42.2%
	0015	Overtime Pay		5,000	4,675	0	0	0	0	325	6.5%	93.5%	17.7%
Personnel Services			17.6%	5,379,446	2,510,338	0	0	0	0	2,869,108	53.3%	46.7%	40.8%
Non-Personnel Services	0020	Supplies And Materials		49,000	245	0	0	0	0	48,755	99.5%	0.5%	28.9%
	0031	Telecommunications		25,017,635	9,514,317	0	5,919,103	0	5,919,103	9,584,215	38.3%	61.7%	54.1%
	0040	Other Services And Charges		163,491	63,372	1,615	16,440	0	18,055	82,063	50.2%	49.8%	35.7%
	0070	Equipment & Equipment Rental		40,000	15,998	20,471	0	0	20,471	3,531	8.8%	91.2%	33.4%
Non-Personnel Services			82.4%	25,270,126	9,593,932	22,086	5,935,543	0	5,957,629	9,718,564	38.5%	61.5%	53.9%
AS0 - Office of Finance and Resource Management			100.0%	30,649,572	12,104,270	22,086	5,935,543	0	5,957,629	12,587,672	41.1%	58.9%	51.3%
% Of Budget for AS0 - Office of Finance and Resource Management					39.5%				19.4%				

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

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

AT0 - Office of the Chief Financial Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2021	%Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		87,890,463	43,180,246	0	0	0	0	44,710,217	50.9%	49.1%	47.0%
	0012	Regular Pay - Other		1,287,302	1,340,936	0	0	0	0	(53,634)	(4.2%)	104.2%	103.6%
	0013	Additional Gross Pay		51,250	269,804	0	0	0	0	(218,553)	(426.4%)	526.4%	355.3%
	0014	Fringe Benefits - Curr Personnel		19,085,337	9,690,744	0	0	0	0	9,394,593	49.2%	50.8%	49.8%
	0015	Overtime Pay		25,000	77,199	0	0	0	0	(52,199)	(208.8%)	308.8%	636.2%
Personnel Services			75.3%	108,339,352	54,558,929	0	0	0	0	53,780,424	49.6%	50.4%	48.4%
Non-Personnel Services	0020	Supplies And Materials		298,670	6,829	73,064	22,298	0	95,362	196,479	65.8%	34.2%	65.0%
	0031	Telecommunications		0	14,490	0	(14,490)	0	(14,490)	0	N/A	N/A	N/A
	0040	Other Services And Charges		10,370,776	5,938,527	1,239,506	425,831	63,412	1,728,749	2,703,500	26.1%	73.9%	86.2%
	0041	Contractual Services - Other		23,513,126	5,537,470	9,918,282	360,264	3,219,164	13,497,710	4,477,946	19.0%	81.0%	94.9%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	0.0%
	0070	Equipment & Equipment Rental		1,387,058	172,644	355,626	1,500	430,000	787,126	427,288	30.8%	69.2%	87.0%
Non-Personnel Services			24.7%	35,569,629	11,669,959	11,586,478	795,404	3,712,576	16,094,458	7,805,212	21.9%	78.1%	90.9%
AT0 - Office of the Chief Financial Officer			100.0%	143,908,982	66,228,888	11,586,478	795,404	3,712,576	16,094,458	61,585,636	42.8%	57.2%	59.5%
% Of Budget for AT0 - Office of the Chief Financial Officer					46.0%				11.2%				

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

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

BA0 - Office of the Secretary

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2021	%Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,948,246	843,732	0	0	0	0	1,104,514	56.7%	43.3%	43.5%
	0012	Regular Pay - Other		187,297	65,545	0	0	0	0	121,751	65.0%	35.0%	199.5%
	0014	Fringe Benefits - Curr Personnel		419,302	186,136	0	0	0	0	233,166	55.6%	44.4%	50.3%
Personnel Services			68.9%	2,554,845	1,122,447	0	0	0	0	1,432,398	56.1%	43.9%	48.2%
Non-Personnel Services	0020	Supplies And Materials		19,000	2,523	0	0	0	0	16,477	86.7%	13.3%	59.5%
	0031	Telecommunications		0	0	0	240	0	240	(240)	N/A	N/A	N/A
	0040	Other Services And Charges		7,500	6,074	0	1,762	0	1,762	(335)	(4.5%)	104.5%	52.3%
	0041	Contractual Services - Other		924,711	533,809	338,296	14,755	0	353,050	37,851	4.1%	95.9%	95.7%
	0050	Subsidies And Transfers		200,000	50,000	0	0	0	0	150,000	75.0%	25.0%	80.0%
Non-Personnel Services			31.1%	1,151,211	592,406	338,296	16,756	0	355,052	203,754	17.7%	82.3%	81.8%
BA0 - Office of the Secretary			100.0%	3,706,056	1,714,852	338,296	16,756	0	355,052	1,636,152	44.1%	55.9%	57.5%
% Of Budget for BA0 - Office of the Secretary					46.3%				9.6%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

BE0 - Department of Human Resources

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2021	%Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		8,549,492	3,191,127	0	0	0	0	5,358,365	62.7%	37.3%	40.3%
	0014	Fringe Benefits - Curr Personnel		1,819,383	804,514	0	0	0	0	1,014,869	55.8%	44.2%	49.5%
Personnel Services			98.6%	10,368,875	4,640,995	0	0	0	0	5,727,880	55.2%	44.8%	52.4%
Non-Personnel Services	0040	Other Services And Charges		150,000	11,015	0	44,244	150,000	194,244	(55,258)	(36.8%)	136.8%	7.2%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	80.7%
Non-Personnel Services			1.4%	150,000	11,015	0	44,244	150,000	194,244	(55,258)	(36.8%)	136.8%	36.2%
BE0 - Department of Human Resources			100.0%	10,518,875	4,652,010	0	44,244	150,000	194,244	5,672,621	53.9%	46.1%	51.9%
% Of Budget for BE0 - Department of Human Resources						44.2%				1.8%			

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

BG0 - Employees' Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,170,881	812,028	0	0	0	0	1,358,852	62.6%	37.4%	58.8%
	0012	Regular Pay - Other		17,057,120	4,710,048	0	0	0	0	12,347,072	72.4%	27.6%	33.7%
	0014	Fringe Benefits - Curr Personnel		2,280,106	771,179	0	0	0	0	1,508,927	66.2%	33.8%	29.1%
Personnel Services			74.6%	21,508,107	6,307,998	0	0	0	0	15,200,108	70.7%	29.3%	35.0%
Non-Personnel Services	0020	Supplies And Materials		1,287,365	317,983	0	0	0	0	969,383	75.3%	24.7%	15.6%
	0040	Other Services And Charges		6,025,847	1,597,809	1,200,453	10,000	226,932	1,437,385	2,990,653	49.6%	50.4%	57.0%
Non-Personnel Services			25.4%	7,313,212	1,915,792	1,200,453	10,000	226,932	1,437,385	3,960,035	54.1%	45.9%	49.2%
BG0 - Employees' Compensation Fund			100.0%	28,821,319	8,223,790	1,200,453	10,000	226,932	1,437,385	19,160,143	66.5%	33.5%	39.6%
% Of Budget for BG0 - Employees' Compensation Fund						28.5%			5.0%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

BZ0 - Office on Latino Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2021	%Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		578,397	220,191	0	0	0	0	358,206	61.9%	38.1%	38.0%
	0012	Regular Pay - Other		251,438	142,086	0	0	0	0	109,352	43.5%	56.5%	108.1%
	0014	Fringe Benefits - Curr Personnel		178,720	84,499	0	0	0	0	94,221	52.7%	47.3%	46.6%
Personnel Services			18.7%	1,008,555	453,435	0	0	0	0	555,119	55.0%	45.0%	47.8%
Non-Personnel Services	0020	Supplies And Materials		29,400	22,294	0	0	0	0	7,106	24.2%	75.8%	61.3%
	0031	Telecommunications		0	0	0	83	0	83	(83)	N/A	N/A	N/A
	0040	Other Services And Charges		34,623	15,364	5,238	7,086	0	12,324	6,935	20.0%	80.0%	69.8%
	0050	Subsidies And Transfers		4,303,242	1,603,000	2,305,000	0	45,000	2,350,000	350,242	8.1%	91.9%	97.3%
	0070	Equipment & Equipment Rental		9,750	5,238	0	0	0	0	4,512	46.3%	53.7%	0.0%
Non-Personnel Services			81.3%	4,377,015	1,645,897	2,310,238	7,169	45,000	2,362,407	368,712	8.4%	91.6%	96.0%
BZ0 - Office on Latino Affairs			100.0%	5,385,570	2,099,332	2,310,238	7,169	45,000	2,362,407	923,831	17.2%	82.8%	87.0%
% Of Budget for BZ0 - Office on Latino Affairs					39.0%				43.9%				

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

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

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 March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		51,052,567	23,188,452	0	0	0	0	27,864,115	54.6%	45.4%	50.4%
	0012	Regular Pay - Other		4,070,729	1,225,788	0	0	0	0	2,844,941	69.9%	30.1%	59.3%
	0013	Additional Gross Pay		719,597	261,185	0	0	0	0	458,411	63.7%	36.3%	57.1%
	0014	Fringe Benefits - Curr Personnel		10,602,254	4,940,423	0	0	0	0	5,661,831	53.4%	46.6%	48.1%
	0015	Overtime Pay		137,267	53,021	0	0	0	0	84,246	61.4%	38.6%	N/A
Personnel Services			77.1%	66,582,414	29,668,870	0	0	0	0	36,913,544	55.4%	44.6%	50.6%
Non-Personnel Services	0020	Supplies And Materials		264,887	19,740	58,891	42,313	0	101,205	143,943	54.3%	45.7%	58.7%
	0030	Energy, Comm. And Bldg Rentals		13,183	0	0	13,183	0	13,183	0	0.0%	100.0%	100.0%
	0031	Telecommunications		521,382	243,222	0	410,341	0	410,341	(132,181)	(25.4%)	125.4%	120.5%
	0032	Rentals - Land And Structures		12,158,510	2,247,830	0	9,910,680	0	9,910,680	0	0.0%	100.0%	N/A
	0034	Security Services		595,816	0	0	595,816	0	595,816	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		1,927,051	634,097	282,887	106,748	30,125	419,759	873,195	45.3%	54.7%	81.6%
	0041	Contractual Services - Other		3,383,312	707,671	1,152,135	47,480	1,816	1,201,432	1,474,209	43.6%	56.4%	69.5%
	0050	Subsidies And Transfers		506,026	36,859	0	0	0	0	469,167	92.7%	7.3%	11.0%
	0070	Equipment & Equipment Rental		424,780	34,597	19,705	40,440	0	60,145	330,037	77.7%	22.3%	57.2%
Non-Personnel Services			22.9%	19,794,947	3,990,656	1,513,619	11,167,002	31,941	12,712,561	3,091,730	15.6%	84.4%	79.3%
CB0 - Office of the Attorney General for the District of Columbia			100.0%	86,377,361	33,659,526	1,513,619	11,167,002	31,941	12,712,561	40,005,274	46.3%	53.7%	55.4%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					39.0%				14.7%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

CG0 - Public Employee Relations Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2021	%Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		823,799	385,175	0	0	0	0	438,624	53.2%	46.8%	45.1%
	0014	Fringe Benefits - Curr Personnel		163,879	93,511	0	0	0	0	70,368	42.9%	57.1%	47.3%
Personnel Services			76.2%	987,678	486,263	0	0	0	0	501,415	50.8%	49.2%	45.7%
Non-Personnel Services	0020	Supplies And Materials		9,800	45	0	5,000	0	5,000	4,755	48.5%	51.5%	65.8%
	0031	Telecommunications		30,297	4,181	0	20,177	0	20,177	5,939	19.6%	80.4%	77.8%
	0040	Other Services And Charges		132,025	30,870	15,828	9,110	0	24,938	76,217	57.7%	42.3%	40.2%
	0041	Contractual Services - Other		125,866	43,399	82,391	0	0	82,391	76	0.1%	99.9%	90.9%
	0070	Equipment & Equipment Rental		10,000	7,440	0	0	0	0	2,560	25.6%	74.4%	54.8%
Non-Personnel Services			23.8%	307,988	85,935	98,219	34,287	0	132,506	89,547	29.1%	70.9%	65.5%
CG0 - Public Employee Relations Board			100.0%	1,295,666	572,198	98,219	34,287	0	132,506	590,962	45.6%	54.4%	50.4%
% Of Budget for CG0 - Public Employee Relations Board					44.2%				10.2%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

CH0 - Office of Employee Appeals

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2021	%Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,580,511	811,939	0	0	0	0	768,573	48.6%	51.4%	49.5%
	0012	Regular Pay - Other		176,002	66,754	0	0	0	0	109,248	62.1%	37.9%	64.1%
	0014	Fringe Benefits - Curr Personnel		361,190	157,502	0	0	0	0	203,687	56.4%	43.6%	44.6%
Personnel Services			94.8%	2,117,703	1,037,485	0	0	0	0	1,080,218	51.0%	49.0%	49.9%
Non-Personnel Services	0020	Supplies And Materials		2,940	0	0	0	0	0	2,940	100.0%	0.0%	84.9%
	0040	Other Services And Charges		82,688	13,173	0	0	0	0	69,514	84.1%	15.9%	66.8%
	0041	Contractual Services - Other		30,000	10,332	6,667	0	0	6,667	13,001	43.3%	56.7%	67.1%
	0070	Equipment & Equipment Rental		980	0	0	0	0	0	980	100.0%	0.0%	0.0%
Non-Personnel Services			5.2%	116,608	23,505	6,667	0	0	6,667	86,435	74.1%	25.9%	66.8%
CH0 - Office of Employee Appeals			100.0%	2,234,311	1,060,991	6,667	0	0	6,667	1,166,653	52.2%	47.8%	50.8%
% Of Budget for CH0 - Office of Employee Appeals					47.5%				0.3%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

CJ0 - Office of Campaign Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2021	%Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		3,137,043	1,356,964	0	0	0	0	1,780,079	56.7%	43.3%	47.3%
	0014	Fringe Benefits - Curr Personnel		726,155	320,323	0	0	0	0	405,832	55.9%	44.1%	45.2%
Personnel Services			42.0%	3,863,198	1,690,965	0	0	0	0	2,172,233	56.2%	43.8%	45.7%
Non-Personnel Services	0020	Supplies And Materials		34,300	0	0	0	0	0	34,300	100.0%	0.0%	0.0%
	0040	Other Services And Charges		140,110	3,560	61,880	28,763	0	90,643	45,906	32.8%	67.2%	71.4%
	0041	Contractual Services - Other		224,288	0	87,599	0	0	87,599	136,689	60.9%	39.1%	N/A
	0050	Subsidies And Transfers		4,875,533	309,454	0	0	0	0	4,566,079	93.7%	6.3%	29.5%
	0070	Equipment & Equipment Rental		58,700	0	0	0	14,390	14,390	44,310	75.5%	24.5%	0.0%
Non-Personnel Services			58.0%	5,332,931	313,014	149,479	28,763	14,390	192,632	4,827,285	90.5%	9.5%	33.0%
CJ0 - Office of Campaign Finance			100.0%	9,196,129	2,003,979	149,479	28,763	14,390	192,632	6,999,518	76.1%	23.9%	38.3%
% Of Budget for CJ0 - Office of Campaign Finance					21.8%				2.1%				

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

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

DL0 - Board of Elections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2021	%Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		4,568,879	2,199,446	0	0	0	0	2,369,433	51.9%	48.1%	44.8%
	0012	Regular Pay - Other		889,200	703,034	0	0	0	0	186,166	20.9%	79.1%	32.6%
	0014	Fringe Benefits - Curr Personnel		716,144	526,612	0	0	0	0	189,532	26.5%	73.5%	54.6%
	0015	Overtime Pay		500,000	516,812	0	0	0	0	(16,812)	(3.4%)	103.4%	16.7%
Personnel Services			69.9%	6,674,223	3,964,859	0	0	0	0	2,709,364	40.6%	59.4%	42.4%
Non-Personnel Services	0020	Supplies And Materials		196,000	107,539	58,403	0	0	58,403	30,058	15.3%	84.7%	91.7%
	0031	Telecommunications		20,000	0	0	2,563	0	2,563	17,437	87.2%	12.8%	426.2%
	0040	Other Services And Charges		2,003,655	1,403,621	497,733	0	5,000	502,733	97,300	4.9%	95.1%	73.3%
	0041	Contractual Services - Other		536,819	402,295	109,445	11,249	12,360	133,054	1,471	0.3%	99.7%	67.5%
	0070	Equipment & Equipment Rental		120,480	72,256	22,284	0	0	22,284	25,940	21.5%	78.5%	53.8%
Non-Personnel Services			30.1%	2,876,955	1,985,711	687,866	13,812	17,360	719,037	172,207	6.0%	94.0%	74.9%
DL0 - Board of Elections			100.0%	9,551,178	5,950,570	687,866	13,812	17,360	719,037	2,881,571	30.2%	69.8%	52.8%
% Of Budget for DL0 - Board of Elections					62.3%				7.5%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

DX0 - Office of Advisory Neighborhood Commissions

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		448,971	181,159	0	0	0	0	267,812	59.7%	40.3%	49.4%
	0012	Regular Pay - Other		35,703	32,541	0	0	0	0	3,162	8.9%	91.1%	15.2%
	0014	Fringe Benefits - Curr Personnel		74,155	40,503	0	0	0	0	33,652	45.4%	54.6%	48.6%
Personnel Services			34.3%	558,829	254,202	0	0	0	0	304,627	54.5%	45.5%	40.9%
Non-Personnel Services	0020	Supplies And Materials		3,000	0	0	0	0	0	3,000	100.0%	0.0%	23.9%
	0040	Other Services And Charges		268,717	100	0	5,622	0	5,622	262,995	97.9%	2.1%	1.0%
	0050	Subsidies And Transfers		799,688	24,271	0	0	0	0	775,417	97.0%	3.0%	22.9%
Non-Personnel Services			65.7%	1,071,405	24,371	0	5,622	0	5,622	1,041,412	97.2%	2.8%	17.9%
DX0 - Office of Advisory Neighborhood Commissions			100.0%	1,630,234	278,574	0	5,622	0	5,622	1,346,038	82.6%	17.4%	24.9%
% Of Budget for DX0 - Office of Advisory Neighborhood Commissions					17.1%				0.3%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

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 March 2021	%Spent and Obligated as of March 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%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

EM0 - Office of the Deputy Mayor for Greater Economic Opportunity

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

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

JR0 - Office of Disability Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2021	%Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		875,375	374,151	0	0	0	0	501,224	57.3%	42.7%	44.4%
	0014	Fringe Benefits - Curr Personnel		202,494	92,261	0	0	0	0	110,233	54.4%	45.6%	45.3%
Personnel Services			93.5%	1,077,869	466,412	0	0	0	0	611,457	56.7%	43.3%	44.6%
Non-Personnel Services	0020	Supplies And Materials		4,260	0	0	4,260	0	4,260	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		47,054	283	0	14,828	0	14,828	31,944	67.9%	32.1%	26.3%
	0041	Contractual Services - Other		8,078	0	0	0	0	0	8,078	100.0%	0.0%	95.9%
	0070	Equipment & Equipment Rental		15,995	2,755	0	762	11,700	12,462	779	4.9%	95.1%	49.3%
Non-Personnel Services			6.5%	75,388	3,037	0	19,850	11,700	31,549	40,801	54.1%	45.9%	60.6%
JR0 - Office of Disability Rights			100.0%	1,153,257	469,450	0	19,850	11,700	31,549	652,257	56.6%	43.4%	46.4%
% Of Budget for JR0 - Office of Disability Rights					40.7%				2.7%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

PO0 - Office of Contracting and Procurement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		18,118,889	9,282,662	0	0	0	0	8,836,227	48.8%	51.2%	49.7%
	0012	Regular Pay - Other		76,126	0	0	0	0	0	76,126	100.0%	0.0%	N/A
	0013	Additional Gross Pay		0	151,717	0	0	0	0	(151,717)	N/A	N/A	602.8%
	0014	Fringe Benefits - Curr Personnel		4,775,713	1,926,413	0	0	0	0	2,849,300	59.7%	40.3%	47.8%
Personnel Services			15.2%	22,970,728	11,480,002	0	0	0	0	11,490,726	50.0%	50.0%	49.6%
Non-Personnel Services	0020	Supplies And Materials		37,328,794	19,738,283	12,285,019	10,000	26,140	12,321,159	5,269,352	14.1%	85.9%	52.9%
	0031	Telecommunications		0	0	0	22,500	0	22,500	(22,500)	N/A	N/A	N/A
	0034	Security Services		62,652	0	0	0	0	0	62,652	100.0%	0.0%	N/A
	0040	Other Services And Charges		90,383,972	39,561,433	830,655	149,560	112,500	1,092,714	49,729,824	55.0%	45.0%	11.3%
	0041	Contractual Services - Other		118,727	71,008	23,777	0	0	23,777	23,943	20.2%	79.8%	99.3%
	0070	Equipment & Equipment Rental		682,040	64,225	50,000	7,738	0	57,738	560,077	82.1%	17.9%	67.3%
Non-Personnel Services			84.8%	128,576,185	59,434,949	13,189,450	189,797	138,640	13,517,887	55,623,349	43.3%	56.7%	12.2%
PO0 - Office of Contracting and Procurement			100.0%	151,546,913	70,914,951	13,189,450	189,797	138,640	13,517,887	67,114,075	44.3%	55.7%	28.1%
% Of Budget for PO0 - Office of Contracting and Procurement						46.8%			8.9%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

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

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

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 March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		327,422	132,937	0	0	0	0	194,484	59.4%	40.6%	38.6%
	0012	Regular Pay - Other		90,958	85,570	0	0	0	0	5,388	5.9%	94.1%	27.2%
	0014	Fringe Benefits - Curr Personnel		100,789	43,157	0	0	0	0	57,632	57.2%	42.8%	30.0%
Personnel Services			6.8%	519,169	261,665	0	0	0	0	257,504	49.6%	50.4%	33.2%
Non-Personnel Services	0020	Supplies And Materials		9,383	0	0	2,000	0	2,000	7,383	78.7%	21.3%	21.3%
	0040	Other Services And Charges		7,057,184	46,896	0	(1,834)	0	(1,834)	7,012,122	99.4%	0.6%	44.7%
Non-Personnel Services			93.2%	7,066,566	46,896	0	166	0	166	7,019,504	99.3%	0.7%	44.7%
RJ0 - Captive Insurance Agency			100.0%	7,585,735	308,560	0	166	0	166	7,277,008	95.9%	4.1%	43.8%
% Of Budget for RJ0 - Captive Insurance Agency					4.1%				0.0%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

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 March 2021	%Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,966,948	1,305,216	0	0	0	0	1,661,732	56.0%	44.0%	69.0%
	0012	Regular Pay - Other		69,684	142,171	0	0	0	0	(72,488)	(104.0%)	204.0%	9.3%
	0014	Fringe Benefits - Curr Personnel		739,694	324,010	0	0	0	0	415,684	56.2%	43.8%	46.5%
Personnel Services			88.5%	3,776,326	1,771,397	0	0	0	0	2,004,929	53.1%	46.9%	47.2%
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	106,599	86,595	9,256	0	95,852	159,184	44.0%	56.0%	83.9%
	0041	Contractual Services - Other		89,423	2,061	0	(1,661)	0	(1,661)	89,023	99.6%	0.4%	98.8%
	0070	Equipment & Equipment Rental		20,000	0	0	0	0	0	20,000	100.0%	0.0%	52.2%
Non-Personnel Services			11.5%	490,058	108,659	86,595	12,596	0	99,191	282,207	57.6%	42.4%	81.6%
RK0 - Office of Risk Management			100.0%	4,266,384	1,880,056	86,595	12,596	0	99,191	2,287,136	53.6%	46.4%	53.3%
% Of Budget for RK0 - Office of Risk Management					44.1%				2.3%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

TO0 - Office of the Chief Technology Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2021	%Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		26,006,058	12,247,735	0	0	0	0	13,758,323	52.9%	47.1%	64.2%
	0012	Regular Pay - Other		253,846	70,083	0	0	0	0	183,762	72.4%	27.6%	1.9%
	0013	Additional Gross Pay		255,483	227,062	0	0	0	0	28,421	11.1%	88.9%	N/A
	0014	Fringe Benefits - Curr Personnel		5,937,548	2,763,527	0	0	0	0	3,174,021	53.5%	46.5%	49.0%
Personnel Services			46.5%	32,452,935	15,397,273	0	0	0	0	17,055,661	52.6%	47.4%	49.8%
Non-Personnel Services	0020	Supplies And Materials		113,027	400	0	65,877	0	65,877	46,750	41.4%	58.6%	16.9%
	0031	Telecommunications		250,000	73,434	0	123,566	0	123,566	53,000	21.2%	78.8%	78.8%
	0040	Other Services And Charges		24,455,126	21,362,774	968,732	1,177,884	673,335	2,819,951	272,401	1.1%	98.9%	90.6%
	0041	Contractual Services - Other		11,040,617	5,510,197	4,189,628	849,350	93,576	5,132,553	397,867	3.6%	96.4%	93.8%
	0070	Equipment & Equipment Rental		1,489,805	50,684	92,424	138,626	11,495	242,545	1,196,576	80.3%	19.7%	47.7%
Non-Personnel Services			53.5%	37,348,575	26,997,489	5,250,783	2,355,303	778,406	8,384,492	1,966,594	5.3%	94.7%	90.2%
TO0 - Office of the Chief Technology Officer			100.0%	69,801,510	42,394,763	5,250,783	2,355,303	778,406	8,384,492	19,022,255	27.3%	72.7%	73.1%
% Of Budget for TO0 - Office of the Chief Technology Officer					60.7%				12.0%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

VA0 - Office of Veterans' Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2021	% Spent and Obligated as of March 2020	
Personnel Services	0011	Regular Pay - Cont Full Time		414,592	208,274	0	0	0	0	206,317	49.8%	50.2%	51.3%	
	0014	Fringe Benefits - Curr Personnel		102,819	53,986	0	0	0	0	48,833	47.5%	52.5%	43.0%	
Personnel Services			61.8%	517,410	262,260	0	0	0	0	255,150	49.3%	50.7%	49.7%	
Non-Personnel Services	0020	Supplies And Materials		3,600	0	0	0	0	0	3,600	100.0%	0.0%	16.4%	
	0040	Other Services And Charges		311,880	5,918	0	162,082	0	162,082	143,880	46.1%	53.9%	73.2%	
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%	
Non-Personnel Services			38.2%	320,480	5,918	0	162,082	0	162,082	152,480	47.6%	52.4%	71.5%	
VA0 - Office of Veterans' Affairs			100.0%	837,890	268,179	0	162,082	0	162,082	407,630	48.6%	51.4%	58.3%	
% Of Budget for VA0 - Office of Veterans' Affairs					32.0%				19.3%					
Grand Total for Governmental Direction and Support					1,032,355,640	442,497,652	79,048,338	22,746,209	35,416,681	137,211,229	452,646,759	43.8%	56.2%	58.5%
% Of Budget for Governmental Direction and Support						42.9%				13.3%				

(K) Economic Development and Regulation

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

BD0 - Office of Planning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		8,141,206	3,997,154	0	0	0	0	4,144,052	50.9%	49.1%	49.1%
	0014	Fringe Benefits - Curr Personnel		1,757,496	846,285	0	0	0	0	911,210	51.8%	48.2%	48.7%
	0015	Overtime Pay		10,000	5,664	0	0	0	0	4,336	43.4%	56.6%	106.5%
Personnel Services			85.7%	9,908,702	4,872,191	0	0	0	0	5,036,511	50.8%	49.2%	49.1%
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	0	0	1,500	0	1,500	(1,500)	N/A	N/A	N/A
	0040	Other Services And Charges		71,424	15,134	3,749	17,330	0	21,080	35,211	49.3%	50.7%	44.6%
	0041	Contractual Services - Other		1,000,000	0	641,383	0	225,000	866,383	133,617	13.4%	86.6%	90.1%
	0050	Subsidies And Transfers		493,789	40,013	0	0	0	0	453,776	91.9%	8.1%	13.3%
	0070	Equipment & Equipment Rental		52,900	0	0	0	27,000	27,000	25,900	49.0%	51.0%	0.0%
Non-Personnel Services			14.3%	1,649,963	55,177	645,132	18,830	252,000	915,963	678,824	41.1%	58.9%	78.1%
BD0 - Office of Planning			100.0%	11,558,665	4,927,368	645,132	18,830	252,000	915,963	5,715,335	49.4%	50.6%	57.0%
% Of Budget for BD0 - Office of Planning					42.6%				7.9%				

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

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

BJ0 - Office of Zoning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2021	%Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,169,586	1,058,545	0	0	0	0	1,111,041	51.2%	48.8%	46.3%
	0012	Regular Pay - Other		81,070	44,998	0	0	0	0	36,072	44.5%	55.5%	N/A
	0014	Fringe Benefits - Curr Personnel		457,074	222,646	0	0	0	0	234,427	51.3%	48.7%	44.7%
Personnel Services			83.8%	2,707,730	1,326,190	0	0	0	0	1,381,540	51.0%	49.0%	47.2%
Non-Personnel Services	0020	Supplies And Materials		19,600	6,535	7,463	0	0	7,463	5,602	28.6%	71.4%	68.0%
	0031	Telecommunications		1,100	0	0	0	0	0	1,100	100.0%	0.0%	281.8%
	0040	Other Services And Charges		157,007	75,226	2,512	16,556	0	19,069	62,713	39.9%	60.1%	45.8%
	0041	Contractual Services - Other		322,482	85,684	171,385	0	0	171,385	65,413	20.3%	79.7%	83.5%
	0070	Equipment & Equipment Rental		23,750	10,495	0	0	0	0	13,255	55.8%	44.2%	0.0%
Non-Personnel Services			16.2%	523,940	177,940	181,361	16,556	0	197,917	148,082	28.3%	71.7%	67.1%
BJ0 - Office of Zoning			100.0%	3,231,669	1,504,130	181,361	16,556	0	197,917	1,529,622	47.3%	52.7%	50.7%
% Of Budget for BJ0 - Office of Zoning					46.5%				6.1%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

BX0 - Commission on the Arts and Humanities

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	130.9%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	8.9%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	20.2%
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	36.9%
Non-Personnel Services	0040	Other Services And Charges		0	0	0	1,043	0	1,043	(1,043)	N/A	N/A	32.1%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	61.4%
Non-Personnel Services			N/A	0	0	0	1,043	0	1,043	(1,043)	N/A	N/A	52.0%
BX0 - Commission on the Arts and Humanities			N/A	0	0	0	1,043	0	1,043	(1,043)	N/A	N/A	46.2%
% Of Budget for BX0 - Commission on the Arts and Humanities					N/A				N/A				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

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 March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		867,008	391,272	0	0	0	0	475,737	54.9%	45.1%	48.7%
	0012	Regular Pay - Other		83,209	96,431	0	0	0	0	(13,222)	(15.9%)	115.9%	47.2%
	0014	Fringe Benefits - Curr Personnel		194,794	107,098	0	0	0	0	87,696	45.0%	55.0%	53.1%
Personnel Services			41.8%	1,145,012	594,801	0	0	0	0	550,211	48.1%	51.9%	49.5%
Non-Personnel Services	0040	Other Services And Charges		2,578	0	0	0	0	0	2,578	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		1,592,431	605,482	115,118	0	200,000	315,118	671,831	42.2%	57.8%	100.0%
Non-Personnel Services			58.2%	1,595,009	605,482	115,118	0	200,000	315,118	674,409	42.3%	57.7%	83.9%
CI0 - Office of Cable Television, Film, Music, and Entertainment			100.0%	2,740,021	1,200,283	115,118	0	200,000	315,118	1,224,620	44.7%	55.3%	65.9%
% Of Budget for CI0 - Office of Cable Television, Film, Music, and Entertainment					43.8%				11.5%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

CQ0 - Office of the Tenant Advocate

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,892,669	722,646	0	0	0	0	1,170,022	61.8%	38.2%	43.0%
	0012	Regular Pay - Other		39,223	161,492	0	0	0	0	(122,269)	(311.7%)	411.7%	88.8%
	0014	Fringe Benefits - Curr Personnel		469,450	213,803	0	0	0	0	255,647	54.5%	45.5%	43.6%
	0015	Overtime Pay		12,500	3,520	0	0	0	0	8,980	71.8%	28.2%	43.5%
Personnel Services			69.6%	2,413,842	1,102,438	0	0	0	0	1,311,404	54.3%	45.7%	44.1%
Non-Personnel Services	0020	Supplies And Materials		18,424	0	0	2,000	8,500	10,500	7,924	43.0%	57.0%	95.7%
	0040	Other Services And Charges		850,598	0	(14,784)	532,500	0	517,716	332,882	39.1%	60.9%	62.6%
	0041	Contractual Services - Other		159,255	0	29,984	0	0	29,984	129,271	81.2%	18.8%	35.7%
	0070	Equipment & Equipment Rental		25,000	0	0	0	19,766	19,766	5,234	20.9%	79.1%	85.6%
Non-Personnel Services			30.4%	1,053,277	0	15,200	534,500	28,266	577,966	475,312	45.1%	54.9%	58.4%
CQ0 - Office of the Tenant Advocate			100.0%	3,467,119	1,102,438	15,200	534,500	28,266	577,966	1,786,715	51.5%	48.5%	48.7%
% Of Budget for CQ0 - Office of the Tenant Advocate					31.8%				16.7%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

DA0 - Real Property Tax Appeals Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2021	%Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		394,309	198,677	0	0	0	0	195,631	49.6%	50.4%	51.6%
	0012	Regular Pay - Other		790,004	319,734	0	0	0	0	470,270	59.5%	40.5%	51.6%
	0014	Fringe Benefits - Curr Personnel		214,333	109,574	0	0	0	0	104,758	48.9%	51.1%	53.1%
Personnel Services			76.6%	1,398,645	627,985	0	0	0	0	770,660	55.1%	44.9%	51.9%
Non-Personnel Services	0020	Supplies And Materials		11,760	11,116	0	0	0	0	644	5.5%	94.5%	94.2%
	0031	Telecommunications		2,500	0	0	0	0	0	2,500	100.0%	0.0%	0.0%
	0040	Other Services And Charges		277,980	225,591	7,209	9,640	3,500	20,348	32,041	11.5%	88.5%	76.2%
	0041	Contractual Services - Other		125,000	96,471	0	23,529	0	23,529	5,000	4.0%	96.0%	56.4%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	60.0%
Non-Personnel Services			23.4%	427,240	333,178	7,209	33,169	3,500	43,878	50,185	11.7%	88.3%	70.1%
DA0 - Real Property Tax Appeals Commission			100.0%	1,825,886	961,163	7,209	33,169	3,500	43,878	820,845	45.0%	55.0%	56.3%
% Of Budget for DA0 - Real Property Tax Appeals Commission					52.6%				2.4%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

DB0 - Department of Housing and Community Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		5,913,905	2,740,306	0	0	0	0	3,173,599	53.7%	46.3%	51.1%
	0012	Regular Pay - Other		131,777	162,503	0	0	0	0	(30,727)	(23.3%)	123.3%	12.2%
	0013	Additional Gross Pay		82,000	4,412	0	0	0	0	77,588	94.6%	5.4%	3.2%
	0014	Fringe Benefits - Curr Personnel		1,208,174	602,052	0	0	0	0	606,122	50.2%	49.8%	49.0%
	0015	Overtime Pay		6,000	2,609	0	0	0	0	3,391	56.5%	43.5%	N/A
Personnel Services			33.9%	7,341,855	3,511,882	0	0	0	0	3,829,974	52.2%	47.8%	46.9%
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	123	0	2,501	0	2,501	(464)	(21.5%)	121.5%	97.1%
	0031	Telecommunications		16,371	76,772	0	116,084	0	116,084	(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	982	0	17,806	0	17,806	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	28,653	74,909	24,259	0	99,167	177,730	58.2%	41.8%	75.0%
	0041	Contractual Services - Other		1,979,636	254,967	235,412	0	880,050	1,115,462	609,206	30.8%	69.2%	59.2%
	0050	Subsidies And Transfers		10,843,659	2,867,877	3,332,558	0	0	3,332,558	4,643,224	42.8%	57.2%	90.3%
	0070	Equipment & Equipment Rental		74,000	57,876	0	4,000	0	4,000	12,124	16.4%	83.6%	45.3%
Non-Personnel Services			66.1%	14,301,146	3,287,250	3,642,879	1,220,271	880,050	5,743,201	5,270,695	36.9%	63.1%	88.7%
DB0 - Department of Housing and Community Development			100.0%	21,643,001	6,799,132	3,642,879	1,220,271	880,050	5,743,201	9,100,669	42.0%	58.0%	79.0%
% Of Budget for DB0 - Department of Housing and Community Development					31.4%				26.5%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

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 March 2021	%Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		579,062	456,455	0	0	0	0	122,607	21.2%	78.8%	77.7%
	0012	Regular Pay - Other		466,826	25,076	0	0	0	0	441,750	94.6%	5.4%	2.8%
	0014	Fringe Benefits - Curr Personnel		195,445	89,339	0	0	0	0	106,106	54.3%	45.7%	51.4%
Personnel Services			93.5%	1,241,332	570,870	0	0	0	0	670,463	54.0%	46.0%	49.0%
Non-Personnel Services	0020	Supplies And Materials		3,920	1,485	0	11,330	0	11,330	(8,895)	(226.9%)	326.9%	100.0%
	0031	Telecommunications		4,369	0	0	0	0	0	4,369	100.0%	0.0%	0.0%
	0040	Other Services And Charges		57,118	3,784	3,240	27,066	0	30,306	23,028	40.3%	59.7%	56.3%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0070	Equipment & Equipment Rental		21,150	2,725	4,899	5,591	0	10,490	7,935	37.5%	62.5%	68.8%
Non-Personnel Services			6.5%	86,556	7,994	8,139	43,987	0	52,126	26,436	30.5%	69.5%	53.9%
DR0 - Rental Housing Commission			100.0%	1,327,889	578,864	8,139	43,987	0	52,126	696,899	52.5%	47.5%	49.8%
% Of Budget for DR0 - Rental Housing Commission					43.6%				3.9%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2021	%Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		7,419,487	2,935,442	0	0	0	0	4,484,045	60.4%	39.6%	44.9%
	0012	Regular Pay - Other		1,173,538	1,119,886	0	0	0	0	53,652	4.6%	95.4%	36.0%
	0013	Additional Gross Pay		11,688	19,485	0	0	0	0	(7,797)	(66.7%)	166.7%	49.2%
	0014	Fringe Benefits - Curr Personnel		1,718,490	782,992	0	0	0	0	935,499	54.4%	45.6%	40.9%
Personnel Services			9.6%	10,323,204	4,857,805	0	0	0	0	5,465,399	52.9%	47.1%	42.6%
Non-Personnel Services	0020	Supplies And Materials		14,700	0	(270)	0	0	(270)	14,970	101.8%	(1.8%)	79.5%
	0031	Telecommunications		12,000	0	0	530	0	530	11,470	95.6%	4.4%	2.4%
	0040	Other Services And Charges		116,787	25,451	0	3,201	6,191	9,392	81,944	70.2%	29.8%	55.0%
	0041	Contractual Services - Other		2,436,426	333,560	609,730	144,000	153,556	907,286	1,195,579	49.1%	50.9%	37.1%
	0050	Subsidies And Transfers		94,858,852	82,295,250	1,087,333	135,560	7,685,000	8,907,892	3,655,710	3.9%	96.1%	18.2%
Non-Personnel Services			90.4%	97,438,765	82,654,261	1,696,794	283,291	7,844,746	9,824,831	4,959,673	5.1%	94.9%	19.9%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	107,761,968	87,512,066	1,696,794	283,291	7,844,746	9,824,831	10,425,072	9.7%	90.3%	24.2%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					81.2%				9.1%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

EN0 - Department of Small and Local Business Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2021	%Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		4,668,224	2,181,415	0	0	0	0	2,486,809	53.3%	46.7%	54.3%
	0012	Regular Pay - Other		0	158,724	0	0	0	0	(158,724)	N/A	N/A	21.4%
	0014	Fringe Benefits - Curr Personnel		1,108,117	490,269	0	0	0	0	617,848	55.8%	44.2%	42.5%
Personnel Services			35.4%	5,776,341	2,870,093	0	0	0	0	2,906,248	50.3%	49.7%	48.5%
Non-Personnel Services	0020	Supplies And Materials		25,491	0	0	0	0	0	25,491	100.0%	0.0%	35.9%
	0031	Telecommunications		57,732	12,322	0	46,421	0	46,421	(1,011)	(1.8%)	101.8%	92.0%
	0040	Other Services And Charges		146,799	32,914	300	10,618	0	10,919	102,966	70.1%	29.9%	14.3%
	0041	Contractual Services - Other		666,210	59,417	0	78,529	0	78,529	528,264	79.3%	20.7%	34.8%
	0050	Subsidies And Transfers		9,632,094	4,789,444	4,197,411	0	0	4,197,411	645,239	6.7%	93.3%	92.3%
	0070	Equipment & Equipment Rental		8,062	0	0	1,500	0	1,500	6,562	81.4%	18.6%	51.1%
Non-Personnel Services			64.6%	10,536,387	4,894,097	4,197,712	137,068	0	4,334,780	1,307,510	12.4%	87.6%	87.9%
EN0 - Department of Small and Local Business Development			100.0%	16,312,728	7,764,190	4,197,712	137,068	0	4,334,780	4,213,758	25.8%	74.2%	74.0%
% Of Budget for EN0 - Department of Small and Local Business Development					47.6%				26.6%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

HP0 - Housing Production Trust Fund Subsidy

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

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

HY0 - Housing Authority Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2021	%Spent and Obligated as of March 2020
Non-Personnel Services	0050	Subsidies And Transfers		181,822,508	81,477,039	0	0	0	0	100,345,468	55.2%	44.8%	27.1%
Non-Personnel Services			100.0%	181,822,508	81,477,039	0	0	0	0	100,345,468	55.2%	44.8%	27.1%
HY0 - Housing Authority Subsidy			100.0%	181,822,508	81,477,039	0	0	0	0	100,345,468	55.2%	44.8%	27.1%
% Of Budget for HY0 - Housing Authority Subsidy					44.8%				0.0%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

ID0 - Business Improvement Districts Transfer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2021	% Spent and Obligated as of March 2020
Non-Personnel Services	0050	Subsidies And Transfers		1,125,000	1,125,000	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	1,125,000	1,125,000	0	0	0	0	0	0.0%	100.0%	N/A
ID0 - Business Improvement Districts Transfer			100.0%	1,125,000	1,125,000	0	0	0	0	0	0.0%	100.0%	N/A
% Of Budget for ID0 - Business Improvement Districts Transfer					100.0%				0.0%				
Grand Total for Economic Development and Regulation				370,354,287	194,951,671	10,509,543	2,288,717	9,208,562	22,006,822	153,395,793	41.4%	58.6%	32.8%
% Of Budget for Economic Development and Regulation					52.6%				5.9%				

(L) Public Safety and Justice

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

BN0 - Homeland Security and Emergency Management Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,604,522	1,215,185	0	0	0	0	1,389,337	53.3%	46.7%	46.7%
	0012	Regular Pay - Other		533,908	249,005	0	0	0	0	284,903	53.4%	46.6%	105.4%
	0013	Additional Gross Pay		105,618	60,766	0	0	0	0	44,852	42.5%	57.5%	52.3%
	0014	Fringe Benefits - Curr Personnel		708,141	318,056	0	0	0	0	390,085	55.1%	44.9%	51.4%
	0015	Overtime Pay		50,000	56,599	0	0	0	0	(6,599)	(13.2%)	113.2%	136.9%
Personnel Services			66.4%	4,002,188	1,899,610	0	0	0	0	2,102,577	52.5%	47.5%	52.4%
Non-Personnel Services	0020	Supplies And Materials		6,860	0	4,900	0	0	4,900	1,960	28.6%	71.4%	72.9%
	0040	Other Services And Charges		759,622	198,336	91,479	144,348	10,000	245,827	315,459	41.5%	58.5%	53.9%
	0041	Contractual Services - Other		647,030	202,460	273,501	1,371	2,500	277,373	167,198	25.8%	74.2%	74.8%
	0050	Subsidies And Transfers		500,000	0	0	0	0	0	500,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		115,716	0	0	0	0	0	115,716	100.0%	0.0%	12.8%
Non-Personnel Services			33.6%	2,029,228	400,795	369,880	145,719	12,500	528,100	1,100,333	54.2%	45.8%	56.5%
BN0 - Homeland Security and Emergency Management Agency			100.0%	6,031,416	2,300,406	369,880	145,719	12,500	528,100	3,202,910	53.1%	46.9%	53.4%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					38.1%				8.8%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

DQ0 - Commission on Judicial Disabilities and Tenure

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2021	%Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		12,000	0	0	0	0	0	12,000	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		2,000	0	0	0	0	0	2,000	100.0%	0.0%	N/A
Personnel Services			17.0%	14,000	0	0	0	0	0	14,000	100.0%	0.0%	N/A
Non-Personnel Services	0040	Other Services And Charges		35,236	1,528	3,463	6,472	0	9,935	23,773	67.5%	32.5%	25.1%
	0041	Contractual Services - Other		30,000	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	13,048	11,943	6,472	0	18,415	36,773	53.9%	46.1%	25.1%
DQ0 - Commission on Judicial Disabilities and Tenure			100.0%	82,236	13,048	11,943	6,472	0	18,415	50,773	61.7%	38.3%	25.1%
% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure					15.9%				22.4%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

DV0 - Judicial Nomination Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,376	0	0	0	0	0	2,376	100.0%	0.0%	N/A
	0012	Regular Pay - Other		9,492	0	0	0	0	0	9,492	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		3,132	0	0	0	0	0	3,132	100.0%	0.0%	N/A
Personnel Services			42.2%	15,000	0	0	0	0	0	15,000	100.0%	0.0%	N/A
Non-Personnel Services	0020	Supplies And Materials		2,000	0	0	0	0	0	2,000	100.0%	0.0%	N/A
	0031	Telecommunications		6,000	269	0	5,325	0	5,325	407	6.8%	93.2%	N/A
	0040	Other Services And Charges		7,569	9,766	0	0	0	0	(2,197)	(29.0%)	129.0%	96.0%
	0041	Contractual Services - Other		5,000	0	0	1,224	0	1,224	3,776	75.5%	24.5%	N/A
Non-Personnel Services			57.8%	20,569	10,034	0	6,549	0	6,549	3,986	19.4%	80.6%	96.0%
DV0 - Judicial Nomination Commission			100.0%	35,569	10,034	0	6,549	0	6,549	18,986	53.4%	46.6%	96.0%
% Of Budget for DV0 - Judicial Nomination Commission					28.2%				18.4%				

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

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

FA0 - Metropolitan Police Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		346,420,392	175,548,996	0	14,122	0	14,122	170,857,273	49.3%	50.7%	49.5%
	0012	Regular Pay - Other		24,236,061	12,548,625	0	0	0	0	11,687,436	48.2%	51.8%	55.4%
	0013	Additional Gross Pay		24,730,576	16,817,621	0	0	0	0	7,912,955	32.0%	68.0%	55.0%
	0014	Fringe Benefits - Curr Personnel		65,228,656	32,231,416	0	0	0	0	32,997,241	50.6%	49.4%	45.9%
	0015	Overtime Pay		17,688,920	31,516,491	0	0	0	0	(13,827,570)	(78.2%)	178.2%	81.2%
Personnel Services			91.4%	478,304,606	268,663,150	0	14,122	0	14,122	209,627,334	43.8%	56.2%	50.9%
Non-Personnel Services	0020	Supplies And Materials		5,001,088	1,172,317	1,741,926	0	280,583	2,022,509	1,806,262	36.1%	63.9%	94.8%
	0031	Telecommunications		0	54,336	0	192,745	0	192,745	(247,081)	N/A	N/A	N/A
	0040	Other Services And Charges		15,338,483	7,550,342	2,675,771	544,414	1,120,482	4,340,667	3,447,474	22.5%	77.5%	82.7%
	0041	Contractual Services - Other		24,057,042	9,032,573	12,971,960	(313,505)	45,570	12,704,025	2,320,444	9.6%	90.4%	94.7%
	0050	Subsidies And Transfers		12,500	0	0	0	0	0	12,500	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		503,417	355,498	0	298,896	0	298,896	(150,977)	(30.0%)	130.0%	81.7%
Non-Personnel Services			8.6%	44,912,530	18,164,472	17,389,657	722,550	1,446,635	19,558,842	7,189,216	16.0%	84.0%	89.8%
FA0 - Metropolitan Police Department			100.0%	523,217,136	286,827,622	17,389,657	736,672	1,446,635	19,572,964	216,816,551	41.4%	58.6%	54.5%
% Of Budget for FA0 - Metropolitan Police Department					54.8%				3.7%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

FB0 - Fire and Emergency Medical Services Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		156,206,332	60,560,663	0	0	0	0	95,645,669	61.2%	38.8%	49.9%
	0012	Regular Pay - Other		683,452	247,471	0	0	0	0	435,982	63.8%	36.2%	17.0%
	0013	Additional Gross Pay		7,748,989	4,815,952	0	0	0	0	2,933,037	37.9%	62.1%	62.7%
	0014	Fringe Benefits - Curr Personnel		30,122,580	12,321,364	0	0	0	0	17,801,216	59.1%	40.9%	57.8%
	0015	Overtime Pay		21,077,057	22,765,344	0	0	0	0	(1,688,287)	(8.0%)	108.0%	76.9%
Personnel Services			82.4%	215,838,411	100,710,794	0	0	0	0	115,127,617	53.3%	46.7%	53.2%
Non-Personnel Services	0020	Supplies And Materials		6,100,965	1,354,852	3,696,756	0	361,157	4,057,912	688,201	11.3%	88.7%	75.1%
	0031	Telecommunications		50,000	0	0	(24,957)	0	(24,957)	74,957	149.9%	(49.9%)	50.1%
	0040	Other Services And Charges		4,754,367	1,023,445	1,522,903	735,787	146,680	2,405,370	1,325,552	27.9%	72.1%	75.1%
	0041	Contractual Services - Other		21,948,330	8,754,746	7,017,180	4,322,088	246,196	11,585,464	1,608,120	7.3%	92.7%	93.0%
	0050	Subsidies And Transfers		12,527,000	6,263,500	0	0	0	0	6,263,500	50.0%	50.0%	50.0%
	0070	Equipment & Equipment Rental		583,126	85,479	77,305	24,957	200,000	302,262	195,384	33.5%	66.5%	67.7%
Non-Personnel Services			17.6%	45,963,788	17,482,022	12,314,144	5,057,875	954,032	18,326,051	10,155,714	22.1%	77.9%	77.2%
FB0 - Fire and Emergency Medical Services Department			100.0%	261,802,199	118,192,816	12,314,144	5,057,875	954,032	18,326,051	125,283,331	47.9%	52.1%	57.2%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					45.1%				7.0%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

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 March 2021	%Spent and Obligated as of March 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%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

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 March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,690,810	784,832	0	0	0	0	905,977	53.6%	46.4%	47.8%
	0012	Regular Pay - Other		239,597	112,558	0	0	0	0	127,039	53.0%	47.0%	43.3%
	0013	Additional Gross Pay		4,664	50,889	0	0	0	0	(46,225)	(991.0%)	1,091.0%	328.9%
	0014	Fringe Benefits - Curr Personnel		434,265	184,472	0	0	0	0	249,792	57.5%	42.5%	43.4%
	0015	Overtime Pay		0	0	0	0	0	0	0	N/A	N/A	10.0%
Personnel Services			90.7%	2,369,335	1,132,752	0	0	0	0	1,236,584	52.2%	47.8%	46.9%
Non-Personnel Services	0031	Telecommunications		1,000	0	0	0	0	0	1,000	100.0%	0.0%	100.0%
	0040	Other Services And Charges		94,321	24,140	4,917	1,013	0	5,930	64,250	68.1%	31.9%	73.3%
	0041	Contractual Services - Other		48,000	13,312	10,653	0	0	10,653	24,035	50.1%	49.9%	88.0%
	0070	Equipment & Equipment Rental		100,000	0	0	0	59,645	59,645	40,355	40.4%	59.6%	0.0%
Non-Personnel Services			9.3%	243,321	37,452	15,570	1,013	59,645	76,228	129,640	53.3%	46.7%	80.7%
FH0 - Office of Police Complaints			100.0%	2,612,656	1,170,204	15,570	1,013	59,645	76,228	1,366,224	52.3%	47.7%	50.8%
% Of Budget for FH0 - Office of Police Complaints					44.8%				2.9%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

F10 - Corrections Information Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		597,521	216,842	0	0	0	0	380,679	63.7%	36.3%	50.5%
	0012	Regular Pay - Other		71,661	41,878	0	0	0	0	29,783	41.6%	58.4%	53.8%
	0014	Fringe Benefits - Curr Personnel		141,100	56,488	0	0	0	0	84,612	60.0%	40.0%	50.7%
Personnel Services			92.3%	810,282	319,804	0	0	0	0	490,479	60.5%	39.5%	51.5%
Non-Personnel Services	0020	Supplies And Materials		30,000	1,478	0	0	0	0	28,522	95.1%	4.9%	14.8%
	0040	Other Services And Charges		37,658	5,091	0	0	0	0	32,567	86.5%	13.5%	32.6%
Non-Personnel Services			7.7%	67,658	6,569	0	0	0	0	61,089	90.3%	9.7%	29.0%
F10 - Corrections Information Council			100.0%	877,940	326,373	0	0	0	0	551,568	62.8%	37.2%	49.5%
% Of Budget for F10 - Corrections Information Council					37.2%				0.0%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

FJ0 - Criminal Justice Coordinating Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		482,330	220,091	0	0	0	0	262,239	54.4%	45.6%	36.4%
	0012	Regular Pay - Other		140,633	45,201	0	0	0	0	95,432	67.9%	32.1%	40.1%
	0014	Fringe Benefits - Curr Personnel		85,832	56,514	0	0	0	0	29,318	34.2%	65.8%	57.0%
Personnel Services			42.5%	708,795	321,806	0	0	0	0	386,989	54.6%	45.4%	39.4%
Non-Personnel Services	0020	Supplies And Materials		15,000	6,120	0	0	0	0	8,880	59.2%	40.8%	N/A
	0031	Telecommunications		0	0	0	1,224	0	1,224	(1,224)	N/A	N/A	N/A
	0040	Other Services And Charges		282,199	150,038	63,008	10,731	0	73,738	58,422	20.7%	79.3%	57.2%
	0041	Contractual Services - Other		660,420	143,419	23,000	0	407,081	430,081	86,920	13.2%	86.8%	96.8%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	6.5%
Non-Personnel Services			57.5%	957,619	299,577	86,008	11,955	407,081	505,044	152,998	16.0%	84.0%	75.5%
FJ0 - Criminal Justice Coordinating Council			100.0%	1,666,414	621,383	86,008	11,955	407,081	505,044	539,987	32.4%	67.6%	55.9%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					37.3%				30.3%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

FK0 - District of Columbia National Guard

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,073,344	966,360	0	0	0	0	1,106,985	53.4%	46.6%	51.8%
	0012	Regular Pay - Other		951,213	443,731	0	0	0	0	507,482	53.4%	46.6%	40.8%
	0013	Additional Gross Pay		147,246	23,765	0	0	0	0	123,481	83.9%	16.1%	28.6%
	0014	Fringe Benefits - Curr Personnel		717,139	327,629	0	0	0	0	389,510	54.3%	45.7%	44.6%
	0015	Overtime Pay		37,950	29,789	0	0	0	0	8,161	21.5%	78.5%	135.3%
Personnel Services			77.2%	3,926,892	1,791,274	0	0	0	0	2,135,618	54.4%	45.6%	47.6%
Non-Personnel Services	0020	Supplies And Materials		190,999	38,609	63,736	0	9,429	73,165	79,225	41.5%	58.5%	11.1%
	0030	Energy, Comm. And Bldg Rentals		28,032	0	0	0	0	0	28,032	100.0%	0.0%	100.0%
	0031	Telecommunications		14,750	6,750	6,100	0	0	6,100	1,900	12.9%	87.1%	87.1%
	0040	Other Services And Charges		741,375	243,900	138,606	65,667	0	204,273	293,202	39.5%	60.5%	71.3%
	0041	Contractual Services - Other		49,783	11,262	37,784	0	0	37,784	737	1.5%	98.5%	17.3%
	0050	Subsidies And Transfers		52,902	4,004	0	0	0	0	48,898	92.4%	7.6%	74.2%
	0070	Equipment & Equipment Rental		83,449	8,702	2,194	0	0	2,194	72,553	86.9%	13.1%	16.8%
Non-Personnel Services			22.8%	1,161,289	313,227	248,420	65,667	9,429	323,516	524,546	45.2%	54.8%	54.7%
FK0 - District of Columbia National Guard			100.0%	5,088,181	2,104,500	248,420	65,667	9,429	323,516	2,660,164	52.3%	47.7%	49.1%
% Of Budget for FK0 - District of Columbia National Guard					41.4%				6.4%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

FL0 - Department of Corrections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		67,470,163	30,458,254	0	(16,021)	0	(16,021)	37,027,930	54.9%	45.1%	50.5%
	0012	Regular Pay - Other		673,636	319,161	0	0	0	0	354,474	52.6%	47.4%	11.0%
	0013	Additional Gross Pay		5,453,476	3,242,069	0	0	0	0	2,211,407	40.6%	59.4%	71.0%
	0014	Fringe Benefits - Curr Personnel		20,203,326	9,416,038	0	16,021	0	16,021	10,771,267	53.3%	46.7%	48.8%
	0015	Overtime Pay		8,121,954	7,685,885	0	0	0	0	436,070	5.4%	94.6%	58.5%
Personnel Services			68.9%	101,922,555	51,121,407	0	0	0	0	50,801,148	49.8%	50.2%	51.0%
Non-Personnel Services	0020	Supplies And Materials		2,939,053	617,851	1,269,300	3,970	9,500	1,282,770	1,038,432	35.3%	64.7%	66.4%
	0031	Telecommunications		25,000	737	0	64,263	0	64,263	(40,000)	(160.0%)	260.0%	90.0%
	0040	Other Services And Charges		5,870,810	884,127	2,085,823	114,858	146,508	2,347,189	2,639,494	45.0%	55.0%	60.8%
	0041	Contractual Services - Other		36,003,798	16,365,312	6,862,848	3,075	0	6,865,923	12,772,564	35.5%	64.5%	98.5%
	0050	Subsidies And Transfers		655,000	65,350	314,707	0	0	314,707	274,942	42.0%	58.0%	39.7%
	0070	Equipment & Equipment Rental		583,655	13,437	317,881	20,000	132,026	469,907	100,311	17.2%	82.8%	91.2%
Non-Personnel Services			31.1%	46,077,316	17,946,815	10,850,559	206,166	288,035	11,344,759	16,785,743	36.4%	63.6%	91.2%
FL0 - Department of Corrections			100.0%	147,999,871	69,068,222	10,850,559	206,166	288,035	11,344,759	67,586,890	45.7%	54.3%	63.5%
% Of Budget for FL0 - Department of Corrections					46.7%				7.7%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

FOO - 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 March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,861,663	918,547	0	0	0	0	943,117	50.7%	49.3%	46.0%
	0014	Fringe Benefits - Curr Personnel		422,524	179,003	0	0	0	0	243,521	57.6%	42.4%	38.1%
Personnel Services			5.2%	2,284,188	1,101,432	0	0	0	0	1,182,755	51.8%	48.2%	41.1%
Non-Personnel Services	0020	Supplies And Materials		31,283	0	0	0	0	0	31,283	100.0%	0.0%	0.0%
	0040	Other Services And Charges		177,006	39,809	0	42,605	0	42,605	94,592	53.4%	46.6%	33.3%
	0050	Subsidies And Transfers		41,722,921	22,646,710	16,519,288	23,839	0	16,543,127	2,533,084	6.1%	93.9%	91.0%
Non-Personnel Services			94.8%	41,931,210	22,686,520	16,519,288	66,443	0	16,585,731	2,658,959	6.3%	93.7%	90.4%
FOO - Office of Victim Services and Justice Grants			100.0%	44,215,398	23,787,952	16,519,288	66,443	0	16,585,731	3,841,715	8.7%	91.3%	87.7%
% Of Budget for FOO - Office of Victim Services and Justice Grants					53.8%				37.5%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,146,895	560,789	0	0	0	0	586,106	51.1%	48.9%	46.9%
	0014	Fringe Benefits - Curr Personnel		232,980	111,356	0	0	0	0	121,624	52.2%	47.8%	48.3%
Personnel Services			81.8%	1,379,875	672,145	0	0	0	0	707,730	51.3%	48.7%	49.6%
Non-Personnel Services	0020	Supplies And Materials		5,800	0	0	2,667	0	2,667	3,133	54.0%	46.0%	46.0%
	0031	Telecommunications		0	0	0	544	0	544	(544)	N/A	N/A	N/A
	0040	Other Services And Charges		298,247	4,096	0	49,220	6,105	55,325	238,825	80.1%	19.9%	43.8%
	0041	Contractual Services - Other		0	0	0	(560)	0	(560)	560	N/A	N/A	N/A
	0070	Equipment & Equipment Rental		3,000	0	0	0	0	0	3,000	100.0%	0.0%	0.0%
Non-Personnel Services			18.2%	307,047	4,096	0	51,872	6,105	57,977	244,974	79.8%	20.2%	43.3%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			100.0%	1,686,922	676,241	0	51,872	6,105	57,977	952,704	56.5%	43.5%	48.5%
% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice					40.1%				3.4%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

FR0 - Department of Forensic Sciences

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		18,067,462	8,523,323	0	0	0	0	9,544,139	52.8%	47.2%	51.6%
	0012	Regular Pay - Other		350,957	214,114	0	0	0	0	136,843	39.0%	61.0%	12.9%
	0013	Additional Gross Pay		438,176	366,129	0	0	0	0	72,047	16.4%	83.6%	109.1%
	0014	Fringe Benefits - Curr Personnel		3,800,718	1,812,258	0	0	0	0	1,988,459	52.3%	47.7%	45.7%
	0015	Overtime Pay		173,343	114,228	0	0	0	0	59,115	34.1%	65.9%	55.2%
Personnel Services			67.5%	22,830,656	11,030,053	0	0	0	0	11,800,603	51.7%	48.3%	49.9%
Non-Personnel Services	0020	Supplies And Materials		5,565,616	2,575,253	2,361,466	1,000	285,473	2,647,939	342,425	6.2%	93.8%	78.2%
	0031	Telecommunications		21,237	14,400	0	6,837	0	6,837	0	0.0%	100.0%	(3.3%)
	0040	Other Services And Charges		1,329,755	650,866	90,911	35,538	0	126,448	552,440	41.5%	58.5%	73.8%
	0041	Contractual Services - Other		3,312,033	1,939,101	1,304,226	(13,276)	0	1,290,950	81,982	2.5%	97.5%	80.2%
	0070	Equipment & Equipment Rental		757,865	54,021	234,346	52,000	347,035	633,380	70,463	9.3%	90.7%	104.2%
Non-Personnel Services			32.5%	10,986,506	5,233,641	3,990,949	82,099	632,508	4,705,555	1,047,310	9.5%	90.5%	78.6%
FR0 - Department of Forensic Sciences			100.0%	33,817,162	16,263,694	3,990,949	82,099	632,508	4,705,555	12,847,913	38.0%	62.0%	55.6%
% Of Budget for FR0 - Department of Forensic Sciences					48.1%				13.9%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

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 March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		7,658,152	3,476,806	0	0	0	0	4,181,345	54.6%	45.4%	47.2%
	0012	Regular Pay - Other		202,625	174,142	0	0	0	0	28,483	14.1%	85.9%	63.8%
	0013	Additional Gross Pay		26,806	87,263	0	0	0	0	(60,457)	(225.5%)	325.5%	82.7%
	0014	Fringe Benefits - Curr Personnel		1,532,849	715,372	0	0	0	0	817,476	53.3%	46.7%	48.1%
Personnel Services			91.3%	9,420,432	4,453,924	0	0	0	0	4,966,508	52.7%	47.3%	48.0%
Non-Personnel Services	0020	Supplies And Materials		65,000	13,701	8,451	15,000	0	23,451	27,848	42.8%	57.2%	100.0%
	0031	Telecommunications		5,000	(40)	0	4,990	0	4,990	50	1.0%	99.0%	67.4%
	0040	Other Services And Charges		325,528	85,324	87,095	4,271	0	91,366	148,838	45.7%	54.3%	77.7%
	0041	Contractual Services - Other		436,605	232,627	154,688	(17,243)	0	137,446	66,533	15.2%	84.8%	90.0%
	0070	Equipment & Equipment Rental		70,545	15,980	22,372	0	0	22,372	32,193	45.6%	54.4%	77.2%
Non-Personnel Services			8.7%	902,678	347,592	272,606	7,018	0	279,624	275,462	30.5%	69.5%	86.5%
FS0 - Office of Administrative Hearings			100.0%	10,323,110	4,801,516	272,606	7,018	0	279,624	5,241,970	50.8%	49.2%	51.9%
% Of Budget for FS0 - Office of Administrative Hearings					46.5%				2.7%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

FX0 - Office of the Chief Medical Examiner

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2021	%Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		8,191,534	3,536,106	0	0	0	0	4,655,428	56.8%	43.2%	47.1%
	0012	Regular Pay - Other		288,522	118,858	0	0	0	0	169,664	58.8%	41.2%	44.2%
	0013	Additional Gross Pay		310,000	233,427	0	0	0	0	76,573	24.7%	75.3%	78.7%
	0014	Fringe Benefits - Curr Personnel		1,817,950	794,323	0	0	0	0	1,023,627	56.3%	43.7%	49.7%
	0015	Overtime Pay		110,000	76,184	0	0	0	0	33,816	30.7%	69.3%	37.4%
Personnel Services			85.2%	10,718,006	4,758,899	0	0	0	0	5,959,108	55.6%	44.4%	48.1%
Non-Personnel Services	0020	Supplies And Materials		447,520	185,183	221,464	0	2,019	223,483	38,854	8.7%	91.3%	92.3%
	0031	Telecommunications		9,500	0	6,900	(4,593)	0	2,307	7,193	75.7%	24.3%	10.4%
	0040	Other Services And Charges		184,407	75,003	40,683	61,076	0	101,758	7,646	4.1%	95.9%	50.8%
	0041	Contractual Services - Other		1,219,249	326,612	537,438	8,023	0	545,461	347,177	28.5%	71.5%	85.9%
Non-Personnel Services			14.8%	1,860,677	586,798	806,484	64,506	2,019	873,009	400,870	21.5%	78.5%	75.2%
FX0 - Office of the Chief Medical Examiner			100.0%	12,578,683	5,345,697	806,484	64,506	2,019	873,009	6,359,978	50.6%	49.4%	50.8%
% Of Budget for FX0 - Office of the Chief Medical Examiner					42.5%				6.9%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

FZ0 - District of Columbia Sentencing Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2021	%Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		686,651	284,235	0	0	0	0	402,416	58.6%	41.4%	45.6%
	0014	Fringe Benefits - Curr Personnel		142,137	58,894	0	0	0	0	83,242	58.6%	41.4%	47.1%
Personnel Services			65.9%	828,787	344,514	0	0	0	0	484,273	58.4%	41.6%	46.1%
Non-Personnel Services	0020	Supplies And Materials		5,096	0	0	6,500	0	6,500	(1,404)	(27.6%)	127.6%	162.5%
	0031	Telecommunications		3,573	0	0	0	0	0	3,573	100.0%	0.0%	0.0%
	0040	Other Services And Charges		364,760	187,710	133,216	21,816	0	155,032	22,018	6.0%	94.0%	58.3%
	0041	Contractual Services - Other		50,394	20,502	29,329	0	0	29,329	563	1.1%	98.9%	82.4%
	0070	Equipment & Equipment Rental		5,500	0	0	0	0	0	5,500	100.0%	0.0%	0.0%
Non-Personnel Services			34.1%	429,323	208,212	162,545	28,316	0	190,861	30,250	7.0%	93.0%	75.8%
FZ0 - District of Columbia Sentencing Commission			100.0%	1,258,110	552,726	162,545	28,316	0	190,861	514,523	40.9%	59.1%	57.1%
% Of Budget for FZ0 - District of Columbia Sentencing Commission					43.9%				15.2%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

HM0 - Office of Human Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2021	%Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		4,799,098	1,571,842	0	0	0	0	3,227,256	67.2%	32.8%	55.5%
	0012	Regular Pay - Other		479,582	147,416	0	0	0	0	332,166	69.3%	30.7%	7.0%
	0014	Fringe Benefits - Curr Personnel		1,327,578	428,945	0	0	0	0	898,633	67.7%	32.3%	40.2%
Personnel Services			83.2%	6,606,257	2,154,161	0	0	0	0	4,452,097	67.4%	32.6%	41.1%
Non-Personnel Services	0020	Supplies And Materials		30,072	162	1	11,458	0	11,459	18,450	61.4%	38.6%	100.0%
	0031	Telecommunications		0	647	0	8,598	0	8,598	(9,245)	N/A	N/A	N/A
	0040	Other Services And Charges		635,941	9,431	20,043	20,833	10,000	50,877	575,634	90.5%	9.5%	14.6%
	0041	Contractual Services - Other		662,111	114,934	128,701	0	(500)	128,201	418,976	63.3%	36.7%	58.1%
	0070	Equipment & Equipment Rental		7,277	0	7,257	0	0	7,257	20	0.3%	99.7%	0.0%
Non-Personnel Services			16.8%	1,335,400	125,174	156,001	40,890	9,500	206,391	1,003,835	75.2%	24.8%	42.3%
HM0 - Office of Human Rights			100.0%	7,941,657	2,279,335	156,001	40,890	9,500	206,391	5,455,931	68.7%	31.3%	41.2%
% Of Budget for HM0 - Office of Human Rights					28.7%				2.6%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

JZ0 - Department of Youth Rehabilitation Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		37,346,605	18,602,819	0	0	0	0	18,743,786	50.2%	49.8%	54.0%
	0012	Regular Pay - Other		1,097,636	129,596	0	0	0	0	968,041	88.2%	11.8%	4.0%
	0013	Additional Gross Pay		2,170,105	1,184,481	0	0	0	0	985,624	45.4%	54.6%	59.2%
	0014	Fringe Benefits - Curr Personnel		11,366,458	5,233,480	0	0	0	0	6,132,978	54.0%	46.0%	49.1%
	0015	Overtime Pay		1,884,617	1,256,630	0	0	0	0	627,987	33.3%	66.7%	84.2%
Personnel Services			64.0%	53,865,421	26,407,005	0	0	0	0	27,458,417	51.0%	49.0%	51.3%
Non-Personnel Services	0020	Supplies And Materials		437,780	101,118	47,035	18,739	20,000	85,773	250,889	57.3%	42.7%	73.7%
	0031	Telecommunications		0	97	0	29,903	0	29,903	(30,000)	N/A	N/A	N/A
	0034	Security Services		137,865	0	0	0	0	0	137,865	100.0%	0.0%	0.0%
	0040	Other Services And Charges		1,660,262	578,190	359,834	149,567	470,224	979,625	102,447	6.2%	93.8%	66.1%
	0041	Contractual Services - Other		2,263,991	619,779	728,966	40,653	74,698	844,316	799,896	35.3%	64.7%	83.1%
	0050	Subsidies And Transfers		25,663,852	8,126,700	12,658,809	1,719,253	299,774	14,677,836	2,859,316	11.1%	88.9%	77.0%
	0070	Equipment & Equipment Rental		147,151	21,081	0	5,911	20,900	26,811	99,259	67.5%	32.5%	25.2%
Non-Personnel Services			36.0%	30,310,901	9,446,965	13,794,644	1,964,024	885,596	16,644,265	4,219,672	13.9%	86.1%	75.1%
JZ0 - Department of Youth Rehabilitation Services			100.0%	84,176,322	35,853,970	13,794,644	1,964,024	885,596	16,644,265	31,678,088	37.6%	62.4%	60.8%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					42.6%				19.8%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

MA0 - Criminal Code Reform Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2021	%Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		557,803	248,862	0	0	0	0	308,941	55.4%	44.6%	49.9%
	0014	Fringe Benefits - Curr Personnel		108,214	34,282	0	0	0	0	73,932	68.3%	31.7%	32.4%
Personnel Services			81.9%	666,016	291,375	0	0	0	0	374,641	56.3%	43.7%	46.8%
Non-Personnel Services	0031	Telecommunications		6,000	4,666	0	954	0	954	380	6.3%	93.7%	0.0%
	0040	Other Services And Charges		141,000	6,176	100,000	8,322	0	108,322	26,502	18.8%	81.2%	9.7%
Non-Personnel Services			18.1%	147,000	10,842	100,000	9,276	0	109,276	26,882	18.3%	81.7%	8.7%
MA0 - Criminal Code Reform Commission			100.0%	813,016	302,217	100,000	9,276	0	109,276	401,523	49.4%	50.6%	43.7%
% Of Budget for MA0 - Criminal Code Reform Commission					37.2%				13.4%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

NS0 - Office of Neighborhood Safety and Engagement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,649,398	1,110,875	0	0	0	0	1,538,523	58.1%	41.9%	44.6%
	0012	Regular Pay - Other		179,350	38,551	0	0	0	0	140,799	78.5%	21.5%	46.0%
	0014	Fringe Benefits - Curr Personnel		612,743	288,591	0	0	0	0	324,152	52.9%	47.1%	51.9%
Personnel Services			33.2%	3,441,491	1,440,963	0	0	0	0	2,000,528	58.1%	41.9%	46.2%
Non-Personnel Services	0020	Supplies And Materials		39,690	7,651	11,966	0	0	11,966	20,073	50.6%	49.4%	52.5%
	0031	Telecommunications		42,769	0	0	4,199	0	4,199	38,570	90.2%	9.8%	0.0%
	0040	Other Services And Charges		690,015	43,636	201,060	78,366	0	279,426	366,954	53.2%	46.8%	80.2%
	0050	Subsidies And Transfers		6,091,266	1,882,626	1,523,927	500,690	0	2,024,616	2,184,023	35.9%	64.1%	83.5%
	0070	Equipment & Equipment Rental		50,000	8,600	11,680	0	0	11,680	29,720	59.4%	40.6%	70.1%
Non-Personnel Services			66.8%	6,913,740	1,942,513	1,748,633	583,254	0	2,331,887	2,639,341	38.2%	61.8%	82.6%
NS0 - Office of Neighborhood Safety and Engagement			100.0%	10,355,232	3,383,475	1,748,633	583,254	0	2,331,887	4,639,870	44.8%	55.2%	68.4%
% Of Budget for NS0 - Office of Neighborhood Safety and Engagement					32.7%				22.5%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

RC0 - Office on Returning Citizen Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		891,553	440,221	0	0	0	0	451,332	50.6%	49.4%	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	95,396	0	0	0	0	87,721	47.9%	52.1%	N/A
Personnel Services			59.6%	1,125,729	549,817	0	0	0	0	575,912	51.2%	48.8%	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	549,817	0	40,000	0	40,000	1,300,398	68.8%	31.2%	N/A
% Of Budget for RC0 - Office on Returning Citizen Affairs					29.1%				2.1%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

UC0 - Office of Unified Communications

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2021	%Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		20,190,137	9,268,391	0	0	0	0	10,921,746	54.1%	45.9%	46.0%
	0012	Regular Pay - Other		155,075	0	0	0	0	0	155,075	100.0%	0.0%	11.6%
	0013	Additional Gross Pay		2,953,749	1,021,097	0	0	0	0	1,932,652	65.4%	34.6%	48.4%
	0014	Fringe Benefits - Curr Personnel		5,814,006	2,648,566	0	0	0	0	3,165,440	54.4%	45.6%	44.5%
	0015	Overtime Pay		1,260,172	972,388	0	0	0	0	287,784	22.8%	77.2%	61.9%
Personnel Services			100.0%	30,373,139	13,910,442	0	0	0	0	16,462,697	54.2%	45.8%	46.5%
UC0 - Office of Unified Communications			100.0%	30,373,139	13,910,442	0	0	0	0	16,462,697	54.2%	45.8%	46.5%
% Of Budget for UC0 - Office of Unified Communications					45.8%				0.0%				
Grand Total for Public Safety and Justice				1,298,775,585	698,274,690	78,837,331	9,175,784	4,713,085	92,726,200	507,774,695	39.1%	60.9%	60.5%
% Of Budget for Public Safety and Justice									7.1%				

(M) Public Education System

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

BH0 - Unemployment Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2021	%Spent and Obligated as of March 2020
Non-Personnel Services	0050	Subsidies And Transfers		5,480,390	2,764,875	0	0	0	0	2,715,515	49.5%	50.5%	47.3%
Non-Personnel Services			100.0%	5,480,390	2,764,875	0	0	0	0	2,715,515	49.5%	50.5%	47.3%
BH0 - Unemployment Compensation Fund			100.0%	5,480,390	2,764,875	0	0	0	0	2,715,515	49.5%	50.5%	47.3%
% Of Budget for BH0 - Unemployment Compensation Fund						50.5%			0.0%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

CE0 - District of Columbia Public Library

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2021	%Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		38,414,516	17,266,896	0	0	0	0	21,147,620	55.1%	44.9%	48.1%
	0012	Regular Pay - Other		1,646,188	747,152	0	0	0	0	899,036	54.6%	45.4%	49.4%
	0013	Additional Gross Pay		1,318,925	206,051	0	0	0	0	1,112,874	84.4%	15.6%	71.0%
	0014	Fringe Benefits - Curr Personnel		10,488,222	4,448,576	0	0	0	0	6,039,646	57.6%	42.4%	44.8%
	0015	Overtime Pay		405,412	101,674	0	0	0	0	303,738	74.9%	25.1%	41.3%
Personnel Services			69.4%	52,273,263	22,770,350	0	0	0	0	29,502,913	56.4%	43.6%	47.7%
Non-Personnel Services	0020	Supplies And Materials		460,190	84,924	190,825	64,510	14,892	270,227	105,039	22.8%	77.2%	78.1%
	0031	Telecommunications		137,476	0	0	130,000	0	130,000	7,476	5.4%	94.6%	145.5%
	0040	Other Services And Charges		10,602,419	1,952,164	3,744,572	406,653	531,440	4,682,665	3,967,590	37.4%	62.6%	70.0%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0070	Equipment & Equipment Rental		11,868,475	2,310,844	3,055,613	45,435	42,976	3,144,024	6,413,607	54.0%	46.0%	92.8%
Non-Personnel Services			30.6%	23,068,560	4,347,932	6,991,010	646,598	589,308	8,226,916	10,493,712	45.5%	54.5%	83.3%
CE0 - District of Columbia Public Library			100.0%	75,341,822	27,118,282	6,991,010	646,598	589,308	8,226,916	39,996,624	53.1%	46.9%	58.5%
% Of Budget for CE0 - District of Columbia Public Library					36.0%				10.9%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

CF0 - Department of Employment Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		16,140,511	7,179,732	0	0	0	0	8,960,778	55.5%	44.5%	53.1%
	0012	Regular Pay - Other		4,051,253	1,567,862	0	0	0	0	2,483,391	61.3%	38.7%	34.7%
	0014	Fringe Benefits - Curr Personnel		4,739,603	2,033,655	0	0	0	0	2,705,948	57.1%	42.9%	49.4%
Personnel Services			44.5%	24,931,367	11,163,961	0	0	0	0	13,767,405	55.2%	44.8%	49.1%
Non-Personnel Services	0020	Supplies And Materials		203,267	22,794	44,332	21,280	0	65,612	114,861	56.5%	43.5%	52.2%
	0030	Energy, Comm. And Bldg Rentals		253,794	159,437	0	98,101	0	98,101	(3,744)	(1.5%)	101.5%	86.6%
	0031	Telecommunications		330,854	190,081	0	764,137	0	764,137	(623,364)	(188.4%)	288.4%	64.0%
	0032	Rentals - Land And Structures		546,423	(347,552)	0	713,613	0	713,613	180,362	33.0%	67.0%	N/A
	0034	Security Services		752,551	128,931	0	602,335	0	602,335	21,285	2.8%	97.2%	63.3%
	0035	Occupancy Fixed Costs		512,105	211,589	0	298,055	0	298,055	2,461	0.5%	99.5%	163.7%
	0040	Other Services And Charges		2,951,081	510,956	1,273,833	431,740	76,333	1,781,906	658,219	22.3%	77.7%	74.6%
	0041	Contractual Services - Other		1,753,928	151,547	294,248	0	49,533	343,781	1,258,601	71.8%	28.2%	34.4%
	0050	Subsidies And Transfers		23,465,502	2,137,912	810,224	0	179,900	990,124	20,337,466	86.7%	13.3%	37.1%
	0070	Equipment & Equipment Rental		300,071	40,665	0	20,009	41,046	61,055	198,351	66.1%	33.9%	65.8%
Non-Personnel Services			55.5%	31,069,576	3,206,359	2,422,638	2,949,270	346,812	5,718,720	22,144,498	71.3%	28.7%	46.1%
CF0 - Department of Employment Services			100.0%	56,000,943	14,370,320	2,422,638	2,949,270	346,812	5,718,720	35,911,903	64.1%	35.9%	47.2%
% Of Budget for CF0 - Department of Employment Services					25.7%				10.2%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

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 March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		649,630,905	347,449,678	0	0	0	0	302,181,227	46.5%	53.5%	55.1%
	0012	Regular Pay - Other		23,983,204	19,250,787	0	0	0	0	4,732,417	19.7%	80.3%	53.9%
	0013	Additional Gross Pay		30,250,150	20,023,171	0	0	0	0	10,226,979	33.8%	66.2%	113.7%
	0014	Fringe Benefits - Curr Personnel		108,712,660	52,659,654	0	0	0	0	56,053,006	51.6%	48.4%	53.0%
	0015	Overtime Pay		2,932,867	598,166	0	0	0	0	2,334,701	79.6%	20.4%	48.3%
Personnel Services			84.1%	815,509,787	439,981,457	0	0	0	0	375,528,330	46.0%	54.0%	56.8%
Non-Personnel Services	0020	Supplies And Materials		6,940,237	739,355	111,293	2,652,985	188,223	2,952,500	3,248,382	46.8%	53.2%	55.1%
	0030	Energy, Comm. And Bldg Rentals		26,346,071	11,003,704	0	16,342,367	0	16,342,367	(1,000,000)	(3.8%)	103.8%	100.0%
	0031	Telecommunications		5,463,929	2,204,080	0	3,279,850	0	3,279,850	(20,000)	(0.4%)	100.4%	100.0%
	0032	Rentals - Land And Structures		7,292,184	3,900,717	0	3,391,467	0	3,391,467	0	0.0%	100.0%	100.0%
	0034	Security Services		374,153	31,242	0	342,911	0	342,911	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		15,959,953	2,626,876	950,572	1,269,628	412,072	2,632,272	10,700,806	67.0%	33.0%	58.1%
	0041	Contractual Services - Other		84,786,072	20,833,655	30,572,783	5,215,663	1,361,285	37,149,731	26,802,685	31.6%	68.4%	66.5%
	0050	Subsidies And Transfers		2,075,392	3,863	0	0	0	0	2,071,529	99.8%	0.2%	81.2%
0070	Equipment & Equipment Rental		5,410,905	878,261	521,154	972,304	752,231	2,245,690	2,286,954	42.3%	57.7%	80.4%	
Non-Personnel Services			15.9%	154,648,895	42,221,752	32,155,802	33,467,173	2,713,811	68,336,787	44,090,356	28.5%	71.5%	74.1%
GA0 - District of Columbia Public Schools			100.0%	970,158,682	482,203,209	32,155,802	33,467,173	2,713,811	68,336,787	419,618,686	43.3%	56.7%	59.7%
% Of Budget for GA0 - District of Columbia Public Schools					49.7%				7.0%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

GB0 - District of Columbia Public Charter School Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2021	% Spent and Obligated as of March 2020
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
GB0 - District of Columbia Public Charter School Board			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
% Of Budget for GB0 - District of Columbia Public Charter School Board					N/A				N/A				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

GC0 - District of Columbia Public Charter Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2021	%Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		144,441	72,220	0	0	0	0	72,221	50.0%	50.0%	51.7%
	0014	Fringe Benefits - Curr Personnel		42,321	20,493	0	0	0	0	21,828	51.6%	48.4%	50.7%
Personnel Services			0.0%	186,762	92,713	0	0	0	0	94,049	50.4%	49.6%	51.5%
Non-Personnel Services	0040	Other Services And Charges		117,148	0	0	0	0	0	117,148	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		609,018,890	608,434,622	0	0	0	0	584,268	0.1%	99.9%	97.3%
Non-Personnel Services			100.0%	609,136,038	608,434,622	0	0	0	0	701,416	0.1%	99.9%	97.3%
GC0 - District of Columbia Public Charter Schools			100.0%	609,322,800	608,527,335	0	0	0	0	795,464	0.1%	99.9%	97.3%
% Of Budget for GC0 - District of Columbia Public Charter Schools					99.9%				0.0%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

GD0 - Office of the State Superintendent of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		27,234,159	12,934,012	0	0	0	0	14,300,147	52.5%	47.5%	48.8%
	0012	Regular Pay - Other		528,298	47,379	0	0	0	0	480,919	91.0%	9.0%	14.3%
	0014	Fringe Benefits - Curr Personnel		6,348,048	2,966,282	0	0	0	0	3,381,766	53.3%	46.7%	46.0%
Personnel Services			18.2%	34,110,505	16,138,045	0	0	0	0	17,972,460	52.7%	47.3%	47.4%
Non-Personnel Services	0020	Supplies And Materials		84,735	4,801	0	0	0	0	79,934	94.3%	5.7%	44.0%
	0030	Energy, Comm. And Bldg Rentals		49,185	22,715	0	30,756	0	30,756	(4,286)	(8.7%)	108.7%	100.0%
	0031	Telecommunications		626,970	178,017	0	450,551	0	450,551	(1,598)	(0.3%)	100.3%	99.6%
	0032	Rentals - Land And Structures		5,932,390	3,214,531	0	2,617,859	0	2,617,859	100,000	1.7%	98.3%	100.0%
	0034	Security Services		110,024	8,034	0	101,991	0	101,991	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		275,450	65,666	0	209,784	0	209,784	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,102,213	285,224	191,843	(36,197)	147,454	303,101	513,889	46.6%	53.4%	56.9%
	0041	Contractual Services - Other		14,101,785	3,136,171	5,253,442	35,745	4,341,739	9,630,927	1,334,688	9.5%	90.5%	85.4%
	0050	Subsidies And Transfers		129,961,557	40,492,302	3,126,144	1,287,376	3,381,799	7,795,319	81,673,936	62.8%	37.2%	35.4%
0070	Equipment & Equipment Rental		744,724	127,113	155,559	1,045	20,828	177,432	440,179	59.1%	40.9%	54.2%	
Non-Personnel Services			81.8%	152,989,033	47,534,573	8,726,988	4,698,910	7,891,820	21,317,718	84,136,741	55.0%	45.0%	44.5%
GD0 - Office of the State Superintendent of Education			100.0%	187,099,538	63,672,618	8,726,988	4,698,910	7,891,820	21,317,718	102,109,202	54.6%	45.4%	45.0%
% Of Budget for GD0 - Office of the State Superintendent of Education					34.0%				11.4%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

GE0 - State Board of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2021	%Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,104,618	606,876	0	0	0	0	497,742	45.1%	54.9%	47.0%
	0012	Regular Pay - Other		381,040	118,351	0	0	0	0	262,690	68.9%	31.1%	43.7%
	0014	Fringe Benefits - Curr Personnel		343,217	134,030	0	0	0	0	209,187	60.9%	39.1%	41.6%
Personnel Services			83.6%	1,828,876	865,492	0	0	0	0	963,384	52.7%	47.3%	46.3%
Non-Personnel Services	0020	Supplies And Materials		15,000	945	0	25,135	0	25,135	(11,080)	(73.9%)	173.9%	173.9%
	0031	Telecommunications		2,000	0	0	3,879	0	3,879	(1,879)	(94.0%)	194.0%	212.0%
	0040	Other Services And Charges		172,020	9,963	13,588	32,179	0	45,767	116,290	67.6%	32.4%	35.6%
	0041	Contractual Services - Other		160,300	32,000	6,700	(1,458)	0	5,242	123,058	76.8%	23.2%	57.1%
	0050	Subsidies And Transfers		1,000	0	0	0	0	0	1,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		7,907	2,175	0	377	0	377	5,356	67.7%	32.3%	80.4%
Non-Personnel Services			16.4%	358,228	45,082	20,288	60,113	0	80,401	232,744	65.0%	35.0%	49.7%
GE0 - State Board of Education			100.0%	2,187,104	910,574	20,288	60,113	0	80,401	1,196,128	54.7%	45.3%	47.0%
% Of Budget for GE0 - State Board of Education					41.6%				3.7%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

GG0 - University of the District of Columbia Subsidy Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2021	%Spent and Obligated as of March 2020
Non-Personnel Services	0050	Subsidies And Transfers		90,303,335	45,151,668	0	0	0	0	45,151,667	50.0%	50.0%	49.9%
Non-Personnel Services			100.0%	90,303,335	45,151,668	0	0	0	0	45,151,667	50.0%	50.0%	49.9%
GG0 - University of the District of Columbia Subsidy Account			100.0%	90,303,335	45,151,668	0	0	0	0	45,151,667	50.0%	50.0%	49.9%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					50.0%				0.0%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

GL0 - District of Columbia State Athletics Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2021	%Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		666,844	345,599	0	0	0	0	321,245	48.2%	51.8%	52.6%
	0014	Fringe Benefits - Curr Personnel		154,041	61,088	0	0	0	0	92,953	60.3%	39.7%	39.3%
Personnel Services			69.2%	820,885	406,687	0	0	0	0	414,198	50.5%	49.5%	50.1%
Non-Personnel Services	0020	Supplies And Materials		5,000	0	0	0	0	0	5,000	100.0%	0.0%	7.7%
	0040	Other Services And Charges		356,758	49,547	71,193	93,534	0	164,727	142,484	39.9%	60.1%	92.1%
	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	49,547	71,193	93,534	0	164,727	150,484	41.3%	58.7%	89.7%
GL0 - District of Columbia State Athletics Commission			100.0%	1,185,643	456,234	71,193	93,534	0	164,727	564,682	47.6%	52.4%	64.1%
% Of Budget for GL0 - District of Columbia State Athletics Commission					38.5%				13.9%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

GN0 - Non-Public Tuition

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,661,451	750,349	0	0	0	0	911,102	54.8%	45.2%	44.9%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	54.0%
	0014	Fringe Benefits - Curr Personnel		444,313	196,412	0	0	0	0	247,901	55.8%	44.2%	45.6%
Personnel Services			3.6%	2,105,764	957,460	0	0	0	0	1,148,303	54.5%	45.5%	46.3%
Non-Personnel Services	0020	Supplies And Materials		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		67,000	0	0	0	0	0	67,000	100.0%	0.0%	35.9%
	0041	Contractual Services - Other		200,000	4,489	195,511	0	0	195,511	0	0.0%	100.0%	38.7%
	0050	Subsidies And Transfers		56,853,731	24,195,529	0	0	0	0	32,658,202	57.4%	42.6%	42.5%
	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	24,200,018	195,511	0	0	195,511	32,737,202	57.3%	42.7%	42.5%
GN0 - Non-Public Tuition			100.0%	59,238,495	25,157,479	195,511	0	0	195,511	33,885,505	57.2%	42.8%	42.6%
% Of Budget for GN0 - Non-Public Tuition					42.5%				0.3%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

GO0 - Special Education Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2021	%Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		32,388,956	15,828,207	0	0	0	0	16,560,750	51.1%	48.9%	75.4%
	0012	Regular Pay - Other		43,593,567	21,197,101	0	0	0	0	22,396,465	51.4%	48.6%	51.4%
	0014	Fringe Benefits - Curr Personnel		23,250,654	10,286,534	0	0	0	0	12,964,120	55.8%	44.2%	54.5%
	0015	Overtime Pay		5,011,732	72,471	0	0	0	0	4,939,261	98.6%	1.4%	70.8%
Personnel Services			93.8%	104,244,909	47,467,970	0	0	0	0	56,776,939	54.5%	45.5%	59.4%
Non-Personnel Services	0020	Supplies And Materials		1,552	0	0	1,346	0	1,346	206	13.3%	86.7%	160.9%
	0030	Energy, Comm. And Bldg Rentals		1,936,476	88,827	0	1,497,649	0	1,497,649	350,000	18.1%	81.9%	100.0%
	0031	Telecommunications		583,530	369,190	0	214,340	0	214,340	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		2,207,018	1,057,942	0	1,149,077	0	1,149,077	0	0.0%	100.0%	100.0%
	0034	Security Services		1,980,969	660,659	0	1,320,309	0	1,320,309	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		168,296	102,488	0	121,906	0	121,906	(56,099)	(33.3%)	133.3%	100.0%
	0040	Other Services And Charges		0	363,229	0	(363,713)	0	(363,713)	484	N/A	N/A	(2.1%)
	0041	Contractual Services - Other		0	0	0	401,708	0	401,708	(401,708)	N/A	N/A	1,281.6%
Non-Personnel Services			6.2%	6,877,841	2,642,336	0	4,342,621	0	4,342,621	(107,117)	(1.6%)	101.6%	97.0%
GO0 - Special Education Transportation			100.0%	111,122,749	50,110,306	0	4,342,621	0	4,342,621	56,669,822	51.0%	49.0%	62.0%
% Of Budget for GO0 - Special Education Transportation					45.1%				3.9%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

GW0 - Office of the Deputy Mayor for Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2021	%Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		3,621,927	1,452,644	0	0	0	0	2,169,283	59.9%	40.1%	41.4%
	0012	Regular Pay - Other		77,459	50,375	0	0	0	0	27,083	35.0%	65.0%	30.8%
	0014	Fringe Benefits - Curr Personnel		746,221	295,803	0	0	0	0	450,419	60.4%	39.6%	42.8%
Personnel Services			21.0%	4,445,607	1,802,503	0	0	0	0	2,643,104	59.5%	40.5%	41.8%
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		590,655	0	59,100	142	100,000	159,242	431,413	73.0%	27.0%	9.7%
	0041	Contractual Services - Other		370,195	85,388	161,660	38,705	20,000	220,364	64,442	17.4%	82.6%	71.0%
	0050	Subsidies And Transfers		15,703,429	3,338,245	5,754,506	1,650,000	247,000	7,651,506	4,713,678	30.0%	70.0%	97.6%
	0070	Equipment & Equipment Rental		11,500	7,548	0	0	0	0	3,952	34.4%	65.6%	16.5%
Non-Personnel Services			79.0%	16,692,278	3,431,758	5,975,265	1,691,320	367,000	8,033,585	5,226,935	31.3%	68.7%	91.9%
GW0 - Office of the Deputy Mayor for Education			100.0%	21,137,886	5,234,261	5,975,265	1,691,320	367,000	8,033,585	7,870,039	37.2%	62.8%	83.6%
% Of Budget for GW0 - Office of the Deputy Mayor for Education					24.8%				38.0%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

GX0 - Teachers' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2021	%Spent and Obligated as of March 2020
Non-Personnel Services	0050	Subsidies And Transfers		70,478,000	70,332,617	0	0	0	0	145,383	0.2%	99.8%	99.8%
Non-Personnel Services			100.0%	70,478,000	70,332,617	0	0	0	0	145,383	0.2%	99.8%	99.8%
GX0 - Teachers' Retirement System			100.0%	70,478,000	70,332,617	0	0	0	0	145,383	0.2%	99.8%	99.8%
% Of Budget for GX0 - Teachers' Retirement System					99.8%				0.0%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

HA0 - Department of Parks and Recreation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		31,298,589	15,893,152	0	0	0	0	15,405,437	49.2%	50.8%	52.3%
	0012	Regular Pay - Other		7,546,362	1,147,634	0	0	0	0	6,398,727	84.8%	15.2%	16.9%
	0013	Additional Gross Pay		135,000	157,310	0	0	0	0	(22,310)	(16.5%)	116.5%	252.4%
	0014	Fringe Benefits - Curr Personnel		9,620,269	4,436,928	0	0	0	0	5,183,341	53.9%	46.1%	46.6%
	0015	Overtime Pay		138,500	110,644	0	0	0	0	27,856	20.1%	79.9%	82.9%
Personnel Services			88.8%	48,738,719	21,745,669	0	0	0	0	26,993,050	55.4%	44.6%	46.7%
Non-Personnel Services	0020	Supplies And Materials		349,038	167,016	9,336	(26,873)	8,307	(9,230)	191,252	54.8%	45.2%	54.0%
	0031	Telecommunications		83,732	0	0	82,663	0	82,663	1,069	1.3%	98.7%	46.6%
	0034	Security Services		264,088	0	0	0	0	0	264,088	100.0%	0.0%	0.0%
	0040	Other Services And Charges		977,773	193,709	91,975	414,073	0	506,048	278,016	28.4%	71.6%	98.8%
	0041	Contractual Services - Other		2,788,098	545,381	1,008,392	194,140	21,801	1,224,333	1,018,385	36.5%	63.5%	42.0%
	0050	Subsidies And Transfers		1,435,000	211,119	588,881	0	400,000	988,881	235,000	16.4%	83.6%	0.0%
	0070	Equipment & Equipment Rental		259,769	25,345	0	126	51,187	51,313	183,111	70.5%	29.5%	74.1%
Non-Personnel Services			11.2%	6,157,498	1,142,569	1,698,585	664,128	481,295	2,844,008	2,170,921	35.3%	64.7%	43.7%
HA0 - Department of Parks and Recreation			100.0%	54,896,218	22,888,238	1,698,585	664,128	481,295	2,844,008	29,163,972	53.1%	46.9%	46.3%
% Of Budget for HA0 - Department of Parks and Recreation					41.7%				5.2%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

PE0 - Section 103 Judgments-Public Education System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2021	% Spent and Obligated as of March 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				2,313,953,605	1,418,976,224	58,257,280	48,613,669	12,390,046	119,260,995	775,716,386	33.5%	66.5%	68.2%
% Of Budget for Public Education System					61.3%				5.2%				

(N) Human Support Services

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

BY0 - Department of Aging and Community Living

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		5,747,736	3,122,968	0	0	0	0	2,624,768	45.7%	54.3%	69.3%
	0012	Regular Pay - Other		95,198	61,732	0	0	0	0	33,466	35.2%	64.8%	3.6%
	0014	Fringe Benefits - Curr Personnel		1,275,340	784,310	0	0	0	0	491,030	38.5%	61.5%	49.4%
Personnel Services			17.4%	7,118,274	4,026,282	0	0	0	0	3,091,992	43.4%	56.6%	48.1%
Non-Personnel Services	0020	Supplies And Materials		110,092	10,427	33,253	0	0	33,253	66,413	60.3%	39.7%	34.5%
	0031	Telecommunications		158,272	33	0	9,967	0	9,967	148,272	93.7%	6.3%	6.3%
	0040	Other Services And Charges		350,866	79,952	29,936	118,550	12,700	161,186	109,728	31.3%	68.7%	67.2%
	0041	Contractual Services - Other		4,247,402	3,453,382	180,919	363,976	0	544,895	249,125	5.9%	94.1%	96.8%
	0050	Subsidies And Transfers		28,565,939	11,547,440	15,157,784	247,678	0	15,405,462	1,613,037	5.6%	94.4%	100.0%
	0070	Equipment & Equipment Rental		269,416	165,543	103,872	0	0	103,872	1	0.0%	100.0%	39.6%
Non-Personnel Services			82.6%	33,701,988	15,256,778	15,505,763	740,172	12,700	16,258,635	2,186,575	6.5%	93.5%	98.1%
BY0 - Department of Aging and Community Living			100.0%	40,820,262	19,283,059	15,505,763	740,172	12,700	16,258,635	5,278,568	12.9%	87.1%	91.0%
% Of Budget for BY0 - Department of Aging and Community Living					47.2%				39.8%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

DU0 - Medicaid Reserve

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

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

HC0 - Department of Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2021	%Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		14,283,695	6,531,584	0	0	0	0	7,752,111	54.3%	45.7%	51.3%
	0012	Regular Pay - Other		405,026	389,915	0	0	0	0	15,111	3.7%	96.3%	51.9%
	0014	Fringe Benefits - Curr Personnel		3,662,427	1,457,772	0	0	0	0	2,204,655	60.2%	39.8%	41.9%
Personnel Services			18.7%	18,351,148	9,253,134	0	0	0	0	9,098,014	49.6%	50.4%	50.3%
Non-Personnel Services	0020	Supplies And Materials		278,135	69,560	73,079	7,463	16,099	96,641	111,935	40.2%	59.8%	49.6%
	0030	Energy, Comm. And Bldg Rentals		154,651	39,072	0	124,011	0	124,011	(8,432)	(5.5%)	105.5%	114.4%
	0031	Telecommunications		1,548,684	829,723	0	732,470	0	732,470	(13,509)	(0.9%)	100.9%	101.4%
	0032	Rentals - Land And Structures		11,282,833	5,488,405	0	5,794,428	0	5,794,428	0	0.0%	100.0%	98.7%
	0034	Security Services		501,794	173,902	0	327,892	0	327,892	0	0.0%	100.0%	88.6%
	0035	Occupancy Fixed Costs		161,540	63,171	0	152,215	0	152,215	(53,846)	(33.3%)	133.3%	94.2%
	0040	Other Services And Charges		1,708,028	656,360	72,613	1,162	85,000	158,775	892,893	52.3%	47.7%	73.4%
	0041	Contractual Services - Other		19,561,861	3,817,552	3,612,487	263,787	3,309,036	7,185,311	8,558,998	43.8%	56.2%	92.7%
	0050	Subsidies And Transfers		44,530,107	11,570,486	26,264,588	0	5,218,129	31,482,718	1,476,903	3.3%	96.7%	95.6%
	0070	Equipment & Equipment Rental		69,910	0	(1,128)	7,000	0	5,872	64,038	91.6%	8.4%	97.4%
Non-Personnel Services			81.3%	79,797,542	22,708,231	30,021,640	7,410,428	8,628,265	46,060,333	11,028,979	13.8%	86.2%	94.3%
HC0 - Department of Health			100.0%	98,148,690	31,961,364	30,021,640	7,410,428	8,628,265	46,060,333	20,126,993	20.5%	79.5%	84.5%
% Of Budget for HC0 - Department of Health					32.6%				46.9%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

HG0 - Office of the Deputy Mayor for Health and Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,533,319	782,238	0	0	0	0	751,080	49.0%	51.0%	52.3%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	(0.7%)
	0014	Fringe Benefits - Curr Personnel		264,115	126,974	0	0	0	0	137,142	51.9%	48.1%	47.0%
Personnel Services			84.9%	1,797,434	909,212	0	0	0	0	888,222	49.4%	50.6%	49.6%
Non-Personnel Services	0020	Supplies And Materials		36,000	8,623	0	6,377	0	6,377	21,000	58.3%	41.7%	39.0%
	0031	Telecommunications		31,690	4,949	0	27,221	0	27,221	(480)	(1.5%)	101.5%	99.6%
	0040	Other Services And Charges		33,816	11,893	3,917	923	0	4,840	17,083	50.5%	49.5%	93.9%
	0041	Contractual Services - Other		194,000	0	0	0	0	0	194,000	100.0%	0.0%	100.0%
	0050	Subsidies And Transfers		20,000	0	0	20,000	0	20,000	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		3,000	0	0	0	0	0	3,000	100.0%	0.0%	N/A
Non-Personnel Services			15.1%	318,506	25,466	3,917	54,520	0	58,437	234,603	73.7%	26.3%	82.8%
HG0 - Office of the Deputy Mayor for Health and Human Services			100.0%	2,115,940	934,677	3,917	54,520	0	58,437	1,122,825	53.1%	46.9%	51.6%
% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services					44.2%				2.8%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

HT0 - Department of Health Care Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		13,298,822	5,861,247	0	0	0	0	7,437,574	55.9%	44.1%	42.0%
	0012	Regular Pay - Other		556,024	286,794	0	0	0	0	269,229	48.4%	51.6%	19.6%
	0014	Fringe Benefits - Curr Personnel		2,958,646	1,308,799	0	0	0	0	1,649,847	55.8%	44.2%	40.7%
Personnel Services			2.0%	16,813,491	7,525,588	0	0	0	0	9,287,903	55.2%	44.8%	40.9%
Non-Personnel Services	0020	Supplies And Materials		87,025	2,430	24,926	26,845	0	51,771	32,823	37.7%	62.3%	54.5%
	0030	Energy, Comm. And Bldg Rentals		193,049	81,122	0	133,884	0	133,884	(21,957)	(11.4%)	111.4%	104.7%
	0031	Telecommunications		207,490	112,482	0	183,421	0	183,421	(88,413)	(42.6%)	142.6%	134.1%
	0032	Rentals - Land And Structures		264,624	193,324	0	71,300	0	71,300	0	0.0%	100.0%	102.4%
	0034	Security Services		128,900	45,507	0	83,393	0	83,393	0	0.0%	100.0%	159.0%
	0035	Occupancy Fixed Costs		299,180	67,818	0	231,168	0	231,168	194	0.1%	99.9%	101.7%
	0040	Other Services And Charges		1,242,972	162,042	7,300	160,189	10,205	177,694	903,237	72.7%	27.3%	59.7%
	0041	Contractual Services - Other		53,937,745	18,156,874	19,056,132	(97,060)	1,830,706	20,789,779	14,991,092	27.8%	72.2%	68.2%
	0050	Subsidies And Transfers		775,319,580	373,285,796	580,031	485,000	487,700	1,552,731	400,481,053	51.7%	48.3%	54.9%
	0070	Equipment & Equipment Rental		9,128,661	2,534,618	152,424	383,111	161,959	697,493	5,896,549	64.6%	35.4%	51.0%
Non-Personnel Services			98.0%	840,809,226	394,642,013	19,820,813	1,661,251	2,490,570	23,972,634	422,194,579	50.2%	49.8%	56.0%
HT0 - Department of Health Care Finance			100.0%	857,622,717	402,167,600	19,820,813	1,661,251	2,490,570	23,972,634	431,482,482	50.3%	49.7%	55.7%
% Of Budget for HT0 - Department of Health Care Finance					46.9%				2.8%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

HX0 - Not-for-Profit Hospital Corporation Subsidy

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

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

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 March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		56,911,641	25,460,796	0	137,806	0	137,806	31,313,038	55.0%	45.0%	59.6%
	0012	Regular Pay - Other		440,463	268,662	0	0	0	0	171,801	39.0%	61.0%	1.3%
	0013	Additional Gross Pay		16,785	181,630	0	0	0	0	(164,844)	(982.1%)	1,082.1%	3,272.5%
	0014	Fringe Benefits - Curr Personnel		14,195,563	6,539,877	0	34,944	0	34,944	7,620,742	53.7%	46.3%	45.3%
	0015	Overtime Pay		0	2,784,740	0	0	0	0	(2,784,740)	N/A	N/A	4,635.5%
Personnel Services			17.1%	71,564,452	35,235,704	0	172,750	0	172,750	36,155,997	50.5%	49.5%	46.8%
Non-Personnel Services	0020	Supplies And Materials		191,768	29,804	36,995	0	0	36,995	124,968	65.2%	34.8%	54.1%
	0030	Energy, Comm. And Bldg Rentals		2,394,518	656,935	0	1,856,320	0	1,856,320	(118,737)	(5.0%)	105.0%	63.3%
	0031	Telecommunications		1,700,410	632,597	0	1,180,909	0	1,180,909	(113,095)	(6.7%)	106.7%	108.7%
	0032	Rentals - Land And Structures		20,207,412	9,160,165	0	11,768,498	0	11,768,498	(721,251)	(3.6%)	103.6%	98.8%
	0034	Security Services		4,794,759	1,758,683	0	3,036,076	0	3,036,076	0	0.0%	100.0%	94.1%
	0035	Occupancy Fixed Costs		7,044,262	1,942,079	0	4,317,945	0	4,317,945	784,237	11.1%	88.9%	100.1%
	0040	Other Services And Charges		3,097,091	1,409,916	100,202	1,140,145	50,849	1,291,196	395,980	12.8%	87.2%	76.0%
	0041	Contractual Services - Other		1,688,628	138,649	882,198	36,553	133,430	1,052,181	497,798	29.5%	70.5%	92.2%
	0050	Subsidies And Transfers		306,869,226	142,934,150	99,530,799	975,149	5,917,554	106,423,502	57,511,574	18.7%	81.3%	75.3%
	0070	Equipment & Equipment Rental		161,065	34,716	120,515	0	0	120,515	5,834	3.6%	96.4%	71.8%
Non-Personnel Services			82.9%	348,149,140	158,697,695	100,670,709	24,311,595	6,101,833	131,084,137	58,367,308	16.8%	83.2%	77.3%
JA0 - Department of Human Services			100.0%	419,713,591	193,933,399	100,670,709	24,484,345	6,101,833	131,256,887	94,523,305	22.5%	77.5%	72.1%
% Of Budget for JA0 - Department of Human Services					46.2%				31.3%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

JM0 - Department on Disability Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2021	%Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		18,271,862	9,122,978	0	0	0	0	9,148,884	50.1%	49.9%	48.0%
	0012	Regular Pay - Other		415,536	186,206	0	0	0	0	229,330	55.2%	44.8%	47.3%
	0013	Additional Gross Pay		47,240	27,419	0	0	0	0	19,821	42.0%	58.0%	76.5%
	0014	Fringe Benefits - Curr Personnel		4,499,685	2,263,621	0	0	0	0	2,236,063	49.7%	50.3%	47.0%
	0015	Overtime Pay		35,500	(420)	0	0	0	0	35,920	101.2%	(1.2%)	12.8%
Personnel Services			17.8%	23,269,822	11,599,804	0	0	0	0	11,670,019	50.2%	49.8%	47.8%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		4,319	671	0	4,721	0	4,721	(1,073)	(24.9%)	124.9%	100.0%
	0032	Rentals - Land And Structures		3,042,013	1,729,711	0	1,223,666	0	1,223,666	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	56,031	117,471	41,719	6,000	165,190	54,351	19.7%	80.3%	75.4%
	0041	Contractual Services - Other		550,812	165,160	55,525	325,651	0	381,176	4,475	0.8%	99.2%	99.2%
	0050	Subsidies And Transfers		103,867,540	5,180,720	6,235,925	80,760,202	924,688	87,920,815	10,766,006	10.4%	89.6%	94.5%
Non-Personnel Services			82.2%	107,778,253	7,132,799	6,408,921	82,393,452	930,688	89,733,061	10,912,394	10.1%	89.9%	94.6%
JM0 - Department on Disability Services			100.0%	131,048,076	18,732,603	6,408,921	82,393,452	930,688	89,733,061	22,582,412	17.2%	82.8%	86.4%
% Of Budget for JM0 - Department on Disability Services					14.3%				68.5%				

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

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

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 March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		55,292,011	28,437,313	0	0	0	0	26,854,698	48.6%	51.4%	49.2%
	0014	Fringe Benefits - Curr Personnel		14,214,276	6,811,109	0	0	0	0	7,403,167	52.1%	47.9%	45.3%
	0015	Overtime Pay		1,345,564	524,642	0	0	0	0	820,922	61.0%	39.0%	46.6%
Personnel Services			46.7%	70,851,851	36,508,964	0	0	0	0	34,342,887	48.5%	51.5%	49.1%
Non-Personnel Services	0020	Supplies And Materials		48,491	2,495	0	22,428	10,500	32,928	13,068	26.9%	73.1%	93.9%
	0030	Energy, Comm. And Bldg Rentals		104,592	(3,764)	0	74,592	0	74,592	33,764	32.3%	67.7%	100.0%
	0031	Telecommunications		6,179	371,394	0	325,541	0	325,541	(690,756)	(11,178.7%)	11,278.7%	10,140.7%
	0032	Rentals - Land And Structures		6,833,679	3,408,691	0	3,424,919	0	3,424,919	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		0	0	0	69	0	69	(69)	N/A	N/A	72.6%
	0034	Security Services		2,412,698	837,637	0	1,575,061	0	1,575,061	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		439,137	47,139	0	391,997	0	391,997	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		641,376	391,340	55,863	125,946	0	181,810	68,227	10.6%	89.4%	37.3%
	0041	Contractual Services - Other		2,303,500	740,926	422,785	89,027	135,385	647,198	915,375	39.7%	60.3%	85.4%
	0050	Subsidies And Transfers		68,093,154	30,266,636	8,618,228	948,658	162,958	9,729,844	28,096,675	41.3%	58.7%	64.2%
0070	Equipment & Equipment Rental		4,207	0	0	0	0	0	4,207	100.0%	0.0%	86.8%	
Non-Personnel Services			53.3%	80,887,012	36,062,493	9,096,877	6,978,239	308,843	16,383,959	28,440,560	35.2%	64.8%	69.5%
RL0 - Child and Family Services Agency			100.0%	151,738,863	72,571,457	9,096,877	6,978,239	308,843	16,383,959	62,783,447	41.4%	58.6%	60.3%
% Of Budget for RL0 - Child and Family Services Agency					47.8%				10.8%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

RM0 - Department of Behavioral Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		99,508,640	47,683,652	0	0	0	0	51,824,988	52.1%	47.9%	51.5%
	0012	Regular Pay - Other		5,414,692	3,298,324	0	0	0	0	2,116,367	39.1%	60.9%	43.0%
	0013	Additional Gross Pay		3,995,047	2,916,200	0	0	0	0	1,078,847	27.0%	73.0%	81.0%
	0014	Fringe Benefits - Curr Personnel		27,851,198	12,709,773	0	0	0	0	15,141,425	54.4%	45.6%	46.7%
	0015	Overtime Pay		1,476,155	3,245,347	0	0	0	0	(1,769,193)	(119.9%)	219.9%	206.8%
Personnel Services			49.9%	138,245,732	69,853,298	0	0	0	0	68,392,434	49.5%	50.5%	52.7%
Non-Personnel Services	0020	Supplies And Materials		5,721,496	1,157,502	784,403	(14,163)	1,817,959	2,588,199	1,975,794	34.5%	65.5%	94.4%
	0030	Energy, Comm. And Bldg Rentals		1,889,394	226,308	0	1,648,562	0	1,648,562	14,523	0.8%	99.2%	100.1%
	0031	Telecommunications		715,173	314,683	0	463,589	0	463,589	(63,100)	(8.8%)	108.8%	105.9%
	0032	Rentals - Land And Structures		6,963,804	2,894,075	0	3,785,745	0	3,785,745	283,983	4.1%	95.9%	98.3%
	0034	Security Services		4,993,071	1,797,636	0	3,196,864	0	3,196,864	(1,429)	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		884,974	82,981	0	1,299,135	0	1,299,135	(497,142)	(56.2%)	156.2%	99.6%
	0040	Other Services And Charges		16,551,948	3,946,954	5,877,824	1,509,584	3,846,279	11,233,688	1,371,306	8.3%	91.7%	79.9%
	0041	Contractual Services - Other		28,555,693	9,759,828	11,606,107	90,310	4,076,793	15,773,209	3,022,655	10.6%	89.4%	74.5%
	0050	Subsidies And Transfers		72,413,511	20,550,097	16,121,790	0	2,680,486	18,802,275	33,061,138	45.7%	54.3%	58.5%
0070	Equipment & Equipment Rental		175,050	1,743	57,243	(1,743)	0	55,500	117,807	67.3%	32.7%	67.7%	
Non-Personnel Services			50.1%	138,864,111	40,731,807	34,447,367	11,977,884	12,421,517	58,846,767	39,285,537	28.3%	71.7%	69.7%
RM0 - Department of Behavioral Health			100.0%	277,109,843	110,585,104	34,447,367	11,977,884	12,421,517	58,846,767	107,677,971	38.9%	61.1%	61.2%
% Of Budget for RM0 - Department of Behavioral Health					39.9%				21.2%				

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

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2021	%Spent and Obligated as of March 2020
Grand Total for Human Support Services				2,010,858,071	865,169,264	215,976,007	135,700,292	30,894,416	382,570,715	763,118,093	37.9%	62.1%	63.8%
% Of Budget for Human Support Services					43.0%				19.0%				

(O) Operations and Infrastructure

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

CR0 - Department of Consumer and Regulatory Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2021	%Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		17,815,294	8,528,499	0	0	0	0	9,286,795	52.1%	47.9%	50.4%
	0012	Regular Pay - Other		99,096	46,138	0	0	0	0	52,957	53.4%	46.6%	5.4%
	0014	Fringe Benefits - Curr Personnel		4,442,769	2,016,408	0	0	0	0	2,426,360	54.6%	45.4%	41.3%
	0015	Overtime Pay		100,000	32,941	0	0	0	0	67,059	67.1%	32.9%	4.1%
Personnel Services			81.5%	22,457,158	10,741,361	0	0	0	0	11,715,798	52.2%	47.8%	44.5%
Non-Personnel Services	0020	Supplies And Materials		33,500	348	3,152	0	0	3,152	30,000	89.6%	10.4%	62.8%
	0031	Telecommunications		9,000	0	0	0	0	0	9,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		2,135,774	512,093	751,420	303,473	0	1,054,893	568,788	26.6%	73.4%	54.7%
	0041	Contractual Services - Other		2,712,775	1,266,962	569,875	87,211	7,319	664,406	781,407	28.8%	71.2%	87.2%
	0070	Equipment & Equipment Rental		190,400	31,822	14,677	0	0	14,677	143,901	75.6%	24.4%	74.0%
Non-Personnel Services			18.5%	5,081,449	1,811,225	1,339,125	390,685	7,319	1,737,128	1,533,096	30.2%	69.8%	77.2%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	27,538,607	12,552,586	1,339,125	390,685	7,319	1,737,128	13,248,894	48.1%	51.9%	50.5%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					45.6%				6.3%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

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 March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		460,088	180,816	0	0	0	0	279,272	60.7%	39.3%	38.4%
	0012	Regular Pay - Other		61,499	34,149	0	0	0	0	27,351	44.5%	55.5%	N/A
	0014	Fringe Benefits - Curr Personnel		92,321	54,951	0	0	0	0	37,370	40.5%	59.5%	58.7%
Personnel Services			89.1%	613,908	269,916	0	0	0	0	343,993	56.0%	44.0%	46.3%
Non-Personnel Services	0040	Other Services And Charges		50,550	110	36,340	0	1,500	37,840	12,600	24.9%	75.1%	12.5%
	0041	Contractual Services - Other		24,788	0	0	0	0	0	24,788	100.0%	0.0%	0.0%
Non-Personnel Services			10.9%	75,338	110	36,340	0	1,500	37,840	37,388	49.6%	50.4%	4.9%
DJ0 - Office of the People's Counsel			100.0%	689,246	270,026	36,340	0	1,500	37,840	381,380	55.3%	44.7%	41.7%
% Of Budget for DJ0 - Office of the People's Counsel					39.2%				5.5%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

KA0 - District Department of Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		34,173,483	17,783,175	0	0	0	0	16,390,308	48.0%	52.0%	50.9%
	0012	Regular Pay - Other		3,748,251	2,281,258	0	0	0	0	1,466,993	39.1%	60.9%	58.3%
	0013	Additional Gross Pay		365,000	382,913	0	0	0	0	(17,913)	(4.9%)	104.9%	105.6%
	0014	Fringe Benefits - Curr Personnel		10,521,238	5,264,082	0	0	0	0	5,257,156	50.0%	50.0%	48.3%
	0015	Overtime Pay		755,000	1,658,841	0	0	0	0	(903,841)	(119.7%)	219.7%	96.7%
Personnel Services			44.7%	49,562,972	27,370,269	0	0	0	0	22,192,703	44.8%	55.2%	52.1%
Non-Personnel Services	0020	Supplies And Materials		1,104,954	149,102	194,756	0	17,000	211,756	744,096	67.3%	32.7%	44.6%
	0030	Energy, Comm. And Bldg Rentals		396,396	392,676	3,720	0	0	3,720	0	0.0%	100.0%	100.0%
	0031	Telecommunications		150,000	13,956	0	286,044	0	286,044	(150,000)	(100.0%)	200.0%	66.7%
	0040	Other Services And Charges		3,314,284	551,588	1,299,295	185,899	51,694	1,536,887	1,225,809	37.0%	63.0%	86.2%
	0041	Contractual Services - Other		54,132,598	18,653,440	28,392,127	0	5,072,626	33,464,753	2,014,405	3.7%	96.3%	94.6%
	0050	Subsidies And Transfers		2,038,000	4,204	95,796	0	0	95,796	1,938,000	95.1%	4.9%	94.1%
	0070	Equipment & Equipment Rental		272,737	55,472	114,943	0	0	114,943	102,322	37.5%	62.5%	67.7%
Non-Personnel Services			55.3%	61,408,969	19,820,438	30,100,637	471,942	5,141,320	35,713,899	5,874,632	9.6%	90.4%	93.0%
KA0 - District Department of Transportation			100.0%	110,971,941	47,190,708	30,100,637	471,942	5,141,320	35,713,899	28,067,335	25.3%	74.7%	74.3%
% Of Budget for KA0 - District Department of Transportation					42.5%				32.2%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

KC0 - Washington Metropolitan Area Transit Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2021	%Spent and Obligated as of March 2020
Non-Personnel Services	0050	Subsidies And Transfers		165,365	0	0	0	0	0	165,365	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	165,365	0	0	0	0	0	165,365	100.0%	0.0%	0.0%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	165,365	0	0	0	0	0	165,365	100.0%	0.0%	0.0%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission					0.0%				0.0%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

KE0 - Washington Metropolitan Area Transit Authority

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2021	% Spent and Obligated as of March 2020
Non-Personnel Services	0050	Subsidies And Transfers		342,662,161	323,668,931	0	0	0	0	18,993,230	5.5%	94.5%	88.3%
Non-Personnel Services			100.0%	342,662,161	323,668,931	0	0	0	0	18,993,230	5.5%	94.5%	88.3%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	342,662,161	323,668,931	0	0	0	0	18,993,230	5.5%	94.5%	88.3%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority					94.5%				0.0%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

KG0 - Department of Energy and Environment

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		8,079,728	3,880,480	0	36,745	0	36,745	4,162,503	51.5%	48.5%	48.2%
	0012	Regular Pay - Other		2,780,708	1,688,059	0	0	0	0	1,092,649	39.3%	60.7%	44.6%
	0013	Additional Gross Pay		17,291	20,259	0	0	0	0	(2,968)	(17.2%)	117.2%	N/A
	0014	Fringe Benefits - Curr Personnel		2,493,376	1,260,884	0	0	0	0	1,232,492	49.4%	50.6%	45.6%
Personnel Services			47.9%	13,371,104	6,883,202	0	36,745	0	36,745	6,451,157	48.2%	51.8%	46.9%
Non-Personnel Services	0020	Supplies And Materials		69,494	9,339	0	0	0	0	60,155	86.6%	13.4%	18.1%
	0031	Telecommunications		39,000	3,549	0	(1,189)	0	(1,189)	36,641	94.0%	6.0%	22.4%
	0040	Other Services And Charges		1,181,228	129,830	71,283	109,269	0	180,552	870,846	73.7%	26.3%	57.0%
	0041	Contractual Services - Other		882,684	148,238	420,775	0	0	420,775	313,671	35.5%	64.5%	45.7%
	0050	Subsidies And Transfers		12,254,595	8,983,620	217,841	0	0	217,841	3,053,134	24.9%	75.1%	55.7%
	0070	Equipment & Equipment Rental		122,970	29,109	8,004	3,587	0	11,591	82,270	66.9%	33.1%	64.9%
Non-Personnel Services			52.1%	14,549,970	9,303,685	717,902	111,667	0	829,569	4,416,716	30.4%	69.6%	55.0%
KG0 - Department of Energy and Environment			100.0%	27,921,074	16,186,887	717,902	148,412	0	866,314	10,867,873	38.9%	61.1%	52.0%
% Of Budget for KG0 - Department of Energy and Environment					58.0%				3.1%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

KO0 - Office of the Deputy Mayor for Operations and Infrastructure

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2021	%Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		982,727	500,506	0	0	0	0	482,221	49.1%	50.9%	59.9%
	0014	Fringe Benefits - Curr Personnel		245,682	85,589	0	0	0	0	160,092	65.2%	34.8%	37.7%
Personnel Services			94.7%	1,228,408	590,367	0	0	0	0	638,041	51.9%	48.1%	55.5%
Non-Personnel Services	0020	Supplies And Materials		40,997	4,923	0	5,077	0	5,077	30,997	75.6%	24.4%	0.0%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	15.4%
	0070	Equipment & Equipment Rental		28,173	0	0	0	0	0	28,173	100.0%	0.0%	0.0%
Non-Personnel Services			5.3%	69,170	4,923	0	5,077	0	5,077	59,170	85.5%	14.5%	10.7%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure			100.0%	1,297,578	595,290	0	5,077	0	5,077	697,211	53.7%	46.3%	45.8%
% Of Budget for KO0 - Office of the Deputy Mayor for Operations and Infrastructure					45.9%				0.4%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

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 March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		72,142,172	33,892,463	0	0	0	0	38,249,709	53.0%	47.0%	48.5%
	0012	Regular Pay - Other		3,702,086	4,101,589	0	0	0	0	(399,503)	(10.8%)	110.8%	85.0%
	0013	Additional Gross Pay		3,024,377	1,190,848	0	0	0	0	1,833,529	60.6%	39.4%	35.9%
	0014	Fringe Benefits - Curr Personnel		20,914,360	10,429,999	0	0	0	0	10,484,360	50.1%	49.9%	46.2%
	0015	Overtime Pay		4,957,425	5,504,934	0	0	0	0	(547,509)	(11.0%)	111.0%	88.1%
Personnel Services			70.9%	104,740,419	55,119,833	0	0	0	0	49,620,586	47.4%	52.6%	50.9%
Non-Personnel Services	0020	Supplies And Materials		4,022,433	2,281,603	1,292,181	0	25,000	1,317,181	423,649	10.5%	89.5%	82.3%
	0031	Telecommunications		263,416	5,705	93,595	116,401	0	209,996	47,715	18.1%	81.9%	43.8%
	0040	Other Services And Charges		23,817,473	9,500,688	2,810,161	6,946,413	456,240	10,212,814	4,103,971	17.2%	82.8%	71.4%
	0041	Contractual Services - Other		11,701,917	7,567,402	1,597,801	(27)	55,200	1,652,974	2,481,541	21.2%	78.8%	90.2%
	0070	Equipment & Equipment Rental		3,101,999	1,938,028	874,927	0	20,000	894,927	269,045	8.7%	91.3%	88.8%
Non-Personnel Services			29.1%	42,907,238	21,293,426	6,668,665	7,062,787	556,440	14,287,892	7,325,920	17.1%	82.9%	79.2%
KT0 - Department of Public Works			100.0%	147,647,657	76,413,259	6,668,665	7,062,787	556,440	14,287,892	56,946,506	38.6%	61.4%	59.2%
% Of Budget for KT0 - Department of Public Works					51.8%				9.7%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

KV0 - Department of Motor Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2021	%Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		16,372,807	7,601,425	0	0	0	0	8,771,382	53.6%	46.4%	50.7%
	0012	Regular Pay - Other		101,339	98,187	0	0	0	0	3,152	3.1%	96.9%	23.9%
	0014	Fringe Benefits - Curr Personnel		4,231,322	1,841,524	0	0	0	0	2,389,798	56.5%	43.5%	47.3%
	0015	Overtime Pay		25,000	228,759	0	0	0	0	(203,759)	(815.0%)	915.0%	946.5%
Personnel Services			55.2%	20,730,468	9,853,856	0	0	0	0	10,876,612	52.5%	47.5%	51.3%
Non-Personnel Services	0020	Supplies And Materials		190,605	49,257	68,489	0	0	68,489	72,860	38.2%	61.8%	53.4%
	0035	Occupancy Fixed Costs		819,042	0	0	0	0	0	819,042	100.0%	0.0%	100.0%
	0040	Other Services And Charges		3,768,288	1,684,881	240,588	1,327,459	2,670	1,570,717	512,690	13.6%	86.4%	78.9%
	0041	Contractual Services - Other		11,845,105	1,365,138	8,541,291	2,015	300,000	8,843,306	1,636,660	13.8%	86.2%	83.9%
	0070	Equipment & Equipment Rental		188,870	26,189	41,539	0	0	41,539	121,142	64.1%	35.9%	40.4%
Non-Personnel Services			44.8%	16,811,910	3,125,466	8,891,906	1,329,474	302,670	10,524,051	3,162,393	18.8%	81.2%	82.3%
KV0 - Department of Motor Vehicles			100.0%	37,542,378	12,979,322	8,891,906	1,329,474	302,670	10,524,051	14,039,005	37.4%	62.6%	64.6%
% Of Budget for KV0 - Department of Motor Vehicles					34.6%				28.0%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

LQ0 - Alcoholic Beverage Regulation Administration

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

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

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 March 2021	% Spent and Obligated as of March 2020	
Personnel Services	0011	Regular Pay - Cont Full Time		2,406,959	0	0	0	0	0	2,406,959	100.0%	0.0%	N/A	
	0014	Fringe Benefits - Curr Personnel		593,041	0	0	0	0	0	593,041	100.0%	0.0%	N/A	
Personnel Services			50.9%	3,000,000	0	0	0	0	0	3,000,000	100.0%	0.0%	N/A	
Non-Personnel Services	0031	Telecommunications		50,000	0	0	0	0	0	50,000	100.0%	0.0%	70.0%	
	0040	Other Services And Charges		94,000	18,062	50,388	4,650	0	55,038	20,900	22.2%	77.8%	98.6%	
	0050	Subsidies And Transfers		2,745,397	1,692,624	504,676	0	0	504,676	548,097	20.0%	80.0%	67.8%	
Non-Personnel Services			49.1%	2,889,397	1,710,686	555,064	4,650	0	559,714	618,997	21.4%	78.6%	68.7%	
TC0 - Department of For-Hire Vehicles			100.0%	5,889,397	1,710,686	555,064	4,650	0	559,714	3,618,997	61.4%	38.6%	68.7%	
% Of Budget for TC0 - Department of For-Hire Vehicles						29.0%				9.5%				
Grand Total for Operations and Infrastructure					702,684,653	491,583,231	48,309,639	9,413,027	6,009,249	63,731,915	147,369,506	21.0%	79.0%	75.1%
% Of Budget for Operations and Infrastructure						70.0%				9.1%				

(P) Financing and Others

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

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 March 2021	%Spent and Obligated as of March 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%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

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 March 2021	%Spent and Obligated as of March 2020
Non-Personnel Services	0080	Debt Service		784,899,629	366,668,288	0	0	0	0	418,231,341	53.3%	46.7%	48.7%
Non-Personnel Services			100.0%	784,899,629	366,668,288	0	0	0	0	418,231,341	53.3%	46.7%	48.7%
DS0 - Repayment of Loans and Interest			100.0%	784,899,629	366,668,288	0	0	0	0	418,231,341	53.3%	46.7%	48.7%
% Of Budget for DS0 - Repayment of Loans and Interest					46.7%				0.0%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

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 March 2021	% Spent and Obligated as of March 2020
Non-Personnel Services	0080	Debt Service		0	0	0	0	0	0	0	N/A	N/A	43.5%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	43.5%
ELO - Master Equipment Lease/Purchase Program			N/A	0	0	0	0	0	0	0	N/A	N/A	43.5%
% Of Budget for ELO - Master Equipment Lease/Purchase Program						N/A			N/A				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

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 March 2021	%Spent and Obligated as of March 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%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

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

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

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

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

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 March 2021	% Spent and Obligated as of March 2020
Personnel Services	0011	Regular Pay - Cont Full Time		3,726,992	0	0	0	0	0	3,726,992	100.0%	0.0%	0.0%
Personnel Services			100.0%	3,726,992	0	0	0	0	0	3,726,992	100.0%	0.0%	0.0%
UP0 - Workforce Investments Account			100.0%	3,726,992	0	0	0	0	0	3,726,992	100.0%	0.0%	0.0%
% Of Budget for UP0 - Workforce Investments Account					0.0%				0.0%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

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 March 2021	% Spent and Obligated as of March 2020
Non-Personnel Services	0080	Debt Service		10,000,000	441,019	0	0	0	0	9,558,981	95.6%	4.4%	54.1%
Non-Personnel Services			100.0%	10,000,000	441,019	0	0	0	0	9,558,981	95.6%	4.4%	54.1%
ZB0 - Debt Service - Issuance Costs			100.0%	10,000,000	441,019	0	0	0	0	9,558,981	95.6%	4.4%	54.1%
% Of Budget for ZB0 - Debt Service - Issuance Costs					4.4%				0.0%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

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 March 2021	% Spent and Obligated as of March 2020
Non-Personnel Services	0080	Debt Service		6,000,000	1,032,886	0	0	0	0	4,967,114	82.8%	17.2%	29.8%
Non-Personnel Services			100.0%	6,000,000	1,032,886	0	0	0	0	4,967,114	82.8%	17.2%	29.8%
ZC0 - Commercial Paper Program			100.0%	6,000,000	1,032,886	0	0	0	0	4,967,114	82.8%	17.2%	29.8%
% Of Budget for ZC0 - Commercial Paper Program					17.2%				0.0%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

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 March 2021	% Spent and Obligated as of March 2020
Non-Personnel Services	0040	Other Services And Charges		28,024,759	3,719,483	0	0	0	0	24,305,276	86.7%	13.3%	28.5%
Non-Personnel Services			100.0%	28,024,759	3,719,483	0	0	0	0	24,305,276	86.7%	13.3%	28.5%
ZH0 - Settlements and Judgments			100.0%	28,024,759	3,719,483	0	0	0	0	24,305,276	86.7%	13.3%	28.5%
% Of Budget for ZH0 - Settlements and Judgments					13.3%				0.0%				

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

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 15, 2021)

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 March 2021	%Spent and Obligated as of March 2020
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		872,411	369,663	0	502,748	0	502,748	0	0.0%	100.0%	100.0%
	0034	Security Services		1,772,859	588,800	0	984,059	0	984,059	200,000	11.3%	88.7%	88.6%
	0035	Occupancy Fixed Costs		1,818,281	484,934	0	1,333,348	0	1,333,348	0	0.0%	100.0%	69.7%
Non-Personnel Services			100.0%	4,463,551	1,443,396	0	2,820,155	0	2,820,155	200,000	4.5%	95.5%	83.9%
ZZ0 - John A. Wilson Building Fund			100.0%	4,463,551	1,443,396	0	2,820,155	0	2,820,155	200,000	4.5%	95.5%	83.9%
% Of Budget for ZZ0 - John A. Wilson Building Fund					32.3%				63.2%				
Grand Total for Financing and Other				904,542,329	374,405,071	0	2,820,155	0	2,820,155	527,317,103	58.3%	41.7%	46.9%
% Of Budget for Financing and Other									0.3%				