



Financial Status Report – SOAR

(Operating Expenditures)

As of May 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 – May 31, 2021

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(A) Transmittal Letter - CFO

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



Eric M. Cannady
Deputy Chief Financial Officer

Office of Budget and Planning

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

THROUGH: Fitzroy Lee
Interim Chief Financial Officer

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

DATE: July 21, 2021

SUBJECT FY 2021 May Financial Status Report

The financial status report contains:

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

The attached reports were generated on June 22, 2021. Any differences between these reports and SOAR, the District's financial system, are due to May 2021 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of June 22, 2021.

Status of District-Wide Spending and Commitments

Local Funds

As of May 31, 2021, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$6.239 billion of their \$8.624 billion Local funds budget. This leaves a total available balance for the District of \$2.385 billion, or 27.7 percent of the Local funds budget, for the remaining four months or 33.3 percent of the year.

The rate of expenditures alone through May 31, 2021 is 64.2 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 63.2 percent of the annual Local funds budget through the first eight months of the fiscal year.

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

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

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

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

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

Gross Funds

Agencies spent or committed \$9.705 billion of their \$15.832 billion budget from all funding sources through the first eight months of FY 2021, leaving \$6.127 billion, or 38.7 percent, for the remainder of the year. The rate of expenditures alone was 53.7 percent of budget, which is lower than the three-year historical average of 60.6 percent for gross funds.

To date, District agencies have spent or committed 20.2 percent of their Dedicated Tax funds, 51.4 percent of their Special Purpose Revenue funds (“O”-type funds), 25.8 percent of their Federal Payments, 38.0 percent of their Federal Grants, 72.0 percent of their Federal Medicaid budgets, 29.4 percent of their Private Grant budgets, and 21.6 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$4.043 billion in the first eight months, or 74.5 percent of their \$5.430 billion Local funds budgets. This leaves \$1.386 billion, or 25.5 percent, for the remaining four months of the year. All District agencies as a whole spent or committed \$6.239 billion, or 72.3 percent of the \$8.624 billion Local funds budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten agencies account for about 63.0 percent of the District’s Local funds budget.

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

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

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

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

Local Funds Carry-Over		
	AA0-DEPARTMENT OF GENERAL SERVICES	106,145
	AC0-OFFICE OF THE D.C. AUDITOR	500,337
	AR0-STATEHOOD INITIATIVE AGENCY	8,254
	BD0-OFFICE OF PLANNING	243,789
	CE0-DC PUBLIC LIBRARY	4,670,160
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	2,461,319
	ENO-DEPARTMENT OF SMALL & LOCAL BUSINESS DEVELOPMT	88,433
	FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS	446,180
	GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	184,802
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	7,620,202
	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		53,739,469

Reprogrammings from Capital Funds to Local Funds		
	AM0-DEPARTMENT OF GENERAL SERVICES	15,641,620
	FB0-FIRE AND EMERGENCY MEDICAL SERVICES	974,905
	FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	383,788
Subtotal, Reprogrammings from Capital Funds to Local Funds		17,000,313

Contingency Reserve		
	AM0-DEPARTMENT OF GENERAL SERVICES	41,594,232
	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	2,650,000
	BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	500,000
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	5,059,825
	FR0-DEPARTMENT OF FORENSIC SCIENCES	7,650,183
	GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	5,849,221
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	10,000,000
	GO0-SPECIAL EDUCATION TRANSPORTATION	710,056
	HA0-DEPARTMENT OF PARKS AND RECREATION	1,919,580
	HCO-DEPARTMENT OF HEALTH	5,600,000
	HX0-NOT FOR PROFIT HOSPITAL CORPORATION SUBSIDY	25,000,000
	JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES	928,150
	KA0-DEPARTMENT OF TRANSPORTATION	254,000
	KT0-DEPARTMENT OF PUBLIC WORKS	1,417,924
	PA0-PAY GO - CAPITAL	1,177,398
	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	161,476,806
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	841,000
Subtotal, Contingency Reserve		272,628,375

SUMMARY:		
	Approved Budget	8,619,753,850
	Advance into FY 2020	-339,111,666
	Local Funds Carry-Over	53,739,470
	Reprogrammings from Capital Funds to Local Funds	17,000,313
	Contingency Reserve	272,628,375
	Other	3,000
Revised Budget, May 31, 2021		8,624,013,342

Note: Totals may not sum due to rounding

(B) Comparative Analysis of
Percentage Spent –
Expenditure Only

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

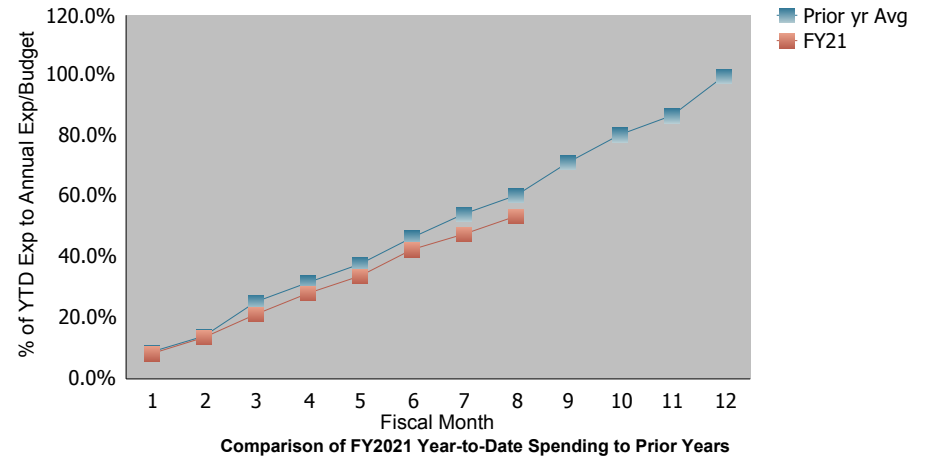
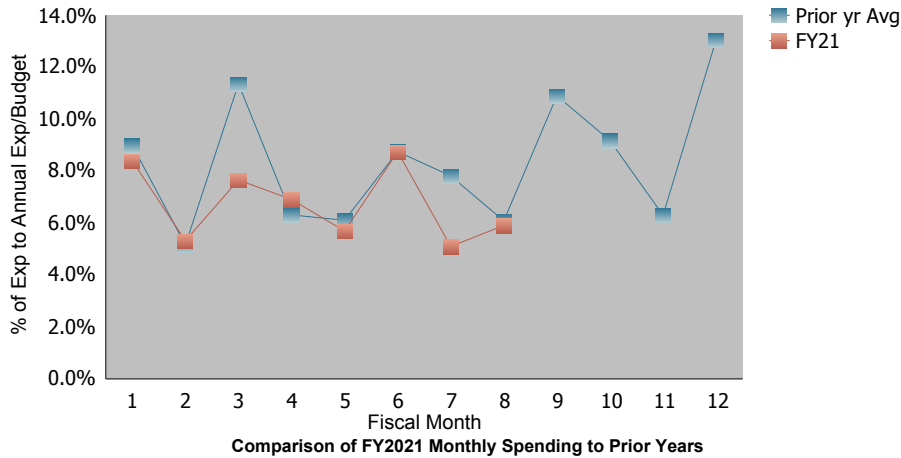
(Run Date: Jun 22, 2021)

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	8.4%	5.3%	7.7%	6.9%	5.7%	8.7%	5.1%	5.9%					
YTD	8.4%	13.7%	21.4%	28.3%	34.0%	42.7%	47.8%	53.7%					

*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 **

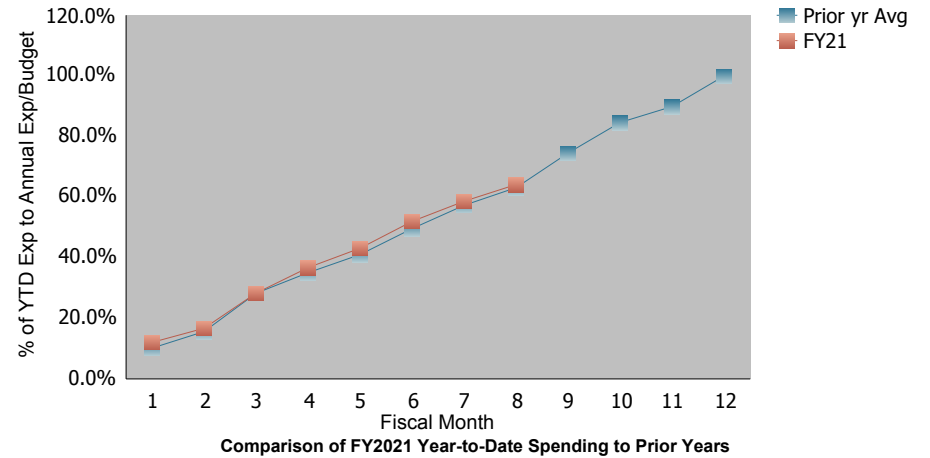
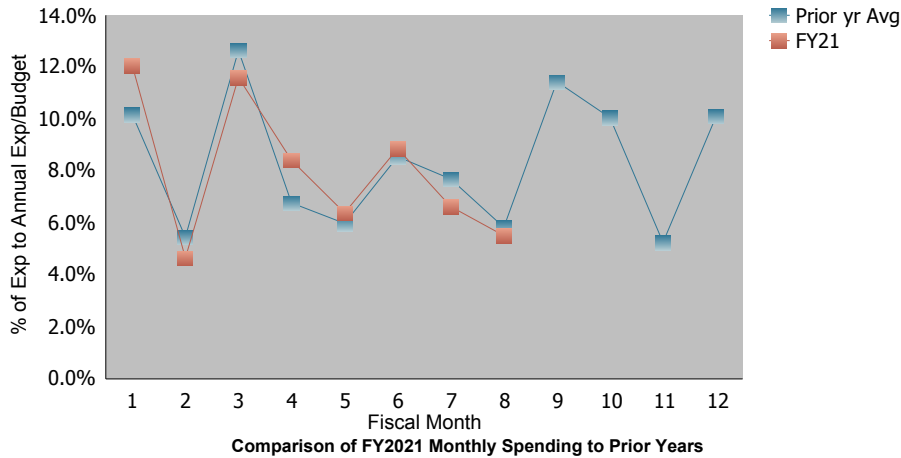
(Run Date: Jun 22, 2021)

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%	6.6%	5.5%					
YTD	12.1%	16.7%	28.3%	36.7%	43.1%	52.0%	58.6%	64.2%					

*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.

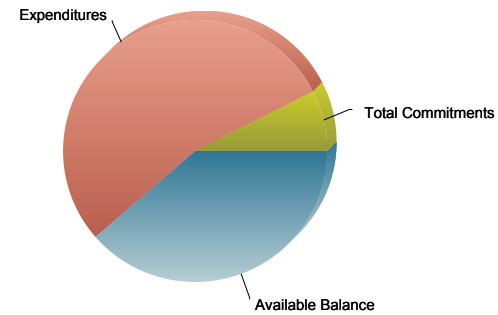
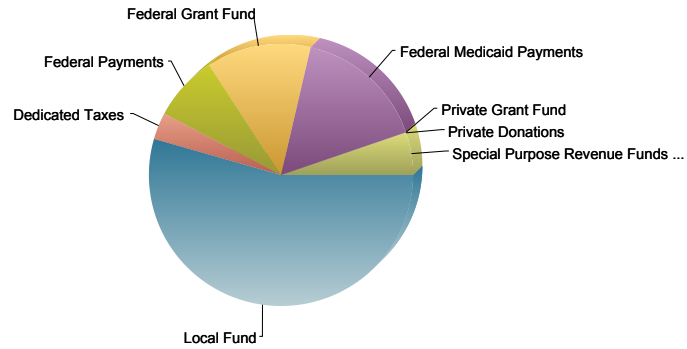
(C1) District Summary –
Gross Funds by
Appropriated Fund

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

(Run Date: Jun 22, 2021)

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriated Fund										
Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	54.5%	8,624,013,342	5,532,619,213	460,593,199	161,738,831	84,474,505	706,806,535	2,384,587,594	27.7%
Dedicated Taxes	0110	3.4%	530,601,595	95,590,820	10,050,240	448,601	987,851	11,486,693	423,524,082	79.8%
Federal Payments	0150	8.1%	1,289,388,029	279,790,510	29,431,139	22,559,604	1,301,970	53,292,713	956,304,806	74.2%
Federal Grant Fund	0200	12.6%	1,993,760,979	517,800,442	170,571,931	48,314,086	21,775,841	240,661,858	1,235,298,679	62.0%
Federal Medicaid Payments	0250	16.1%	2,551,591,824	1,798,084,245	30,893,843	6,587,408	2,275,507	39,756,758	713,750,821	28.0%
Private Grant Fund	0400	0.1%	17,147,122	4,112,088	610,629	63,862	256,884	931,375	12,103,659	70.6%
Private Donations	0450	0.0%	2,155,323	432,084	14,573	1,260	17,165	32,998	1,690,240	78.4%
Special Purpose Revenue Funds ('O'Type)	0600	5.2%	823,454,374	278,287,816	108,413,830	19,155,339	17,749,439	145,318,608	399,847,950	48.6%
Grand Total		100.0%	15,832,112,589	8,506,717,219	810,579,385	258,868,991	128,839,162	1,198,287,538	6,127,107,832	38.7%
% Of Budget				53.7%				7.6%		



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

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

(Run Date: Jun 22, 2021)

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriation Title									
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	35.3%	5,585,072,914	3,309,853,111	339,727,676	123,345,040	48,444,291	511,517,007	1,763,702,796	31.6%
Public Education System	20.1%	3,188,173,183	1,894,681,303	91,902,704	56,702,957	21,736,316	170,341,977	1,123,149,903	35.2%
Financing and Other	13.9%	2,197,669,544	520,901,360	881,645	2,115,780	0	2,997,425	1,673,770,759	76.2%
Public Safety and Justice	11.3%	1,794,436,033	1,050,290,051	99,262,402	10,086,708	10,646,526	119,995,636	624,150,346	34.8%
Governmental Direction and Support	7.9%	1,254,633,832	676,418,759	116,173,162	33,442,322	31,178,745	180,794,229	397,420,845	31.7%
Operations and Infrastructure	7.3%	1,156,088,372	728,718,680	105,950,603	21,466,595	5,936,038	133,353,237	294,016,455	25.4%
Economic Development and Regulation	4.1%	656,038,711	325,853,954	56,681,193	11,709,589	10,897,246	79,288,028	250,896,729	38.2%
Grand Total	100.0%	15,832,112,589	8,506,717,219	810,579,385	258,868,991	128,839,162	1,198,287,538	6,127,107,832	38.7%
% Of Budget			53.7%				7.6%		

This pie chart illustrates the distribution of the Revised Budget across various agency groups. The largest portion is Human Support Services at 35.3%, followed by Public Education System at 20.1%. Other significant categories include Financing and Other (13.9%), Public Safety and Justice (11.3%), Governmental Direction and Support (7.9%), Operations and Infrastructure (7.3%), and Economic Development and Regulation (4.1%).

This pie chart shows the distribution of Total Commitments. Expenditures is the largest category, followed by Available Balance. Total Commitments is also shown as a separate slice, representing the total amount committed.

(C3) District Summary –
Appropriated Fund by
Appropriated Title

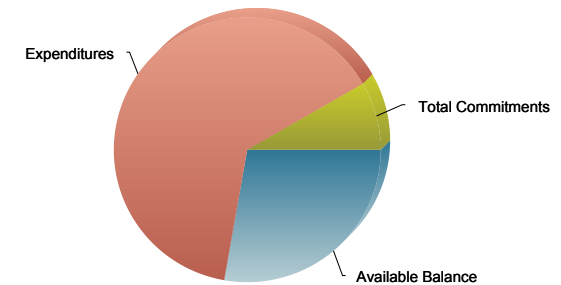
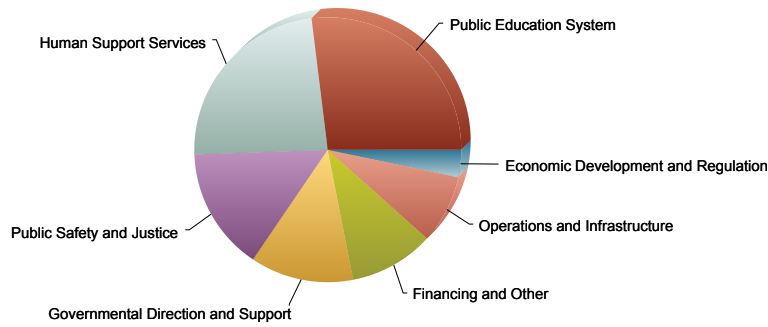
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 22, 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	12.3%	1,065,053,602	610,478,795	86,670,937	18,495,761	30,057,399	135,224,096	319,350,711	30.0%
Economic Development and Regulation	3.4%	290,354,287	154,402,576	9,889,869	2,467,090	6,794,540	19,151,499	116,800,212	40.2%
Public Safety and Justice	15.1%	1,302,938,668	901,498,077	76,889,712	8,003,727	5,314,358	90,207,797	311,232,794	23.9%
Public Education System	27.0%	2,327,495,287	1,690,359,745	60,867,462	40,390,531	15,511,868	116,769,861	520,365,681	22.4%
Human Support Services	23.5%	2,029,472,592	1,196,835,183	184,169,154	82,873,703	25,813,450	292,856,307	539,781,102	26.6%
Operations and Infrastructure	8.2%	704,356,577	539,618,663	42,106,065	7,475,125	982,890	50,564,080	114,173,834	16.2%
Financing and Other	10.5%	904,342,329	439,426,175	0	2,032,894	0	2,032,894	462,883,260	51.2%
Grand Total	100.0%	8,624,013,342	5,532,619,213	460,593,199	161,738,831	84,474,505	706,806,535	2,384,587,594	27.7%
% Of Budget			64.2%				8.2%		



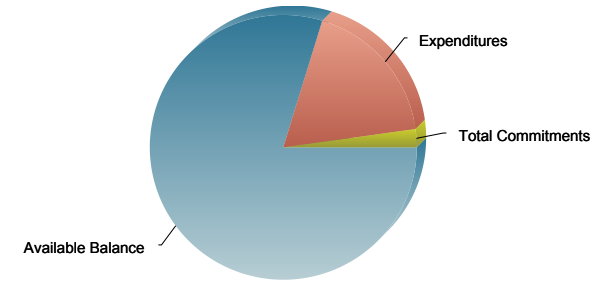
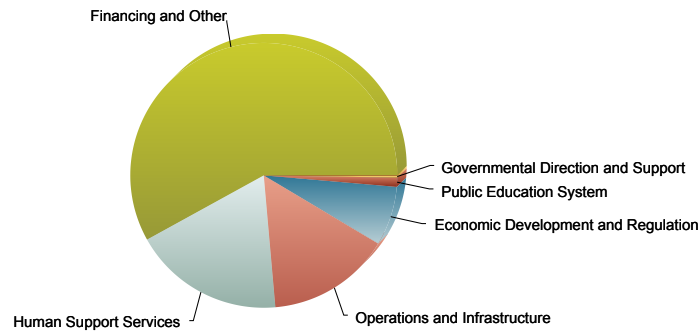
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 22, 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	127,999	41,117	32,690	0	73,807	1,311,970	86.7%
Economic Development and Regulation	7.4%	39,174,312	16,520,819	9,704,688	380,735	977,906	11,063,329	11,590,165	29.6%
Public Education System	1.1%	5,696,233	1,770,685	201,039	14,184	9,945	225,168	3,700,380	65.0%
Human Support Services	18.5%	98,395,140	382,808	103,397	20,992	0	124,390	97,887,943	99.5%
Operations and Infrastructure	14.8%	78,489,128	54,586,969	0	0	0	0	23,902,159	30.5%
Financing and Other	57.9%	307,333,006	22,201,540	0	0	0	0	285,131,466	92.8%
Grand Total	100.0%	530,601,595	95,590,820	10,050,240	448,601	987,851	11,486,693	423,524,082	79.8%
% Of Budget			18.0%				2.2%		



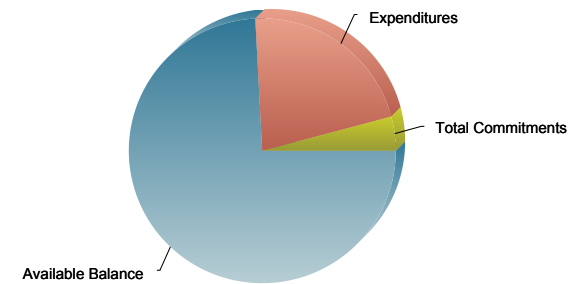
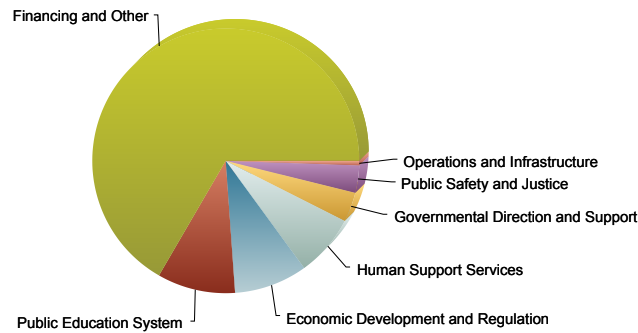
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 22, 2021)

Appropriated Fund By Appropriation Title

General Fund: Federal Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	3.6%	47,059,022	8,880,793	2,996,393	14,054,946	64,716	17,116,055	21,062,174	44.8%
Economic Development and Regulation	9.1%	116,765,101	96,927,318	6,884,498	8,187,000	608,800	15,680,298	4,157,485	3.6%
Public Safety and Justice	3.1%	40,473,155	37,702,416	223,305	66,118	44,289	333,712	2,437,027	6.0%
Public Education System	9.4%	121,593,818	33,977,561	13,304,313	168,654	19,950	13,492,916	74,123,340	61.0%
Human Support Services	7.5%	96,613,919	52,041,316	5,140,986	0	564,215	5,705,201	38,867,402	40.2%
Operations and Infrastructure	0.6%	8,000,000	0	0	0	0	0	8,000,000	100.0%
Financing and Other	66.6%	858,883,014	50,261,105	881,645	82,886	0	964,531	807,657,379	94.0%
Grand Total	100.0%	1,289,388,029	279,790,510	29,431,139	22,559,604	1,301,970	53,292,713	956,304,806	74.2%
% Of Budget			21.7%				4.1%		



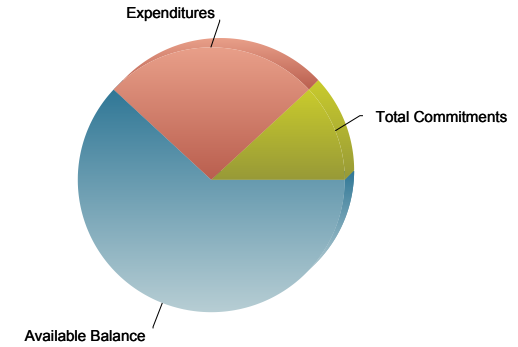
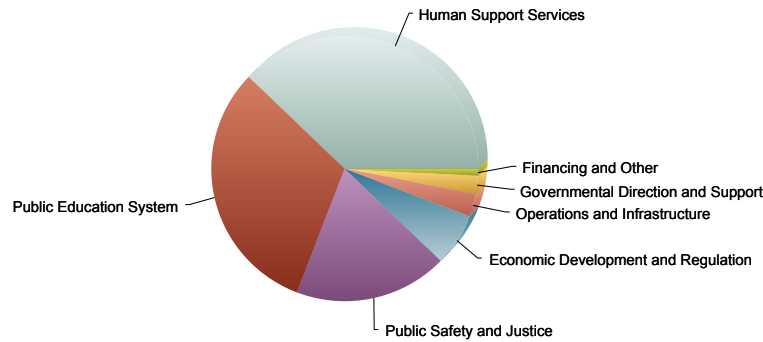
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 22, 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	2.1%	41,498,887	16,432,953	5,720,897	429,804	165,577	6,316,278	18,749,656	45.2%
Economic Development and Regulation	6.4%	127,903,569	20,505,896	26,231,865	574,647	91,000	26,897,512	80,500,162	62.9%
Public Safety and Justice	18.4%	366,399,931	76,214,759	8,748,091	1,595,624	3,510,934	13,854,649	276,330,523	75.4%
Public Education System	31.6%	630,591,606	134,397,421	9,031,869	9,958,987	2,513,038	21,503,894	474,690,291	75.3%
Human Support Services	37.7%	751,110,982	238,745,145	111,837,522	32,541,939	14,677,982	159,057,443	353,308,394	47.0%
Operations and Infrastructure	2.9%	57,791,016	26,014,356	9,001,686	3,213,085	817,311	13,032,082	18,744,578	32.4%
Financing and Other	0.9%	18,464,988	5,489,913	0	0	0	0	12,975,075	70.3%
Grand Total	100.0%	1,993,760,979	517,800,442	170,571,931	48,314,086	21,775,841	240,661,858	1,235,298,679	62.0%
% Of Budget			26.0%				12.1%		



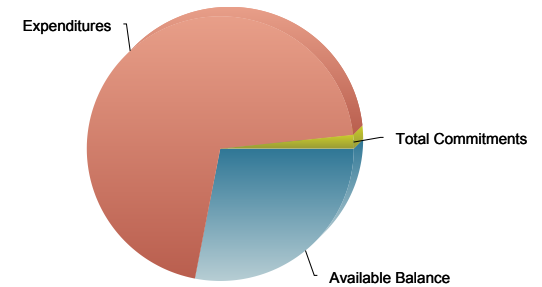
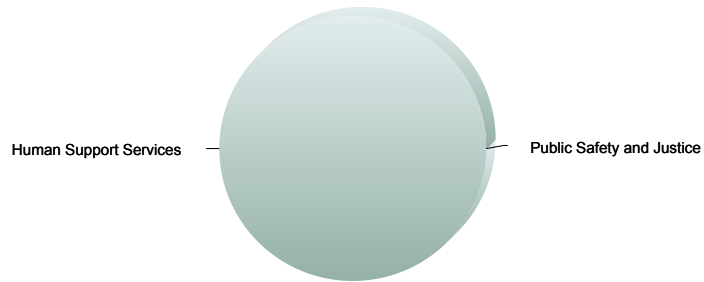
SOURCE: CFOSolve / SOAR
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(Run Date: Jun 22, 2021)

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%	2,551,441,824	1,798,084,245	30,854,843	6,587,408	2,275,507	39,717,758	713,639,821	28.0%
Grand Total	100.0%	2,551,591,824	1,798,084,245	30,893,843	6,587,408	2,275,507	39,756,758	713,750,821	28.0%
% Of Budget			70.5%				1.6%		



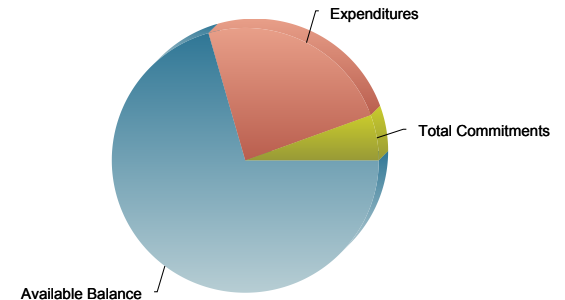
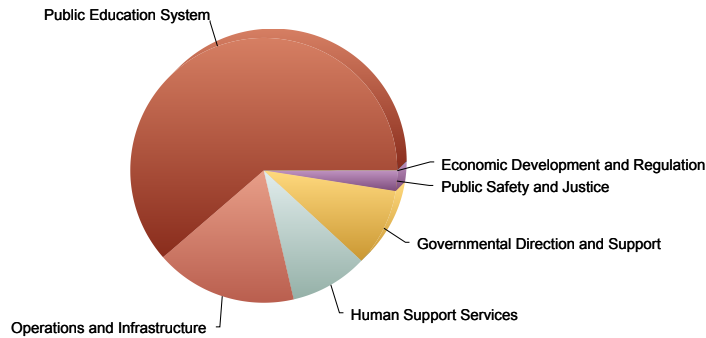
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 22, 2021)

Appropriated Fund By Appropriation Title

General Fund: Private Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	9.4%	1,613,965	1,602,446	1,539	0	0	1,539	9,980	0.6%
Economic Development and Regulation	0.1%	15,000	10,000	0	0	0	0	5,000	33.3%
Public Safety and Justice	2.4%	411,846	400,425	0	25,000	0	25,000	(13,579)	(3.3%)
Public Education System	61.3%	10,506,654	1,689,705	209,326	13,523	123,459	346,308	8,470,641	80.6%
Human Support Services	9.4%	1,619,740	362,212	220,260	15,203	108,425	343,888	913,640	56.4%
Operations and Infrastructure	17.4%	2,979,916	47,300	179,504	10,136	25,000	214,640	2,717,977	91.2%
Grand Total	100.0%	17,147,122	4,112,088	610,629	63,862	256,884	931,375	12,103,659	70.6%
% Of Budget			24.0%				5.4%		



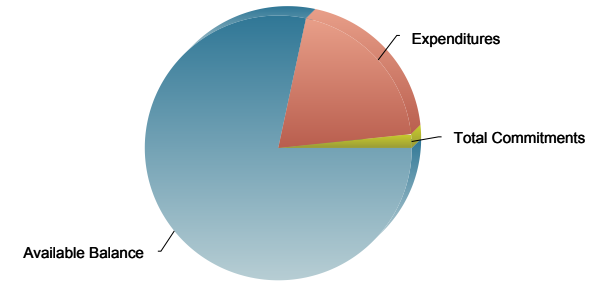
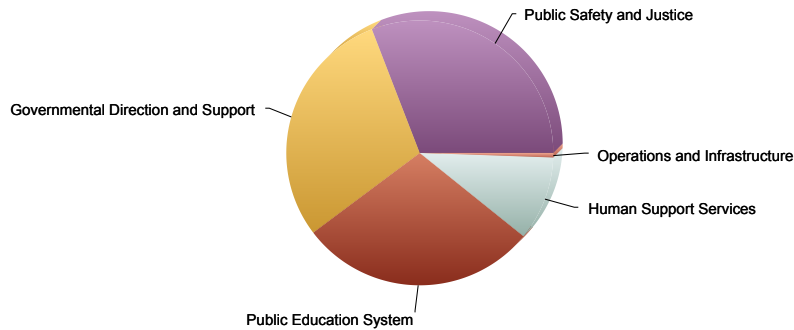
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 22, 2021)

Appropriated Fund By Appropriation Title

General Fund: Private Donations By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	29.4%	633,148	259,123	0	0	0	0	374,026	59.1%
Public Safety and Justice	30.9%	666,767	27,639	11,626	0	0	11,626	627,502	94.1%
Public Education System	29.0%	624,894	132,034	2,946	6,081	17,165	26,192	466,668	74.7%
Human Support Services	10.0%	216,513	13,288	0	(4,820)	0	(4,820)	208,045	96.1%
Operations and Infrastructure	0.6%	14,000	0	0	0	0	0	14,000	100.0%
Grand Total	100.0%	2,155,323	432,084	14,573	1,260	17,165	32,998	1,690,240	78.4%
% Of Budget			20.0%				1.5%		



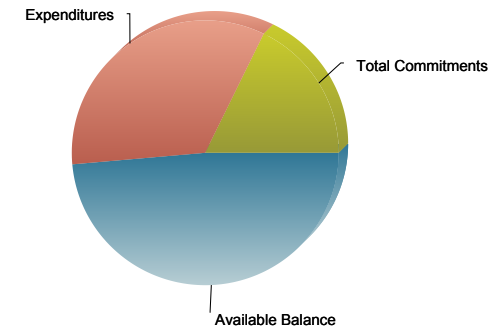
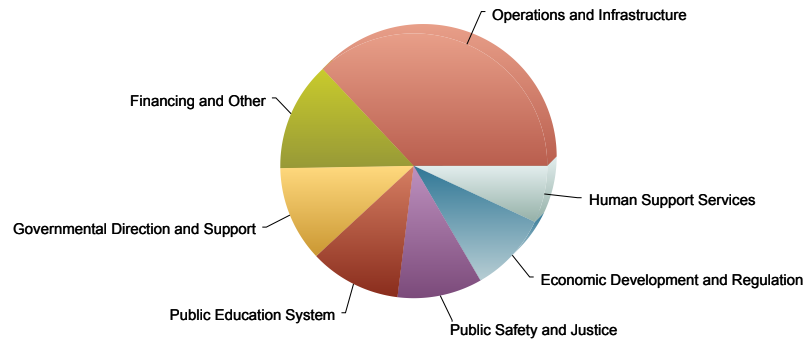
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 22, 2021)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	11.8%	97,261,431	38,636,650	20,742,280	429,120	891,053	22,062,453	36,562,328	37.6%
Economic Development and Regulation	9.9%	81,826,441	37,487,346	3,970,274	100,117	2,425,000	6,495,391	37,843,704	46.2%
Public Safety and Justice	10.1%	83,395,666	34,446,735	13,350,668	396,238	1,776,945	15,523,851	33,425,079	40.1%
Public Education System	11.1%	91,664,692	32,354,152	8,285,749	6,150,998	3,540,891	17,977,638	41,332,901	45.1%
Human Support Services	6.8%	56,202,202	23,388,913	7,401,513	1,310,616	5,004,712	13,716,840	19,096,449	34.0%
Operations and Infrastructure	37.0%	304,457,735	108,451,393	54,663,347	10,768,249	4,110,838	69,542,434	126,463,908	41.5%
Financing and Other	13.2%	108,646,207	3,522,627	0	0	0	0	105,123,580	96.8%
Grand Total	100.0%	823,454,374	278,287,816	108,413,830	19,155,339	17,749,439	145,318,608	399,847,950	48.6%
% Of Budget			33.8%				17.6%		



(C4) Federal Payments – by Fund Detail

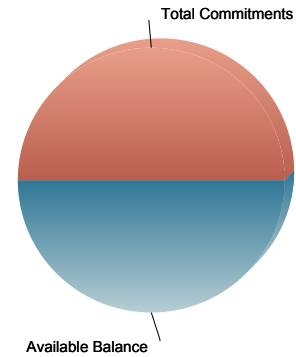
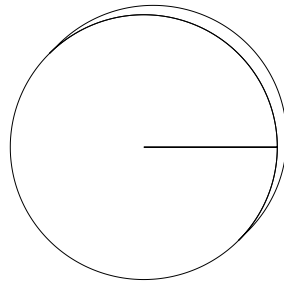
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 22, 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		



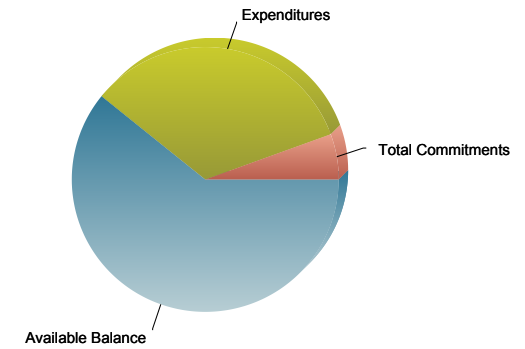
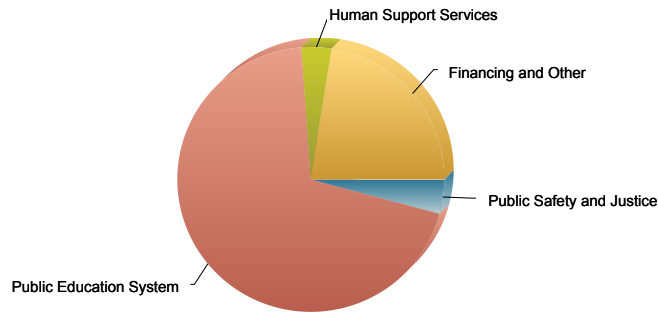
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 22, 2021)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	4.2%	4,503,221	1,851,120	223,305	66,118	44,289	333,712	2,318,389	51.5%
Public Education System	69.6%	74,018,856	19,375,410	462,936	0	19,950	482,886	54,160,561	73.2%
Human Support Services	3.8%	4,000,000	1,608,506	4,553,094	0	471,215	5,024,309	(2,632,815)	(65.8%)
Financing and Other	22.4%	23,882,490	13,020,742	0	0	0	0	10,861,748	45.5%
Grand Total	100.0%	106,404,566	35,855,777	5,239,334	66,118	535,454	5,840,906	64,707,883	60.8%
% Of Budget			33.7%				5.5%		



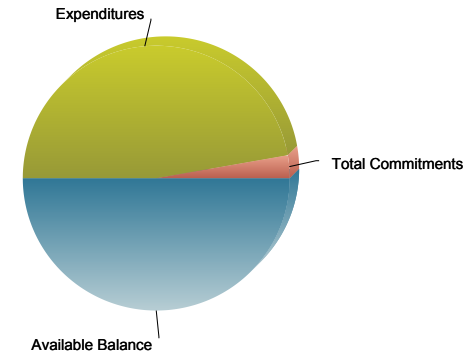
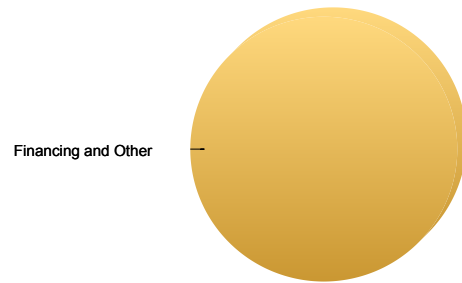
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 22, 2021)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Financing and Other	100.0%	34,872,372	16,467,261	881,645	82,886	0	964,531	17,440,580	50.0%
Grand Total	100.0%	34,872,372	16,467,261	881,645	82,886	0	964,531	17,440,580	50.0%
% Of Budget			47.2%				2.8%		

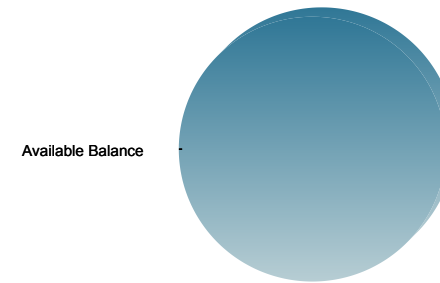
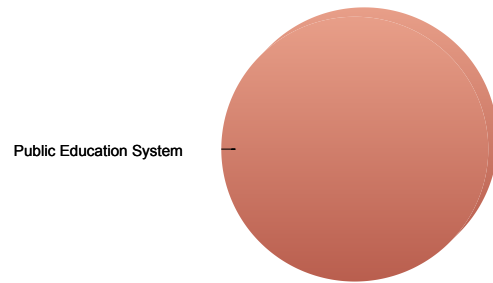


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 2021)

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%		



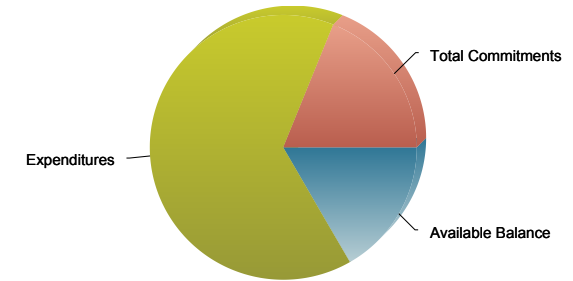
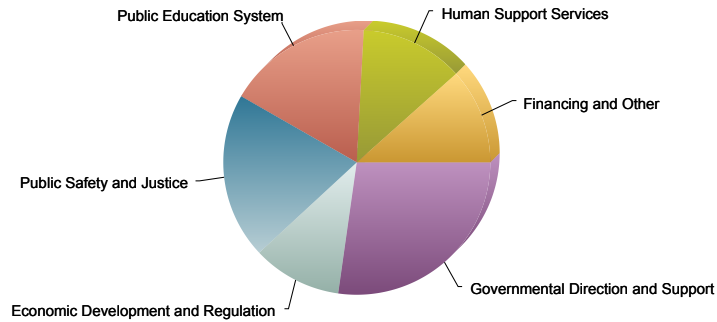
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 22, 2021)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	27.2%	47,059,022	8,880,793	2,996,393	14,054,946	64,716	17,116,055	21,062,174	44.8%
Economic Development and Regulation	10.8%	18,620,101	16,162,893	2,200,000	0	0	2,200,000	257,208	1.4%
Public Safety and Justice	20.5%	35,472,451	35,353,813	0	0	0	0	118,638	0.3%
Public Education System	17.4%	30,074,962	14,602,152	12,841,434	168,654	0	13,010,088	2,462,723	8.2%
Human Support Services	12.6%	21,764,633	16,612,020	156,551	0	0	156,551	4,996,063	23.0%
Financing and Other	11.6%	20,052,786	20,052,786	0	0	0	0	0	0.0%
Grand Total	100.0%	173,043,955	111,664,456	18,194,378	14,223,600	64,716	32,482,693	28,896,805	16.7%
% Of Budget			64.5%				18.8%		

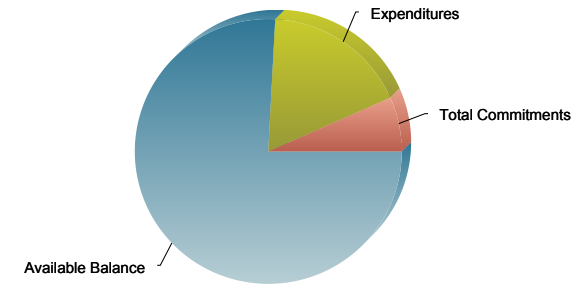
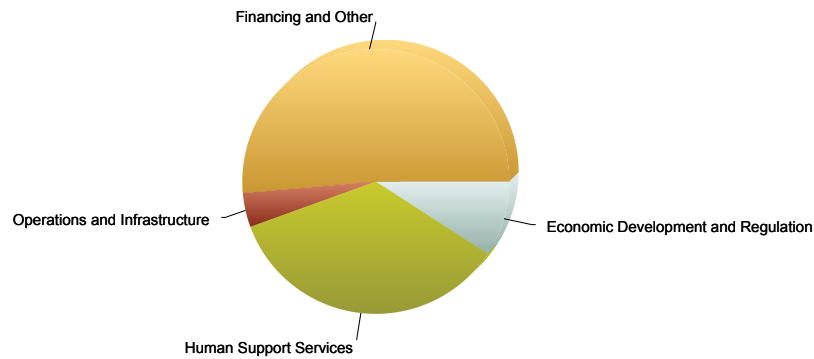


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 2021)

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	1,264,425	4,684,498	8,187,000	108,800	12,980,298	3,900,277	21.5%
Human Support Services	35.4%	70,849,286	33,820,791	431,342	0	93,000	524,342	36,504,154	51.5%
Operations and Infrastructure	4.0%	8,000,000	0	0	0	0	0	8,000,000	100.0%
Financing and Other	51.5%	103,005,714	0	0	0	0	0	103,005,714	100.0%
Grand Total	100.0%	200,000,000	35,085,216	5,115,839	8,187,000	201,800	13,504,639	151,410,144	75.7%
% Of Budget			17.5%				6.8%		



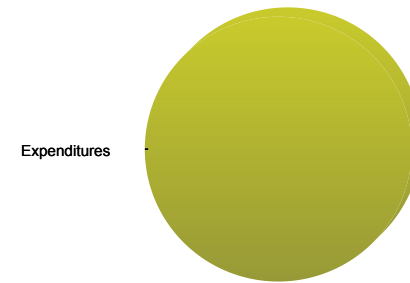
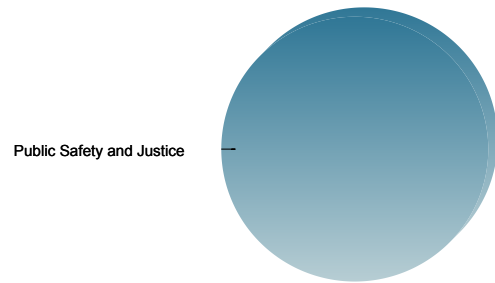
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** UNAUDITED and UNADJUSTED **

(Run Date: Jun 22, 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%		



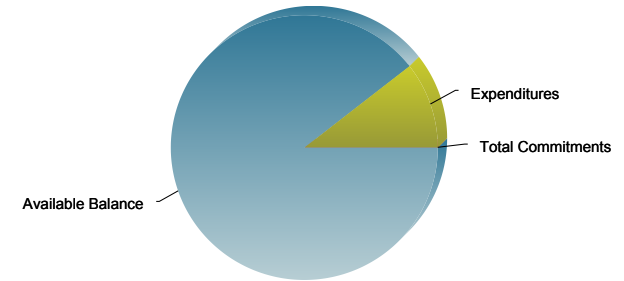
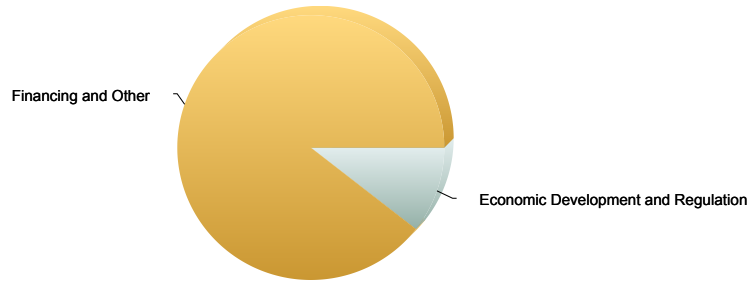
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** UNAUDITED and UNADJUSTED **

(Run Date: Jun 22, 2021)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	10.6%	80,000,000	79,500,000	0	0	500,000	500,000	0	0.0%
Financing and Other	89.4%	674,861,936	0	0	0	0	0	674,861,936	100.0%
Grand Total	100.0%	754,861,936	79,500,000	0	0	500,000	500,000	674,861,936	89.4%
% Of Budget			10.5%				0.1%		



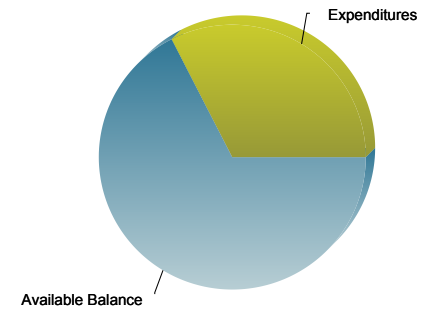
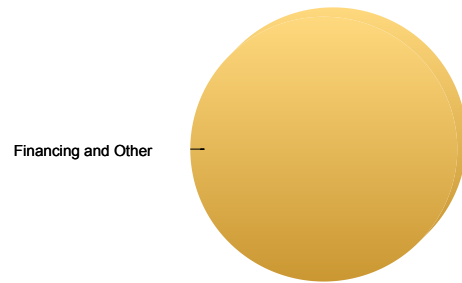
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 22, 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: Jun 22, 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	7,820,528	50,239	679	0	50,918	4,102,266	34.3%
AB0 - Council of the District of Columbia	28,657,023	16,788,350	378,053	236,936	0	614,989	11,253,683	39.3%
AC0 - Office of the District of Columbia Auditor	6,153,131	3,470,424	638,463	235,323	0	873,786	1,808,922	29.4%
AD0 - Office of the Inspector General	15,848,905	8,517,771	1,123,052	38,687	115,000	1,276,739	6,054,396	38.2%
AE0 - Office of the City Administrator	10,981,190	5,801,120	23,001	65,752	7,116	95,869	5,084,201	46.3%
AF0 - Contract Appeals Board	1,779,796	1,146,368	6,849	400	3,841	11,090	622,338	35.0%
AG0 - Board of Ethics and Government Accountability	2,952,892	1,565,046	0	10,858	0	10,858	1,376,988	46.6%
AH0 - Mayor's Office of Legal Counsel	1,638,423	1,015,314	9,410	8,450	0	17,860	605,249	36.9%
AI0 - Office of the Senior Advisor	3,343,809	2,061,239	158,841	0	111,800	270,641	1,011,929	30.3%
AL0 - Uniform Law Commission	60,250	39,409	0	0	0	0	20,841	34.6%
AM0 - Department of General Services	381,327,639	208,900,570	49,276,525	946,853	22,581,838	72,805,216	99,621,852	26.1%
AP0 - Office on Asian and Pacific Islander Affairs	1,335,150	713,212	116,552	3,204	0	119,756	502,182	37.6%
AR0 - Statehood Initiatives	249,246	138,078	0	0	0	0	111,168	44.6%
AS0 - Office of Finance and Resource Management	30,649,572	16,143,508	22,086	4,605,652	0	4,627,738	9,878,326	32.2%
AT0 - Office of the Chief Financial Officer	146,558,982	88,964,404	9,248,735	757,991	5,186,470	15,193,196	42,401,382	28.9%
BA0 - Office of the Secretary	3,706,056	2,407,517	222,960	10,646	0	233,606	1,064,933	28.7%
BE0 - Department of Human Resources	10,518,875	6,175,052	0	10,701	150,000	160,701	4,183,122	39.8%
BG0 - Employees' Compensation Fund	22,146,569	11,367,495	1,292,958	9,917	0	1,302,875	9,476,199	42.8%
BZ0 - Office on Latino Affairs	5,385,570	2,690,519	1,875,238	5,350	45,000	1,925,588	769,462	14.3%
CB0 - Office of the Attorney General for the District of Columbia	86,377,361	49,042,609	1,381,679	8,862,194	141,397	10,385,270	26,949,482	31.2%
CG0 - Public Employee Relations Board	1,295,666	762,483	82,269	33,091	0	115,360	417,822	32.2%
CH0 - Office of Employee Appeals	2,234,311	1,418,349	6,667	0	14,568	21,235	794,727	35.6%
CJ0 - Office of Campaign Finance	8,577,340	2,558,786	162,593	26,876	0	189,468	5,829,086	68.0%
DL0 - Board of Elections	9,551,178	6,946,851	481,156	63,776	7,920	552,852	2,051,474	21.5%
DX0 - Office of Advisory Neighborhood Commissions	1,630,234	439,892	0	5,622	0	5,622	1,184,720	72.7%
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: Jun 22, 2021)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
JR0 - Office of Disability Rights	1,153,257	625,073	9,397	19,767	0	29,164	499,020	43.3%
PO0 - Office of Contracting and Procurement	185,889,616	105,509,320	16,110,492	222,519	1,390,561	17,723,573	62,656,723	33.7%
RJ0 - Captive Insurance Agency	7,585,735	4,032,903	110,000	166	0	110,166	3,442,666	45.4%
RK0 - Office of Risk Management	4,266,384	2,534,414	73,705	9,661	0	83,366	1,648,604	38.6%
TO0 - Office of the Chief Technology Officer	69,801,510	49,946,918	3,810,016	2,144,030	301,888	6,255,934	13,598,658	19.5%
VA0 - Office of Veterans' Affairs	837,890	348,943	0	160,659	0	160,659	328,288	39.2%
Total, Governmental Direction and Support	1,065,053,602	610,478,795	86,670,937	18,495,761	30,057,399	135,224,096	319,350,711	30.0%
BD0 - Office of Planning	11,558,665	6,642,286	687,391	14,128	185,000	886,519	4,029,860	34.9%
BJ0 - Office of Zoning	3,231,669	2,003,822	159,570	12,960	0	172,530	1,055,317	32.7%
BX0 - Commission on the Arts and Humanities	0	1,000	0	(510)	0	(510)	(490)	N/A
CI0 - Office of Cable Television, Film, Music, and Entertainment	2,740,021	1,577,408	134,378	0	0	134,378	1,028,235	37.5%
CQ0 - Office of the Tenant Advocate	3,467,119	1,503,817	6,160	534,800	0	540,960	1,422,342	41.0%
DA0 - Real Property Tax Appeals Commission	1,825,886	1,196,166	7,209	22,906	3,500	33,615	596,104	32.6%
DB0 - Department of Housing and Community Development	21,643,001	8,532,063	3,842,065	1,213,502	835,050	5,890,617	7,220,320	33.4%
DR0 - Rental Housing Commission	1,327,889	792,213	5,435	36,530	0	41,966	493,710	37.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	27,761,968	11,180,131	2,978,155	505,090	5,770,990	9,254,235	7,327,603	26.4%
EN0 - Department of Small and Local Business Development	16,312,728	10,988,217	2,069,504	127,684	0	2,197,188	3,127,323	19.2%
HP0 - Housing Production Trust Fund Subsidy	17,537,833	0	0	0	0	0	17,537,833	100.0%
HY0 - Housing Authority Subsidy	181,822,508	108,860,453	0	0	0	0	72,962,054	40.1%
ID0 - Business Improvement Districts Transfer	1,125,000	1,125,000	0	0	0	0	0	0.0%
Total, Economic Development and Regulation	290,354,287	154,402,576	9,889,869	2,467,090	6,794,540	19,151,499	116,800,212	40.2%
BN0 - Homeland Security and Emergency Management Agency	6,031,416	3,241,801	323,309	84,498	12,500	420,306	2,369,309	39.3%
DQ0 - Commission on Judicial Disabilities and Tenure	82,236	16,258	12,943	5,862	0	18,805	47,173	57.4%
DV0 - Judicial Nomination Commission	35,569	10,410	0	6,504	0	6,504	18,655	52.4%
FA0 - Metropolitan Police Department	523,217,136	380,426,012	15,586,622	563,649	1,047,807	17,198,078	125,593,046	24.0%

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

(Run Date: Jun 22, 2021)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FB0 - Fire and Emergency Medical Services Department	262,777,104	169,717,921	10,218,388	4,196,549	1,640,766	16,055,702	77,003,480	29.3%
FD0 - Police Officers' and Firefighters' Retirement System	109,933,000	109,933,000	0	0	0	0	0	0.0%
FH0 - Office of Police Complaints	2,612,656	1,497,135	76,891	943	0	77,834	1,037,687	39.7%
FI0 - Corrections Information Council	877,940	461,782	0	0	0	0	416,159	47.4%
FJ0 - Criminal Justice Coordinating Council	1,666,414	794,534	360,938	7,562	74,281	442,782	429,098	25.7%
FK0 - District of Columbia National Guard	5,088,181	2,863,920	197,774	76,108	0	273,883	1,950,378	38.3%
FL0 - Department of Corrections	147,999,871	92,864,463	17,521,163	72,656	159,614	17,753,432	37,381,976	25.3%
FO0 - Office of Victim Services and Justice Grants	44,215,398	27,399,957	13,812,437	136,881	31,000	13,980,317	2,835,124	6.4%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,686,922	881,927	0	95,257	6,105	101,362	703,633	41.7%
FR0 - Department of Forensic Sciences	36,077,190	21,645,951	2,840,492	60,879	881,374	3,782,745	10,648,494	29.5%
FS0 - Office of Administrative Hearings	10,323,110	6,422,833	327,103	10,726	0	337,829	3,562,449	34.5%
FX0 - Office of the Chief Medical Examiner	12,578,683	7,234,864	662,343	57,333	142,562	862,238	4,481,581	35.6%
FZ0 - District of Columbia Sentencing Commission	1,258,110	713,458	127,366	27,006	0	154,373	390,279	31.0%
HM0 - Office of Human Rights	7,941,657	3,180,968	221,137	58,725	208,000	487,862	4,272,827	53.8%
JZ0 - Department of Youth Rehabilitation Services	85,104,472	48,155,265	12,653,418	1,968,910	188,733	14,811,061	22,138,146	26.0%
MA0 - Criminal Code Reform Commission	813,016	430,883	70,000	8,254	0	78,254	303,880	37.4%
NS0 - Office of Neighborhood Safety and Engagement	10,355,232	4,296,468	1,877,389	525,423	921,616	3,324,429	2,734,335	26.4%
RC0 - Office on Returning Citizen Affairs	1,890,215	752,066	0	40,000	0	40,000	1,098,149	58.1%
UC0 - Office of Unified Communications	30,373,139	18,556,200	0	0	0	0	11,816,939	38.9%
Total, Public Safety and Justice	1,302,938,668	901,498,077	76,889,712	8,003,727	5,314,358	90,207,797	311,232,794	23.9%
BH0 - Unemployment Compensation Fund	5,480,390	3,040,081	0	0	0	0	2,440,309	44.5%
CE0 - District of Columbia Public Library	75,341,822	36,514,597	6,834,441	492,197	461,398	7,788,037	31,039,188	41.2%
CF0 - Department of Employment Services	61,060,768	19,990,442	2,465,887	3,860,064	1,683,989	8,009,940	33,060,386	54.1%
GA0 - District of Columbia Public Schools	970,161,682	648,364,998	35,745,136	26,794,052	4,586,021	67,125,210	254,671,475	26.3%
GC0 - District of Columbia Public Charter Schools	615,172,021	613,122,085	0	0	0	0	2,049,936	0.3%
GD0 - Office of the State Superintendent of Education	187,099,538	90,973,213	7,433,969	3,305,690	8,118,453	18,858,112	77,268,213	41.3%

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

(Run Date: Jun 22, 2021)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GE0 - State Board of Education	2,187,104	1,210,233	51,897	49,528	0	101,425	875,445	40.0%
GG0 - University of the District of Columbia Subsidy Account	90,303,335	67,227,502	0	0	0	0	23,075,833	25.6%
GL0 - District of Columbia State Athletics Commission	1,185,643	611,989	58,361	86,854	22,145	167,360	406,295	34.3%
GN0 - Non-Public Tuition	59,238,495	34,679,597	122,342	(23,498)	0	98,844	24,460,054	41.3%
GO0 - Special Education Transportation	111,832,805	66,810,588	70,000	3,441,865	10,041	3,521,907	41,500,311	37.1%
GW0 - Office of the Deputy Mayor for Education	21,137,886	6,480,094	6,842,576	1,690,238	218,320	8,751,135	5,906,658	27.9%
GX0 - Teachers' Retirement System	70,478,000	70,286,824	0	0	0	0	191,176	0.3%
HA0 - Department of Parks and Recreation	56,815,798	30,969,298	1,242,851	693,540	411,500	2,347,892	23,498,608	41.4%
PE0 - Section 103 Judgments-Public Education System	0	78,206	0	0	0	0	(78,206)	N/A
Total, Public Education System	2,327,495,287	1,690,359,745	60,867,462	40,390,531	15,511,868	116,769,861	520,365,681	22.4%
BY0 - Department of Aging and Community Living	40,820,262	24,132,347	12,208,449	719,609	9,600	12,937,658	3,750,257	9.2%
DU0 - Medicaid Reserve	17,540,089	0	0	0	0	0	17,540,089	100.0%
HC0 - Department of Health	96,868,690	42,911,489	27,327,321	4,952,104	6,828,817	39,108,243	14,848,959	15.3%
HG0 - Office of the Deputy Mayor for Health and Human Services	2,115,940	1,230,786	2,285	45,887	0	48,172	836,982	39.6%
HT0 - Department of Health Care Finance	857,622,717	528,885,547	14,946,970	2,396,974	1,866,816	19,210,760	309,526,410	36.1%
HX0 - Not-for-Profit Hospital Corporation Subsidy	40,000,000	40,000,000	0	0	0	0	0	0.0%
JA0 - Department of Human Services	419,713,591	245,753,902	85,354,693	16,983,589	6,937,856	109,276,137	64,683,552	15.4%
JM0 - Department on Disability Services	131,048,076	63,937,827	6,143,227	42,601,505	222,326	48,967,058	18,143,191	13.8%
RL0 - Child and Family Services Agency	151,738,863	101,452,718	7,429,296	5,198,470	172,215	12,799,981	37,486,164	24.7%
RM0 - Department of Behavioral Health	272,004,364	148,530,568	30,756,913	9,975,565	9,775,821	50,508,298	72,965,498	26.8%
Total, Human Support Services	2,029,472,592	1,196,835,183	184,169,154	82,873,703	25,813,450	292,856,307	539,781,102	26.6%
CR0 - Department of Consumer and Regulatory Affairs	27,538,607	16,483,473	1,077,979	312,288	7,319	1,397,587	9,657,548	35.1%
DJ0 - Office of the People's Counsel	689,246	378,250	69,562	0	1,500	71,062	239,934	34.8%
KA0 - District Department of Transportation	111,225,941	61,902,600	24,430,157	452,829	334,072	25,217,059	24,106,283	21.7%
KC0 - Washington Metropolitan Area Transit Commission	165,365	87,926	0	0	0	0	77,439	46.8%
KE0 - Washington Metropolitan Area Transit Authority	342,662,161	323,668,931	0	0	0	0	18,993,230	5.5%

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

(Run Date: Jun 22, 2021)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
KG0 - Department of Energy and Environment	27,921,074	17,162,379	756,501	171,808	15,332	943,640	9,815,055	35.2%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	1,297,578	796,571	0	9,172	0	9,172	491,836	37.9%
KT0 - Department of Public Works	149,065,581	97,805,564	6,883,620	5,589,285	509,072	12,981,977	38,278,040	25.7%
KV0 - Department of Motor Vehicles	35,817,378	18,764,530	6,902,300	935,093	115,595	7,952,988	9,099,861	25.4%
LQ0 - Alcoholic Beverage Regulation Administration	359,247	15,537	0	0	0	0	343,710	95.7%
TC0 - Department of For-Hire Vehicles	7,614,397	2,552,901	1,985,946	4,650	0	1,990,596	3,070,900	40.3%
Total, Operations and Infrastructure	704,356,577	539,618,663	42,106,065	7,475,125	982,890	50,564,080	114,173,834	16.2%
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	423,812,996	0	0	0	0	361,086,633	46.0%
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	450,966	0	0	0	0	9,549,034	95.5%
ZC0 - Commercial Paper Program	6,000,000	1,252,208	0	0	0	0	4,747,792	79.1%
ZH0 - Settlements and Judgments	28,024,759	10,579,348	0	0	0	0	17,445,411	62.2%
ZZ0 - John A. Wilson Building Fund	4,263,551	2,230,657	0	2,032,894	0	2,032,894	0	0.0%
Total, Financing and Other	904,342,329	439,426,175	0	2,032,894	0	2,032,894	462,883,260	51.2%
Grand Total	8,624,013,342	5,532,619,213	460,593,199	161,738,831	84,474,505	706,806,535	2,384,587,594	27.7%
% Of Budget		64.2%				8.2%		

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

(Run Date: Jun 22, 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	127,999	41,117	32,690	0	73,807	1,311,970	86.7%
Total, Governmental Direction and Support	1,513,776	127,999	41,117	32,690	0	73,807	1,311,970	86.7%
BX0 - Commission on the Arts and Humanities	37,848,384	15,620,819	9,704,678	380,735	977,906	11,063,319	11,164,247	29.5%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	1,325,928	900,000	10	0	0	10	425,918	32.1%
Total, Economic Development and Regulation	39,174,312	16,520,819	9,704,688	380,735	977,906	11,063,329	11,590,165	29.6%
GD0 - Office of the State Superintendent of Education	5,696,233	1,770,685	201,039	14,184	9,945	225,168	3,700,380	65.0%
Total, Public Education System	5,696,233	1,770,685	201,039	14,184	9,945	225,168	3,700,380	65.0%
HT0 - Department of Health Care Finance	98,195,140	382,808	103,397	20,992	0	124,390	97,687,943	99.5%
RM0 - Department of Behavioral Health	200,000	0	0	0	0	0	200,000	100.0%
Total, Human Support Services	98,395,140	382,808	103,397	20,992	0	124,390	97,887,943	99.5%
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	21,468,302	0	0	0	0	71,676,514	77.0%
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	22,201,540	0	0	0	0	285,131,466	92.8%
Grand Total	530,601,595	95,590,820	10,050,240	448,601	987,851	11,486,693	423,524,082	79.8%
% Of Budget		18.0%				2.2%		

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

(Run Date: Jun 22, 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	22,525,744	1,827,082	0	0	1,827,082	65,791	0.3%
PO0 - Office of Contracting and Procurement	9,370,399	(24,911,332)	0	14,054,406	0	14,054,406	20,227,324	215.9%
TO0 - Office of the Chief Technology Officer	9,110,592	7,133,231	1,169,311	540	64,716	1,234,566	742,794	8.2%
Total, Governmental Direction and Support	47,059,022	8,880,793	2,996,393	14,054,946	64,716	17,116,055	21,062,174	44.8%
DB0 - Department of Housing and Community Development	9,633,934	3,541,151	2,547,233	0	0	2,547,233	3,545,550	36.8%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	107,131,167	93,386,167	4,337,265	8,187,000	608,800	13,133,065	611,935	0.6%
Total, Economic Development and Regulation	116,765,101	96,927,318	6,884,498	8,187,000	608,800	15,680,298	4,157,485	3.6%
DQ0 - Commission on Judicial Disabilities and Tenure	414,438	132,352	0	10,109	0	10,109	271,978	65.6%
DV0 - Judicial Nomination Commission	421,700	187,657	0	3,040	0	3,040	231,002	54.8%
FB0 - Fire and Emergency Medical Services Department	34,074,406	34,074,406	0	0	0	0	0	0.0%
FJ0 - Criminal Justice Coordinating Council	3,026,106	1,297,302	83,333	52,969	40,719	177,022	1,551,783	51.3%
FK0 - District of Columbia National Guard	640,977	233,810	139,971	0	3,570	143,541	263,626	41.1%
FL0 - Department of Corrections	893,193	893,193	0	0	0	0	0	0.0%
FR0 - Department of Forensic Sciences	490,968	372,330	0	0	0	0	118,638	24.2%
FX0 - Office of the Chief Medical Examiner	511,367	511,367	0	0	0	0	0	0.0%
Total, Public Safety and Justice	40,473,155	37,702,416	223,305	66,118	44,289	333,712	2,437,027	6.0%
CF0 - Department of Employment Services	22,453,901	7,700,806	12,154,930	168,654	0	12,323,584	2,429,511	10.8%
GA0 - District of Columbia Public Schools	7,621,060	6,901,345	686,447	0	0	686,447	33,269	0.4%
GD0 - Office of the State Superintendent of Education	91,518,856	19,375,410	462,936	0	19,950	482,886	71,660,561	78.3%
Total, Public Education System	121,593,818	33,977,561	13,304,313	168,654	19,950	13,492,916	74,123,340	61.0%
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	1,608,506	4,553,094	0	471,215	5,024,309	(2,632,815)	(65.8%)
JA0 - Department of Human Services	89,747,252	47,566,143	587,892	0	93,000	680,892	41,500,216	46.2%
Total, Human Support Services	96,613,919	52,041,316	5,140,986	0	564,215	5,705,201	38,867,402	40.2%
KG0 - Department of Energy and Environment	8,000,000	0	0	0	0	0	8,000,000	100.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 22, 2021)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Operations and Infrastructure	8,000,000	0	0	0	0	0	8,000,000	100.0%
DO0 - Non-Departmental Account	777,867,650	0	0	0	0	0	777,867,650	100.0%
EP0 - Emergency Planning and Security Fund	26,090,206	13,741,057	0	0	0	0	12,349,149	47.3%
EZ0 - Convention Center Transfer	20,052,786	20,052,786	0	0	0	0	0	0.0%
SB0 - Inaugural Expenses	34,872,372	16,467,261	881,645	82,886	0	964,531	17,440,580	50.0%
Total, Financing and Other	858,883,014	50,261,105	881,645	82,886	0	964,531	807,657,379	94.0%
Grand Total	1,289,388,029	279,790,510	29,431,139	22,559,604	1,301,970	53,292,713	956,304,806	74.2%
% Of Budget		21.7%				4.1%		

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

(Run Date: Jun 22, 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	1,463,746	2,205,174	0	38,604	2,243,779	2,973,371	44.5%
AD0 - Office of the Inspector General	3,054,660	1,445,270	23,271	75,744	75,000	174,015	1,435,375	47.0%
AT0 - Office of the Chief Financial Officer	450,000	302,545	147,455	0	0	147,455	0	0.0%
CB0 - Office of the Attorney General for the District of Columbia	29,060,174	13,137,925	3,109,925	68,973	47,358	3,226,257	12,695,992	43.7%
DL0 - Board of Elections	1,609,720	(177,102)	165,755	259,772	0	425,526	1,361,297	84.6%
JR0 - Office of Disability Rights	643,437	260,569	69,318	25,316	4,614	99,247	283,621	44.1%
Total, Governmental Direction and Support	41,498,887	16,432,953	5,720,897	429,804	165,577	6,316,278	18,749,656	45.2%
BD0 - Office of Planning	597,884	332,135	39,078	0	0	39,078	226,671	37.9%
BX0 - Commission on the Arts and Humanities	719,000	229,932	5,000	0	0	5,000	484,068	67.3%
DB0 - Department of Housing and Community Development	126,054,285	19,618,362	26,184,582	574,647	91,000	26,850,229	79,585,693	63.1%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	3,205	0	0	3,205	(3,205)	N/A
EN0 - Department of Small and Local Business Development	532,401	325,466	0	0	0	0	206,935	38.9%
Total, Economic Development and Regulation	127,903,569	20,505,896	26,231,865	574,647	91,000	26,897,512	80,500,162	62.9%
BN0 - Homeland Security and Emergency Management Agency	326,978,288	64,567,246	1,473,940	823,256	3,170,679	5,467,875	256,943,167	78.6%
FA0 - Metropolitan Police Department	8,508,012	1,276,727	2,977,881	0	190,254	3,168,136	4,063,150	47.8%
FB0 - Fire and Emergency Medical Services Department	1,118,635	47,133	194,824	0	0	194,824	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	10,132,719	6,215,361	400,729	717,743	0	1,118,471	2,798,887	27.6%
FL0 - Department of Corrections	1,642,922	0	455,210	0	0	455,210	1,187,712	72.3%
FO0 - Office of Victim Services and Justice Grants	14,829,981	3,745,956	2,675,850	25,617	0	2,701,467	8,382,558	56.5%
FR0 - Department of Forensic Sciences	1,296,333	247,119	438,772	0	0	438,772	610,442	47.1%
FX0 - Office of the Chief Medical Examiner	1,325,000	8,490	80,850	0	0	80,850	1,235,660	93.3%
HM0 - Office of Human Rights	338,778	93,359	5,086	29,009	0	34,095	211,324	62.4%
JZ0 - Department of Youth Rehabilitation Services	79,262	13,367	44,950	0	0	44,950	20,945	26.4%

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

(Run Date: Jun 22, 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	366,399,931	76,214,759	8,748,091	1,595,624	3,510,934	13,854,649	276,330,523	75.4%
CE0 - District of Columbia Public Library	1,307,443	377,211	198,127	0	11,410	209,537	720,696	55.1%
CF0 - Department of Employment Services	62,681,026	29,545,499	3,902,626	1,399,514	522,513	5,824,653	27,310,874	43.6%
GA0 - District of Columbia Public Schools	28,018,549	18,194,074	343,943	76,600	1,171,079	1,591,622	8,232,854	29.4%
GD0 - Office of the State Superintendent of Education	538,584,587	86,280,638	4,587,173	8,482,873	808,036	13,878,082	438,425,868	81.4%
Total, Public Education System	630,591,606	134,397,421	9,031,869	9,958,987	2,513,038	21,503,894	474,690,291	75.3%
BY0 - Department of Aging and Community Living	12,451,079	5,338,853	5,340,592	0	0	5,340,592	1,771,634	14.2%
HC0 - Department of Health	347,948,424	99,145,141	46,484,603	16,982,742	9,151,023	72,618,368	176,184,916	50.6%
HT0 - Department of Health Care Finance	6,717,831	984,323	1,233,618	229,350	144,930	1,607,898	4,125,610	61.4%
JAO - Department of Human Services	216,304,177	74,465,819	32,863,751	2,047,882	1,273,639	36,185,272	105,653,086	48.8%
JM0 - Department on Disability Services	37,952,452	18,782,135	5,907,635	1,372,415	153,842	7,433,892	11,736,425	30.9%
RL0 - Child and Family Services Agency	67,492,071	25,513,393	4,609,813	1,489,420	1,082,861	7,182,093	34,796,585	51.6%
RM0 - Department of Behavioral Health	62,244,948	14,515,482	15,397,511	10,420,130	2,871,687	28,689,328	19,040,138	30.6%
Total, Human Support Services	751,110,982	238,745,145	111,837,522	32,541,939	14,677,982	159,057,443	353,308,394	47.0%
DH0 - Public Service Commission	581,000	285,985	21,208	33,187	0	54,395	240,620	41.4%
KA0 - District Department of Transportation	18,029,972	7,143,202	4,888,350	2,784,688	34,000	7,707,039	3,179,732	17.6%
KG0 - Department of Energy and Environment	38,572,586	18,640,299	4,092,128	395,210	505,352	4,992,690	14,939,596	38.7%
KV0 - Department of Motor Vehicles	329,500	0	0	0	0	0	329,500	100.0%
SR0 - Department of Insurance, Securities, and Banking	277,959	(55,130)	0	0	277,959	277,959	55,130	19.8%
Total, Operations and Infrastructure	57,791,016	26,014,356	9,001,686	3,213,085	817,311	13,032,082	18,744,578	32.4%
DS0 - Repayment of Loans and Interest	18,464,988	5,489,913	0	0	0	0	12,975,075	70.3%
Total, Financing and Other	18,464,988	5,489,913	0	0	0	0	12,975,075	70.3%
Grand Total	1,993,760,979	517,800,442	170,571,931	48,314,086	21,775,841	240,661,858	1,235,298,679	62.0%
% Of Budget		26.0%				12.1%		

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

(Run Date: Jun 22, 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	1,560,246	0	0	0	0	1,829,097	54.0%
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	1,779,668,156	26,912,850	3,029,704	1,807,620	31,750,174	661,400,249	26.7%
JAO - Department of Human Services	16,561,911	8,097,376	197,345	2,078,370	0	2,275,715	6,188,820	37.4%
JM0 - Department on Disability Services	14,753,703	7,092,065	3,391,798	1,492,145	34,823	4,918,766	2,742,873	18.6%
RM0 - Department of Behavioral Health	2,991,414	1,666,402	352,850	(12,812)	433,065	773,103	551,910	18.4%
Total, Human Support Services	2,551,441,824	1,798,084,245	30,854,843	6,587,408	2,275,507	39,717,758	713,639,821	28.0%
Grand Total	2,551,591,824	1,798,084,245	30,893,843	6,587,408	2,275,507	39,756,758	713,750,821	28.0%
% Of Budget		70.5%				1.6%		

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

(Run Date: Jun 22, 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	173,758	1,539	0	0	1,539	9,221	5.0%
DL0 - Board of Elections	1,429,448	1,428,689	0	0	0	0	759	0.1%
Total, Governmental Direction and Support	1,613,965	1,602,446	1,539	0	0	1,539	9,980	0.6%
BD0 - Office of Planning	15,000	10,000	0	0	0	0	5,000	33.3%
Total, Economic Development and Regulation	15,000	10,000	0	0	0	0	5,000	33.3%
FB0 - Fire and Emergency Medical Services Department	5,000	2,900	0	0	0	0	2,100	42.0%
FR0 - Department of Forensic Sciences	381,846	397,525	0	0	0	0	(15,679)	(4.1%)
FX0 - Office of the Chief Medical Examiner	25,000	0	0	25,000	0	25,000	0	0.0%
Total, Public Safety and Justice	411,846	400,425	0	25,000	0	25,000	(13,579)	(3.3%)
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	59,922	158,185	0	75,000	233,185	960,231	76.6%
GA0 - District of Columbia Public Schools	9,115,329	1,556,235	44,491	13,523	48,459	106,473	7,452,621	81.8%
GD0 - Office of the State Superintendent of Education	130,000	73,548	6,650	0	0	6,650	49,802	38.3%
HA0 - Department of Parks and Recreation	4,987	0	0	0	0	0	4,987	100.0%
Total, Public Education System	10,506,654	1,689,705	209,326	13,523	123,459	346,308	8,470,641	80.6%
HC0 - Department of Health	679,435	(73,856)	121,674	0	108,425	230,099	523,192	77.0%
RL0 - Child and Family Services Agency	406,412	228,866	0	23,503	0	23,503	154,043	37.9%
RM0 - Department of Behavioral Health	533,894	207,203	98,586	(8,300)	0	90,286	236,405	44.3%
Total, Human Support Services	1,619,740	362,212	220,260	15,203	108,425	343,888	913,640	56.4%
KG0 - Department of Energy and Environment	2,597,891	(84,828)	74,133	0	0	74,133	2,608,587	100.4%
KT0 - Department of Public Works	302,025	123,344	34,155	10,136	25,000	69,291	109,390	36.2%
SR0 - Department of Insurance, Securities, and Banking	80,000	8,784	71,216	0	0	71,216	0	0.0%
Total, Operations and Infrastructure	2,979,916	47,300	179,504	10,136	25,000	214,640	2,717,977	91.2%
Grand Total	17,147,122	4,112,088	610,629	63,862	256,884	931,375	12,103,659	70.6%
% Of Budget		24.0%				5.4%		

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

(Run Date: Jun 22, 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	259,123	0	0	0	0	303,726	54.0%
Total, Governmental Direction and Support	633,148	259,123	0	0	0	0	374,026	59.1%
FA0 - Metropolitan Police Department	425,057	0	0	0	0	0	425,057	100.0%
FL0 - Department of Corrections	5,000	0	0	0	0	0	5,000	100.0%
FS0 - Office of Administrative Hearings	195,710	0	0	0	0	0	195,710	100.0%
JZ0 - Department of Youth Rehabilitation Services	41,000	27,639	11,626	0	0	11,626	1,734	4.2%
Total, Public Safety and Justice	666,767	27,639	11,626	0	0	11,626	627,502	94.1%
CE0 - District of Columbia Public Library	17,000	0	0	0	0	0	17,000	100.0%
GA0 - District of Columbia Public Schools	269,801	132,034	2,946	6,081	17,165	26,192	111,575	41.4%
GD0 - Office of the State Superintendent of Education	50,000	0	0	0	0	0	50,000	100.0%
GW0 - Office of the Deputy Mayor for Education	60,000	0	0	0	0	0	60,000	100.0%
HA0 - Department of Parks and Recreation	228,093	0	0	0	0	0	228,093	100.0%
Total, Public Education System	624,894	132,034	2,946	6,081	17,165	26,192	466,668	74.7%
JA0 - Department of Human Services	27,444	8,053	0	0	0	0	19,391	70.7%
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	2,667	0	(2,252)	0	(2,252)	160,738	99.7%
Total, Human Support Services	216,513	13,288	0	(4,820)	0	(4,820)	208,045	96.1%
DH0 - Public Service Commission	14,000	0	0	0	0	0	14,000	100.0%
Total, Operations and Infrastructure	14,000	0	0	0	0	0	14,000	100.0%
Grand Total	2,155,323	432,084	14,573	1,260	17,165	32,998	1,690,240	78.4%
% Of Budget		20.0%				1.5%		

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

(Run Date: Jun 22, 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	89,506	0	0	0	0	91,878	50.7%
AM0 - Department of General Services	6,127,961	2,940,689	113,975	10,951	490	125,416	3,061,856	50.0%
AS0 - Office of Finance and Resource Management	300,351	127,841	0	0	0	0	172,510	57.4%
AT0 - Office of the Chief Financial Officer	44,378,049	10,024,458	14,616,440	54,794	30,173	14,701,407	19,652,184	44.3%
BA0 - Office of the Secretary	1,100,000	594,329	13,533	0	0	13,533	492,138	44.7%
BE0 - Department of Human Resources	593,214	384,153	0	0	0	0	209,061	35.2%
CB0 - Office of the Attorney General for the District of Columbia	31,592,544	19,094,499	4,362,834	362,565	(142,428)	4,582,971	7,915,074	25.1%
PO0 - Office of Contracting and Procurement	1,871,172	893,368	84,860	313	12,838	98,012	879,792	47.0%
RJ0 - Captive Insurance Agency	667,502	142,578	0	0	0	0	524,924	78.6%
TO0 - Office of the Chief Technology Officer	10,444,255	4,345,230	1,550,636	498	989,980	2,541,115	3,557,910	34.1%
VA0 - Office of Veterans' Affairs	5,000	0	0	0	0	0	5,000	100.0%
Total, Governmental Direction and Support	97,261,431	38,636,650	20,742,280	429,120	891,053	22,062,453	36,562,328	37.6%
BD0 - Office of Planning	150,000	51,026	59,106	6,883	0	65,988	32,985	22.0%
CI0 - Office of Cable Television, Film, Music, and Entertainment	12,166,029	5,700,995	1,133,980	880,902	0	2,014,882	4,450,152	36.6%
CQ0 - Office of the Tenant Advocate	543,277	181,190	0	0	0	0	362,087	66.6%
DB0 - Department of Housing and Community Development	7,000,543	3,026,352	2,441,681	(1,649,499)	900,000	1,692,182	2,282,009	32.6%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	10,347,113	3,878,312	275,888	861,831	1,525,000	2,662,719	3,806,082	36.8%
EN0 - Department of Small and Local Business Development	1,619,479	1,174,522	59,620	0	0	59,620	385,338	23.8%
ID0 - Business Improvement Districts Transfer	50,000,000	23,474,949	0	0	0	0	26,525,051	53.1%
Total, Economic Development and Regulation	81,826,441	37,487,346	3,970,274	100,117	2,425,000	6,495,391	37,843,704	46.2%
FA0 - Metropolitan Police Department	7,400,000	471,818	11,222	0	0	11,222	6,916,961	93.5%
FB0 - Fire and Emergency Medical Services Department	8,885,099	116,193	2,500,000	0	0	2,500,000	6,268,906	70.6%
FK0 - District of Columbia National Guard	147,514	79,636	7,806	0	0	7,806	60,072	40.7%
FL0 - Department of Corrections	37,289,608	18,276,461	5,320,677	0	(211,690)	5,108,988	13,904,160	37.3%

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

(Run Date: Jun 22, 2021)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FO0 - Office of Victim Services and Justice Grants	6,802,308	2,566,216	3,572,088	0	0	3,572,088	664,003	9.8%
UC0 - Office of Unified Communications	22,871,137	12,936,412	1,938,874	396,238	1,988,635	4,323,747	5,610,978	24.5%
Total, Public Safety and Justice	83,395,666	34,446,735	13,350,668	396,238	1,776,945	15,523,851	33,425,079	40.1%
CE0 - District of Columbia Public Library	1,230,000	348,654	309,868	0	0	309,868	571,478	46.5%
CF0 - Department of Employment Services	61,688,712	21,637,672	6,245,382	6,076,350	1,497,070	13,818,803	26,232,237	42.5%
GA0 - District of Columbia Public Schools	12,249,468	3,404,518	727,927	64,470	1,707,886	2,500,284	6,344,666	51.8%
GB0 - District of Columbia Public Charter School Board	10,087,252	5,403,093	0	0	0	0	4,684,159	46.4%
GD0 - Office of the State Superintendent of Education	1,723,467	868,165	178,577	530	0	179,107	676,196	39.2%
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	692,050	823,995	9,648	335,935	1,169,577	2,724,166	59.4%
Total, Public Education System	91,664,692	32,354,152	8,285,749	6,150,998	3,540,891	17,977,638	41,332,901	45.1%
HC0 - Department of Health	30,200,558	12,374,593	2,357,446	1,259,040	3,928,888	7,545,374	10,280,591	34.0%
HT0 - Department of Health Care Finance	6,596,710	1,156,329	503,665	52,960	238,975	795,599	4,644,782	70.4%
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	7,601,125	4,265,736	0	774,415	5,040,151	2,113,338	14.3%
RL0 - Child and Family Services Agency	1,000,000	700,000	0	0	0	0	300,000	30.0%
RM0 - Department of Behavioral Health	2,650,320	1,556,865	274,667	(1,383)	62,433	335,716	757,739	28.6%
Total, Human Support Services	56,202,202	23,388,913	7,401,513	1,310,616	5,004,712	13,716,840	19,096,449	34.0%
CR0 - Department of Consumer and Regulatory Affairs	46,028,608	23,440,914	4,468,357	968,224	142,136	5,578,717	17,008,977	37.0%
DH0 - Public Service Commission	16,950,601	9,675,401	881,410	341,396	82,730	1,305,537	5,969,663	35.2%
DJ0 - Office of the People's Counsel	9,880,144	5,205,033	686,141	491,777	118,364	1,296,281	3,378,829	34.2%
KA0 - District Department of Transportation	23,897,983	6,763,798	11,490,736	614,591	64,000	12,169,327	4,964,857	20.8%
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	93,476,710	29,067,942	30,135,949	4,342,563	530,082	35,008,594	29,400,174	31.5%
KT0 - Department of Public Works	13,402,249	5,221,239	3,823,429	0	0	3,823,429	4,357,581	32.5%
KV0 - Department of Motor Vehicles	10,172,574	4,483,705	1,467,881	2,306,915	159,982	3,934,779	1,754,091	17.2%
LQ0 - Alcoholic Beverage Regulation Administration	9,062,316	5,278,818	173,530	294,061	2,500	470,091	3,313,408	36.6%
SR0 - Department of Insurance, Securities, and Banking	32,285,303	14,518,549	1,248,448	1,336,023	3,011,044	5,595,515	12,171,239	37.7%

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

(Run Date: Jun 22, 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	4,795,992	287,466	72,699	0	360,165	5,745,089	52.7%
Total, Operations and Infrastructure	304,457,735	108,451,393	54,663,347	10,768,249	4,110,838	69,542,434	126,463,908	41.5%
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	3,522,627	0	0	0	0	690,236	16.4%
KZ0 - Highway Transportation Fund - Transfers	5,557,560	0	0	0	0	0	5,557,560	100.0%
PA0 - Pay-As-You-Go Capital Fund	90,542,561	0	0	0	0	0	90,542,561	100.0%
Total, Financing and Other	108,646,207	3,522,627	0	0	0	0	105,123,580	96.8%
Grand Total	823,454,374	278,287,816	108,413,830	19,155,339	17,749,439	145,318,608	399,847,950	48.6%
% Of Budget		33.8%				17.6%		

(E) Agency Summary – by Gross Funds

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

(Run Date: Jun 22, 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	7,820,528	50,239	679	0	50,918	4,102,266	34.3%
	Federal Payments	0150	4,159,413	4,133,150	0	0	0	0	26,264	0.6%
	Federal Grant Fund	0200	6,680,896	1,463,746	2,205,174	0	38,604	2,243,779	2,973,371	44.5%
AA0 - Executive Office of the Mayor			22,814,022	13,417,424	2,255,413	679	38,604	2,294,697	7,101,901	31.1%
AB0 - Council of the District of Columbia	Local Fund	0100	28,657,023	16,788,350	378,053	236,936	0	614,989	11,253,683	39.3%
AB0 - Council of the District of Columbia			28,657,023	16,788,350	378,053	236,936	0	614,989	11,253,683	39.3%
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	6,153,131	3,470,424	638,463	235,323	0	873,786	1,808,922	29.4%
AC0 - Office of the District of Columbia Auditor			6,153,131	3,470,424	638,463	235,323	0	873,786	1,808,922	29.4%
AD0 - Office of the Inspector General	Local Fund	0100	15,848,905	8,517,771	1,123,052	38,687	115,000	1,276,739	6,054,396	38.2%
	Federal Grant Fund	0200	3,054,660	1,445,270	23,271	75,744	75,000	174,015	1,435,375	47.0%
AD0 - Office of the Inspector General			18,903,565	9,963,041	1,146,323	114,431	190,000	1,450,754	7,489,770	39.6%
AE0 - Office of the City Administrator	Local Fund	0100	10,981,190	5,801,120	23,001	65,752	7,116	95,869	5,084,201	46.3%
	Private Grant Fund	0400	184,518	173,758	1,539	0	0	1,539	9,221	5.0%
AE0 - Office of the City Administrator			11,165,708	5,974,877	24,540	65,752	7,116	97,408	5,093,422	45.6%
AF0 - Contract Appeals Board	Local Fund	0100	1,779,796	1,146,368	6,849	400	3,841	11,090	622,338	35.0%
AF0 - Contract Appeals Board			1,779,796	1,146,368	6,849	400	3,841	11,090	622,338	35.0%
AG0 - Board of Ethics and Government Accountability	Local Fund	0100	2,952,892	1,565,046	0	10,858	0	10,858	1,376,988	46.6%
	Special Purpose Revenue Funds ('O' Type)	0600	181,384	89,506	0	0	0	0	91,878	50.7%
AG0 - Board of Ethics and Government Accountability			3,134,276	1,654,552	0	10,858	0	10,858	1,468,866	46.9%
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,638,423	1,015,314	9,410	8,450	0	17,860	605,249	36.9%
AH0 - Mayor's Office of Legal Counsel			1,638,423	1,015,314	9,410	8,450	0	17,860	605,249	36.9%
AI0 - Office of the Senior Advisor	Local Fund	0100	3,343,809	2,061,239	158,841	0	111,800	270,641	1,011,929	30.3%
AI0 - Office of the Senior Advisor			3,343,809	2,061,239	158,841	0	111,800	270,641	1,011,929	30.3%
AL0 - Uniform Law Commission	Local Fund	0100	60,250	39,409	0	0	0	0	20,841	34.6%
AL0 - Uniform Law Commission			60,250	39,409	0	0	0	0	20,841	34.6%
AM0 - Department of General Services	Local Fund	0100	381,327,639	208,900,570	49,276,525	946,853	22,581,838	72,805,216	99,621,852	26.1%
	Dedicated Taxes	0110	1,513,776	127,999	41,117	32,690	0	73,807	1,311,970	86.7%
	Federal Payments	0150	24,418,618	22,525,744	1,827,082	0	0	1,827,082	65,791	0.3%
	Private Donations	0450	70,300	0	0	0	0	0	70,300	100.0%
	Special Purpose	0600	6,127,961	2,940,689	113,975	10,951	490	125,416	3,061,856	50.0%

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

(Run Date: Jun 22, 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			413,458,293	234,495,002	51,258,700	990,493	22,582,328	74,831,522	104,131,769	25.2%
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	1,335,150	713,212	116,552	3,204	0	119,756	502,182	37.6%
AP0 - Office on Asian and Pacific Islander Affairs			1,335,150	713,212	116,552	3,204	0	119,756	502,182	37.6%
AR0 - Statehood Initiatives	Local Fund	0100	249,246	138,078	0	0	0	0	111,168	44.6%
AR0 - Statehood Initiatives			249,246	138,078	0	0	0	0	111,168	44.6%
AS0 - Office of Finance and Resource Management	Local Fund	0100	30,649,572	16,143,508	22,086	4,605,652	0	4,627,738	9,878,326	32.2%
	Special Purpose Revenue Funds ('O'Type)	0600	300,351	127,841	0	0	0	0	172,510	57.4%
AS0 - Office of Finance and Resource Management			30,949,923	16,271,349	22,086	4,605,652	0	4,627,738	10,050,836	32.5%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	146,558,982	88,964,404	9,248,735	757,991	5,186,470	15,193,196	42,401,382	28.9%
	Federal Grant Fund	0200	450,000	302,545	147,455	0	0	147,455	0	0.0%
	Special Purpose Revenue Funds ('O'Type)	0600	44,378,049	10,024,458	14,616,440	54,794	30,173	14,701,407	19,652,184	44.3%
AT0 - Office of the Chief Financial Officer			191,387,031	99,291,407	24,012,630	812,784	5,216,643	30,042,058	62,053,566	32.4%
BA0 - Office of the Secretary	Local Fund	0100	3,706,056	2,407,517	222,960	10,646	0	233,606	1,064,933	28.7%
	Special Purpose Revenue Funds ('O'Type)	0600	1,100,000	594,329	13,533	0	0	13,533	492,138	44.7%
BA0 - Office of the Secretary			4,806,056	3,001,846	236,493	10,646	0	247,139	1,557,071	32.4%
BD0 - Office of Planning	Local Fund	0100	11,558,665	6,642,286	687,391	14,128	185,000	886,519	4,029,860	34.9%
	Federal Grant Fund	0200	597,884	332,135	39,078	0	0	39,078	226,671	37.9%
	Private Grant Fund	0400	15,000	10,000	0	0	0	0	5,000	33.3%
	Special Purpose Revenue Funds ('O'Type)	0600	150,000	51,026	59,106	6,883	0	65,988	32,985	22.0%
BD0 - Office of Planning			12,321,548	7,035,447	785,574	21,011	185,000	991,585	4,294,516	34.9%
BE0 - Department of Human Resources	Local Fund	0100	10,518,875	6,175,052	0	10,701	150,000	160,701	4,183,122	39.8%
	Special Purpose Revenue Funds ('O'Type)	0600	593,214	384,153	0	0	0	0	209,061	35.2%
BE0 - Department of Human Resources			11,112,089	6,559,205	0	10,701	150,000	160,701	4,392,183	39.5%
BG0 - Employees' Compensation Fund	Local Fund	0100	22,146,569	11,367,495	1,292,958	9,917	0	1,302,875	9,476,199	42.8%

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

(Run Date: Jun 22, 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			22,146,569	11,367,495	1,292,958	9,917	0	1,302,875	9,476,199	42.8%
BH0 - Unemployment Compensation Fund	Local Fund	0100	5,480,390	3,040,081	0	0	0	0	2,440,309	44.5%
BH0 - Unemployment Compensation Fund			5,480,390	3,040,081	0	0	0	0	2,440,309	44.5%
BJ0 - Office of Zoning	Local Fund	0100	3,231,669	2,003,822	159,570	12,960	0	172,530	1,055,317	32.7%
BJ0 - Office of Zoning			3,231,669	2,003,822	159,570	12,960	0	172,530	1,055,317	32.7%
BNO - Homeland Security and Emergency Management Agency	Local Fund	0100	6,031,416	3,241,801	323,309	84,498	12,500	420,306	2,369,309	39.3%
	Federal Grant Fund	0200	326,978,288	64,567,246	1,473,940	823,256	3,170,679	5,467,875	256,943,167	78.6%
BNO - Homeland Security and Emergency Management Agency			333,009,704	67,809,046	1,797,249	907,754	3,183,179	5,888,182	259,312,476	77.9%
BX0 - Commission on the Arts and Humanities			38,567,384	15,851,751	9,709,678	380,225	977,906	11,067,808	11,647,825	30.2%
BY0 - Department of Aging and Community Living	Local Fund	0100	40,820,262	24,132,347	12,208,449	719,609	9,600	12,937,658	3,750,257	9.2%
	Federal Payments	0150	2,866,667	2,866,667	0	0	0	0	0	0.0%
	Federal Grant Fund	0200	12,451,079	5,338,853	5,340,592	0	0	5,340,592	1,771,634	14.2%
	Federal Medicaid Payments	0250	3,389,343	1,560,246	0	0	0	0	1,829,097	54.0%
BY0 - Department of Aging and Community Living			59,527,351	33,898,113	17,549,041	719,609	9,600	18,278,250	7,350,988	12.3%
BZ0 - Office on Latino Affairs	Local Fund	0100	5,385,570	2,690,519	1,875,238	5,350	45,000	1,925,588	769,462	14.3%
BZ0 - Office on Latino Affairs			5,385,570	2,690,519	1,875,238	5,350	45,000	1,925,588	769,462	14.3%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	86,377,361	49,042,609	1,381,679	8,862,194	141,397	10,385,270	26,949,482	31.2%
	Federal Grant Fund	0200	29,060,174	13,137,925	3,109,925	68,973	47,358	3,226,257	12,695,992	43.7%
	Private Donations	0450	562,848	259,123	0	0	0	0	303,726	54.0%
	Special Purpose Revenue Funds ('O' Type)	0600	31,592,544	19,094,499	4,362,834	362,565	(142,428)	4,582,971	7,915,074	25.1%
CB0 - Office of the Attorney General for the District of Columbia			147,592,927	81,534,156	8,854,439	9,293,732	46,327	18,194,498	47,864,274	32.4%
CEO - District of Columbia Public Library	Local Fund	0100	75,341,822	36,514,597	6,834,441	492,197	461,398	7,788,037	31,039,188	41.2%
	Federal Grant Fund	0200	1,307,443	377,211	198,127	0	11,410	209,537	720,696	55.1%
	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: Jun 22, 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	348,654	309,868	0	0	309,868	571,478	46.5%
CE0 - District of Columbia Public Library			77,899,265	37,240,462	7,342,436	492,197	472,808	8,307,441	32,351,362	41.5%
CF0 - Department of Employment Services	Local Fund	0100	61,060,768	19,990,442	2,465,887	3,860,064	1,683,989	8,009,940	33,060,386	54.1%
	Federal Payments	0150	22,453,901	7,700,806	12,154,930	168,654	0	12,323,584	2,429,511	10.8%
	Federal Grant Fund	0200	62,681,026	29,545,499	3,902,626	1,399,514	522,513	5,824,653	27,310,874	43.6%
	Private Grant Fund	0400	1,253,338	59,922	158,185	0	75,000	233,185	960,231	76.6%
	Special Purpose Revenue Funds ('O>Type)	0600	61,688,712	21,637,672	6,245,382	6,076,350	1,497,070	13,818,803	26,232,237	42.5%
CF0 - Department of Employment Services			209,137,746	78,934,341	24,927,011	11,504,582	3,778,573	40,210,165	89,993,240	43.0%
CG0 - Public Employee Relations Board	Local Fund	0100	1,295,666	762,483	82,269	33,091	0	115,360	417,822	32.2%
CG0 - Public Employee Relations Board			1,295,666	762,483	82,269	33,091	0	115,360	417,822	32.2%
CH0 - Office of Employee Appeals	Local Fund	0100	2,234,311	1,418,349	6,667	0	14,568	21,235	794,727	35.6%
CH0 - Office of Employee Appeals			2,234,311	1,418,349	6,667	0	14,568	21,235	794,727	35.6%
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	2,740,021	1,577,408	134,378	0	0	134,378	1,028,235	37.5%
	Special Purpose Revenue Funds ('O>Type)	0600	12,166,029	5,700,995	1,133,980	880,902	0	2,014,882	4,450,152	36.6%
CI0 - Office of Cable Television, Film, Music, and Entertainment			14,906,050	7,278,403	1,268,358	880,902	0	2,149,260	5,478,387	36.8%
CJ0 - Office of Campaign Finance	Local Fund	0100	8,577,340	2,558,786	162,593	26,876	0	189,468	5,829,086	68.0%
CJ0 - Office of Campaign Finance			8,577,340	2,558,786	162,593	26,876	0	189,468	5,829,086	68.0%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	3,467,119	1,503,817	6,160	534,800	0	540,960	1,422,342	41.0%
	Special Purpose Revenue Funds ('O>Type)	0600	543,277	181,190	0	0	0	0	362,087	66.6%
CQ0 - Office of the Tenant Advocate			4,010,396	1,685,007	6,160	534,800	0	540,960	1,784,429	44.5%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	27,538,607	16,483,473	1,077,979	312,288	7,319	1,397,587	9,657,548	35.1%
	Special Purpose Revenue Funds ('O>Type)	0600	46,028,608	23,440,914	4,468,357	968,224	142,136	5,578,717	17,008,977	37.0%
CR0 - Department of Consumer and Regulatory Affairs			73,567,216	39,924,388	5,546,336	1,280,513	149,455	6,976,304	26,666,525	36.2%
DAO - Real Property Tax Appeals Commission	Local Fund	0100	1,825,886	1,196,166	7,209	22,906	3,500	33,615	596,104	32.6%

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

(Run Date: Jun 22, 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	1,196,166	7,209	22,906	3,500	33,615	596,104	32.6%
DB0 - Department of Housing and Community Development	Local Fund	0100	21,643,001	8,532,063	3,842,065	1,213,502	835,050	5,890,617	7,220,320	33.4%
	Federal Payments	0150	9,633,934	3,541,151	2,547,233	0	0	2,547,233	3,545,550	36.8%
	Federal Grant Fund	0200	126,054,285	19,618,362	26,184,582	574,647	91,000	26,850,229	79,585,693	63.1%
	Special Purpose Revenue Funds ('O'Type)	0600	7,000,543	3,026,352	2,441,681	(1,649,499)	900,000	1,692,182	2,282,009	32.6%
DB0 - Department of Housing and Community Development			164,331,763	34,717,929	35,015,561	138,650	1,826,050	36,980,261	92,633,573	56.4%
DH0 - Public Service Commission	Federal Grant Fund	0200	581,000	285,985	21,208	33,187	0	54,395	240,620	41.4%
	Private Donations	0450	14,000	0	0	0	0	0	14,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	16,950,601	9,675,401	881,410	341,396	82,730	1,305,537	5,969,663	35.2%
DH0 - Public Service Commission			17,545,601	9,961,386	902,618	374,583	82,730	1,359,932	6,224,284	35.5%
DJ0 - Office of the People's Counsel	Local Fund	0100	689,246	378,250	69,562	0	1,500	71,062	239,934	34.8%
	Special Purpose Revenue Funds ('O'Type)	0600	9,880,144	5,205,033	686,141	491,777	118,364	1,296,281	3,378,829	34.2%
DJ0 - Office of the People's Counsel			10,569,390	5,583,283	755,703	491,777	119,864	1,367,344	3,618,763	34.2%
DL0 - Board of Elections	Local Fund	0100	9,551,178	6,946,851	481,156	63,776	7,920	552,852	2,051,474	21.5%
	Federal Grant Fund	0200	1,609,720	(177,102)	165,755	259,772	0	425,526	1,361,297	84.6%
	Private Grant Fund	0400	1,429,448	1,428,689	0	0	0	0	759	0.1%
DL0 - Board of Elections			12,590,346	8,198,437	646,911	323,548	7,920	978,379	3,413,530	27.1%
DO0 - Non-Departmental Account	Local Fund	0100	1,750,000	0	0	0	0	0	1,750,000	100.0%
	Federal Payments	0150	777,867,650	0	0	0	0	0	777,867,650	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	556,223	0	0	0	0	0	556,223	100.0%
DO0 - Non-Departmental Account			780,173,873	0	0	0	0	0	780,173,873	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Local Fund	0100	82,236	16,258	12,943	5,862	0	18,805	47,173	57.4%
	Federal Payments	0150	414,438	132,352	0	10,109	0	10,109	271,978	65.6%
DQ0 - Commission on Judicial Disabilities and Tenure			496,674	148,610	12,943	15,970	0	28,913	319,151	64.3%
DR0 - Rental Housing Commission	Local Fund	0100	1,327,889	792,213	5,435	36,530	0	41,966	493,710	37.2%
DR0 - Rental Housing Commission			1,327,889	792,213	5,435	36,530	0	41,966	493,710	37.2%
DS0 - Repayment of Loans and Interest	Local Fund	0100	784,899,629	423,812,996	0	0	0	0	361,086,633	46.0%
	Federal Grant Fund	0200	18,464,988	5,489,913	0	0	0	0	12,975,075	70.3%

SOURCE: CFOSolve / SOAR
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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	429,302,909	0	0	0	0	381,838,708	47.1%
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	10,410	0	6,504	0	6,504	18,655	52.4%
	Federal Payments	0150	421,700	187,657	0	3,040	0	3,040	231,002	54.8%
DV0 - Judicial Nomination Commission			457,269	198,068	0	9,544	0	9,544	249,657	54.6%
DX0 - Office of Advisory Neighborhood Commissions	Local Fund	0100	1,630,234	439,892	0	5,622	0	5,622	1,184,720	72.7%
DX0 - Office of Advisory Neighborhood Commissions			1,630,234	439,892	0	5,622	0	5,622	1,184,720	72.7%
EAO - Metropolitan Washington Council of Governments	Local Fund	0100	586,333	586,333	0	0	0	0	0	0.0%
EAO - 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	27,761,968	11,180,131	2,978,155	505,090	5,770,990	9,254,235	7,327,603	26.4%
	Dedicated Taxes	0110	1,325,928	900,000	10	0	0	10	425,918	32.1%
	Federal Payments	0150	107,131,167	93,386,167	4,337,265	8,187,000	608,800	13,133,065	611,935	0.6%
	Federal Grant Fund	0200	0	0	3,205	0	0	3,205	(3,205)	N/A
	Special Purpose Revenue Funds ('O>Type)	0600	10,347,113	3,878,312	275,888	861,831	1,525,000	2,662,719	3,806,082	36.8%
EBO - Office of the Deputy Mayor for Planning and Economic Development			146,566,177	109,344,610	7,594,523	9,553,920	7,904,790	25,053,233	12,168,333	8.3%
EN0 - Department of Small and Local Business Development	Local Fund	0100	16,312,728	10,988,217	2,069,504	127,684	0	2,197,188	3,127,323	19.2%
	Federal Grant Fund	0200	532,401	325,466	0	0	0	0	206,935	38.9%
	Special Purpose Revenue Funds ('O>Type)	0600	1,619,479	1,174,522	59,620	0	0	59,620	385,338	23.8%
EN0 - Department of Small and Local Business Development			18,464,608	12,488,205	2,129,124	127,684	0	2,256,808	3,719,595	20.1%

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** UNAUDITED and UNADJUSTED **

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EPO - Emergency Planning and Security Fund	Federal Payments	0150	26,090,206	13,741,057	0	0	0	0	12,349,149	47.3%
EPO - Emergency Planning and Security Fund			26,090,206	13,741,057	0	0	0	0	12,349,149	47.3%
EZO - 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	21,468,302	0	0	0	0	71,676,514	77.0%
	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	3,522,627	0	0	0	0	690,236	16.4%
EZO - Convention Center Transfer			118,510,465	46,143,715	0	0	0	0	72,366,750	61.1%
FA0 - Metropolitan Police Department	Local Fund	0100	523,217,136	380,426,012	15,586,622	563,649	1,047,807	17,198,078	125,593,046	24.0%
	Federal Grant Fund	0200	8,508,012	1,276,727	2,977,881	0	190,254	3,168,136	4,063,150	47.8%
	Private Donations	0450	425,057	0	0	0	0	0	425,057	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	7,400,000	471,818	11,222	0	0	11,222	6,916,961	93.5%
FA0 - Metropolitan Police Department			539,550,206	382,174,558	18,575,725	563,649	1,238,061	20,377,435	136,998,213	25.4%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	262,777,104	169,717,921	10,218,388	4,196,549	1,640,766	16,055,702	77,003,480	29.3%
	Federal Payments	0150	34,074,406	34,074,406	0	0	0	0	0	0.0%
	Federal Grant Fund	0200	1,118,635	47,133	194,824	0	0	194,824	876,678	78.4%
	Private Grant Fund	0400	5,000	2,900	0	0	0	0	2,100	42.0%
	Special Purpose Revenue Funds ('O'Type)	0600	8,885,099	116,193	2,500,000	0	0	2,500,000	6,268,906	70.6%
FB0 - Fire and Emergency Medical Services Department			306,860,244	203,958,553	12,913,211	4,196,549	1,640,766	18,750,526	84,151,164	27.4%
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	1,497,135	76,891	943	0	77,834	1,037,687	39.7%
FH0 - Office of Police Complaints			2,612,656	1,497,135	76,891	943	0	77,834	1,037,687	39.7%
F10 - Corrections Information Council	Local Fund	0100	877,940	461,782	0	0	0	0	416,159	47.4%
F10 - Corrections Information Council			877,940	461,782	0	0	0	0	416,159	47.4%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	1,666,414	794,534	360,938	7,562	74,281	442,782	429,098	25.7%
	Federal Payments	0150	3,026,106	1,297,302	83,333	52,969	40,719	177,022	1,551,783	51.3%
	Federal Grant Fund	0200	150,000	0	0	0	150,000	150,000	0	0.0%

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

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Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FJ0 - Criminal Justice Coordinating Council			4,842,520	2,091,836	444,271	60,532	265,000	769,803	1,980,881	40.9%
FK0 - District of Columbia National Guard	Local Fund	0100	5,088,181	2,863,920	197,774	76,108	0	273,883	1,950,378	38.3%
	Federal Payments	0150	640,977	233,810	139,971	0	3,570	143,541	263,626	41.1%
	Federal Grant Fund	0200	10,132,719	6,215,361	400,729	717,743	0	1,118,471	2,798,887	27.6%
	Special Purpose Revenue Funds ('O>Type)	0600	147,514	79,636	7,806	0	0	7,806	60,072	40.7%
FK0 - District of Columbia National Guard			16,009,391	9,392,726	746,280	793,851	3,570	1,543,702	5,072,963	31.7%
FL0 - Department of Corrections	Local Fund	0100	147,999,871	92,864,463	17,521,163	72,656	159,614	17,753,432	37,381,976	25.3%
	Federal Payments	0150	893,193	893,193	0	0	0	0	0	0.0%
	Federal Grant Fund	0200	1,642,922	0	455,210	0	0	455,210	1,187,712	72.3%
	Private Donations	0450	5,000	0	0	0	0	0	5,000	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	37,289,608	18,276,461	5,320,677	0	(211,690)	5,108,988	13,904,160	37.3%
FL0 - Department of Corrections			187,830,595	112,034,117	23,297,050	72,656	(52,076)	23,317,630	52,478,848	27.9%
FO0 - Office of Victim Services and Justice Grants	Local Fund	0100	44,215,398	27,399,957	13,812,437	136,881	31,000	13,980,317	2,835,124	6.4%
	Federal Grant Fund	0200	14,829,981	3,745,956	2,675,850	25,617	0	2,701,467	8,382,558	56.5%
	Special Purpose Revenue Funds ('O>Type)	0600	6,802,308	2,566,216	3,572,088	0	0	3,572,088	664,003	9.8%
FO0 - Office of Victim Services and Justice Grants			65,847,686	33,712,129	20,060,375	162,497	31,000	20,253,873	11,881,685	18.0%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	1,686,922	881,927	0	95,257	6,105	101,362	703,633	41.7%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			1,686,922	881,927	0	95,257	6,105	101,362	703,633	41.7%
FR0 - Department of Forensic Sciences	Local Fund	0100	36,077,190	21,645,951	2,840,492	60,879	881,374	3,782,745	10,648,494	29.5%
	Federal Payments	0150	490,968	372,330	0	0	0	0	118,638	24.2%
	Federal Grant Fund	0200	1,296,333	247,119	438,772	0	0	438,772	610,442	47.1%
	Private Grant Fund	0400	381,846	397,525	0	0	0	0	(15,679)	-4.1%
FR0 - Department of Forensic Sciences			38,246,337	22,662,925	3,279,264	60,879	881,374	4,221,517	11,361,895	29.7%
FS0 - Office of Administrative Hearings	Local Fund	0100	10,323,110	6,422,833	327,103	10,726	0	337,829	3,562,449	34.5%
	Federal Medicaid Payments	0250	150,000	0	39,000	0	0	39,000	111,000	74.0%
	Private Donations	0450	195,710	0	0	0	0	0	195,710	100.0%
FS0 - Office of Administrative Hearings			10,668,820	6,422,833	366,103	10,726	0	376,829	3,869,159	36.3%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	12,578,683	7,234,864	662,343	57,333	142,562	862,238	4,481,581	35.6%
	Federal Payments	0150	511,367	511,367	0	0	0	0	0	0.0%
	Federal Grant Fund	0200	1,325,000	8,490	80,850	0	0	80,850	1,235,660	93.3%

SOURCE: CFOSolve / SOAR
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Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FX0 - Office of the Chief Medical Examiner	Private Grant Fund	0400	25,000	0	0	25,000	0	25,000	0	0.0%
FX0 - Office of the Chief Medical Examiner			14,440,050	7,754,721	743,193	82,333	142,562	968,088	5,717,241	39.6%
FZ0 - District of Columbia Sentencing Commission	Local Fund	0100	1,258,110	713,458	127,366	27,006	0	154,373	390,279	31.0%
FZ0 - District of Columbia Sentencing Commission			1,258,110	713,458	127,366	27,006	0	154,373	390,279	31.0%
GA0 - District of Columbia Public Schools	Local Fund	0100	970,161,682	648,364,998	35,745,136	26,794,052	4,586,021	67,125,210	254,671,475	26.3%
	Federal Payments	0150	7,621,060	6,901,345	686,447	0	0	686,447	33,269	0.4%
	Federal Grant Fund	0200	28,018,549	18,194,074	343,943	76,600	1,171,079	1,591,622	8,232,854	29.4%
	Private Grant Fund	0400	9,115,329	1,556,235	44,491	13,523	48,459	106,473	7,452,621	81.8%
	Private Donations	0450	269,801	132,034	2,946	6,081	17,165	26,192	111,575	41.4%
	Special Purpose Revenue Funds ('OType)	0600	12,249,468	3,404,518	727,927	64,470	1,707,886	2,500,284	6,344,666	51.8%
GA0 - District of Columbia Public Schools			1,027,435,889	678,553,203	37,550,891	26,954,726	7,530,610	72,036,227	276,846,459	26.9%
GB0 - District of Columbia Public Charter School Board	Special Purpose Revenue Funds ('OType)	0600	10,087,252	5,403,093	0	0	0	0	4,684,159	46.4%
GB0 - District of Columbia Public Charter School Board			10,087,252	5,403,093	0	0	0	0	4,684,159	46.4%
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	615,172,021	613,122,085	0	0	0	0	2,049,936	0.3%
GC0 - District of Columbia Public Charter Schools			615,172,021	613,122,085	0	0	0	0	2,049,936	0.3%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	187,099,538	90,973,213	7,433,969	3,305,690	8,118,453	18,858,112	77,268,213	41.3%
	Dedicated Taxes	0110	5,696,233	1,770,685	201,039	14,184	9,945	225,168	3,700,380	65.0%
	Federal Payments	0150	91,518,856	19,375,410	462,936	0	19,950	482,886	71,660,561	78.3%
	Federal Grant Fund	0200	538,584,587	86,280,638	4,587,173	8,482,873	808,036	13,878,082	438,425,868	81.4%
	Private Grant Fund	0400	130,000	73,548	6,650	0	0	6,650	49,802	38.3%
	Private Donations	0450	50,000	0	0	0	0	0	50,000	100.0%
Special Purpose Revenue Funds ('OType)	0600	1,723,467	868,165	178,577	530	0	179,107	676,196	39.2%	
GD0 - Office of the State Superintendent of Education			824,802,681	199,341,657	12,870,344	11,803,276	8,956,384	33,630,004	591,831,020	71.8%
GE0 - State Board	Local Fund	0100	2,187,104	1,210,233	51,897	49,528	0	101,425	875,445	40.0%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
of Education										
GE0 - State Board of Education			2,187,104	1,210,233	51,897	49,528	0	101,425	875,445	40.0%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	90,303,335	67,227,502	0	0	0	0	23,075,833	25.6%
GG0 - University of the District of Columbia Subsidy Account			90,303,335	67,227,502	0	0	0	0	23,075,833	25.6%
GL0 - District of Columbia State Athletics Commission	Local Fund	0100	1,185,643	611,989	58,361	86,854	22,145	167,360	406,295	34.3%
	Special Purpose Revenue Funds ('O'Type)	0600	100,000	0	0	0	0	0	100,000	100.0%
GL0 - District of Columbia State Athletics Commission			1,285,643	611,989	58,361	86,854	22,145	167,360	506,295	39.4%
GN0 - Non-Public Tuition	Local Fund	0100	59,238,495	34,679,597	122,342	(23,498)	0	98,844	24,460,054	41.3%
GN0 - Non-Public Tuition			59,238,495	34,679,597	122,342	(23,498)	0	98,844	24,460,054	41.3%
GO0 - Special Education Transportation	Local Fund	0100	111,832,805	66,810,588	70,000	3,441,865	10,041	3,521,907	41,500,311	37.1%
GO0 - Special Education Transportation			111,832,805	66,810,588	70,000	3,441,865	10,041	3,521,907	41,500,311	37.1%
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	21,137,886	6,480,094	6,842,576	1,690,238	218,320	8,751,135	5,906,658	27.9%
	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	6,480,094	6,842,576	1,690,238	218,320	8,751,135	5,966,658	28.1%
GX0 - Teachers' Retirement System	Local Fund	0100	70,478,000	70,286,824	0	0	0	0	191,176	0.3%
GX0 - Teachers' Retirement System			70,478,000	70,286,824	0	0	0	0	191,176	0.3%
HA0 - Department of Parks and Recreation	Local Fund	0100	56,815,798	30,969,298	1,242,851	693,540	411,500	2,347,892	23,498,608	41.4%
	Private Grant Fund	0400	4,987	0	0	0	0	0	4,987	100.0%
	Private Donations	0450	228,093	0	0	0	0	0	228,093	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	4,585,793	692,050	823,995	9,648	335,935	1,169,577	2,724,166	59.4%
HA0 - Department of Parks and Recreation			61,634,670	31,661,349	2,066,846	703,188	747,435	3,517,468	26,455,853	42.9%
HC0 - Department of Health	Local Fund	0100	96,868,690	42,911,489	27,327,321	4,952,104	6,828,817	39,108,243	14,848,959	15.3%
	Federal Payments	0150	4,000,000	1,608,506	4,553,094	0	471,215	5,024,309	(2,632,815)	-65.8%
	Federal Grant Fund	0200	347,948,424	99,145,141	46,484,603	16,982,742	9,151,023	72,618,368	176,184,916	50.6%
	Private Grant Fund	0400	679,435	(73,856)	121,674	0	108,425	230,099	523,192	77.0%
	Special Purpose Revenue Funds	0600	30,200,558	12,374,593	2,357,446	1,259,040	3,928,888	7,545,374	10,280,591	34.0%

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

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Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HC0 - Department of Health	('O>Type)									
HC0 - Department of Health			479,697,106	155,965,872	80,844,137	23,193,886	20,488,369	124,526,392	199,204,843	41.5%
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	2,115,940	1,230,786	2,285	45,887	0	48,172	836,982	39.6%
HG0 - Office of the Deputy Mayor for Health and Human Services			2,115,940	1,230,786	2,285	45,887	0	48,172	836,982	39.6%
HM0 - Office of Human Rights	Local Fund	0100	7,941,657	3,180,968	221,137	58,725	208,000	487,862	4,272,827	53.8%
	Federal Grant Fund	0200	338,778	93,359	5,086	29,009	0	34,095	211,324	62.4%
HM0 - Office of Human Rights			8,280,435	3,274,327	226,223	87,734	208,000	521,957	4,484,151	54.2%
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	528,885,547	14,946,970	2,396,974	1,866,816	19,210,760	309,526,410	36.1%
	Dedicated Taxes	0110	98,195,140	382,808	103,397	20,992	0	124,390	97,687,943	99.5%
	Federal Grant Fund	0200	6,717,831	984,323	1,233,618	229,350	144,930	1,607,898	4,125,610	61.4%
	Federal Medicaid Payments	0250	2,472,818,580	1,779,668,156	26,912,850	3,029,704	1,807,620	31,750,174	661,400,249	26.7%
	Special Purpose Revenue Funds ('O>Type)	0600	6,596,710	1,156,329	503,665	52,960	238,975	795,599	4,644,782	70.4%
HT0 - Department of Health Care Finance			3,441,950,978	2,311,077,163	43,700,500	5,729,980	4,058,341	53,488,821	1,077,384,994	31.3%
HX0 - Not-for-Profit Hospital Corporation Subsidy	Local Fund	0100	40,000,000	40,000,000	0	0	0	0	0	0.0%
HX0 - Not-for-Profit Hospital Corporation Subsidy			40,000,000	40,000,000	0	0	0	0	0	0.0%
HY0 - Housing Authority Subsidy	Local Fund	0100	181,822,508	108,860,453	0	0	0	0	72,962,054	40.1%
HY0 - Housing Authority Subsidy			181,822,508	108,860,453	0	0	0	0	72,962,054	40.1%
ID0 - Business Improvement Districts Transfer	Local Fund	0100	1,125,000	1,125,000	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds ('O>Type)	0600	50,000,000	23,474,949	0	0	0	0	26,525,051	53.1%
ID0 - Business Improvement Districts Transfer			51,125,000	24,599,949	0	0	0	0	26,525,051	51.9%
JA0 - Department of Human Services	Local Fund	0100	419,713,591	245,753,902	85,354,693	16,983,589	6,937,856	109,276,137	64,683,552	15.4%
	Federal Payments	0150	89,747,252	47,566,143	587,892	0	93,000	680,892	41,500,216	46.2%
	Federal Grant Fund	0200	216,304,177	74,465,819	32,863,751	2,047,882	1,273,639	36,185,272	105,653,086	48.8%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
JA0 - Department of Human Services	Federal Medicaid Payments	0250	16,561,911	8,097,376	197,345	2,078,370	0	2,275,715	6,188,820	37.4%
	Private Donations	0450	27,444	8,053	0	0	0	0	19,391	70.7%
	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			743,354,374	375,891,294	119,003,681	21,109,841	8,304,494	148,418,016	219,045,064	29.5%
JM0 - Department on Disability Services	Local Fund	0100	131,048,076	63,937,827	6,143,227	42,601,505	222,326	48,967,058	18,143,191	13.8%
	Federal Grant Fund	0200	37,952,452	18,782,135	5,907,635	1,372,415	153,842	7,433,892	11,736,425	30.9%
	Special Purpose Revenue Funds ('O>Type)	0250	14,753,703	7,092,065	3,391,798	1,492,145	34,823	4,918,766	2,742,873	18.6%
	Special Purpose Revenue Funds ('O>Type)	0600	14,754,614	7,601,125	4,265,736	0	774,415	5,040,151	2,113,338	14.3%
JM0 - Department on Disability Services			198,508,845	97,413,152	19,708,396	45,466,064	1,185,406	66,359,867	34,735,827	17.5%
JR0 - Office of Disability Rights	Local Fund	0100	1,153,257	625,073	9,397	19,767	0	29,164	499,020	43.3%
	Federal Grant Fund	0200	643,437	260,569	69,318	25,316	4,614	99,247	283,621	44.1%
JR0 - Office of Disability Rights			1,796,694	885,641	78,715	45,083	4,614	128,411	782,641	43.6%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	85,104,472	48,155,265	12,653,418	1,968,910	188,733	14,811,061	22,138,146	26.0%
	Federal Grant Fund	0200	79,262	13,367	44,950	0	0	44,950	20,945	26.4%
	Private Donations	0450	41,000	27,639	11,626	0	0	11,626	1,734	4.2%
JZ0 - Department of Youth Rehabilitation Services			85,224,734	48,196,272	12,709,995	1,968,910	188,733	14,867,638	22,160,825	26.0%
KA0 - District Department of Transportation	Local Fund	0100	111,225,941	61,902,600	24,430,157	452,829	334,072	25,217,059	24,106,283	21.7%
	Federal Grant Fund	0200	18,029,972	7,143,202	4,888,350	2,784,688	34,000	7,707,039	3,179,732	17.6%
	Special Purpose Revenue Funds ('O>Type)	0600	23,897,983	6,763,798	11,490,736	614,591	64,000	12,169,327	4,964,857	20.8%
KA0 - District Department of Transportation			153,153,896	75,809,600	40,809,243	3,852,109	432,072	45,093,425	32,250,872	21.1%
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	165,365	87,926	0	0	0	0	77,439	46.8%
KC0 - Washington Metropolitan Area Transit Commission			165,365	87,926	0	0	0	0	77,439	46.8%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	342,662,161	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 ('O>Type)	0600	38,400,000	0	0	0	0	0	38,400,000	100.0%
KE0 - Washington Metropolitan Area Transit Authority			458,357,463	378,255,900	0	0	0	0	80,101,563	17.5%
KG0 - Department	Local Fund	0100	27,921,074	17,162,379	756,501	171,808	15,332	943,640	9,815,055	35.2%

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** UNAUDITED and UNADJUSTED **

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
of Energy and Environment	Federal Payments	0150	8,000,000	0	0	0	0	0	8,000,000	100.0%
	Federal Grant Fund	0200	38,572,586	18,640,299	4,092,128	395,210	505,352	4,992,690	14,939,596	38.7%
	Private Grant Fund	0400	2,597,891	(84,828)	74,133	0	0	74,133	2,608,587	100.4%
	Special Purpose Revenue Funds ('O>Type)	0600	93,476,710	29,067,942	30,135,949	4,342,563	530,082	35,008,594	29,400,174	31.5%
KG0 - Department of Energy and Environment			170,568,261	64,785,792	35,058,710	4,909,580	1,050,766	41,019,057	64,763,412	38.0%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	Local Fund	0100	1,297,578	796,571	0	9,172	0	9,172	491,836	37.9%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure			1,297,578	796,571	0	9,172	0	9,172	491,836	37.9%
KT0 - Department of Public Works	Local Fund	0100	149,065,581	97,805,564	6,883,620	5,589,285	509,072	12,981,977	38,278,040	25.7%
	Private Grant Fund	0400	302,025	123,344	34,155	10,136	25,000	69,291	109,390	36.2%
	Special Purpose Revenue Funds ('O>Type)	0600	13,402,249	5,221,239	3,823,429	0	0	3,823,429	4,357,581	32.5%
KT0 - Department of Public Works			162,769,855	103,150,148	10,741,204	5,599,421	534,072	16,874,697	42,745,010	26.3%
KV0 - Department of Motor Vehicles	Local Fund	0100	35,817,378	18,764,530	6,902,300	935,093	115,595	7,952,988	9,099,861	25.4%
	Federal Grant Fund	0200	329,500	0	0	0	0	0	329,500	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	10,172,574	4,483,705	1,467,881	2,306,915	159,982	3,934,779	1,754,091	17.2%
KV0 - Department of Motor Vehicles			46,319,453	23,248,235	8,370,181	3,242,007	275,577	11,887,766	11,183,451	24.1%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	24,642,000	0	0	0	0	0	24,642,000	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	5,557,560	0	0	0	0	0	5,557,560	100.0%
KZ0 - Highway Transportation Fund - Transfers			30,199,560	0	0	0	0	0	30,199,560	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	Local Fund	0100	359,247	15,537	0	0	0	0	343,710	95.7%
	Dedicated Taxes	0110	1,193,826	0	0	0	0	0	1,193,826	100.0%
	Special Purpose Revenue Funds ('O>Type)	0600	9,062,316	5,278,818	173,530	294,061	2,500	470,091	3,313,408	36.6%
LQ0 - Alcoholic Beverage Regulation Administration			10,615,389	5,294,355	173,530	294,061	2,500	470,091	4,850,943	45.7%
MA0 - Criminal Code Reform Commission	Local Fund	0100	813,016	430,883	70,000	8,254	0	78,254	303,880	37.4%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
MA0 - Criminal Code Reform Commission			813,016	430,883	70,000	8,254	0	78,254	303,880	37.4%
NSO - Office of Neighborhood Safety and Engagement	Local Fund	0100	10,355,232	4,296,468	1,877,389	525,423	921,616	3,324,429	2,734,335	26.4%
NSO - Office of Neighborhood Safety and Engagement			10,355,232	4,296,468	1,877,389	525,423	921,616	3,324,429	2,734,335	26.4%
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	185,889,616	105,509,320	16,110,492	222,519	1,390,561	17,723,573	62,656,723	33.7%
	Federal Payments	0150	9,370,399	(24,911,332)	0	14,054,406	0	14,054,406	20,227,324	215.9%
	Special Purpose Revenue Funds ('OType)	0600	1,871,172	893,368	84,860	313	12,838	98,012	879,792	47.0%
PO0 - Office of Contracting and Procurement			197,131,187	81,491,356	16,195,352	14,277,239	1,403,400	31,875,991	83,763,840	42.5%
RC0 - Office on Returning Citizen Affairs	Local Fund	0100	1,890,215	752,066	0	40,000	0	40,000	1,098,149	58.1%
RC0 - Office on Returning Citizen Affairs			1,890,215	752,066	0	40,000	0	40,000	1,098,149	58.1%
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	4,032,903	110,000	166	0	110,166	3,442,666	45.4%
	Special Purpose Revenue Funds ('OType)	0600	667,502	142,578	0	0	0	0	524,924	78.6%
RJ0 - Captive Insurance Agency			8,253,237	4,175,480	110,000	166	0	110,166	3,967,590	48.1%
RK0 - Office of Risk Management	Local Fund	0100	4,266,384	2,534,414	73,705	9,661	0	83,366	1,648,604	38.6%
RK0 - Office of Risk Management			4,266,384	2,534,414	73,705	9,661	0	83,366	1,648,604	38.6%
RL0 - Child and Family Services	Local Fund	0100	151,738,863	101,452,718	7,429,296	5,198,470	172,215	12,799,981	37,486,164	24.7%
	Federal Grant Fund	0200	67,492,071	25,513,393	4,609,813	1,489,420	1,082,861	7,182,093	34,796,585	51.6%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Agency	Private Grant Fund	0400	406,412	228,866	0	23,503	0	23,503	154,043	37.9%
	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	700,000	0	0	0	0	300,000	30.0%
RL0 - Child and Family Services Agency			220,665,263	127,897,545	12,039,109	6,708,825	1,255,076	20,003,010	72,764,708	33.0%
RM0 - Department of Behavioral Health	Local Fund	0100	272,004,364	148,530,568	30,756,913	9,975,565	9,775,821	50,508,298	72,965,498	26.8%
	Dedicated Taxes	0110	200,000	0	0	0	0	0	200,000	100.0%
	Federal Grant Fund	0200	62,244,948	14,515,482	15,397,511	10,420,130	2,871,687	28,689,328	19,040,138	30.6%
	Federal Medicaid Payments	0250	2,991,414	1,666,402	352,850	(12,812)	433,065	773,103	551,910	18.4%
	Private Grant Fund	0400	533,894	207,203	98,586	(8,300)	0	90,286	236,405	44.3%
	Private Donations	0450	161,153	2,667	0	(2,252)	0	(2,252)	160,738	99.7%
	Special Purpose Revenue Funds ('O>Type)	0600	2,650,320	1,556,865	274,667	(1,383)	62,433	335,716	757,739	28.6%
RM0 - Department of Behavioral Health			340,786,094	166,479,187	46,880,527	20,370,948	13,143,005	80,394,480	93,912,427	27.6%
SB0 - Inaugural Expenses	Federal Payments	0150	34,872,372	16,467,261	881,645	82,886	0	964,531	17,440,580	50.0%
SB0 - Inaugural Expenses			34,872,372	16,467,261	881,645	82,886	0	964,531	17,440,580	50.0%
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	8,784	71,216	0	0	71,216	0	0.0%
	Special Purpose Revenue Funds ('O>Type)	0600	32,285,303	14,518,549	1,248,448	1,336,023	3,011,044	5,595,515	12,171,239	37.7%
SR0 - Department of Insurance, Securities, and Banking			32,643,261	14,472,203	1,319,664	1,336,023	3,289,003	5,944,690	12,226,369	37.5%
TC0 - Department of For-Hire Vehicles	Local Fund	0100	7,614,397	2,552,901	1,985,946	4,650	0	1,990,596	3,070,900	40.3%
	Special Purpose Revenue Funds ('O>Type)	0600	10,901,246	4,795,992	287,466	72,699	0	360,165	5,745,089	52.7%
TC0 - Department of For-Hire Vehicles			18,515,643	7,348,893	2,273,412	77,349	0	2,350,761	8,815,989	47.6%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	69,801,510	49,946,918	3,810,016	2,144,030	301,888	6,255,934	13,598,658	19.5%
	Federal Payments	0150	9,110,592	7,133,231	1,169,311	540	64,716	1,234,566	742,794	8.2%
	Special Purpose Revenue Funds ('O>Type)	0600	10,444,255	4,345,230	1,550,636	498	989,980	2,541,115	3,557,910	34.1%
TO0 - Office of the Chief Technology Officer			89,356,356	61,425,379	6,529,963	2,145,068	1,356,584	10,031,615	17,899,363	20.0%
UC0 - Office of Unified Communications	Local Fund	0100	30,373,139	18,556,200	0	0	0	0	11,816,939	38.9%
	Special Purpose Revenue Funds ('O>Type)	0600	22,871,137	12,936,412	1,938,874	396,238	1,988,635	4,323,747	5,610,978	24.5%

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Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
UC0 - Office of Unified Communications			53,244,276	31,492,612	1,938,874	396,238	1,988,635	4,323,747	17,427,917	32.7%
UPO - Workforce Investments Account	Local Fund	0100	3,726,992	0	0	0	0	0	3,726,992	100.0%
UPO - 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	348,943	0	160,659	0	160,659	328,288	39.2%
	Special Purpose Revenue Funds ('O' Type)	0600	5,000	0	0	0	0	0	5,000	100.0%
VA0 - Office of Veterans' Affairs			842,890	348,943	0	160,659	0	160,659	333,288	39.5%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	10,000,000	450,966	0	0	0	0	9,549,034	95.5%
ZB0 - Debt Service - Issuance Costs			10,000,000	450,966	0	0	0	0	9,549,034	95.5%
ZC0 - Commercial Paper Program	Local Fund	0100	6,000,000	1,252,208	0	0	0	0	4,747,792	79.1%
ZC0 - Commercial Paper Program			6,000,000	1,252,208	0	0	0	0	4,747,792	79.1%
ZH0 - Settlements and Judgments	Local Fund	0100	28,024,759	10,579,348	0	0	0	0	17,445,411	62.2%
ZH0 - Settlements and Judgments			28,024,759	10,579,348	0	0	0	0	17,445,411	62.2%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,263,551	2,230,657	0	2,032,894	0	2,032,894	0	0.0%
ZZ0 - John A. Wilson Building Fund			4,263,551	2,230,657	0	2,032,894	0	2,032,894	0	0.0%
Grand Total			15,832,112,589	8,506,717,219	810,579,385	258,868,991	128,839,162	1,198,287,538	6,127,107,832	38.7%
% of Budget				53.7%				7.6%		

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

(F) Agency Summary – by Fund Detail

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

(Run Date: Jun 22, 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: Jun 22, 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	132,352	0	10,109	0	10,109	271,978	65.6%
DV0 - Judicial Nomination Commission	Federal Payments	421,700	187,657	0	3,040	0	3,040	231,002	54.8%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	3,026,106	1,297,302	83,333	52,969	40,719	177,022	1,551,783	51.3%
FK0 - District of Columbia National Guard	Federal Payments	640,977	233,810	139,971	0	3,570	143,541	263,626	41.1%
Public Safety and Justice		4,503,221	1,851,120	223,305	66,118	44,289	333,712	2,318,389	51.5%
GD0 - Office of the State Superintendent of Education	Federal Payments	74,018,856	19,375,410	462,936	0	19,950	482,886	54,160,561	73.2%
Public Education System		74,018,856	19,375,410	462,936	0	19,950	482,886	54,160,561	73.2%
HC0 - Department of Health	Federal Payments	4,000,000	1,608,506	4,553,094	0	471,215	5,024,309	(2,632,815)	(65.8%)
Human Support Services		4,000,000	1,608,506	4,553,094	0	471,215	5,024,309	(2,632,815)	(65.8%)
EPO - Emergency Planning and Security Fund	Federal Payments	23,882,490	13,020,742	0	0	0	0	10,861,748	45.5%
Financing and Other		23,882,490	13,020,742	0	0	0	0	10,861,748	45.5%
8110 - Federal Payments - Internal		106,404,566	35,855,777	5,239,334	66,118	535,454	5,840,906	64,707,883	60.8%

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

(Run Date: Jun 22, 2021)

Agency Summary

Agency Summary By Fund Detail

8115 - Federal Payments - Inauguration

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
SB0 - Inaugural Expenses	Federal Payments	34,872,372	16,467,261	881,645	82,886	0	964,531	17,440,580	50.0%
Financing and Other		34,872,372	16,467,261	881,645	82,886	0	964,531	17,440,580	50.0%
8115 - Federal Payments - Inauguration		34,872,372	16,467,261	881,645	82,886	0	964,531	17,440,580	50.0%

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

(Run Date: Jun 22, 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: Jun 22, 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	22,525,744	1,827,082	0	0	1,827,082	65,791	0.3%
PO0 - Office of Contracting and Procurement	Federal Payments	9,370,399	(24,911,332)	0	14,054,406	0	14,054,406	20,227,324	215.9%
TO0 - Office of the Chief Technology Officer	Federal Payments	9,110,592	7,133,231	1,169,311	540	64,716	1,234,566	742,794	8.2%
Governmental Direction and Support		47,059,022	8,880,793	2,996,393	14,054,946	64,716	17,116,055	21,062,174	44.8%
DB0 - Department of Housing and Community Development	Federal Payments	2,533,934	2,276,726	0	0	0	0	257,208	10.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Federal Payments	16,086,167	13,886,167	2,200,000	0	0	2,200,000	0	0.0%
Economic Development and Regulation		18,620,101	16,162,893	2,200,000	0	0	2,200,000	257,208	1.4%
FB0 - Fire and Emergency Medical Services Department	Federal Payments	33,576,923	33,576,923	0	0	0	0	0	0.0%
FL0 - Department of Corrections	Federal Payments	893,193	893,193	0	0	0	0	0	0.0%
FR0 - Department of Forensic Sciences	Federal Payments	490,968	372,330	0	0	0	0	118,638	24.2%
FX0 - Office of the Chief Medical Examiner	Federal Payments	511,367	511,367	0	0	0	0	0	0.0%
Public Safety and Justice		35,472,451	35,353,813	0	0	0	0	118,638	0.3%
CF0 - Department of Employment Services	Federal Payments	22,453,901	7,700,806	12,154,930	168,654	0	12,323,584	2,429,511	10.8%
GA0 - District of Columbia Public Schools	Federal Payments	7,621,060	6,901,345	686,504	0	0	686,504	33,212	0.4%
Public Education System		30,074,962	14,602,152	12,841,434	168,654	0	13,010,088	2,462,723	8.2%
BY0 - Department of Aging and Community Living	Federal Payments	2,866,667	2,866,667	0	0	0	0	0	0.0%
JA0 - Department of Human Services	Federal Payments	18,897,966	13,745,353	156,551	0	0	156,551	4,996,063	26.4%
Human Support Services		21,764,633	16,612,020	156,551	0	0	156,551	4,996,063	23.0%
EZ0 - Convention Center Transfer	Federal Payments	20,052,786	20,052,786	0	0	0	0	0	0.0%
Financing and Other		20,052,786	20,052,786	0	0	0	0	0	0.0%
8150 - Coronavirus Relief Fund		173,043,955	111,664,456	18,194,378	14,223,600	64,716	32,482,693	28,896,805	16.7%

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

(Run Date: Jun 22, 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	1,264,425	2,547,233	0	0	2,547,233	3,288,342	46.3%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Federal Payments	11,045,000	0	2,137,265	8,187,000	108,800	10,433,065	611,935	5.5%
Economic Development and Regulation		18,145,000	1,264,425	4,684,498	8,187,000	108,800	12,980,298	3,900,277	21.5%
JA0 - Department of Human Services	Federal Payments	70,849,286	33,820,791	431,342	0	93,000	524,342	36,504,154	51.5%
Human Support Services		70,849,286	33,820,791	431,342	0	93,000	524,342	36,504,154	51.5%
KG0 - Department of Energy and Environment	Federal Payments	8,000,000	0	0	0	0	0	8,000,000	100.0%
Operations and Infrastructure		8,000,000	0	0	0	0	0	8,000,000	100.0%
DO0 - Non-Departmental Account	Federal Payments	103,005,714	0	0	0	0	0	103,005,714	100.0%
Financing and Other		103,005,714	0	0	0	0	0	103,005,714	100.0%
8151 - Coronavirus Rental Assistance		200,000,000	35,085,216	5,115,839	8,187,000	201,800	13,504,639	151,410,144	75.7%

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

(Run Date: Jun 22, 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: Jun 22, 2021)

Agency Summary

Agency Summary By Fund Detail

8153 - Arpa Funds 2021

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Federal Payments	80,000,000	79,500,000	0	0	500,000	500,000	0	0.0%
Economic Development and Regulation		80,000,000	79,500,000	0	0	500,000	500,000	0	0.0%
DO0 - Non-Departmental Account	Federal Payments	674,861,936	0	0	0	0	0	674,861,936	100.0%
Financing and Other		674,861,936	0	0	0	0	0	674,861,936	100.0%
8153 - Arpa Funds 2021		754,861,936	79,500,000	0	0	500,000	500,000	674,861,936	89.4%

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

(Run Date: Jun 22, 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: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 22, 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 May2021	%Spent and Obligated as of May2020
0011 Regular Pay - Cont Full Time	2,717,397,053	1,740,761,119	0	347,481	0	347,481	976,288,452	35.9%	64.1%	67.2%
0012 Regular Pay - Other	241,462,635	164,861,142	0	173,695	0	173,695	76,427,798	31.7%	68.3%	51.2%
0013 Additional Gross Pay	98,464,594	72,465,856	0	0	0	0	25,998,738	26.4%	73.6%	98.6%
0014 Fringe Benefits - Curr Personnel	622,814,949	385,954,579	0	207,956	0	207,956	236,652,413	38.0%	62.0%	64.4%
0015 Overtime Pay	100,676,456	119,673,032	0	0	0	0	(18,996,576)	(18.9%)	118.9%	98.9%
Personnel Services	3,780,815,686	2,483,715,728	0	729,132	0	729,132	1,296,370,826	34.3%	65.7%	67.0%
0020 Supplies And Materials	127,478,785	28,691,207	19,124,201	17,661,790	2,747,257	39,533,248	59,254,331	46.5%	53.5%	65.2%
0030 Energy, Comm. And Bldg Rentals	100,700,328	52,973,309	6,274,984	16,419,612	1,739,000	24,433,596	23,293,423	23.1%	76.9%	73.8%
0031 Telecommunications	44,578,869	23,557,488	295,589	12,723,529	0	13,019,118	8,002,264	18.0%	82.0%	78.9%
0032 Rentals - Land And Structures	197,201,337	126,791,889	0	40,852,914	0	40,852,914	29,556,534	15.0%	85.0%	78.9%
0033 Janitorial Services	5,017,018	1,760,870	15,340	69	0	15,409	3,240,739	64.6%	35.4%	95.0%
0034 Security Services	43,479,051	19,009,163	6,499,432	12,943,567	1,758,584	21,201,583	3,268,305	7.5%	92.5%	91.5%
0035 Occupancy Fixed Costs	109,882,094	53,695,315	30,819,338	8,536,446	5,576,285	44,932,070	11,254,709	10.2%	89.8%	88.4%
0040 Other Services And Charges	540,715,730	220,664,567	80,257,091	29,113,784	18,840,937	128,211,811	191,839,352	35.5%	64.5%	71.4%
0041 Contractual Services - Other	1,092,294,168	383,237,247	314,483,837	41,682,331	61,670,807	417,836,975	291,219,946	26.7%	73.3%	67.4%
0050 Subsidies And Transfers	8,851,211,255	4,649,155,212	343,163,545	74,325,459	31,117,919	448,606,924	3,753,449,119	42.4%	57.6%	62.3%
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: Jun 22, 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 May2021	%Spent and Obligated as of May2020
0070 Equipment & Equipment Rental	86,096,133	24,190,904	9,646,027	3,880,358	5,388,373	18,914,757	42,990,472	49.9%	50.1%	51.4%
0080 Debt Service	845,106,417	431,739,321	0	0	0	0	413,367,096	48.9%	51.1%	50.9%
Non-Personnel Services	12,051,296,903	6,023,001,491	810,579,385	258,139,858	128,839,162	1,197,558,405	4,830,737,007	40.1%	59.9%	62.8%
Grand Total	15,832,112,589	8,506,717,219	810,579,385	258,868,991	128,839,162	1,198,287,538	6,127,107,832	38.7%	61.3%	63.9%
% Of Budget		53.7%				7.6%				

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

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

(Run Date: Jun 22, 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	2,255,133,898	5,170,098	70,946,480	181,640,464	36,282,351	690,442	0	167,533,319	2,717,397,053	17.2%
	0012-Regular Pay - Other	158,890,353	479,107	4,124,926	50,373,457	1,762,496	6,721,163	741,668	18,369,464	241,462,635	1.5%
	0013-Additional Gross Pay	86,206,026	0	4,184,260	5,668,417	0	1,051,965	1,000	1,352,926	98,464,594	0.6%
	0014-Fringe Benefits - Curr Personnel	505,335,481	1,306,610	7,886,603	53,577,940	8,639,786	1,437,358	113,650	44,517,522	622,814,949	3.9%
	0015-Overtime Pay	72,861,973	0	8,156,153	2,798,006	3,100	0	6,000	16,851,224	100,676,456	0.6%
	Personnel Services	3,078,427,730	6,955,815	95,298,423	294,058,284	46,687,733	9,900,928	862,317	248,624,455	3,780,815,686	23.9%
Non-Personnel Services	0020-Supplies And Materials	92,862,132	32,090	6,590,532	20,557,275	149,750	204,006	112,066	6,970,934	127,478,785	0.8%
	0030-Energy, Comm. And Bldg Rentals	91,279,501	0	13,500	7,146,794	162,468	0	0	2,098,065	100,700,328	0.6%
	0031-Telecommunications	38,364,700	18,000	509,318	1,518,743	520,885	3,017	0	3,644,206	44,578,869	0.3%
	0032-Rentals - Land And Structures	172,936,976	0	0	6,921,490	5,238,857	0	0	12,104,015	197,201,337	1.2%
	0033-Janitorial Services	0	0	4,956,377	60,641	0	0	0	0	5,017,018	0.0%
	0034-Security Services	38,742,112	0	0	787,826	467,318	0	0	3,481,795	43,479,051	0.3%
	0035-Occupancy Fixed Costs	99,702,371	0	8,331,270	452,937	323,517	0	0	1,072,000	109,882,094	0.7%
	0040-Other Services And Charges	334,182,657	1,413,032	28,895,222	98,961,541	5,066,767	2,370,763	622,498	69,203,250	540,715,730	3.4%
	0041-Contractual Services - Other	470,698,464	5,734,761	51,234,209	269,342,384	94,403,334	1,212,113	266,583	199,402,321	1,092,294,168	6.9%

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

(Run Date: Jun 22, 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	3,347,862,821	510,715,027	1,086,820,859	1,255,870,594	2,386,851,450	2,826,441	189,817	260,074,245	8,851,211,255	55.9%
	0060-Land And Buildings	7,535,717	0	0	0	0	0	0	0	7,535,717	0.0%
	0070-Equipment & Equipment Rental	41,244,922	41,679	6,738,319	16,617,482	11,719,747	629,854	102,041	9,002,088	86,096,133	0.5%
	0080-Debt Service	810,173,239	5,691,190	0	21,464,988	0	0	0	7,777,000	845,106,417	5.3%
	Non-Personnel Services	5,545,585,612	523,645,780	1,194,089,606	1,699,702,695	2,504,904,091	7,246,194	1,293,006	574,829,919	12,051,296,903	76.1%
Grand Total		8,624,013,342	530,601,595	1,289,388,029	1,993,760,979	2,551,591,824	17,147,122	2,155,323	823,454,374	15,832,112,589	100.0%

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

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

(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May2020
0011 Regular Pay - Cont Full Time	2,255,133,898	1,486,279,159	0	233,808	0	233,808	768,620,931	34.1%	65.9%	67.6%
0012 Regular Pay - Other	158,890,353	116,255,410	0	0	0	0	42,634,944	26.8%	73.2%	55.4%
0013 Additional Gross Pay	86,206,026	66,768,340	0	0	0	0	19,437,686	22.5%	77.5%	99.3%
0014 Fringe Benefits - Curr Personnel	505,335,481	318,997,056	0	50,965	0	50,965	186,287,459	36.9%	63.1%	65.5%
0015 Overtime Pay	72,861,973	111,964,898	0	0	0	0	(39,102,925)	(53.7%)	153.7%	101.5%
Personnel Services	3,078,427,730	2,100,264,863	0	284,774	0	284,774	977,878,094	31.8%	68.2%	68.1%
0020 Supplies And Materials	92,862,132	46,702,017	13,886,312	3,002,384	2,269,989	19,158,685	27,001,430	29.1%	70.9%	67.2%
0030 Energy, Comm. And Bldg Rentals	91,279,501	48,189,228	3,623,975	15,228,828	1,739,000	20,591,803	22,498,469	24.6%	75.4%	73.4%
0031 Telecommunications	38,364,700	20,829,774	81,536	11,994,855	0	12,076,390	5,458,536	14.2%	85.8%	77.9%
0032 Rentals - Land And Structures	172,936,976	114,519,926	0	30,757,122	0	30,757,122	27,659,929	16.0%	84.0%	78.5%
0033 Janitorial Services	0	0	0	69	0	69	(69)	N/A	N/A	95.0%
0034 Security Services	38,742,112	17,713,192	6,411,098	10,659,431	1,758,584	18,829,113	2,199,808	5.7%	94.3%	92.4%
0035 Occupancy Fixed Costs	99,702,371	45,772,735	29,492,605	7,252,916	5,576,285	42,321,805	11,607,831	11.6%	88.4%	88.4%
0040 Other Services And Charges	334,182,657	164,632,353	44,623,287	16,697,557	11,357,576	72,678,421	96,871,884	29.0%	71.0%	78.1%
0041 Contractual Services - Other	470,698,464	198,466,161	156,622,726	12,809,515	34,807,730	204,239,971	67,992,332	14.4%	85.6%	81.3%
0050 Subsidies And Transfers	3,347,862,821	2,330,315,580	199,064,191	50,469,877	25,221,348	274,755,417	742,791,824	22.2%	77.8%	77.1%
0060 Land And Buildings	7,535,717	7,535,000	0	0	0	0	717	0.0%	100.0%	N/A
0070 Equipment & Equipment Rental	41,244,922	12,095,577	6,787,470	2,581,505	1,743,991	11,112,966	18,036,379	43.7%	56.3%	63.4%
0080 Debt Service	810,173,239	425,516,170	0	0	0	0	384,657,069	47.5%	52.5%	51.6%
Non-Personnel Services	5,545,585,612	3,432,354,350	460,593,199	161,454,057	84,474,505	706,521,761	1,406,709,500	25.4%	74.6%	73.5%
Grand Total	8,624,013,342	5,532,619,213	460,593,199	161,738,831	84,474,505	706,806,535	2,384,587,594	27.7%	72.3%	71.6%
% Of Budget		64.2%				8.2%				

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

(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May2020
0011 Regular Pay - Cont Full Time	5,170,098	2,546,139	0	0	0	0	2,623,959	50.8%	49.2%	53.6%
0012 Regular Pay - Other	479,107	384,895	0	0	0	0	94,212	19.7%	80.3%	43.3%
0014 Fringe Benefits - Curr Personnel	1,306,610	621,177	0	0	0	0	685,434	52.5%	47.5%	58.7%
Personnel Services	6,955,815	3,570,765	0	0	0	0	3,385,050	48.7%	51.3%	53.7%
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	90,153	35,932	96,690	9,945	142,567	1,180,312	83.5%	16.5%	34.0%
0041 Contractual Services - Other	5,734,761	714,183	707,671	318,688	391,177	1,417,536	3,603,042	62.8%	37.2%	29.1%
0050 Subsidies And Transfers	510,715,027	90,481,928	9,283,640	14,184	586,729	9,884,553	410,348,547	80.3%	19.7%	31.0%
0070 Equipment & Equipment Rental	41,679	0	22,997	2,479	0	25,477	16,203	38.9%	61.1%	77.2%
0080 Debt Service	5,691,190	733,238	0	0	0	0	4,957,952	87.1%	12.9%	29.9%
Non-Personnel Services	523,645,780	92,020,054	10,050,240	448,601	987,851	11,486,693	420,139,033	80.2%	19.8%	30.9%
Grand Total	530,601,595	95,590,820	10,050,240	448,601	987,851	11,486,693	423,524,082	79.8%	20.2%	31.1%
% Of Budget		18.0%				2.2%				

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

(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May2020
0011 Regular Pay - Cont Full Time	70,946,480	31,550,698	0	0	0	0	39,395,783	55.5%	44.5%	89.9%
0012 Regular Pay - Other	4,124,926	777,167	0	0	0	0	3,347,759	81.2%	18.8%	211.2%
0013 Additional Gross Pay	4,184,260	978,200	0	0	0	0	3,206,060	76.6%	23.4%	167.6%
0014 Fringe Benefits - Curr Personnel	7,886,603	6,172,621	0	0	0	0	1,713,982	21.7%	78.3%	87.4%
0015 Overtime Pay	8,156,153	264,682	0	0	0	0	7,891,472	96.8%	3.2%	N/A
Personnel Services	95,298,423	39,743,367	0	0	0	0	55,555,056	58.3%	41.7%	90.2%
0020 Supplies And Materials	6,590,532	(23,583,292)	82,006	14,155,406	0	14,237,412	15,936,412	241.8%	(141.8%)	98.7%
0030 Energy, Comm. And Bldg Rentals	13,500	2,397	0	0	0	0	11,103	82.2%	17.8%	N/A
0031 Telecommunications	509,318	204,245	0	51,154	0	51,154	253,919	49.9%	50.1%	111.6%
0033 Janitorial Services	4,956,377	1,726,131	0	0	0	0	3,230,246	65.2%	34.8%	N/A
0035 Occupancy Fixed Costs	8,331,270	7,001,602	1,326,734	0	0	1,326,734	2,934	0.0%	100.0%	N/A
0040 Other Services And Charges	28,895,222	13,744,319	12,691,990	(304,963)	112,950	12,499,977	2,650,925	9.2%	90.8%	33.3%
0041 Contractual Services - Other	51,234,209	35,374,626	12,032,856	160,360	685,450	12,878,666	2,980,917	5.8%	94.2%	155.5%
0050 Subsidies And Transfers	1,086,820,859	200,815,610	3,141,835	8,399,000	503,570	12,044,405	873,960,844	80.4%	19.6%	4.2%
0070 Equipment & Equipment Rental	6,738,319	4,912,037	155,718	98,647	0	254,365	1,571,916	23.3%	76.7%	107.1%
Non-Personnel Services	1,194,089,606	240,047,143	29,431,139	22,559,604	1,301,970	53,292,713	900,749,751	75.4%	24.6%	5.6%
Grand Total	1,289,388,029	279,790,510	29,431,139	22,559,604	1,301,970	53,292,713	956,304,806	74.2%	25.8%	8.8%
% Of Budget		21.7%				4.1%				

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

(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May2020
0011 Regular Pay - Cont Full Time	181,640,464	105,825,248	0	0	0	0	75,815,216	41.7%	58.3%	63.0%
0012 Regular Pay - Other	50,373,457	33,596,797	0	173,695	0	173,695	16,602,965	33.0%	67.0%	48.1%
0013 Additional Gross Pay	5,668,417	2,085,909	0	0	0	0	3,582,508	63.2%	36.8%	66.5%
0014 Fringe Benefits - Curr Personnel	53,577,940	30,709,934	0	81,353	0	81,353	22,786,652	42.5%	57.5%	60.5%
0015 Overtime Pay	2,798,006	3,977,310	0	0	0	0	(1,179,305)	(42.1%)	142.1%	146.8%
Personnel Services	294,058,284	176,195,199	0	255,048	0	255,048	117,608,037	40.0%	60.0%	60.9%
0020 Supplies And Materials	20,557,275	3,615,242	3,518,382	200,341	56,965	3,775,687	13,166,345	64.0%	36.0%	50.1%
0030 Energy, Comm. And Bldg Rentals	7,146,794	3,906,225	2,642,915	615,958	0	3,258,873	(18,303)	(0.3%)	100.3%	87.3%
0031 Telecommunications	1,518,743	312,112	23,322	(175,084)	0	(151,763)	1,358,394	89.4%	10.6%	58.8%
0032 Rentals - Land And Structures	6,921,490	2,834,876	0	3,069,553	0	3,069,553	1,017,061	14.7%	85.3%	85.8%
0033 Janitorial Services	60,641	34,740	15,340	0	0	15,340	10,561	17.4%	82.6%	N/A
0034 Security Services	787,826	257,837	0	529,989	0	529,989	0	0.0%	100.0%	102.7%
0035 Occupancy Fixed Costs	452,937	207,236	0	218,588	0	218,588	27,113	6.0%	94.0%	107.1%
0040 Other Services And Charges	98,961,541	13,352,110	11,048,521	10,551,063	2,990,912	24,590,496	61,018,935	61.7%	38.3%	52.0%
0041 Contractual Services - Other	269,342,384	59,384,160	42,914,267	20,411,643	13,036,269	76,362,179	133,596,045	49.6%	50.4%	30.9%
0050 Subsidies And Transfers	1,255,870,594	249,912,333	109,334,577	12,369,818	2,565,734	124,270,128	881,688,133	70.2%	29.8%	43.9%
0070 Equipment & Equipment Rental	16,617,482	2,365,100	1,074,607	267,170	3,125,961	4,467,738	9,784,644	58.9%	41.1%	27.7%
0080 Debt Service	21,464,988	5,489,913	0	0	0	0	15,975,075	74.4%	25.6%	46.6%
Non-Personnel Services	1,699,702,695	341,605,243	170,571,931	48,059,038	21,775,841	240,406,809	1,117,690,642	65.8%	34.2%	41.9%
Grand Total	1,993,760,979	517,800,442	170,571,931	48,314,086	21,775,841	240,661,858	1,235,298,679	62.0%	38.0%	45.4%
% Of Budget		26.0%				12.1%				

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

(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May2020
0011 Regular Pay - Cont Full Time	36,282,351	19,792,609	0	0	0	0	16,489,742	45.4%	54.6%	59.9%
0012 Regular Pay - Other	1,762,496	646,193	0	0	0	0	1,116,303	63.3%	36.7%	18.9%
0014 Fringe Benefits - Curr Personnel	8,639,786	4,756,278	0	0	0	0	3,883,508	44.9%	55.1%	56.9%
0015 Overtime Pay	3,100	77,327	0	0	0	0	(74,227)	(2,394.4%)	2,494.4%	15,148.6%
Personnel Services	46,687,733	25,389,593	0	0	0	0	21,298,140	45.6%	54.4%	56.6%
0020 Supplies And Materials	149,750	11,566	19,529	26,007	0	45,536	92,648	61.9%	38.1%	37.5%
0030 Energy, Comm. And Bldg Rentals	162,468	77,060	0	99,663	0	99,663	(14,255)	(8.8%)	108.8%	102.7%
0031 Telecommunications	520,885	241,291	0	359,537	0	359,537	(79,944)	(15.3%)	115.3%	115.4%
0032 Rentals - Land And Structures	5,238,857	1,154,019	0	3,912,815	0	3,912,815	172,022	3.3%	96.7%	54.9%
0034 Security Services	467,318	197,816	0	269,501	0	269,501	0	0.0%	100.0%	572.8%
0035 Occupancy Fixed Costs	323,517	107,455	0	219,538	0	219,538	(3,476)	(1.1%)	101.1%	81.0%
0040 Other Services And Charges	5,066,767	1,512,395	413,478	234,254	287,294	935,026	2,619,345	51.7%	48.3%	75.8%
0041 Contractual Services - Other	94,403,334	37,958,908	23,521,585	587,103	1,558,879	25,667,567	30,776,859	32.6%	67.4%	72.5%
0050 Subsidies And Transfers	2,386,851,450	1,728,849,167	6,811,477	9,697	31,123	6,852,297	651,149,986	27.3%	72.7%	72.4%
0070 Equipment & Equipment Rental	11,719,747	2,584,976	127,774	869,290	398,212	1,395,276	7,739,495	66.0%	34.0%	20.1%
Non-Personnel Services	2,504,904,091	1,772,694,652	30,893,843	6,587,408	2,275,507	39,756,758	692,452,682	27.6%	72.4%	72.3%
Grand Total	2,551,591,824	1,798,084,245	30,893,843	6,587,408	2,275,507	39,756,758	713,750,821	28.0%	72.0%	72.0%
% Of Budget		70.5%				1.6%				

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

(Run Date: Jun 22, 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 May 2021	% Spent and Obligated as of May 2020
0011 Regular Pay - Cont Full Time	690,442	1,021,890	0	0	0	0	(331,448)	(48.0%)	148.0%	86.6%
0012 Regular Pay - Other	6,721,163	751,737	0	0	0	0	5,969,426	88.8%	11.2%	10.0%
0013 Additional Gross Pay	1,051,965	267,377	0	0	0	0	784,588	74.6%	25.4%	31.2%
0014 Fringe Benefits - Curr Personnel	1,437,358	359,400	0	0	0	0	1,077,958	75.0%	25.0%	19.2%
0015 Overtime Pay	0	9,528	0	0	0	0	(9,528)	N/A	N/A	36.9%
Personnel Services	9,900,928	2,409,932	0	0	0	0	7,490,996	75.7%	24.3%	19.2%
0020 Supplies And Materials	204,006	13,215	15,533	(4,729)	36,009	46,812	143,979	70.6%	29.4%	42.4%
0031 Telecommunications	3,017	0	0	10,136	0	10,136	(7,119)	(236.0%)	336.0%	0.0%
0040 Other Services And Charges	2,370,763	1,487,299	218,918	33,455	41,925	294,298	589,166	24.9%	75.1%	36.9%
0041 Contractual Services - Other	1,212,113	(43,077)	141,706	0	103,950	245,656	1,009,534	83.3%	16.7%	73.9%
0050 Subsidies And Transfers	2,826,441	(34,689)	229,008	25,000	75,000	329,008	2,532,123	89.6%	10.4%	36.2%
0070 Equipment & Equipment Rental	629,854	279,408	5,465	0	0	5,465	344,981	54.8%	45.2%	5.5%
Non-Personnel Services	7,246,194	1,702,156	610,629	63,862	256,884	931,375	4,612,663	63.7%	36.3%	31.0%
Grand Total	17,147,122	4,112,088	610,629	63,862	256,884	931,375	12,103,659	70.6%	29.4%	23.9%
% Of Budget		24.0%				5.4%				

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

(Run Date: Jun 22, 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 May 2021	% Spent and Obligated as of May 2020
0011 Regular Pay - Cont Full Time	0	(2,624)	0	0	0	0	2,624	N/A	N/A	20.2%
0012 Regular Pay - Other	741,668	249,286	0	0	0	0	492,382	66.4%	33.6%	52.2%
0013 Additional Gross Pay	1,000	5,248	0	0	0	0	(4,248)	(424.8%)	524.8%	116.6%
0014 Fringe Benefits - Curr Personnel	113,650	48,562	0	0	0	0	65,087	57.3%	42.7%	39.8%
0015 Overtime Pay	6,000	407	0	0	0	0	5,593	93.2%	6.8%	3.5%
Personnel Services	862,317	300,878	0	0	0	0	561,439	65.1%	34.9%	49.3%
0020 Supplies And Materials	112,066	93,881	1,947	3,830	5,000	10,777	7,408	6.6%	93.4%	21.1%
0040 Other Services And Charges	622,498	6,563	0	(1)	5,748	5,747	610,188	98.0%	2.0%	80.6%
0041 Contractual Services - Other	266,583	0	0	0	0	0	266,583	100.0%	0.0%	0.0%
0050 Subsidies And Transfers	189,817	30,207	11,626	(2,568)	0	9,058	150,552	79.3%	20.7%	0.0%
0070 Equipment & Equipment Rental	102,041	555	999	0	6,417	7,416	94,070	92.2%	7.8%	24.7%
Non-Personnel Services	1,293,006	131,206	14,573	1,260	17,165	32,998	1,128,801	87.3%	12.7%	46.8%
Grand Total	2,155,323	432,084	14,573	1,260	17,165	32,998	1,690,240	78.4%	21.6%	47.4%
% Of Budget		20.0%				1.5%				

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

(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May2020
0011 Regular Pay - Cont Full Time	167,533,319	93,748,001	0	113,673	0	113,673	73,671,645	44.0%	56.0%	64.4%
0012 Regular Pay - Other	18,369,464	12,199,658	0	0	0	0	6,169,806	33.6%	66.4%	39.4%
0013 Additional Gross Pay	1,352,926	2,229,003	0	0	0	0	(876,077)	(64.8%)	164.8%	112.2%
0014 Fringe Benefits - Curr Personnel	44,517,522	24,289,551	0	75,638	0	75,638	20,152,334	45.3%	54.7%	57.8%
0015 Overtime Pay	16,851,224	3,374,917	0	0	0	0	13,476,307	80.0%	20.0%	61.7%
Personnel Services	248,624,455	135,841,130	0	189,311	0	189,311	112,594,014	45.3%	54.7%	60.6%
0020 Supplies And Materials	6,970,934	1,838,556	1,600,493	276,461	379,294	2,256,248	2,876,130	41.3%	58.7%	68.0%
0030 Energy, Comm. And Bldg Rentals	2,098,065	798,399	8,094	475,163	0	483,257	816,409	38.9%	61.1%	58.4%
0031 Telecommunications	3,644,206	1,969,536	190,732	468,461	0	659,193	1,015,478	27.9%	72.1%	94.2%
0032 Rentals - Land And Structures	12,104,015	8,433,623	0	3,113,424	0	3,113,424	556,967	4.6%	95.4%	90.2%
0034 Security Services	3,481,795	840,296	88,334	1,484,646	0	1,572,980	1,068,519	30.7%	69.3%	61.2%
0035 Occupancy Fixed Costs	1,072,000	606,288	0	845,404	0	845,404	(379,693)	(35.4%)	135.4%	81.4%
0040 Other Services And Charges	69,203,250	25,839,374	11,224,965	1,805,728	4,034,586	17,065,280	26,298,596	38.0%	62.0%	64.2%
0041 Contractual Services - Other	199,402,321	51,382,286	78,543,026	7,395,021	11,087,352	97,025,400	50,994,634	25.6%	74.4%	69.7%
0050 Subsidies And Transfers	260,074,245	48,785,076	15,287,191	3,040,452	2,134,415	20,462,058	190,827,112	73.4%	26.6%	29.1%
0070 Equipment & Equipment Rental	9,002,088	1,953,251	1,470,996	61,267	113,791	1,646,054	5,402,783	60.0%	40.0%	34.8%
0080 Debt Service	7,777,000	0	0	0	0	0	7,777,000	100.0%	0.0%	0.0%
Non-Personnel Services	574,829,919	142,446,686	108,413,830	18,966,028	17,749,439	145,129,297	287,253,935	50.0%	50.0%	49.7%
Grand Total	823,454,374	278,287,816	108,413,830	19,155,339	17,749,439	145,318,608	399,847,950	48.6%	51.4%	52.7%
% Of Budget		33.8%				17.6%				

(H) Overtime Summaries

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

(Run Date: Jun 22, 2021)

Overtime Expenditures-All Funds

Agency Name	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
FA0 - Metropolitan Police Department	42,931,392			133,352				466,397	43,531,141
FB0 - Fire and Emergency Medical Services Department	30,244,462							3,079	30,247,541
FL0 - Department of Corrections	10,322,541							1,989,788	12,312,328
KT0 - Department of Public Works	6,786,240							138,481	6,924,720
RM0 - Department of Behavioral Health	4,332,558			120,097	5,159			88,425	4,546,238
AM0 - Department of General Services	4,197,069		145,097					3,160	4,345,327
JA0 - Department of Human Services	3,281,179			627,770	63,691				3,972,639
KA0 - District Department of Transportation	1,853,624			61,124				35,491	1,950,239
JZ0 - Department of Youth Rehabilitation Services	1,628,400								1,628,400
UC0 - Office of Unified Communications	1,357,856							303,452	1,661,308
HC0 - Department of Health	948,145			59,302				8,175	1,015,622
GA0 - District of Columbia Public Schools	930,052			0			0	2,677	932,729
RL0 - Child and Family Services Agency	721,079			171,087					892,166
DL0 - Board of Elections	517,374			11,065					528,439
KV0 - Department of Motor Vehicles	298,290							30,664	328,954
CF0 - Department of Employment Services	229,521		14,903	1,500,253		(2,040)		102,154	1,844,791
HA0 - Department of Parks and Recreation	183,572								183,572
FR0 - Department of Forensic Sciences	152,009		0			11,569			163,578
CE0 - District of Columbia Public Library	134,156								134,156
PO0 - Office of Contracting and Procurement	134,149							22,539	156,687
GO0 - Special Education Transportation	123,137								123,137
AT0 - Office of the Chief Financial Officer	118,583							11,540	130,124
TO0 - Office of the Chief Technology Officer	106,287							22,518	128,805
FX0 - Office of the Chief Medical Examiner	94,424		104,527						198,951
CB0 - Office of the Attorney General for the District of Columbia	78,088			20,202			407	4,507	103,205
BN0 - Homeland Security and Emergency Management Agency	65,551			278,943					344,494
FK0 - District of Columbia National Guard	40,498			530,226					570,724
CR0 - Department of Consumer and Regulatory Affairs	35,027							46,843	81,870
KG0 - Department of Energy and Environment	33,136			9,705				1,543	44,384
BY0 - Department of Aging and Community Living	22,303				108				22,411
GD0 - Office of the State Superintendent of Education	12,422			3,819					16,241
BE0 - Department of Human Resources	7,541								7,541
BD0 - Office of Planning	7,240								7,240
HT0 - Department of Health Care Finance	6,545	283			6,942				13,771
CQ0 - Office of the Tenant Advocate	6,134								6,134

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

(Run Date: Jun 22, 2021)

Overtime Expenditures-All Funds

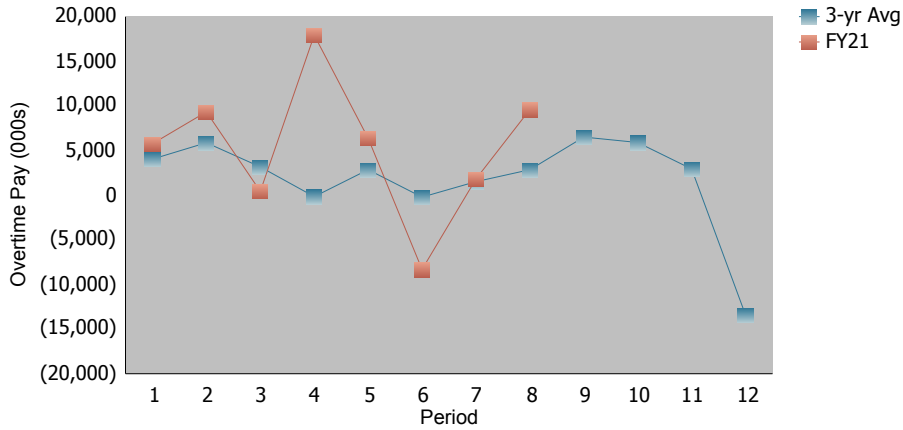
Agency Name	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	5,319								5,319
AS0 - Office of Finance and Resource Management	4,948								4,948
JM0 - Department on Disability Services	4,079			449,530	1,428				455,037
EN0 - Department of Small and Local Business Development	3,739								3,739
DB0 - Department of Housing and Community Development	2,835			835					3,670
AA0 - Executive Office of the Mayor	2,100								2,100
AR0 - Statehood Initiatives	1,124								1,124
HM0 - Office of Human Rights	400								400
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
CG0 - Public Employee Relations Board	110								110
BG0 - Employees' Compensation Fund	91								91
GN0 - Non-Public Tuition	41								41
BX0 - Commission on the Arts and Humanities		3,680							3,680
CI0 - Office of Cable Television, Film, Music, and Entertainment								40,202	40,202
DV0 - Judicial Nomination Commission			154						154
LQ0 - Alcoholic Beverage Regulation Administration								48,428	48,428
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)
AE0 - Office of the City Administrator	(569)								(569)
GW0 - Office of the Deputy Mayor for Education	(839)								(839)
Total	111,964,898	3,963	264,682	3,977,310	77,327	9,528	407	3,374,917	119,673,032

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

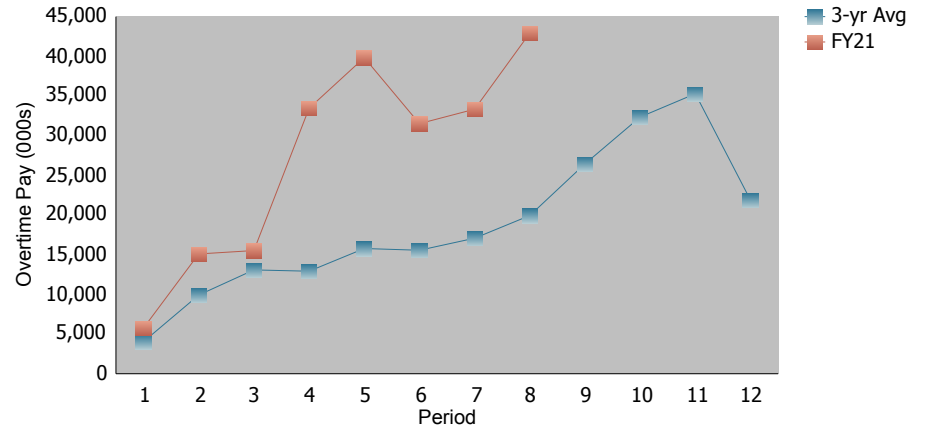
(Run Date: Jun 22, 2021)

Overtime Pay

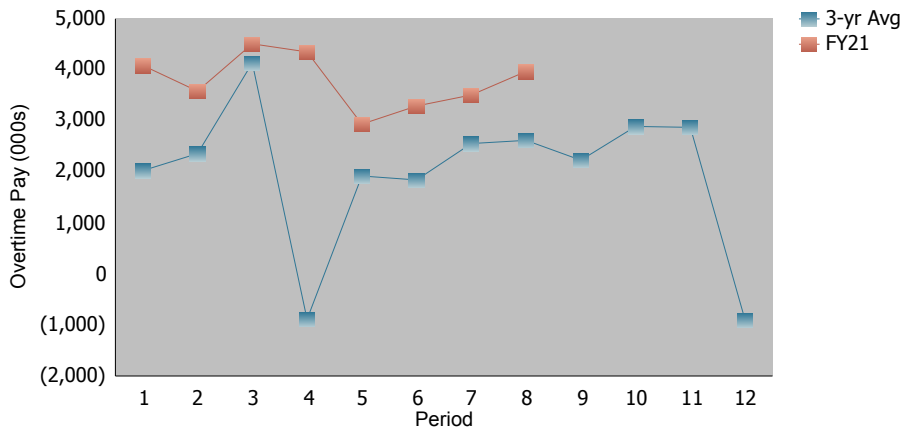
Comparison of FY21 Monthly Overtime Pay to 3-yr Avg MPD



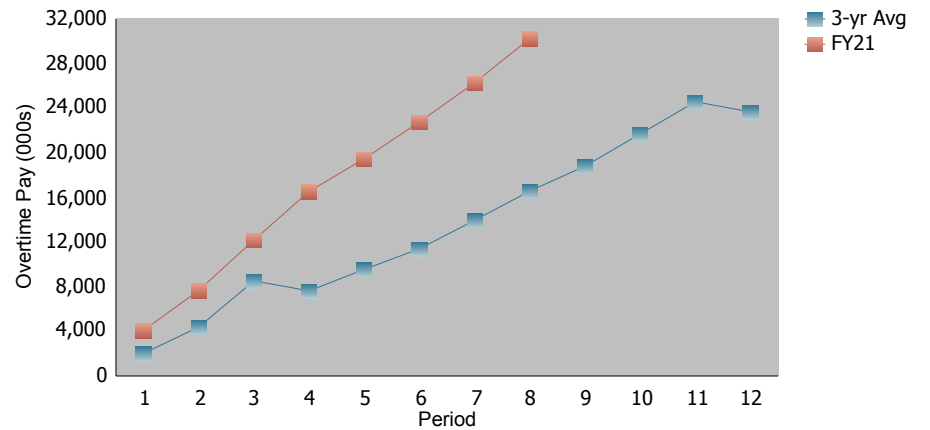
Comparison of FY 21 YTD Overtime Pay to 3-yr Avg MPD



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



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

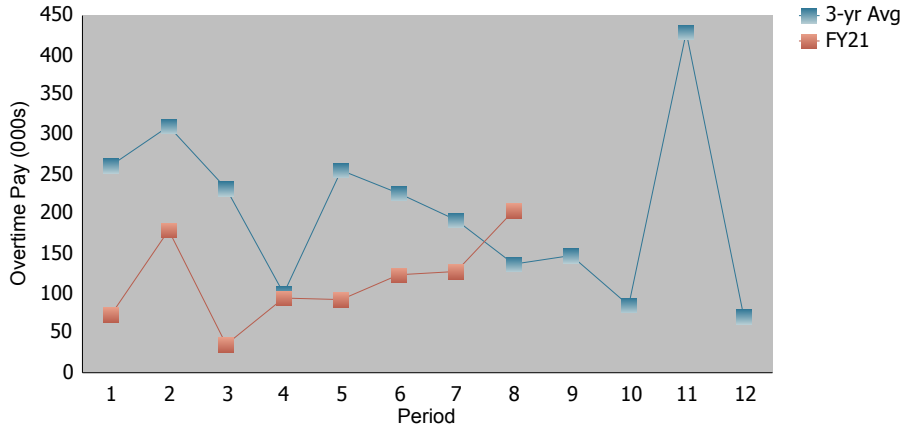


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

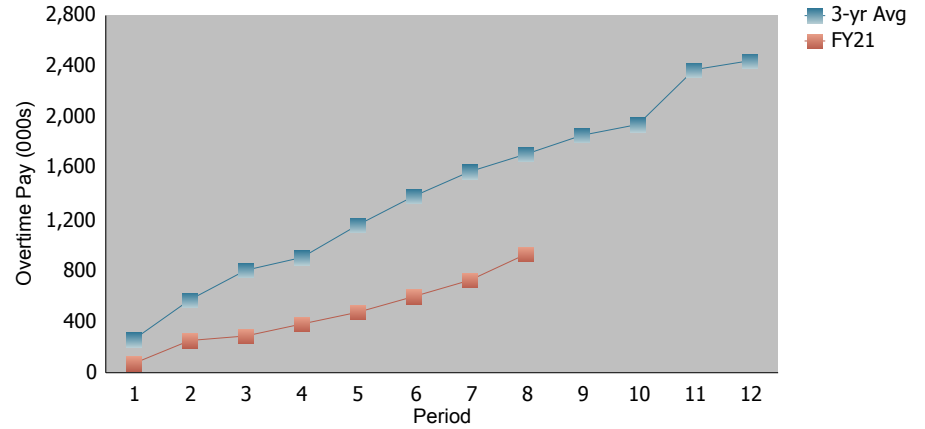
(Run Date: Jun 22, 2021)

Overtime Pay

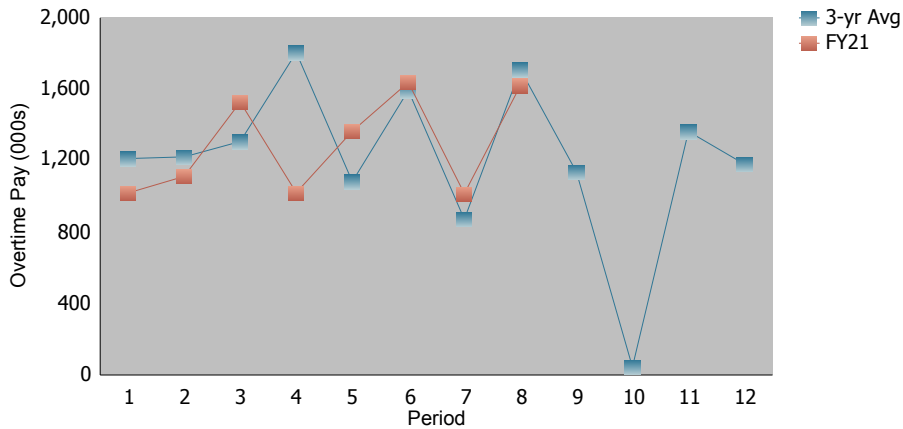
Comparison of FY21 Monthly Overtime Pay to 3-yr Avg DCPS



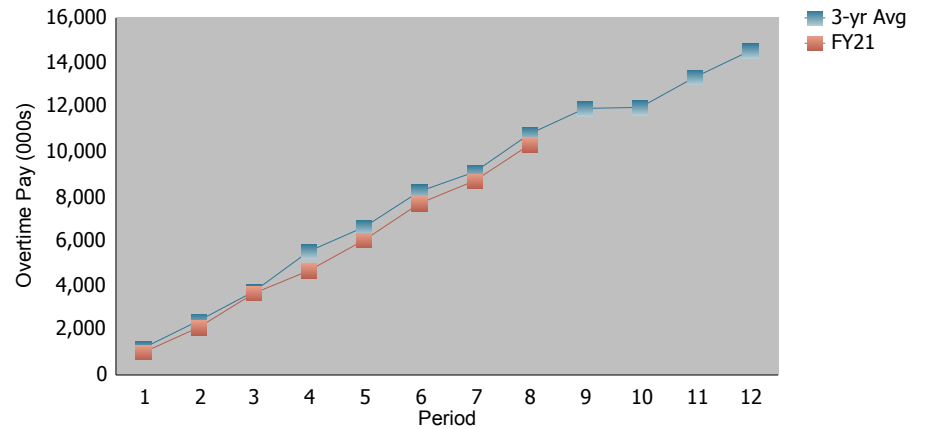
Comparison of FY 21 YTD Overtime Pay to 3-yr Avg DCPS



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: Jun 22, 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	42,931,392	20,935,434	21,995,958	105.1%	22,396,377	18,164,703	25,026,012	21,862,364
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	30,244,462	19,989,887	10,254,574	51.3%	25,419,575	22,033,710	23,539,383	23,664,222
FL0-DEPARTMENT OF CORRECTIONS	10,322,541	9,647,920	674,621	7.0%	10,128,398	13,746,084	19,728,230	14,534,237
KT0-DEPARTMENT OF PUBLIC WORKS	6,786,240	5,259,712	1,526,528	29.0%	7,145,691	7,885,519	7,447,713	7,492,974
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	4,332,558	4,275,455	57,103	1.3%	5,630,751	4,444,888	3,012,220	4,362,620
AM0-DEPARTMENT OF GENERAL SERVICES	4,197,069	3,567,312	629,757	17.7%	4,900,184	4,785,964	5,097,835	4,927,994
JA0-DEPARTMENT OF HUMAN SERVICES	3,281,179	1,898,773	1,382,405	72.8%	4,596,186	1,637,669	1,345,998	2,526,618
KA0-DEPARTMENT OF TRANSPORTATION	1,853,624	746,610	1,107,014	148.3%	1,070,494	2,382,602	2,356,056	1,936,384
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	1,628,400	1,605,008	23,392	1.5%	2,400,543	2,864,519	3,094,405	2,786,489
UC0-OFFICE OF UNIFIED COMMUNICATIONS	1,357,856	1,106,426	251,431	22.7%	2,021,128	2,333,756	1,847,583	2,067,489
HC0-DEPARTMENT OF HEALTH	948,145	185,819	762,326	410.3%	1,034,592	83,075	62,552	393,407
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	930,052	1,464,024	(533,972)	(36.5%)	1,747,788	2,716,898	2,876,000	2,446,895
RL0-CHILD AND FAMILY SERVICES AGENCY	721,079	800,715	(79,636)	(9.9%)	1,192,729	1,373,882	1,449,903	1,338,838
DL0-BOARD OF ELECTIONS	517,374	212,325	305,049	143.7%	675,446	466,705	367,301	503,151
KV0-DEPARTMENT OF MOTOR VEHICLES	298,290	229,282	69,008	30.1%	277,731	200,362	139,530	205,874
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	229,521	139,634	89,888	64.4%	227,771	260,456	177,999	222,076
HA0-DEPARTMENT OF PARKS AND RECREATION	183,572	139,526	44,046	31.6%	225,081	847,834	1,176,814	749,910
FR0-DEPARTMENT OF FORENSIC SCIENCES	152,009	145,582	6,427	4.4%	182,438	223,022	299,335	234,932
CE0-DC PUBLIC LIBRARY	134,156	171,635	(37,480)	(21.8%)	251,175	354,250	405,412	336,946
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	134,149	243,023	(108,874)	(44.8%)	364,844	8,505	10,430	127,926
GO0-SPECIAL EDUCATION TRANSPORTATION	123,137	3,186,777	(3,063,640)	(96.1%)	3,190,758	6,780,941	5,372,095	5,114,598
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	118,583	181,276	(62,693)	(34.6%)	221,130	382,955	352,798	318,961
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	106,287	131,240	(24,953)	(19.0%)	150,738	78,223	66,539	98,500
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	94,424	169,011	(74,587)	(44.1%)	215,814	118,462	212,961	182,412
CB0-OFFICE OF THE ATTORNEY GENERAL	78,088	111,444	(33,356)	(29.9%)	140,315	142,511	141,917	141,581
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	65,551	207,454	(141,903)	(68.4%)	266,950	99,398	136,206	167,518
FK0-D.C. NATIONAL GUARD	40,498	61,115	(20,617)	(33.7%)	59,123	48,364	55,119	54,202
CR0-DEPT. OF CONSUMER AND REGULATORY	35,027	37,486	(2,459)	(6.6%)	58,675	176,163	297,508	177,449

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

(Run Date: Jun 22, 2021)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2021)	Prior YTD (2020)	Incr/Decr	% Change	FY 2020	FY 2019	FY 2018	3-yr Avg
AFFAIRS								
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	33,136	11,608	21,527	185.4%	27,475	5,237	899	11,203
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING	22,303	10,161	12,142	119.5%	17,540	148	220	5,969
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	12,422	25,704	(13,282)	(51.7%)	27,010	37,382	21,789	28,727
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	7,541	60,873	(53,331)	(87.6%)	62,129	21,048	24,288	35,821
BD0-OFFICE OF PLANNING	7,240	37,244	(30,004)	(80.6%)	24,699	23,182	19,797	22,560
HT0-DEPARTMENT OF HEALTH CARE FINANCE	6,545	3,948	2,597	65.8%	5,219	20,008	11,339	12,189
CQ0-OFFICE OF THE TENANT ADVOCATE	6,134	4,432	1,701	38.4%	5,664	15,121	6,974	9,253
KO0-DEPUTY MAYOR OPERATIONS & INFRASTRUCTURE	5,319	7,604	(2,285)	(30.0%)	11,885	0	0	3,962
AS0-OFFICE OF FINANCE & RESOURCE MGMT	4,948	1,081	3,867	357.5%	962	4,726	3,366	3,018
JM0-DEPARTMENT ON DISABILITY SERVICES	4,079	4,235	(156)	(3.7%)	7,199	6,653	6,995	6,949
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	3,739	210	3,529	1,684.5%	1,064	(5)	1,265	774
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	2,835	495	2,340	473.2%	565	5,717	28,806	11,696
AA0-OFFICE OF THE MAYOR	2,100	2,556	(457)	(17.9%)	2,556	36	0	864
AR0-STATEHOOD INITIATIVE AGENCY	1,124	0	1,124	N/A	0	0	0	0
HM0-OFFICE OF HUMAN RIGHTS	400	447	(47)	(10.6%)	936	535	352	607
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	340	375	(35)	(9.3%)	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	8,432	(8,240)	(97.7%)	8,432	20,996	15,673	15,034
BA0-OFFICE OF THE SECRETARY	122	0	122	N/A	0	0	0	0
CG0-PUBLIC EMPLOYEE RELATIONS BOARD	110	0	110	N/A	0	0	0	0
BG0-EMPLOYEES' COMPENSATION FUND	91	0	91	N/A	0	359	0	120
GN0-OFFICE FOR NON-PUBLIC TUITION	41	28	13	46.9%	28	0	0	9
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	0	0	0	N/A	0	(7)	1,141	378
NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	0	0	0	N/A	0	29	1,419	483
AC0-OFFICE OF THE D.C. AUDITOR	(49)	0	(49)	N/A	49	0	0	16
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	(569)	855	(1,424)	(166.5%)	2,055	1,203	1,065	1,441
GW0-DEPUTY MAYOR FOR EDUCATION	(839)	839	(1,678)	(200.0%)	839	0	0	280

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

(Run Date: Jun 22, 2021)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2021)	Prior YTD (2020)	Incr/Decr	% Change	FY 2020	FY 2019	FY 2018	3-yr Avg
AD0-OFFICE OF THE INSPECTOR GENERAL	0	298	(298)	(100.0%)	298	313	4,516	1,709
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	0	(52)	52	(100.0%)	(52)	8,122	563	2,877
AH0-MAYOR'S OFFICE OF LEGAL COUNSEL	0	210	(210)	(100.0%)	210	0	505	238
AI0-OFFICE OF THE SENIOR ADVISOR	0	1,982	(1,982)	(100.0%)	2,194	0	246	813
BJ0-OFFICE OF ZONING	0	0	0	N/A	0	0	131	44
BX0-COMM ON ARTS & HUMANITIES -CREATIVE ECON	0	0	0	N/A	0	0	273	91
BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS	0	(444)	444	(100.0%)	0	0	0	0
CH0-OFFICE OF EMPLOYEE APPEALS	0	42	(42)	(100.0%)	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	972	(972)	(100.0%)	1,904	0	0	635
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	0	14,465	(14,465)	(100.0%)	23,234	3,614	0	8,949
EM0-DEPTY MAYOR GREATER ECONOMIC OPPORTUNITY	0	0	0	N/A	0	462	420	294
FH0-OFFICE OF POLICE COMPLAINTS	0	299	(299)	(100.0%)	299	0	1,366	555
FO0-OFFICE OF VICTIM SVCS AND JUSTICE GRANTS	0	435	(435)	(100.0%)	435	0	0	145
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0	4,886	(4,886)	(100.0%)	15,969	0	0	5,323
JR0-OFFICE OF DISABILITY RIGHTS	0	0	0	N/A	0	17	0	6
Grand Total	111,964,898	77,054,658	34,910,240	45.3%	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: Jun 22, 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%	970,161,682	648,364,998	66.8%	35,745,136	26,794,052	4,586,021	67,125,210	6.9%	254,671,475	26.3%
HT0 - Department of Health Care Finance	9.9%	857,622,717	528,885,547	61.7%	14,946,970	2,396,974	1,866,816	19,210,760	2.2%	309,526,410	36.1%
DS0 - Repayment of Loans and Interest	9.1%	784,899,629	423,812,996	54.0%	0	0	0	0	0.0%	361,086,633	46.0%
GC0 - District of Columbia Public Charter Schools	7.1%	615,172,021	613,122,085	99.7%	0	0	0	0	0.0%	2,049,936	0.3%
FA0 - Metropolitan Police Department	6.1%	523,217,136	380,426,012	72.7%	15,586,622	563,649	1,047,807	17,198,078	3.3%	125,593,046	24.0%
JA0 - Department of Human Services	4.9%	419,713,591	245,753,902	58.6%	85,354,693	16,983,589	6,937,856	109,276,137	26.0%	64,683,552	15.4%
AM0 - Department of General Services	4.4%	381,327,639	208,900,570	54.8%	49,276,525	946,853	22,581,838	72,805,216	19.1%	99,621,852	26.1%
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%	272,004,364	148,530,568	54.6%	30,756,913	9,975,565	9,775,821	50,508,298	18.6%	72,965,498	26.8%
FB0 - Fire and Emergency Medical Services Department	3.0%	262,777,104	169,717,921	64.6%	10,218,388	4,196,549	1,640,766	16,055,702	6.1%	77,003,480	29.3%
Total- Top 10 Agencies	63.0%	5,429,558,045	3,691,183,529	68.0%	241,885,248	61,857,231	48,436,924	352,179,403	6.5%	1,386,195,113	25.5%
Total - Other Agencies	37.0%	3,194,455,298	1,841,435,684	57.6%	218,707,952	99,881,600	36,037,581	354,627,132	11.1%	998,392,482	31.3%
Grand Total	100.0%	8,624,013,342	5,532,619,213	64.2%	460,593,199	161,738,831	84,474,505	706,806,535	8.2%	2,384,587,594	27.7%

Comparative Analysis of Percentage Spent(Expenditures Only):

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
3-yr Avg:												
Monthly	11.0%	5.3%	15.6%	6.2%	5.6%	8.6%	6.7%	5.2%	13.2%	11.1%	4.0%	7.6%
Cumulative	11.0%	16.2%	31.8%	38.0%	43.6%	52.3%	58.9%	64.1%	77.3%	88.4%	92.4%	100.0%
2021												
Monthly	13.4%	5.1%	13.3%	8.3%	5.6%	10.3%	6.2%	5.7%				
YTD	13.4%	18.5%	31.8%	40.1%	45.7%	56.0%	62.3%	68.0%				
YTD Variance-3-yr avg vs Current								3.9%				

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

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

(J) Governmental Direction and Support

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	% Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		8,174,783	5,603,647	0	0	0	0	2,571,135	31.5%	68.5%	65.8%
	0012	Regular Pay - Other		680,161	428,917	0	0	0	0	251,244	36.9%	63.1%	316.0%
	0014	Fringe Benefits - Curr Personnel		1,747,498	1,262,361	0	0	0	0	485,137	27.8%	72.2%	69.1%
Personnel Services			88.5%	10,602,441	7,407,010	0	0	0	0	3,195,432	30.1%	69.9%	70.2%
Non-Personnel Services	0020	Supplies And Materials		240,933	17,058	0	0	0	0	223,875	92.9%	7.1%	10.9%
	0031	Telecommunications		0	1,255	0	679	0	679	(1,934)	N/A	N/A	N/A
	0040	Other Services And Charges		714,798	340,438	50,239	0	0	50,239	324,120	45.3%	54.7%	81.4%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	13.9%
	0050	Subsidies And Transfers		415,540	54,766	0	0	0	0	360,774	86.8%	13.2%	58.7%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	43.4%
Non-Personnel Services			11.5%	1,371,271	413,518	50,239	679	0	50,918	906,834	66.1%	33.9%	49.6%
AA0 - Executive Office of the Mayor			100.0%	11,973,712	7,820,528	50,239	679	0	50,918	4,102,266	34.3%	65.7%	66.9%
% Of Budget for AA0 - Executive Office of the Mayor					65.3%				0.4%				

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		19,947,032	12,226,353	0	61,106	0	61,106	7,659,573	38.4%	61.6%	59.3%
	0014	Fringe Benefits - Curr Personnel		5,261,126	2,849,414	0	0	0	0	2,411,712	45.8%	54.2%	57.6%
Personnel Services			88.0%	25,208,158	15,462,745	0	61,106	0	61,106	9,684,307	38.4%	61.6%	60.9%
Non-Personnel Services	0020	Supplies And Materials		153,882	11,680	0	0	0	0	142,202	92.4%	7.6%	10.1%
	0031	Telecommunications		97,360	63,142	0	73,307	0	73,307	(39,089)	(40.1%)	140.1%	57.3%
	0040	Other Services And Charges		3,049,623	1,215,648	378,053	102,523	0	480,576	1,353,399	44.4%	55.6%	54.2%
	0070	Equipment & Equipment Rental		148,000	35,136	0	0	0	0	112,864	76.3%	23.7%	0.0%
Non-Personnel Services			12.0%	3,448,865	1,325,606	378,053	175,830	0	553,883	1,569,376	45.5%	54.5%	50.9%
AB0 - Council of the District of Columbia			100.0%	28,657,023	16,788,350	378,053	236,936	0	614,989	11,253,683	39.3%	60.7%	59.7%
% Of Budget for AB0 - Council of the District of Columbia					58.6%				2.1%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	% Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,685,491	1,622,055	0	0	0	0	1,063,436	39.6%	60.4%	66.3%
	0012	Regular Pay - Other		515,591	218,877	0	0	0	0	296,714	57.5%	42.5%	52.6%
	0014	Fringe Benefits - Curr Personnel		700,911	410,378	0	0	0	0	290,533	41.5%	58.5%	69.5%
Personnel Services			63.4%	3,901,994	2,292,489	0	0	0	0	1,609,504	41.2%	58.8%	65.4%
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	361	0	32,322	0	32,322	10,104	23.6%	76.4%	62.9%
	0032	Rentals - Land And Structures		605,124	394,967	0	193,502	0	193,502	16,656	2.8%	97.2%	100.0%
	0034	Security Services		335	0	0	0	0	0	335	100.0%	0.0%	100.0%
	0035	Occupancy Fixed Costs		7,479	1,605	0	5,874	0	5,874	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		138,600	79,498	28,002	0	0	28,002	31,099	22.4%	77.6%	43.0%
	0041	Contractual Services - Other		1,362,798	672,121	575,818	0	0	575,818	114,859	8.4%	91.6%	85.3%
0070	Equipment & Equipment Rental		76,419	29,382	34,643	3,625	0	38,268	8,768	11.5%	88.5%	38.3%	
Non-Personnel Services			36.6%	2,251,138	1,177,934	638,463	235,323	0	873,786	199,418	8.9%	91.1%	83.3%
AC0 - Office of the District of Columbia Auditor			100.0%	6,153,131	3,470,424	638,463	235,323	0	873,786	1,808,922	29.4%	70.6%	70.1%
% Of Budget for AC0 - Office of the District of Columbia Auditor					56.4%				14.2%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	% Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		9,662,798	5,305,270	0	0	0	0	4,357,527	45.1%	54.9%	56.3%
	0012	Regular Pay - Other		218,126	145,618	0	0	0	0	72,508	33.2%	66.8%	41.9%
	0014	Fringe Benefits - Curr Personnel		2,175,881	1,115,219	0	0	0	0	1,060,662	48.7%	51.3%	53.1%
Personnel Services			76.1%	12,056,805	6,586,357	0	0	0	0	5,470,447	45.4%	54.6%	55.7%
Non-Personnel Services	0020	Supplies And Materials		114,417	4,902	80,000	2,000	0	82,000	27,515	24.0%	76.0%	18.6%
	0031	Telecommunications		0	0	0	4,288	0	4,288	(4,288)	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	1,902,092	1,043,052	32,400	115,000	1,190,452	582,327	15.8%	84.2%	74.5%
	0070	Equipment & Equipment Rental		2,812	0	0	0	0	0	2,812	100.0%	0.0%	N/A
Non-Personnel Services			23.9%	3,792,101	1,931,413	1,123,052	38,687	115,000	1,276,739	583,948	15.4%	84.6%	69.7%
AD0 - Office of the Inspector General			100.0%	15,848,905	8,517,771	1,123,052	38,687	115,000	1,276,739	6,054,396	38.2%	61.8%	59.7%
% Of Budget for AD0 - Office of the Inspector General					53.7%				8.1%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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AE0 - Office of the City Administrator

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2021	% Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		7,664,467	4,067,381	0	0	0	0	3,597,086	46.9%	53.1%	56.1%
	0012	Regular Pay - Other		679,158	477,301	0	0	0	0	201,856	29.7%	70.3%	125.2%
	0013	Additional Gross Pay		84,601	116,716	0	0	0	0	(32,115)	(38.0%)	138.0%	N/A
	0014	Fringe Benefits - Curr Personnel		1,558,905	949,830	0	0	0	0	609,074	39.1%	60.9%	63.2%
Personnel Services			90.9%	9,987,130	5,610,660	0	0	0	0	4,376,469	43.8%	56.2%	61.1%
Non-Personnel Services	0020	Supplies And Materials		244,528	4,330	0	0	7,116	7,116	233,082	95.3%	4.7%	14.1%
	0031	Telecommunications		0	1,249	0	71	0	71	(1,320)	N/A	N/A	N/A
	0040	Other Services And Charges		576,245	97,776	12,660	65,681	0	78,341	400,128	69.4%	30.6%	86.0%
	0041	Contractual Services - Other		132,627	87,105	0	0	0	0	45,522	34.3%	65.7%	85.8%
	0070	Equipment & Equipment Rental		40,660	0	10,341	0	0	10,341	30,319	74.6%	25.4%	55.6%
Non-Personnel Services			9.1%	994,060	190,459	23,001	65,752	7,116	95,869	707,732	71.2%	28.8%	73.9%
AE0 - Office of the City Administrator			100.0%	10,981,190	5,801,120	23,001	65,752	7,116	95,869	5,084,201	46.3%	53.7%	62.6%
% Of Budget for AE0 - Office of the City Administrator					52.8%				0.9%				

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% Monthly Time Elapsed: 66.7%
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		913,099	612,163	0	0	0	0	300,936	33.0%	67.0%	57.7%
	0012	Regular Pay - Other		572,889	382,451	0	0	0	0	190,437	33.2%	66.8%	68.9%
	0014	Fringe Benefits - Curr Personnel		246,162	150,536	0	0	0	0	95,627	38.8%	61.2%	57.6%
Personnel Services			97.3%	1,732,150	1,145,150	0	0	0	0	587,000	33.9%	66.1%	62.6%
Non-Personnel Services	0020	Supplies And Materials		9,800	400	0	0	3,841	3,841	5,559	56.7%	43.3%	62.0%
	0040	Other Services And Charges		24,500	818	6,849	400	0	7,249	16,433	67.1%	32.9%	99.4%
	0041	Contractual Services - Other		12,546	0	0	0	0	0	12,546	100.0%	0.0%	77.1%
	0070	Equipment & Equipment Rental		800	0	0	0	0	0	800	100.0%	0.0%	16.0%
Non-Personnel Services			2.7%	47,646	1,218	6,849	400	3,841	11,090	35,338	74.2%	25.8%	94.6%
AF0 - Contract Appeals Board			100.0%	1,779,796	1,146,368	6,849	400	3,841	11,090	622,338	35.0%	65.0%	65.3%
% Of Budget for AF0 - Contract Appeals Board					64.4%				0.6%				

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

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% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,896,596	1,013,342	0	0	0	0	883,254	46.6%	53.4%	54.7%
	0012	Regular Pay - Other		176,501	117,829	0	0	0	0	58,672	33.2%	66.8%	68.9%
	0014	Fringe Benefits - Curr Personnel		445,553	256,853	0	0	0	0	188,701	42.4%	57.6%	58.9%
Personnel Services			85.3%	2,518,651	1,388,372	0	0	0	0	1,130,278	44.9%	55.1%	58.5%
Non-Personnel Services	0020	Supplies And Materials		19,600	4,010	0	0	0	0	15,590	79.5%	20.5%	18.1%
	0031	Telecommunications		0	0	0	3,000	0	3,000	(3,000)	N/A	N/A	N/A
	0040	Other Services And Charges		414,641	170,143	0	7,858	0	7,858	236,640	57.1%	42.9%	79.7%
Non-Personnel Services			14.7%	434,241	176,673	0	10,858	0	10,858	246,710	56.8%	43.2%	63.9%
AG0 - Board of Ethics and Government Accountability			100.0%	2,952,892	1,565,046	0	10,858	0	10,858	1,376,988	46.6%	53.4%	59.5%
% Of Budget for AG0 - Board of Ethics and Government Accountability					53.0%				0.4%				

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

FY 2021 Financial Status Reports (as of May 31, 2021)
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% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,221,059	787,624	0	0	0	0	433,436	35.5%	64.5%	41.6%
	0012	Regular Pay - Other		76,126	46,310	0	0	0	0	29,816	39.2%	60.8%	77.8%
	0014	Fringe Benefits - Curr Personnel		239,886	160,313	0	0	0	0	79,573	33.2%	66.8%	37.4%
Personnel Services			93.8%	1,537,072	1,008,577	0	0	0	0	528,495	34.4%	65.6%	47.3%
Non-Personnel Services	0020	Supplies And Materials		1,960	644	0	(644)	0	(644)	1,960	100.0%	0.0%	28.5%
	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	469.6%
	0040	Other Services And Charges		98,201	6,093	9,410	9,094	0	18,504	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%	19.1%
Non-Personnel Services			6.2%	101,351	6,737	9,410	8,450	0	17,860	76,754	75.7%	24.3%	27.5%
AH0 - Mayor's Office of Legal Counsel			100.0%	1,638,423	1,015,314	9,410	8,450	0	17,860	605,249	36.9%	63.1%	46.0%
% Of Budget for AH0 - Mayor's Office of Legal Counsel					62.0%				1.1%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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AI0 - Office of the Senior Advisor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,202,707	1,250,258	0	0	0	0	952,449	43.2%	56.8%	59.4%
	0014	Fringe Benefits - Curr Personnel		361,062	248,914	0	0	0	0	112,148	31.1%	68.9%	62.5%
Personnel Services			76.7%	2,563,770	1,623,270	0	0	0	0	940,500	36.7%	63.3%	64.0%
Non-Personnel Services	0020	Supplies And Materials		67,900	838	0	0	0	0	67,062	98.8%	1.2%	80.0%
	0040	Other Services And Charges		682,705	411,696	158,841	0	111,800	270,641	367	0.1%	99.9%	40.5%
	0070	Equipment & Equipment Rental		29,435	25,435	0	0	0	0	4,000	13.6%	86.4%	75.0%
Non-Personnel Services			23.3%	780,039	437,969	158,841	0	111,800	270,641	71,430	9.2%	90.8%	41.9%
AI0 - Office of the Senior Advisor			100.0%	3,343,809	2,061,239	158,841	0	111,800	270,641	1,011,929	30.3%	69.7%	57.6%
% Of Budget for AI0 - Office of the Senior Advisor					61.6%				8.1%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May 2020
Non-Personnel Services	0040	Other Services And Charges		60,250	39,409	0	0	0	0	20,841	34.6%	65.4%	61.6%
Non-Personnel Services			100.0%	60,250	39,409	0	0	0	0	20,841	34.6%	65.4%	61.6%
AL0 - Uniform Law Commission			100.0%	60,250	39,409	0	0	0	0	20,841	34.6%	65.4%	61.6%
% Of Budget for AL0 - Uniform Law Commission					65.4%				0.0%				

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% Monthly Time Elapsed: 66.7%
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SOURCE: CFOSolve / SOAR
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AM0 - Department of General Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2021	% Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		47,560,650	30,716,204	0	50	0	50	16,844,396	35.4%	64.6%	62.6%
	0012	Regular Pay - Other		213,718	631,219	0	0	0	0	(417,500)	(195.4%)	295.4%	35.5%
	0013	Additional Gross Pay		1,752,187	1,111,842	0	0	0	0	640,345	36.5%	63.5%	77.2%
	0014	Fringe Benefits - Curr Personnel		13,349,689	8,052,209	0	0	0	0	5,297,479	39.7%	60.3%	59.4%
	0015	Overtime Pay		4,569,036	4,197,069	0	0	0	0	371,967	8.1%	91.9%	81.1%
Personnel Services			17.7%	67,445,280	44,708,544	0	50	0	50	22,736,686	33.7%	66.3%	63.2%
Non-Personnel Services	0020	Supplies And Materials		594,307	29,150	1,175	37,867	225,762	264,804	300,353	50.5%	49.5%	92.4%
	0030	Energy, Comm. And Bldg Rentals		56,640,206	28,813,174	3,620,900	19,205	1,739,000	5,379,105	22,447,927	39.6%	60.4%	58.6%
	0031	Telecommunications		72,025	9,962	0	52,476	0	52,476	9,587	13.3%	86.7%	34.1%
	0032	Rentals - Land And Structures		94,557,397	66,120,770	0	0	0	0	28,436,628	30.1%	69.9%	64.9%
	0034	Security Services		20,002,794	10,120,748	6,411,098	0	1,758,584	8,169,682	1,712,364	8.6%	91.4%	103.3%
	0035	Occupancy Fixed Costs		87,260,569	40,697,922	29,492,605	122,258	5,576,285	35,191,147	11,371,500	13.0%	87.0%	86.3%
	0040	Other Services And Charges		5,794,544	1,474,858	1,308,482	599,685	1,647,354	3,555,522	764,164	13.2%	86.8%	96.4%
	0041	Contractual Services - Other		31,726,107	9,279,161	8,407,141	115,312	11,634,852	20,157,305	2,289,641	7.2%	92.8%	98.3%
	0050	Subsidies And Transfers		70,000	70,000	0	0	0	0	0	0.0%	100.0%	N/A
	0060	Land And Buildings		7,535,717	7,535,000	0	0	0	0	717	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		355,083	41,282	35,125	0	0	35,125	278,675	78.5%	21.5%	44.2%
0080	Debt Service		9,273,610	0	0	0	0	0	9,273,610	100.0%	0.0%	0.0%	
Non-Personnel Services			82.3%	313,882,358	164,192,026	49,276,525	946,803	22,581,838	72,805,166	76,885,166	24.5%	75.5%	74.8%
AM0 - Department of General Services			100.0%	381,327,639	208,900,570	49,276,525	946,853	22,581,838	72,805,216	99,621,852	26.1%	73.9%	72.5%
% Of Budget for AM0 - Department of General Services					54.8%				19.1%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		501,889	141,144	0	0	0	0	360,745	71.9%	28.1%	43.3%
	0012	Regular Pay - Other		271,354	322,986	0	0	0	0	(51,632)	(19.0%)	119.0%	174.5%
	0014	Fringe Benefits - Curr Personnel		221,547	98,088	0	0	0	0	123,459	55.7%	44.3%	64.6%
Personnel Services			74.5%	994,790	576,155	0	0	0	0	418,636	42.1%	57.9%	70.9%
Non-Personnel Services	0020	Supplies And Materials		5,880	3,568	0	0	0	0	2,312	39.3%	60.7%	48.5%
	0040	Other Services And Charges		56,178	22,116	9,900	3,204	0	13,104	20,958	37.3%	62.7%	54.7%
	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	137,057	116,552	3,204	0	119,756	83,547	24.5%	75.5%	92.0%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	1,335,150	713,212	116,552	3,204	0	119,756	502,182	37.6%	62.4%	77.9%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					53.4%				9.0%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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AR0 - Statehood Initiatives

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2021	%Spent and Obligated as of May 2020
Personnel Services	0012	Regular Pay - Other		145,196	90,262	0	0	0	0	54,933	37.8%	62.2%	80.3%
	0014	Fringe Benefits - Curr Personnel		18,354	15,351	0	0	0	0	3,003	16.4%	83.6%	106.3%
Personnel Services			65.6%	163,550	106,737	0	0	0	0	56,813	34.7%	65.3%	83.1%
Non-Personnel Services	0020	Supplies And Materials		14,665	1,563	0	0	0	0	13,102	89.3%	10.7%	0.0%
	0040	Other Services And Charges		71,030	29,777	0	878	0	878	40,375	56.8%	43.2%	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	31,340	0	0	0	0	54,355	63.4%	36.6%	32.6%
AR0 - Statehood Initiatives			100.0%	249,246	138,078	0	0	0	0	111,168	44.6%	55.4%	62.6%
% Of Budget for AR0 - Statehood Initiatives						55.4%			0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		4,378,137	2,621,772	0	0	0	0	1,756,365	40.1%	59.9%	54.4%
	0014	Fringe Benefits - Curr Personnel		996,309	620,733	0	0	0	0	375,576	37.7%	62.3%	56.6%
	0015	Overtime Pay		5,000	4,948	0	0	0	0	52	1.0%	99.0%	21.6%
Personnel Services			17.6%	5,379,446	3,330,740	0	0	0	0	2,048,706	38.1%	61.9%	54.2%
Non-Personnel Services	0020	Supplies And Materials		49,000	245	0	0	0	0	48,755	99.5%	0.5%	29.7%
	0031	Telecommunications		25,017,635	12,731,713	0	4,589,524	0	4,589,524	7,696,398	30.8%	69.2%	64.6%
	0040	Other Services And Charges		163,491	64,811	1,615	16,128	0	17,743	80,936	49.5%	50.5%	36.4%
	0070	Equipment & Equipment Rental		40,000	15,998	20,471	0	0	20,471	3,531	8.8%	91.2%	76.6%
Non-Personnel Services			82.4%	25,270,126	12,812,767	22,086	4,605,652	0	4,627,738	7,829,620	31.0%	69.0%	64.3%
AS0 - Office of Finance and Resource Management			100.0%	30,649,572	16,143,508	22,086	4,605,652	0	4,627,738	9,878,326	32.2%	67.8%	62.4%
% Of Budget for AS0 - Office of Finance and Resource Management					52.7%				15.1%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	% Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		87,890,463	57,569,321	0	0	0	0	30,321,143	34.5%	65.5%	63.1%
	0012	Regular Pay - Other		1,287,302	1,763,061	0	0	0	0	(475,759)	(37.0%)	137.0%	146.8%
	0013	Additional Gross Pay		51,250	307,820	0	0	0	0	(256,570)	(500.6%)	600.6%	543.7%
	0014	Fringe Benefits - Curr Personnel		19,085,337	12,981,806	0	0	0	0	6,103,531	32.0%	68.0%	67.4%
	0015	Overtime Pay		25,000	118,583	0	0	0	0	(93,583)	(374.3%)	474.3%	725.1%
Personnel Services			73.9%	108,339,352	72,740,591	0	0	0	0	35,598,762	32.9%	67.1%	65.2%
Non-Personnel Services	0020	Supplies And Materials		298,670	8,252	72,106	27,875	10,000	109,980	180,437	60.4%	39.6%	65.0%
	0040	Other Services And Charges		10,370,776	6,576,017	767,173	368,352	307,048	1,442,572	2,352,186	22.7%	77.3%	88.0%
	0041	Contractual Services - Other		26,163,126	9,286,953	8,207,959	360,264	4,344,422	12,912,646	3,963,527	15.1%	84.9%	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	352,590	201,498	1,500	525,000	727,998	306,470	22.1%	77.9%	85.9%
Non-Personnel Services			26.1%	38,219,629	16,223,813	9,248,735	757,991	5,186,470	15,193,196	6,802,620	17.8%	82.2%	91.4%
AT0 - Office of the Chief Financial Officer			100.0%	146,558,982	88,964,404	9,248,735	757,991	5,186,470	15,193,196	42,401,382	28.9%	71.1%	72.0%
% Of Budget for AT0 - Office of the Chief Financial Officer					60.7%				10.4%				

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% Monthly Time Elapsed: 66.7%
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SOURCE: CFOSolve / SOAR
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BA0 - Office of the Secretary

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,948,246	1,130,214	0	0	0	0	818,032	42.0%	58.0%	59.0%
	0012	Regular Pay - Other		187,297	86,111	0	0	0	0	101,186	54.0%	46.0%	252.6%
	0014	Fringe Benefits - Curr Personnel		419,302	249,340	0	0	0	0	169,962	40.5%	59.5%	68.2%
Personnel Services			68.9%	2,554,845	1,516,273	0	0	0	0	1,038,572	40.7%	59.3%	65.1%
Non-Personnel Services	0020	Supplies And Materials		19,000	3,480	0	0	0	0	15,520	81.7%	18.3%	64.3%
	0031	Telecommunications		0	0	0	240	0	240	(240)	N/A	N/A	N/A
	0040	Other Services And Charges		7,500	9,983	0	1,437	0	1,437	(3,920)	(52.3%)	152.3%	57.2%
	0041	Contractual Services - Other		924,711	692,782	222,960	8,970	0	231,929	0	0.0%	100.0%	57.3%
	0050	Subsidies And Transfers		200,000	185,000	0	0	0	0	15,000	7.5%	92.5%	80.0%
Non-Personnel Services			31.1%	1,151,211	891,245	222,960	10,646	0	233,606	26,360	2.3%	97.7%	62.6%
BA0 - Office of the Secretary			100.0%	3,706,056	2,407,517	222,960	10,646	0	233,606	1,064,933	28.7%	71.3%	64.4%
% Of Budget for BA0 - Office of the Secretary					65.0%				6.3%				

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

SOURCE: CFOSolve / SOAR
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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 May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		8,549,492	4,094,149	0	0	0	0	4,455,343	52.1%	47.9%	53.7%
	0014	Fringe Benefits - Curr Personnel		1,819,383	1,076,225	0	0	0	0	743,158	40.8%	59.2%	67.3%
Personnel Services			98.6%	10,368,875	6,130,495	0	0	0	0	4,238,380	40.9%	59.1%	71.2%
Non-Personnel Services	0040	Other Services And Charges		150,000	44,558	0	10,701	150,000	160,701	(55,258)	(36.8%)	136.8%	49.0%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	80.7%
Non-Personnel Services			1.4%	150,000	44,558	0	10,701	150,000	160,701	(55,258)	(36.8%)	136.8%	61.0%
BE0 - Department of Human Resources			100.0%	10,518,875	6,175,052	0	10,701	150,000	160,701	4,183,122	39.8%	60.2%	70.8%
% Of Budget for BE0 - Department of Human Resources						58.7%				1.5%			

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% Monthly Time Elapsed: 66.7%
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SOURCE: CFOSolve / SOAR
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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 May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,170,881	1,096,418	0	0	0	0	1,074,462	49.5%	50.5%	76.7%
	0012	Regular Pay - Other		13,230,910	6,678,528	0	0	0	0	6,552,382	49.5%	50.5%	50.5%
	0014	Fringe Benefits - Curr Personnel		2,280,106	1,021,147	0	0	0	0	1,258,959	55.2%	44.8%	74.5%
Personnel Services			79.8%	17,681,897	8,816,306	0	0	0	0	8,865,591	50.1%	49.9%	56.3%
Non-Personnel Services	0020	Supplies And Materials		1,024,421	478,957	0	0	0	0	545,464	53.2%	46.8%	45.6%
	0040	Other Services And Charges		3,440,251	2,072,231	1,292,958	9,917	0	1,302,875	65,145	1.9%	98.1%	67.9%
Non-Personnel Services			20.2%	4,464,672	2,551,188	1,292,958	9,917	0	1,302,875	610,609	13.7%	86.3%	63.7%
BG0 - Employees' Compensation Fund			100.0%	22,146,569	11,367,495	1,292,958	9,917	0	1,302,875	9,476,199	42.8%	57.2%	58.7%
% Of Budget for BG0 - Employees' Compensation Fund					51.3%				5.9%				

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SOURCE: CFOSolve / SOAR
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BZ0 - Office on Latino Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		526,397	289,314	0	0	0	0	237,083	45.0%	55.0%	51.1%
	0012	Regular Pay - Other		251,438	185,570	0	0	0	0	65,868	26.2%	73.8%	147.5%
	0014	Fringe Benefits - Curr Personnel		178,720	111,793	0	0	0	0	66,927	37.4%	62.6%	62.9%
Personnel Services			17.8%	956,555	599,032	0	0	0	0	357,523	37.4%	62.6%	64.7%
Non-Personnel Services	0020	Supplies And Materials		29,400	22,294	0	0	0	0	7,106	24.2%	75.8%	67.6%
	0031	Telecommunications		0	0	0	83	0	83	(83)	N/A	N/A	N/A
	0040	Other Services And Charges		69,623	25,955	5,238	5,267	0	10,505	33,163	47.6%	52.4%	77.5%
	0050	Subsidies And Transfers		4,303,242	2,038,000	1,870,000	0	45,000	1,915,000	350,242	8.1%	91.9%	98.2%
	0070	Equipment & Equipment Rental		26,750	5,238	0	0	0	0	21,512	80.4%	19.6%	35.2%
Non-Personnel Services			82.2%	4,429,015	2,091,488	1,875,238	5,350	45,000	1,925,588	411,940	9.3%	90.7%	97.7%
BZ0 - Office on Latino Affairs			100.0%	5,385,570	2,690,519	1,875,238	5,350	45,000	1,925,588	769,462	14.3%	85.7%	91.6%
% Of Budget for BZ0 - Office on Latino Affairs					50.0%				35.8%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 May 2021	% Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		51,052,567	31,631,844	0	0	0	0	19,420,723	38.0%	62.0%	67.8%
	0012	Regular Pay - Other		4,070,729	2,993,303	0	0	0	0	1,077,426	26.5%	73.5%	86.3%
	0013	Additional Gross Pay		719,597	381,764	0	0	0	0	337,833	46.9%	53.1%	58.9%
	0014	Fringe Benefits - Curr Personnel		10,602,254	6,992,847	0	0	0	0	3,609,407	34.0%	66.0%	65.3%
	0015	Overtime Pay		137,267	78,088	0	0	0	0	59,179	43.1%	56.9%	N/A
Personnel Services			77.1%	66,582,414	42,077,846	0	0	0	0	24,504,568	36.8%	63.2%	68.2%
Non-Personnel Services	0020	Supplies And Materials		264,887	23,615	65,363	40,491	0	105,854	135,419	51.1%	48.9%	74.4%
	0030	Energy, Comm. And Bldg Rentals		13,183	1,529	0	11,654	0	11,654	0	0.0%	100.0%	100.0%
	0031	Telecommunications		521,382	552,102	0	161,461	0	161,461	(192,181)	(36.9%)	136.9%	120.5%
	0032	Rentals - Land And Structures		12,158,510	4,287,790	0	7,870,720	0	7,870,720	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	770,480	267,390	87,245	24,397	379,032	777,539	40.3%	59.7%	81.8%
	0041	Contractual Services - Other		3,383,312	1,151,873	994,864	54,367	117,000	1,166,231	1,065,208	31.5%	68.5%	68.9%
	0050	Subsidies And Transfers		506,026	76,138	0	0	0	0	429,888	85.0%	15.0%	13.2%
	0070	Equipment & Equipment Rental		424,780	34,597	54,062	40,440	0	94,502	295,681	69.6%	30.4%	57.2%
Non-Personnel Services			22.9%	19,794,947	6,964,764	1,381,679	8,862,194	141,397	10,385,270	2,444,913	12.4%	87.6%	79.7%
CB0 - Office of the Attorney General for the District of Columbia			100.0%	86,377,361	49,042,609	1,381,679	8,862,194	141,397	10,385,270	26,949,482	31.2%	68.8%	70.1%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					56.8%				12.0%				

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% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
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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 May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		823,799	510,668	0	0	0	0	313,131	38.0%	62.0%	57.8%
	0014	Fringe Benefits - Curr Personnel		163,879	124,764	0	0	0	0	39,115	23.9%	76.1%	60.9%
Personnel Services			76.2%	987,678	643,119	0	0	0	0	344,559	34.9%	65.1%	59.0%
Non-Personnel Services	0020	Supplies And Materials		9,800	45	0	5,000	0	5,000	4,755	48.5%	51.5%	67.0%
	0031	Telecommunications		30,297	5,022	0	19,335	0	19,335	5,939	19.6%	80.4%	77.8%
	0040	Other Services And Charges		132,025	48,709	14,627	8,756	0	23,383	59,933	45.4%	54.6%	61.7%
	0041	Contractual Services - Other		125,866	58,148	67,642	0	0	67,642	76	0.1%	99.9%	94.0%
	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	119,364	82,269	33,091	0	115,360	73,264	23.8%	76.2%	76.2%
CG0 - Public Employee Relations Board			100.0%	1,295,666	762,483	82,269	33,091	0	115,360	417,822	32.2%	67.8%	63.1%
% Of Budget for CG0 - Public Employee Relations Board					58.8%				8.9%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,548,531	1,084,930	0	0	0	0	463,601	29.9%	70.1%	66.4%
	0012	Regular Pay - Other		176,002	89,127	0	0	0	0	86,875	49.4%	50.6%	82.8%
	0014	Fringe Benefits - Curr Personnel		361,190	214,148	0	0	0	0	147,042	40.7%	59.3%	59.8%
Personnel Services			93.3%	2,085,723	1,389,496	0	0	0	0	696,228	33.4%	66.6%	66.6%
Non-Personnel Services	0020	Supplies And Materials		13,185	0	0	0	0	0	13,185	100.0%	0.0%	84.9%
	0040	Other Services And Charges		82,688	18,521	0	0	0	0	64,167	77.6%	22.4%	66.8%
	0041	Contractual Services - Other		30,000	10,332	6,667	0	0	6,667	13,001	43.3%	56.7%	91.4%
	0070	Equipment & Equipment Rental		22,715	0	0	0	14,568	14,568	8,147	35.9%	64.1%	0.0%
Non-Personnel Services			6.7%	148,588	28,853	6,667	0	14,568	21,235	98,500	66.3%	33.7%	72.9%
CH0 - Office of Employee Appeals			100.0%	2,234,311	1,418,349	6,667	0	14,568	21,235	794,727	35.6%	64.4%	66.9%
% Of Budget for CH0 - Office of Employee Appeals					63.5%				1.0%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	% Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		3,137,043	1,807,936	0	0	0	0	1,329,106	42.4%	57.6%	68.0%
	0014	Fringe Benefits - Curr Personnel		726,155	426,799	0	0	0	0	299,357	41.2%	58.8%	64.1%
Personnel Services			45.0%	3,863,198	2,248,413	0	0	0	0	1,614,785	41.8%	58.2%	65.4%
Non-Personnel Services	0020	Supplies And Materials		34,300	0	0	0	0	0	34,300	100.0%	0.0%	0.0%
	0031	Telecommunications		0	0	0	72	0	72	(72)	N/A	N/A	N/A
	0040	Other Services And Charges		140,110	5,647	61,752	26,804	0	88,556	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%	0.0%
	0050	Subsidies And Transfers		4,256,744	304,726	0	0	0	0	3,952,018	92.8%	7.2%	46.5%
	0070	Equipment & Equipment Rental		58,700	0	13,242	0	0	13,242	45,458	77.4%	22.6%	53.7%
Non-Personnel Services			55.0%	4,714,142	310,373	162,593	26,876	0	189,468	4,214,300	89.4%	10.6%	46.7%
CJ0 - Office of Campaign Finance			100.0%	8,577,340	2,558,786	162,593	26,876	0	189,468	5,829,086	68.0%	32.0%	54.1%
% Of Budget for CJ0 - Office of Campaign Finance					29.8%				2.2%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		4,568,879	2,937,167	0	0	0	0	1,631,712	35.7%	64.3%	61.3%
	0012	Regular Pay - Other		889,200	798,731	0	0	0	0	90,469	10.2%	89.8%	57.2%
	0014	Fringe Benefits - Curr Personnel		716,144	689,460	0	0	0	0	26,684	3.7%	96.3%	76.5%
	0015	Overtime Pay		500,000	517,374	0	0	0	0	(17,374)	(3.5%)	103.5%	41.8%
Personnel Services			69.9%	6,674,223	4,961,687	0	0	0	0	1,712,536	25.7%	74.3%	61.8%
Non-Personnel Services	0020	Supplies And Materials		196,000	120,194	58,227	0	0	58,227	17,579	9.0%	91.0%	98.8%
	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	1,365,543	299,815	50,997	5,000	355,812	282,300	14.1%	85.9%	78.2%
	0041	Contractual Services - Other		536,819	422,798	95,370	10,217	2,920	108,507	5,515	1.0%	99.0%	67.5%
	0070	Equipment & Equipment Rental		120,480	76,629	27,744	0	0	27,744	16,107	13.4%	86.6%	61.5%
Non-Personnel Services			30.1%	2,876,955	1,985,164	481,156	63,776	7,920	552,852	338,938	11.8%	88.2%	79.1%
DL0 - Board of Elections			100.0%	9,551,178	6,946,851	481,156	63,776	7,920	552,852	2,051,474	21.5%	78.5%	67.3%
% Of Budget for DL0 - Board of Elections					72.7%				5.8%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		448,971	247,188	0	0	0	0	201,783	44.9%	55.1%	66.2%
	0012	Regular Pay - Other		35,703	51,116	0	0	0	0	(15,413)	(43.2%)	143.2%	20.3%
	0014	Fringe Benefits - Curr Personnel		74,155	56,982	0	0	0	0	17,173	23.2%	76.8%	65.2%
Personnel Services			34.3%	558,829	355,286	0	0	0	0	203,543	36.4%	63.6%	54.9%
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	84,506	0	0	0	0	715,182	89.4%	10.6%	28.9%
Non-Personnel Services			65.7%	1,071,405	84,606	0	5,622	0	5,622	981,176	91.6%	8.4%	22.5%
DX0 - Office of Advisory Neighborhood Commissions			100.0%	1,630,234	439,892	0	5,622	0	5,622	1,184,720	72.7%	27.3%	32.4%
% Of Budget for DX0 - Office of Advisory Neighborhood Commissions					27.0%				0.3%				

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

SOURCE: CFOSolve / SOAR
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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 May 2021	%Spent and Obligated as of May 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%				

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

SOURCE: CFOSolve / SOAR
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GS0 - Section 103 Judgments - Government Direction and Support

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

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

SOURCE: CFOSolve / SOAR
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JR0 - Office of Disability Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		875,375	501,578	0	0	0	0	373,797	42.7%	57.3%	62.2%
	0014	Fringe Benefits - Curr Personnel		202,494	120,375	0	0	0	0	82,119	40.6%	59.4%	64.6%
Personnel Services			93.5%	1,077,869	621,953	0	0	0	0	455,916	42.3%	57.7%	62.6%
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	365	0	14,745	0	14,745	31,944	67.9%	32.1%	26.6%
	0041	Contractual Services - Other		8,078	0	0	0	0	0	8,078	100.0%	0.0%	95.9%
	0070	Equipment & Equipment Rental		15,995	2,755	9,397	762	0	10,159	3,082	19.3%	80.7%	49.3%
Non-Personnel Services			6.5%	75,388	3,120	9,397	19,767	0	29,164	43,104	57.2%	42.8%	60.7%
JR0 - Office of Disability Rights			100.0%	1,153,257	625,073	9,397	19,767	0	29,164	499,020	43.3%	56.7%	62.4%
% Of Budget for JR0 - Office of Disability Rights					54.2%				2.5%				

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% Monthly Time Elapsed: 66.7%
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SOURCE: CFOSolve / SOAR
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PO0 - Office of Contracting and Procurement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2021	% Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		18,118,889	12,477,305	0	0	0	0	5,641,584	31.1%	68.9%	66.9%
	0012	Regular Pay - Other		76,126	0	0	0	0	0	76,126	100.0%	0.0%	N/A
	0013	Additional Gross Pay		0	177,109	0	0	0	0	(177,109)	N/A	N/A	1,361.3%
	0014	Fringe Benefits - Curr Personnel		4,775,713	2,609,171	0	0	0	0	2,166,542	45.4%	54.6%	64.8%
Personnel Services			12.4%	22,970,728	15,397,733	0	0	0	0	7,572,995	33.0%	67.0%	68.0%
Non-Personnel Services	0020	Supplies And Materials		46,342,996	28,771,489	3,228,372	10,000	26,140	3,264,512	14,306,995	30.9%	69.1%	63.5%
	0031	Telecommunications		0	0	0	37,500	0	37,500	(37,500)	N/A	N/A	N/A
	0034	Security Services		62,652	0	0	0	0	0	62,652	100.0%	0.0%	N/A
	0040	Other Services And Charges		115,312,473	61,195,319	12,816,983	145,977	1,364,421	14,327,381	39,789,773	34.5%	65.5%	1,550.8%
	0041	Contractual Services - Other		118,727	80,554	14,231	0	0	14,231	23,943	20.2%	79.8%	99.6%
	0070	Equipment & Equipment Rental		1,082,040	64,225	50,907	29,042	0	79,949	937,866	86.7%	13.3%	47.8%
Non-Personnel Services			87.6%	162,918,888	90,111,587	16,110,492	222,519	1,390,561	17,723,573	55,083,729	33.8%	66.2%	72.8%
PO0 - Office of Contracting and Procurement			100.0%	185,889,616	105,509,320	16,110,492	222,519	1,390,561	17,723,573	62,656,723	33.7%	66.3%	72.1%
% Of Budget for PO0 - Office of Contracting and Procurement					56.8%				9.5%				

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SOURCE: CFOSolve / SOAR
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PZ0 - Expenditure Commission

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

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

SOURCE: CFOSolve / SOAR
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RJ0 - Captive Insurance Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		327,422	177,119	0	0	0	0	150,302	45.9%	54.1%	49.6%
	0012	Regular Pay - Other		90,958	114,250	0	0	0	0	(23,292)	(25.6%)	125.6%	36.3%
	0014	Fringe Benefits - Curr Personnel		100,789	57,896	0	0	0	0	42,893	42.6%	57.4%	38.6%
Personnel Services			6.8%	519,169	349,265	0	0	0	0	169,904	32.7%	67.3%	43.2%
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	3,683,637	110,000	(1,834)	0	108,166	3,265,380	46.3%	53.7%	44.7%
Non-Personnel Services			93.2%	7,066,566	3,683,637	110,000	166	0	110,166	3,272,763	46.3%	53.7%	44.7%
RJ0 - Captive Insurance Agency			100.0%	7,585,735	4,032,903	110,000	166	0	110,166	3,442,666	45.4%	54.6%	44.6%
% Of Budget for RJ0 - Captive Insurance Agency					53.2%				1.5%				

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% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,966,948	1,738,642	0	0	0	0	1,228,306	41.4%	58.6%	91.9%
	0012	Regular Pay - Other		69,684	232,454	0	0	0	0	(162,770)	(233.6%)	333.6%	13.1%
	0014	Fringe Benefits - Curr Personnel		739,694	438,953	0	0	0	0	300,742	40.7%	59.3%	62.9%
Personnel Services			88.5%	3,776,326	2,410,049	0	0	0	0	1,366,277	36.2%	63.8%	63.3%
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	122,624	73,705	6,322	0	80,026	158,984	44.0%	56.0%	45.2%
	0041	Contractual Services - Other		89,423	2,061	0	(1,661)	0	(1,661)	89,023	99.6%	0.4%	98.8%
	0070	Equipment & Equipment Rental		20,000	(320)	0	0	0	0	20,320	101.6%	(1.6%)	0.0%
Non-Personnel Services			11.5%	490,058	124,364	73,705	9,661	0	83,366	282,327	57.6%	42.4%	64.7%
RK0 - Office of Risk Management			100.0%	4,266,384	2,534,414	73,705	9,661	0	83,366	1,648,604	38.6%	61.4%	63.5%
% Of Budget for RK0 - Office of Risk Management					59.4%				2.0%				

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

SOURCE: CFOSolve / SOAR
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TO0 - Office of the Chief Technology Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2021	% Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		26,006,058	16,331,130	0	0	0	0	9,674,928	37.2%	62.8%	85.7%
	0012	Regular Pay - Other		253,846	97,295	0	0	0	0	156,551	61.7%	38.3%	2.4%
	0013	Additional Gross Pay		255,483	291,669	0	0	0	0	(36,186)	(14.2%)	114.2%	N/A
	0014	Fringe Benefits - Curr Personnel		5,937,548	3,697,925	0	0	0	0	2,239,623	37.7%	62.3%	65.8%
Personnel Services			46.5%	32,452,935	20,524,306	0	0	0	0	11,928,629	36.8%	63.2%	66.8%
Non-Personnel Services	0020	Supplies And Materials		113,027	400	0	63,377	0	63,377	49,250	43.6%	56.4%	16.9%
	0031	Telecommunications		250,000	129,721	0	40,779	0	40,779	79,500	31.8%	68.2%	68.2%
	0040	Other Services And Charges		24,455,126	22,157,948	978,517	1,167,156	0	2,145,673	151,504	0.6%	99.4%	92.9%
	0041	Contractual Services - Other		11,040,617	7,025,790	2,759,621	734,091	301,888	3,795,600	219,227	2.0%	98.0%	98.0%
	0070	Equipment & Equipment Rental		1,489,805	108,753	71,878	138,626	0	210,504	1,170,548	78.6%	21.4%	68.3%
Non-Personnel Services			53.5%	37,348,575	29,422,612	3,810,016	2,144,030	301,888	6,255,934	1,670,029	4.5%	95.5%	93.7%
TO0 - Office of the Chief Technology Officer			100.0%	69,801,510	49,946,918	3,810,016	2,144,030	301,888	6,255,934	13,598,658	19.5%	80.5%	82.3%
% Of Budget for TO0 - Office of the Chief Technology Officer					71.6%				9.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	% Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		414,592	263,035	0	0	0	0	151,557	36.6%	63.4%	71.3%
	0014	Fringe Benefits - Curr Personnel		102,819	69,661	0	0	0	0	33,158	32.2%	67.8%	59.4%
Personnel Services			61.8%	517,410	341,602	0	0	0	0	175,808	34.0%	66.0%	69.1%
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	7,341	0	160,659	0	160,659	143,880	46.1%	53.9%	73.7%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
Non-Personnel Services			38.2%	320,480	7,341	0	160,659	0	160,659	152,480	47.6%	52.4%	72.0%
VA0 - Office of Veterans' Affairs			100.0%	837,890	348,943	0	160,659	0	160,659	328,288	39.2%	60.8%	70.3%
% Of Budget for VA0 - Office of Veterans' Affairs					41.6%				19.2%				
Grand Total for Governmental Direction and Support				1,065,053,602	610,478,795	86,670,937	18,495,761	30,057,399	135,224,096	319,350,711	30.0%	70.0%	70.8%
% Of Budget for Governmental Direction and Support						57.3%			12.7%				

(K) Economic Development and Regulation

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	% Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		8,141,206	5,333,974	0	0	0	0	2,807,232	34.5%	65.5%	65.7%
	0014	Fringe Benefits - Curr Personnel		1,757,496	1,127,965	0	0	0	0	629,531	35.8%	64.2%	65.5%
	0015	Overtime Pay		10,000	7,240	0	0	0	0	2,760	27.6%	72.4%	186.2%
Personnel Services			85.7%	9,908,702	6,492,266	0	0	0	0	3,416,435	34.5%	65.5%	66.0%
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	611	0	989	0	989	(1,600)	N/A	N/A	N/A
	0040	Other Services And Charges		71,424	21,552	2,678	13,139	0	15,817	34,056	47.7%	52.3%	72.0%
	0041	Contractual Services - Other		1,000,000	52,054	661,233	0	185,000	846,233	101,713	10.2%	89.8%	89.5%
	0050	Subsidies And Transfers		493,789	62,837	0	0	0	0	430,952	87.3%	12.7%	13.3%
	0070	Equipment & Equipment Rental		52,900	12,937	23,479	0	0	23,479	16,484	31.2%	68.8%	27.7%
Non-Personnel Services			14.3%	1,649,963	150,020	687,391	14,128	185,000	886,519	613,425	37.2%	62.8%	79.0%
BD0 - Office of Planning			100.0%	11,558,665	6,642,286	687,391	14,128	185,000	886,519	4,029,860	34.9%	65.1%	69.6%
% Of Budget for BD0 - Office of Planning					57.5%				7.7%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,169,586	1,389,178	0	0	0	0	780,408	36.0%	64.0%	62.1%
	0012	Regular Pay - Other		81,070	60,081	0	0	0	0	20,989	25.9%	74.1%	N/A
	0014	Fringe Benefits - Curr Personnel		457,074	298,511	0	0	0	0	158,563	34.7%	65.3%	59.8%
Personnel Services			83.8%	2,707,730	1,787,144	0	0	0	0	920,585	34.0%	66.0%	63.5%
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	92,172	2,512	12,960	0	15,472	49,363	31.4%	68.6%	46.8%
	0041	Contractual Services - Other		322,482	107,475	149,594	0	0	149,594	65,413	20.3%	79.7%	80.6%
	0070	Equipment & Equipment Rental		23,750	10,495	0	0	0	0	13,255	55.8%	44.2%	25.0%
Non-Personnel Services			16.2%	523,940	216,677	159,570	12,960	0	172,530	134,732	25.7%	74.3%	67.0%
BJ0 - Office of Zoning			100.0%	3,231,669	2,003,822	159,570	12,960	0	172,530	1,055,317	32.7%	67.3%	64.1%
% Of Budget for BJ0 - Office of Zoning					62.0%				5.3%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	173.2%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	11.5%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	27.1%
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	48.7%
Non-Personnel Services	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		0	1,000	0	(510)	0	(510)	(490)	N/A	N/A	32.1%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	39.6%
Non-Personnel Services			N/A	0	1,000	0	(510)	0	(510)	(490)	N/A	N/A	37.0%
BX0 - Commission on the Arts and Humanities			N/A	0	1,000	0	(510)	0	(510)	(490)	N/A	N/A	41.6%
% Of Budget for BX0 - Commission on the Arts and Humanities					N/A				N/A				

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		867,008	522,440	0	0	0	0	344,569	39.7%	60.3%	65.9%
	0012	Regular Pay - Other		83,209	131,510	0	0	0	0	(48,301)	(58.0%)	158.0%	75.6%
	0014	Fringe Benefits - Curr Personnel		194,794	145,236	0	0	0	0	49,559	25.4%	74.6%	74.1%
Personnel Services			41.8%	1,145,012	799,186	0	0	0	0	345,826	30.2%	69.8%	68.5%
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	778,222	134,378	0	0	134,378	679,831	42.7%	57.3%	76.2%
Non-Personnel Services			58.2%	1,595,009	778,222	134,378	0	0	134,378	682,409	42.8%	57.2%	63.9%
CI0 - Office of Cable Television, Film, Music, and Entertainment			100.0%	2,740,021	1,577,408	134,378	0	0	134,378	1,028,235	37.5%	62.5%	66.3%
% Of Budget for CI0 - Office of Cable Television, Film, Music, and Entertainment					57.6%				4.9%				

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FY 2021 Financial Status Reports (as of May 31, 2021)
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,892,669	958,648	0	0	0	0	934,021	49.3%	50.7%	56.6%
	0012	Regular Pay - Other		39,223	223,519	0	0	0	0	(184,296)	(469.9%)	569.9%	177.0%
	0014	Fringe Benefits - Curr Personnel		469,450	285,346	0	0	0	0	184,104	39.2%	60.8%	59.4%
	0015	Overtime Pay		12,500	6,134	0	0	0	0	6,366	50.9%	49.1%	35.5%
Personnel Services			69.6%	2,413,842	1,474,623	0	0	0	0	939,218	38.9%	61.1%	59.7%
Non-Personnel Services	0020	Supplies And Materials		18,424	0	6,160	2,000	0	8,160	10,264	55.7%	44.3%	95.7%
	0031	Telecommunications		0	0	0	300	0	300	(300)	N/A	N/A	N/A
	0040	Other Services And Charges		850,598	15,200	(29,984)	532,500	0	502,516	332,882	39.1%	60.9%	63.2%
	0041	Contractual Services - Other		159,255	0	29,984	0	0	29,984	129,271	81.2%	18.8%	35.7%
	0070	Equipment & Equipment Rental		25,000	13,994	0	0	0	0	11,006	44.0%	56.0%	0.0%
Non-Personnel Services			30.4%	1,053,277	29,194	6,160	534,800	0	540,960	483,123	45.9%	54.1%	56.9%
CQ0 - Office of the Tenant Advocate			100.0%	3,467,119	1,503,817	6,160	534,800	0	540,960	1,422,342	41.0%	59.0%	58.8%
% Of Budget for CQ0 - Office of the Tenant Advocate					43.4%				15.6%				

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FY 2021 Financial Status Reports (as of May 31, 2021)
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	% Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		394,309	265,381	0	0	0	0	128,928	32.7%	67.3%	65.3%
	0012	Regular Pay - Other		790,004	399,740	0	0	0	0	390,264	49.4%	50.6%	68.9%
	0014	Fringe Benefits - Curr Personnel		214,333	139,887	0	0	0	0	74,446	34.7%	65.3%	69.9%
Personnel Services			76.6%	1,398,645	821,973	0	0	0	0	576,672	41.2%	58.8%	68.1%
Non-Personnel Services	0020	Supplies And Materials		11,760	11,138	0	0	0	0	622	5.3%	94.7%	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	266,585	7,209	(623)	0	6,586	4,810	1.7%	98.3%	84.1%
	0041	Contractual Services - Other		125,000	96,471	0	23,529	3,500	27,029	1,500	1.2%	98.8%	96.4%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.8%
Non-Personnel Services			23.4%	427,240	374,194	7,209	22,906	3,500	33,615	19,432	4.5%	95.5%	85.5%
DA0 - Real Property Tax Appeals Commission			100.0%	1,825,886	1,196,166	7,209	22,906	3,500	33,615	596,104	32.6%	67.4%	72.3%
% Of Budget for DA0 - Real Property Tax Appeals Commission					65.5%				1.8%				

FY 2021 Financial Status Reports (as of May 31, 2021)
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% Monthly Time Elapsed: **66.7%**
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	% Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		5,913,905	3,590,276	0	0	0	0	2,323,629	39.3%	60.7%	68.3%
	0012	Regular Pay - Other		131,777	203,506	0	0	0	0	(71,729)	(54.4%)	154.4%	16.3%
	0013	Additional Gross Pay		82,000	4,412	0	0	0	0	77,588	94.6%	5.4%	5.6%
	0014	Fringe Benefits - Curr Personnel		1,208,174	788,123	0	0	0	0	420,051	34.8%	65.2%	65.7%
	0015	Overtime Pay		6,000	2,835	0	0	0	0	3,165	52.8%	47.2%	N/A
Personnel Services			33.9%	7,341,855	4,589,151	0	0	0	0	2,752,704	37.5%	62.5%	62.8%
Non-Personnel Services	0020	Supplies And Materials		5,361	0	0	0	0	0	5,361	100.0%	0.0%	274.2%
	0030	Energy, Comm. And Bldg Rentals		2,160	361	0	2,263	0	2,263	(464)	(21.5%)	121.5%	97.1%
	0031	Telecommunications		16,371	98,526	0	94,330	0	94,330	(176,485)	(1,078.0%)	1,178.0%	N/A
	0032	Rentals - Land And Structures		1,043,564	0	0	1,043,564	0	1,043,564	0	0.0%	100.0%	100.0%
	0034	Security Services		18,788	1,816	0	16,972	0	16,972	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	34,209	97,296	40,315	10,000	147,611	123,730	40.5%	59.5%	75.0%
	0041	Contractual Services - Other		1,979,636	487,688	461,529	0	825,050	1,286,579	205,369	10.4%	89.6%	55.7%
	0050	Subsidies And Transfers		10,843,659	3,262,437	3,277,740	0	0	3,277,740	4,303,482	39.7%	60.3%	89.4%
0070	Equipment & Equipment Rental		74,000	57,876	5,500	4,000	0	9,500	6,624	9.0%	91.0%	45.3%	
Non-Personnel Services			66.1%	14,301,146	3,942,912	3,842,065	1,213,502	835,050	5,890,617	4,467,616	31.2%	68.8%	87.8%
DB0 - Department of Housing and Community Development			100.0%	21,643,001	8,532,063	3,842,065	1,213,502	835,050	5,890,617	7,220,320	33.4%	66.6%	81.9%
% Of Budget for DB0 - Department of Housing and Community Development					39.4%				27.2%				

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

% Monthly Time Elapsed: **66.7%**
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** UNAUDITED and UNADJUSTED **
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DR0 - Rental Housing Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		579,062	619,732	0	0	0	0	(40,670)	(7.0%)	107.0%	104.9%
	0012	Regular Pay - Other		466,826	33,490	0	0	0	0	433,336	92.8%	7.2%	2.8%
	0014	Fringe Benefits - Curr Personnel		195,445	120,836	0	0	0	0	74,609	38.2%	61.8%	69.7%
Personnel Services			93.5%	1,241,332	774,058	0	0	0	0	467,274	37.6%	62.4%	66.0%
Non-Personnel Services	0020	Supplies And Materials		3,920	10,534	0	2,281	0	2,281	(8,895)	(226.9%)	326.9%	100.0%
	0031	Telecommunications		4,369	0	0	0	0	0	4,369	100.0%	0.0%	0.0%
	0040	Other Services And Charges		57,118	(2,303)	2,160	34,232	0	36,392	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	9,923	3,275	17	0	3,292	7,935	37.5%	62.5%	68.8%
Non-Personnel Services			6.5%	86,556	18,154	5,435	36,530	0	41,966	26,436	30.5%	69.5%	53.9%
DR0 - Rental Housing Commission			100.0%	1,327,889	792,213	5,435	36,530	0	41,966	493,710	37.2%	62.8%	64.2%
% Of Budget for DR0 - Rental Housing Commission					59.7%				3.2%				

FY 2021 Financial Status Reports (as of May 31, 2021)
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	% Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		7,419,487	3,955,143	0	0	0	0	3,464,344	46.7%	53.3%	64.8%
	0012	Regular Pay - Other		1,173,538	1,464,294	0	0	0	0	(290,756)	(24.8%)	124.8%	51.5%
	0013	Additional Gross Pay		11,688	24,913	0	0	0	0	(13,225)	(113.1%)	213.1%	54.8%
	0014	Fringe Benefits - Curr Personnel		1,718,490	1,057,939	0	0	0	0	660,551	38.4%	61.6%	61.2%
Personnel Services			37.2%	10,323,204	6,502,289	0	0	0	0	3,820,914	37.0%	63.0%	61.6%
Non-Personnel Services	0020	Supplies And Materials		14,700	0	(270)	0	0	(270)	14,970	101.8%	(1.8%)	80.4%
	0031	Telecommunications		12,000	0	0	530	0	530	11,470	95.6%	4.4%	2.4%
	0040	Other Services And Charges		116,787	44,349	0	0	0	0	72,438	62.0%	38.0%	77.3%
	0041	Contractual Services - Other		2,436,426	540,133	804,109	369,000	150,000	1,323,109	573,184	23.5%	76.5%	39.2%
	0050	Subsidies And Transfers		14,858,852	4,093,360	2,174,316	135,560	5,620,990	7,930,865	2,834,627	19.1%	80.9%	80.1%
Non-Personnel Services			62.8%	17,438,765	4,677,841	2,978,155	505,090	5,770,990	9,254,235	3,506,689	20.1%	79.9%	77.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	27,761,968	11,180,131	2,978,155	505,090	5,770,990	9,254,235	7,327,603	26.4%	73.6%	74.5%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					40.3%				33.3%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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EN0 - Department of Small and Local Business Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		4,668,224	2,856,111	0	0	0	0	1,812,114	38.8%	61.2%	71.8%
	0012	Regular Pay - Other		0	238,395	0	0	0	0	(238,395)	N/A	N/A	33.1%
	0014	Fringe Benefits - Curr Personnel		1,108,117	643,856	0	0	0	0	464,260	41.9%	58.1%	56.9%
Personnel Services			35.4%	5,776,341	3,779,680	0	0	0	0	1,996,661	34.6%	65.4%	65.9%
Non-Personnel Services	0020	Supplies And Materials		25,491	0	0	0	0	0	25,491	100.0%	0.0%	45.7%
	0031	Telecommunications		57,732	16,675	0	42,068	0	42,068	(1,011)	(1.8%)	101.8%	92.0%
	0040	Other Services And Charges		146,799	42,261	300	5,635	0	5,935	98,602	67.2%	32.8%	30.4%
	0041	Contractual Services - Other		666,210	66,729	0	78,529	0	78,529	520,951	78.2%	21.8%	34.8%
	0050	Subsidies And Transfers		9,632,094	7,082,823	2,064,891	0	0	2,064,891	484,380	5.0%	95.0%	92.7%
	0070	Equipment & Equipment Rental		8,062	48	4,313	1,452	0	5,765	2,249	27.9%	72.1%	51.1%
Non-Personnel Services			64.6%	10,536,387	7,208,537	2,069,504	127,684	0	2,197,188	1,130,662	10.7%	89.3%	88.6%
EN0 - Department of Small and Local Business Development			100.0%	16,312,728	10,988,217	2,069,504	127,684	0	2,197,188	3,127,323	19.2%	80.8%	81.0%
% Of Budget for EN0 - Department of Small and Local Business Development					67.4%				13.5%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May 2020
Non-Personnel Services	0050	Subsidies And Transfers		17,537,833	0	0	0	0	0	17,537,833	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	17,537,833	0	0	0	0	0	17,537,833	100.0%	0.0%	0.0%
HP0 - Housing Production Trust Fund Subsidy			100.0%	17,537,833	0	0	0	0	0	17,537,833	100.0%	0.0%	0.0%
% Of Budget for HP0 - Housing Production Trust Fund Subsidy						0.0%			0.0%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May 2020
Non-Personnel Services	0050	Subsidies And Transfers		181,822,508	108,860,453	0	0	0	0	72,962,054	40.1%	59.9%	37.7%
Non-Personnel Services			100.0%	181,822,508	108,860,453	0	0	0	0	72,962,054	40.1%	59.9%	37.7%
HY0 - Housing Authority Subsidy			100.0%	181,822,508	108,860,453	0	0	0	0	72,962,054	40.1%	59.9%	37.7%
% Of Budget for HY0 - Housing Authority Subsidy					59.9%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	% Spent and Obligated as of May 2020
Non-Personnel Services	0050	Subsidies And Transfers		1,125,000	1,125,000	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	1,125,000	1,125,000	0	0	0	0	0	0.0%	100.0%	N/A
ID0 - Business Improvement Districts Transfer			100.0%	1,125,000	1,125,000	0	0	0	0	0	0.0%	100.0%	N/A
% Of Budget for ID0 - Business Improvement Districts Transfer					100.0%				0.0%				
Grand Total for Economic Development and Regulation				290,354,287	154,402,576	9,889,869	2,467,090	6,794,540	19,151,499	116,800,212	40.2%	59.8%	47.4%
% Of Budget for Economic Development and Regulation					53.2%				6.6%				

(L) Public Safety and Justice

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,604,522	1,618,809	0	0	0	0	985,713	37.8%	62.2%	60.9%
	0012	Regular Pay - Other		533,908	334,693	0	0	0	0	199,215	37.3%	62.7%	137.1%
	0013	Additional Gross Pay		105,618	74,961	0	0	0	0	30,656	29.0%	71.0%	74.4%
	0014	Fringe Benefits - Curr Personnel		708,141	424,094	0	0	0	0	284,047	40.1%	59.9%	67.4%
	0015	Overtime Pay		50,000	65,551	0	0	0	0	(15,551)	(31.1%)	131.1%	414.9%
Personnel Services			66.4%	4,002,188	2,518,107	0	0	0	0	1,484,080	37.1%	62.9%	71.4%
Non-Personnel Services	0020	Supplies And Materials		6,860	3,629	1,271	0	0	1,271	1,960	28.6%	71.4%	72.9%
	0040	Other Services And Charges		759,622	348,592	139,148	83,127	10,000	232,275	178,755	23.5%	76.5%	66.8%
	0041	Contractual Services - Other		647,030	371,472	179,489	1,371	2,500	183,360	92,198	14.2%	85.8%	89.3%
	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	3,400	0	0	3,400	112,316	97.1%	2.9%	12.8%
Non-Personnel Services			33.6%	2,029,228	723,693	323,309	84,498	12,500	420,306	885,228	43.6%	56.4%	67.9%
BN0 - Homeland Security and Emergency Management Agency			100.0%	6,031,416	3,241,801	323,309	84,498	12,500	420,306	2,369,309	39.3%	60.7%	70.6%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					53.7%				7.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May 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	4,738	4,463	5,862	0	10,325	20,173	57.3%	42.7%	59.1%
	0041	Contractual Services - Other		30,000	11,520	8,480	0	0	8,480	10,000	33.3%	66.7%	N/A
	0070	Equipment & Equipment Rental		3,000	0	0	0	0	0	3,000	100.0%	0.0%	N/A
Non-Personnel Services			83.0%	68,236	16,258	12,943	5,862	0	18,805	33,173	48.6%	51.4%	59.1%
DQ0 - Commission on Judicial Disabilities and Tenure			100.0%	82,236	16,258	12,943	5,862	0	18,805	47,173	57.4%	42.6%	59.1%
% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure						19.8%			22.9%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,376	0	0	0	0	0	2,376	100.0%	0.0%	N/A
	0012	Regular Pay - Other		9,492	0	0	0	0	0	9,492	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		3,132	0	0	0	0	0	3,132	100.0%	0.0%	N/A
Personnel Services			42.2%	15,000	0	0	0	0	0	15,000	100.0%	0.0%	N/A
Non-Personnel Services	0020	Supplies And Materials		2,000	0	0	0	0	0	2,000	100.0%	0.0%	N/A
	0031	Telecommunications		6,000	313	0	5,280	0	5,280	407	6.8%	93.2%	N/A
	0040	Other Services And Charges		7,569	10,097	0	0	0	0	(2,528)	(33.4%)	133.4%	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	10,410	0	6,504	0	6,504	3,655	17.8%	82.2%	96.0%
DV0 - Judicial Nomination Commission			100.0%	35,569	10,410	0	6,504	0	6,504	18,655	52.4%	47.6%	96.0%
% Of Budget for DV0 - Judicial Nomination Commission					29.3%				18.3%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	% Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		346,420,392	233,016,289	0	14,122	0	14,122	113,389,981	32.7%	67.3%	66.1%
	0012	Regular Pay - Other		24,236,061	16,456,404	0	0	0	0	7,779,657	32.1%	67.9%	73.9%
	0013	Additional Gross Pay		24,730,576	20,838,279	0	0	0	0	3,892,297	15.7%	84.3%	78.5%
	0014	Fringe Benefits - Curr Personnel		65,228,656	43,297,810	0	0	0	0	21,930,846	33.6%	66.4%	61.9%
	0015	Overtime Pay		17,688,920	42,931,392	0	0	0	0	(25,242,472)	(142.7%)	242.7%	98.8%
Personnel Services			91.4%	478,304,606	356,540,175	0	14,122	0	14,122	121,750,309	25.5%	74.5%	67.9%
Non-Personnel Services	0020	Supplies And Materials		5,001,088	1,690,969	1,770,628	0	0	1,770,628	1,539,491	30.8%	69.2%	94.6%
	0031	Telecommunications		0	131,892	0	150,188	0	150,188	(282,081)	N/A	N/A	N/A
	0040	Other Services And Charges		15,338,483	9,570,276	2,644,439	411,182	1,030,897	4,086,518	1,681,689	11.0%	89.0%	88.8%
	0041	Contractual Services - Other		24,057,042	12,138,077	11,171,554	(313,505)	0	10,858,050	1,060,916	4.4%	95.6%	94.0%
	0050	Subsidies And Transfers		12,500	0	0	2,766	0	2,766	9,734	77.9%	22.1%	0.0%
	0070	Equipment & Equipment Rental		503,417	355,498	0	298,896	16,910	315,806	(167,887)	(33.3%)	133.3%	99.6%
Non-Personnel Services			8.6%	44,912,530	23,885,837	15,586,622	549,527	1,047,807	17,183,956	3,842,737	8.6%	91.4%	92.9%
FA0 - Metropolitan Police Department			100.0%	523,217,136	380,426,012	15,586,622	563,649	1,047,807	17,198,078	125,593,046	24.0%	76.0%	70.2%
% Of Budget for FA0 - Metropolitan Police Department					72.7%				3.3%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	% Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		156,206,332	90,281,485	0	0	0	0	65,924,847	42.2%	57.8%	66.5%
	0012	Regular Pay - Other		683,452	347,461	0	0	0	0	335,991	49.2%	50.8%	24.3%
	0013	Additional Gross Pay		7,748,989	5,495,705	0	0	0	0	2,253,284	29.1%	70.9%	83.7%
	0014	Fringe Benefits - Curr Personnel		30,122,580	18,160,828	0	0	0	0	11,961,752	39.7%	60.3%	77.8%
	0015	Overtime Pay		21,077,057	30,244,462	0	0	0	0	(9,167,404)	(43.5%)	143.5%	122.7%
Personnel Services			82.1%	215,838,411	144,529,941	0	0	0	0	71,308,470	33.0%	67.0%	72.4%
Non-Personnel Services	0020	Supplies And Materials		6,100,965	2,709,206	3,096,712	0	9,120	3,105,832	285,927	4.7%	95.3%	83.7%
	0031	Telecommunications		50,000	0	0	(24,957)	0	(24,957)	74,957	149.9%	(49.9%)	50.1%
	0040	Other Services And Charges		5,825,272	1,559,355	1,367,706	668,196	1,585,085	3,620,987	644,930	11.1%	88.9%	77.8%
	0041	Contractual Services - Other		21,852,330	11,402,575	5,509,282	3,528,353	46,560	9,084,195	1,365,560	6.2%	93.8%	94.0%
	0050	Subsidies And Transfers		12,527,000	9,395,250	0	0	0	0	3,131,750	25.0%	75.0%	75.0%
	0070	Equipment & Equipment Rental		583,126	121,593	244,688	24,957	0	269,645	191,887	32.9%	67.1%	68.3%
Non-Personnel Services			17.9%	46,938,693	25,187,980	10,218,388	4,196,549	1,640,766	16,055,702	5,695,011	12.1%	87.9%	85.7%
FB0 - Fire and Emergency Medical Services Department			100.0%	262,777,104	169,717,921	10,218,388	4,196,549	1,640,766	16,055,702	77,003,480	29.3%	70.7%	74.6%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					64.6%				6.1%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May 2020
Non-Personnel Services	0050	Subsidies And Transfers		109,933,000	109,933,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	109,933,000	109,933,000	0	0	0	0	0	0.0%	100.0%	100.0%
FD0 - Police Officers' and Firefighters' Retirement System			100.0%	109,933,000	109,933,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for FD0 - Police Officers' and Firefighters' Retirement System						100.0%			0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,690,810	1,032,079	0	0	0	0	658,730	39.0%	61.0%	63.3%
	0012	Regular Pay - Other		239,597	150,284	0	0	0	0	89,313	37.3%	62.7%	57.8%
	0013	Additional Gross Pay		4,664	21,870	0	0	0	0	(17,206)	(368.9%)	468.9%	345.5%
	0014	Fringe Benefits - Curr Personnel		434,265	243,266	0	0	0	0	190,999	44.0%	56.0%	57.9%
	0015	Overtime Pay		0	0	0	0	0	0	0	N/A	N/A	10.0%
Personnel Services			90.7%	2,369,335	1,447,499	0	0	0	0	921,837	38.9%	61.1%	62.1%
Non-Personnel Services	0031	Telecommunications		1,000	0	0	0	0	0	1,000	100.0%	0.0%	100.0%
	0040	Other Services And Charges		94,321	33,525	2,882	943	0	3,825	56,971	60.4%	39.6%	79.6%
	0041	Contractual Services - Other		48,000	16,112	10,653	0	0	10,653	21,235	44.2%	55.8%	89.7%
	0070	Equipment & Equipment Rental		100,000	0	63,356	0	0	63,356	36,644	36.6%	63.4%	100.0%
Non-Personnel Services			9.3%	243,321	49,637	76,891	943	0	77,834	115,850	47.6%	52.4%	87.5%
FH0 - Office of Police Complaints			100.0%	2,612,656	1,497,135	76,891	943	0	77,834	1,037,687	39.7%	60.3%	65.0%
% Of Budget for FH0 - Office of Police Complaints					57.3%				3.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 2021)

FI0 - Corrections Information Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		597,521	279,854	0	0	0	0	317,667	53.2%	46.8%	67.4%
	0012	Regular Pay - Other		71,661	71,073	0	0	0	0	588	0.8%	99.2%	74.2%
	0014	Fringe Benefits - Curr Personnel		141,100	76,491	0	0	0	0	64,610	45.8%	54.2%	68.8%
Personnel Services			92.3%	810,282	445,227	0	0	0	0	365,056	45.1%	54.9%	69.7%
Non-Personnel Services	0020	Supplies And Materials		30,000	1,478	0	0	0	0	28,522	95.1%	4.9%	78.0%
	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	28.8%
	0040	Other Services And Charges		37,658	15,077	0	0	0	0	22,582	60.0%	40.0%	32.6%
Non-Personnel Services			7.7%	67,658	16,555	0	0	0	0	51,103	75.5%	24.5%	35.5%
FI0 - Corrections Information Council			100.0%	877,940	461,782	0	0	0	0	416,159	47.4%	52.6%	66.6%
% Of Budget for FI0 - Corrections Information Council					52.6%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		482,330	293,859	0	0	0	0	188,471	39.1%	60.9%	48.5%
	0012	Regular Pay - Other		140,633	60,351	0	0	0	0	80,282	57.1%	42.9%	55.6%
	0014	Fringe Benefits - Curr Personnel		85,832	76,208	0	0	0	0	9,625	11.2%	88.8%	77.4%
Personnel Services			42.5%	708,795	430,417	0	0	0	0	278,378	39.3%	60.7%	52.9%
Non-Personnel Services	0020	Supplies And Materials		15,000	6,120	2,278	0	0	2,278	6,602	44.0%	56.0%	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	185,938	31,500	6,338	0	37,838	58,422	20.7%	79.3%	28.6%
	0041	Contractual Services - Other		660,420	172,059	327,160	0	74,281	401,441	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	364,117	360,938	7,562	74,281	442,782	150,720	15.7%	84.3%	69.9%
FJ0 - Criminal Justice Coordinating Council			100.0%	1,666,414	794,534	360,938	7,562	74,281	442,782	429,098	25.7%	74.3%	60.7%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					47.7%				26.6%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	% Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,073,344	1,283,714	0	0	0	0	789,630	38.1%	61.9%	69.1%
	0012	Regular Pay - Other		951,213	593,774	0	0	0	0	357,439	37.6%	62.4%	54.6%
	0013	Additional Gross Pay		147,246	48,646	0	0	0	0	98,599	67.0%	33.0%	30.8%
	0014	Fringe Benefits - Curr Personnel		717,139	435,736	0	0	0	0	281,403	39.2%	60.8%	59.7%
	0015	Overtime Pay		37,950	40,498	0	0	0	0	(2,548)	(6.7%)	106.7%	146.4%
Personnel Services			77.2%	3,926,892	2,402,369	0	0	0	0	1,524,523	38.8%	61.2%	63.0%
Non-Personnel Services	0020	Supplies And Materials		190,999	73,408	53,250	0	0	53,250	64,340	33.7%	66.3%	15.5%
	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	8,687	4,163	0	0	4,163	1,900	12.9%	87.1%	87.1%
	0040	Other Services And Charges		741,375	322,793	112,661	76,108	0	188,769	229,812	31.0%	69.0%	57.4%
	0041	Contractual Services - Other		49,783	37,512	11,534	0	0	11,534	737	1.5%	98.5%	13.2%
	0050	Subsidies And Transfers		52,902	9,035	0	0	0	0	43,867	82.9%	17.1%	92.7%
	0070	Equipment & Equipment Rental		83,449	10,116	16,166	0	0	16,166	57,167	68.5%	31.5%	16.8%
Non-Personnel Services			22.8%	1,161,289	461,551	197,774	76,108	0	273,883	425,856	36.7%	63.3%	47.8%
FK0 - District of Columbia National Guard			100.0%	5,088,181	2,863,920	197,774	76,108	0	273,883	1,950,378	38.3%	61.7%	59.7%
% Of Budget for FK0 - District of Columbia National Guard					56.3%				5.4%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	% Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		67,470,163	40,614,728	0	(16,021)	0	(16,021)	26,871,456	39.8%	60.2%	66.7%
	0012	Regular Pay - Other		673,636	408,911	0	0	0	0	264,725	39.3%	60.7%	14.5%
	0013	Additional Gross Pay		5,453,476	3,947,005	0	0	0	0	1,506,471	27.6%	72.4%	99.9%
	0014	Fringe Benefits - Curr Personnel		20,203,326	12,559,869	0	16,021	0	16,021	7,627,436	37.8%	62.2%	64.8%
	0015	Overtime Pay		8,121,954	10,322,541	0	0	0	0	(2,200,587)	(27.1%)	127.1%	76.4%
Personnel Services			68.9%	101,922,555	67,853,053	0	0	0	0	34,069,502	33.4%	66.6%	67.6%
Non-Personnel Services	0020	Supplies And Materials		2,939,053	835,786	1,084,594	3,970	0	1,088,564	1,014,702	34.5%	65.5%	74.2%
	0031	Telecommunications		25,000	6,777	0	58,223	0	58,223	(40,000)	(160.0%)	260.0%	47.3%
	0040	Other Services And Charges		5,870,810	1,601,099	2,594,164	(12,612)	145,349	2,726,901	1,542,810	26.3%	73.7%	78.0%
	0041	Contractual Services - Other		36,003,798	22,354,522	13,177,530	3,075	14,265	13,194,870	454,406	1.3%	98.7%	97.8%
	0050	Subsidies And Transfers		655,000	124,584	268,641	0	0	268,641	261,774	40.0%	60.0%	42.5%
	0070	Equipment & Equipment Rental		583,655	88,641	396,232	20,000	0	416,232	78,782	13.5%	86.5%	91.8%
Non-Personnel Services			31.1%	46,077,316	25,011,409	17,521,163	72,656	159,614	17,753,432	3,312,474	7.2%	92.8%	93.2%
FL0 - Department of Corrections			100.0%	147,999,871	92,864,463	17,521,163	72,656	159,614	17,753,432	37,381,976	25.3%	74.7%	75.6%
% Of Budget for FL0 - Department of Corrections					62.7%				12.0%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 2021)

FO0 - Office of Victim Services and Justice Grants

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2021	% Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,861,663	1,215,410	0	0	0	0	646,253	34.7%	65.3%	65.7%
	0014	Fringe Benefits - Curr Personnel		422,524	251,043	0	0	0	0	171,481	40.6%	59.4%	54.8%
Personnel Services			5.2%	2,284,188	1,473,861	0	0	0	0	810,326	35.5%	64.5%	58.5%
Non-Personnel Services	0020	Supplies And Materials		31,283	0	0	0	0	0	31,283	100.0%	0.0%	0.0%
	0040	Other Services And Charges		177,006	60,471	0	21,943	0	21,943	94,592	53.4%	46.6%	27.4%
	0050	Subsidies And Transfers		41,722,921	25,865,625	13,812,437	114,937	31,000	13,958,374	1,898,922	4.6%	95.4%	90.8%
Non-Personnel Services			94.8%	41,931,210	25,926,096	13,812,437	136,881	31,000	13,980,317	2,024,798	4.8%	95.2%	90.1%
FO0 - Office of Victim Services and Justice Grants			100.0%	44,215,398	27,399,957	13,812,437	136,881	31,000	13,980,317	2,835,124	6.4%	93.6%	88.4%
% Of Budget for FO0 - Office of Victim Services and Justice Grants					62.0%				31.6%				

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% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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FQ0 - Office of the Deputy Mayor for Public Safety and Justice

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,146,895	727,424	0	0	0	0	419,471	36.6%	63.4%	64.8%
	0014	Fringe Benefits - Curr Personnel		232,980	145,520	0	0	0	0	87,460	37.5%	62.5%	66.8%
Personnel Services			81.8%	1,379,875	873,408	0	0	0	0	506,467	36.7%	63.3%	68.0%
Non-Personnel Services	0020	Supplies And Materials		5,800	0	0	2,667	0	2,667	3,133	54.0%	46.0%	46.0%
	0031	Telecommunications		0	0	0	544	0	544	(544)	N/A	N/A	N/A
	0040	Other Services And Charges		298,247	8,519	0	92,606	6,105	98,711	191,017	64.0%	36.0%	44.5%
	0041	Contractual Services - Other		0	0	0	(560)	0	(560)	560	N/A	N/A	N/A
	0070	Equipment & Equipment Rental		3,000	0	0	0	0	0	3,000	100.0%	0.0%	0.0%
Non-Personnel Services			18.2%	307,047	8,519	0	95,257	6,105	101,362	197,166	64.2%	35.8%	44.0%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			100.0%	1,686,922	881,927	0	95,257	6,105	101,362	703,633	41.7%	58.3%	63.8%
% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice						52.3%			6.0%				

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		18,067,462	11,333,530	0	0	0	0	6,733,932	37.3%	62.7%	68.9%
	0012	Regular Pay - Other		350,957	276,269	0	0	0	0	74,689	21.3%	78.7%	20.6%
	0013	Additional Gross Pay		438,176	430,138	0	0	0	0	8,039	1.8%	98.2%	152.5%
	0014	Fringe Benefits - Curr Personnel		3,800,718	2,414,349	0	0	0	0	1,386,369	36.5%	63.5%	61.5%
	0015	Overtime Pay		173,343	152,009	0	0	0	0	21,334	12.3%	87.7%	84.0%
Personnel Services			63.3%	22,830,656	14,606,294	0	0	0	0	8,224,362	36.0%	64.0%	67.1%
Non-Personnel Services	0020	Supplies And Materials		7,050,644	3,773,275	1,373,850	1,000	398,402	1,773,252	1,504,117	21.3%	78.7%	79.3%
	0031	Telecommunications		21,237	14,400	0	6,837	0	6,837	0	0.0%	100.0%	23.5%
	0040	Other Services And Charges		1,329,755	752,531	165,387	14,318	23,430	203,135	374,089	28.1%	71.9%	76.2%
	0041	Contractual Services - Other		4,087,033	2,275,030	1,016,285	(13,276)	288,972	1,291,981	520,021	12.7%	87.3%	90.3%
	0070	Equipment & Equipment Rental		757,865	224,421	284,969	52,000	170,570	507,539	25,905	3.4%	96.6%	102.6%
Non-Personnel Services			36.7%	13,246,534	7,039,657	2,840,492	60,879	881,374	3,782,745	2,424,132	18.3%	81.7%	83.8%
FR0 - Department of Forensic Sciences			100.0%	36,077,190	21,645,951	2,840,492	60,879	881,374	3,782,745	10,648,494	29.5%	70.5%	70.4%
% Of Budget for FR0 - Department of Forensic Sciences					60.0%				10.5%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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FS0 - Office of Administrative Hearings

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2021	% Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		7,658,152	4,661,697	0	0	0	0	2,996,455	39.1%	60.9%	63.0%
	0012	Regular Pay - Other		202,625	270,114	0	0	0	0	(67,488)	(33.3%)	133.3%	84.9%
	0013	Additional Gross Pay		26,806	104,642	0	0	0	0	(77,836)	(290.4%)	390.4%	152.4%
	0014	Fringe Benefits - Curr Personnel		1,532,849	977,017	0	0	0	0	555,832	36.3%	63.7%	65.2%
Personnel Services			91.3%	9,420,432	6,013,809	0	0	0	0	3,406,622	36.2%	63.8%	64.4%
Non-Personnel Services	0020	Supplies And Materials		65,000	21,505	25,647	15,000	0	40,647	2,848	4.4%	95.6%	100.0%
	0031	Telecommunications		5,000	(40)	0	9,159	0	9,159	(4,119)	(82.4%)	182.4%	100.0%
	0040	Other Services And Charges		325,528	100,243	123,028	4,271	0	127,299	97,986	30.1%	69.9%	79.4%
	0041	Contractual Services - Other		436,605	268,139	129,636	(17,704)	0	111,932	56,534	12.9%	87.1%	90.0%
	0070	Equipment & Equipment Rental		70,545	19,176	48,792	0	0	48,792	2,577	3.7%	96.3%	85.9%
Non-Personnel Services			8.7%	902,678	409,023	327,103	10,726	0	337,829	155,826	17.3%	82.7%	88.5%
FS0 - Office of Administrative Hearings			100.0%	10,323,110	6,422,833	327,103	10,726	0	337,829	3,562,449	34.5%	65.5%	66.8%
% Of Budget for FS0 - Office of Administrative Hearings					62.2%				3.3%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 May 2021	% Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		8,144,434	4,861,905	0	0	0	0	3,282,529	40.3%	59.7%	62.2%
	0012	Regular Pay - Other		169,397	126,117	0	0	0	0	43,280	25.5%	74.5%	66.9%
	0013	Additional Gross Pay		310,000	299,887	0	0	0	0	10,113	3.3%	96.7%	100.2%
	0014	Fringe Benefits - Curr Personnel		1,772,550	1,095,502	0	0	0	0	677,048	38.2%	61.8%	66.7%
	0015	Overtime Pay		110,000	94,424	0	0	0	0	15,576	14.2%	85.8%	80.5%
Personnel Services			83.5%	10,506,381	6,477,835	0	0	0	0	4,028,547	38.3%	61.7%	64.5%
Non-Personnel Services	0020	Supplies And Materials		447,520	262,851	159,678	0	3,000	162,678	21,991	4.9%	95.1%	92.8%
	0031	Telecommunications		9,500	0	6,900	(4,593)	0	2,307	7,193	75.7%	24.3%	29.9%
	0040	Other Services And Charges		396,032	97,270	28,290	54,236	97,000	179,526	119,236	30.1%	69.9%	63.0%
	0041	Contractual Services - Other		1,219,249	396,908	467,474	7,691	42,562	517,727	304,615	25.0%	75.0%	85.6%
Non-Personnel Services			16.5%	2,072,302	757,029	662,343	57,333	142,562	862,238	453,035	21.9%	78.1%	79.7%
FX0 - Office of the Chief Medical Examiner			100.0%	12,578,683	7,234,864	662,343	57,333	142,562	862,238	4,481,581	35.6%	64.4%	66.0%
% Of Budget for FX0 - Office of the Chief Medical Examiner					57.5%				6.9%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		686,651	370,250	0	0	0	0	316,401	46.1%	53.9%	62.1%
	0014	Fringe Benefits - Curr Personnel		142,137	78,121	0	0	0	0	64,016	45.0%	55.0%	63.6%
Personnel Services			65.9%	828,787	449,755	0	0	0	0	379,032	45.7%	54.3%	62.6%
Non-Personnel Services	0020	Supplies And Materials		3,896	0	0	6,500	0	6,500	(2,604)	(66.8%)	166.8%	162.5%
	0031	Telecommunications		3,573	0	0	0	0	0	3,573	100.0%	0.0%	0.0%
	0040	Other Services And Charges		372,022	233,425	107,813	20,506	0	128,320	10,277	2.8%	97.2%	58.3%
	0041	Contractual Services - Other		49,832	30,278	19,553	0	0	19,553	1	0.0%	100.0%	82.4%
Non-Personnel Services			34.1%	429,323	263,703	127,366	27,006	0	154,373	11,247	2.6%	97.4%	75.8%
FZ0 - District of Columbia Sentencing Commission			100.0%	1,258,110	713,458	127,366	27,006	0	154,373	390,279	31.0%	69.0%	67.5%
% Of Budget for FZ0 - District of Columbia Sentencing Commission					56.7%				12.3%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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HM0 - Office of Human Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		4,799,098	2,131,571	0	0	0	0	2,667,527	55.6%	44.4%	74.3%
	0012	Regular Pay - Other		479,582	247,151	0	0	0	0	232,431	48.5%	51.5%	10.3%
	0014	Fringe Benefits - Curr Personnel		1,327,578	592,753	0	0	0	0	734,825	55.4%	44.6%	54.8%
Personnel Services			83.2%	6,606,257	2,977,433	0	0	0	0	3,628,825	54.9%	45.1%	55.7%
Non-Personnel Services	0020	Supplies And Materials		30,072	1,298	14,776	10,323	0	25,099	3,675	12.2%	87.8%	100.0%
	0031	Telecommunications		0	647	0	28,598	0	28,598	(29,245)	N/A	N/A	N/A
	0040	Other Services And Charges		635,941	12,319	46,598	19,804	10,000	76,402	547,220	86.0%	14.0%	18.7%
	0041	Contractual Services - Other		662,111	188,954	152,825	0	198,000	350,825	122,332	18.5%	81.5%	70.8%
	0070	Equipment & Equipment Rental		7,277	318	6,939	0	0	6,939	20	0.3%	99.7%	0.0%
Non-Personnel Services			16.8%	1,335,400	203,535	221,137	58,725	208,000	487,862	644,002	48.2%	51.8%	51.5%
HM0 - Office of Human Rights			100.0%	7,941,657	3,180,968	221,137	58,725	208,000	487,862	4,272,827	53.8%	46.2%	55.2%
% Of Budget for HM0 - Office of Human Rights					40.1%				6.1%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	% Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		37,346,605	25,182,221	0	0	0	0	12,164,384	32.6%	67.4%	71.9%
	0012	Regular Pay - Other		1,097,636	153,770	0	0	0	0	943,867	86.0%	14.0%	5.5%
	0013	Additional Gross Pay		2,170,105	1,481,561	0	0	0	0	688,543	31.7%	68.3%	78.9%
	0014	Fringe Benefits - Curr Personnel		11,366,458	6,972,541	0	0	0	0	4,393,917	38.7%	61.3%	65.4%
	0015	Overtime Pay		1,884,617	1,628,400	0	0	0	0	256,217	13.6%	86.4%	102.5%
Personnel Services			63.3%	53,865,421	35,418,493	0	0	0	0	18,446,928	34.2%	65.8%	68.0%
Non-Personnel Services	0020	Supplies And Materials		437,780	127,141	58,707	18,145	50,000	126,852	183,787	42.0%	58.0%	74.6%
	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	711,649	765,551	96,761	0	862,312	86,301	5.2%	94.8%	66.5%
	0041	Contractual Services - Other		2,263,991	941,837	551,039	63,326	(5,000)	609,365	712,789	31.5%	68.5%	83.1%
	0050	Subsidies And Transfers		26,592,002	10,934,854	11,257,221	1,754,977	110,498	13,122,697	2,534,452	9.5%	90.5%	81.5%
	0070	Equipment & Equipment Rental		147,151	21,194	20,900	5,798	33,235	59,933	66,024	44.9%	55.1%	31.2%
Non-Personnel Services			36.7%	31,239,051	12,736,772	12,653,418	1,968,910	188,733	14,811,061	3,691,218	11.8%	88.2%	78.9%
JZ0 - Department of Youth Rehabilitation Services			100.0%	85,104,472	48,155,265	12,653,418	1,968,910	188,733	14,811,061	22,138,146	26.0%	74.0%	72.4%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					56.6%				17.4%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		557,803	335,391	0	0	0	0	222,411	39.9%	60.1%	67.1%
	0014	Fringe Benefits - Curr Personnel		108,214	45,396	0	0	0	0	62,817	58.0%	42.0%	43.7%
Personnel Services			81.9%	666,016	389,019	0	0	0	0	276,998	41.6%	58.4%	63.0%
Non-Personnel Services	0031	Telecommunications		6,000	5,514	0	106	0	106	380	6.3%	93.7%	0.0%
	0040	Other Services And Charges		141,000	36,350	70,000	8,148	0	78,148	26,502	18.8%	81.2%	14.4%
Non-Personnel Services			18.1%	147,000	41,864	70,000	8,254	0	78,254	26,882	18.3%	81.7%	12.8%
MA0 - Criminal Code Reform Commission			100.0%	813,016	430,883	70,000	8,254	0	78,254	303,880	37.4%	62.6%	58.9%
% Of Budget for MA0 - Criminal Code Reform Commission					53.0%				9.6%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	% Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		2,649,398	1,527,678	0	0	0	0	1,121,720	42.3%	57.7%	60.4%
	0012	Regular Pay - Other		179,350	52,217	0	0	0	0	127,133	70.9%	29.1%	58.7%
	0014	Fringe Benefits - Curr Personnel		612,743	399,674	0	0	0	0	213,069	34.8%	65.2%	70.4%
Personnel Services			33.2%	3,441,491	1,981,651	0	0	0	0	1,459,841	42.4%	57.6%	62.3%
Non-Personnel Services	0020	Supplies And Materials		39,690	9,847	14,768	0	0	14,768	15,074	38.0%	62.0%	52.5%
	0031	Telecommunications		42,769	0	0	10,223	0	10,223	32,546	76.1%	23.9%	0.0%
	0040	Other Services And Charges		690,015	158,393	110,877	64,876	0	175,752	355,870	51.6%	48.4%	80.2%
	0050	Subsidies And Transfers		6,091,266	2,134,922	1,724,952	450,324	921,616	3,096,893	859,451	14.1%	85.9%	93.8%
	0070	Equipment & Equipment Rental		50,000	11,655	26,791	0	0	26,791	11,554	23.1%	76.9%	70.1%
Non-Personnel Services			66.8%	6,913,740	2,314,817	1,877,389	525,423	921,616	3,324,429	1,274,495	18.4%	81.6%	92.0%
NS0 - Office of Neighborhood Safety and Engagement			100.0%	10,355,232	4,296,468	1,877,389	525,423	921,616	3,324,429	2,734,335	26.4%	73.6%	80.4%
% Of Budget for NS0 - Office of Neighborhood Safety and Engagement					41.5%				32.1%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	% Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		891,553	602,442	0	0	0	0	289,111	32.4%	67.6%	N/A
	0012	Regular Pay - Other		51,059	5,770	0	0	0	0	45,289	88.7%	11.3%	N/A
	0014	Fringe Benefits - Curr Personnel		183,117	135,425	0	0	0	0	47,692	26.0%	74.0%	N/A
Personnel Services			59.6%	1,125,729	752,066	0	0	0	0	373,663	33.2%	66.8%	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	752,066	0	40,000	0	40,000	1,098,149	58.1%	41.9%	N/A
% Of Budget for RC0 - Office on Returning Citizen Affairs					39.8%				2.1%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		20,190,137	12,388,943	0	0	0	0	7,801,194	38.6%	61.4%	61.7%
	0012	Regular Pay - Other		155,075	3,088	0	0	0	0	151,987	98.0%	2.0%	11.6%
	0013	Additional Gross Pay		2,953,749	1,261,871	0	0	0	0	1,691,878	57.3%	42.7%	65.4%
	0014	Fringe Benefits - Curr Personnel		5,814,006	3,544,441	0	0	0	0	2,269,565	39.0%	61.0%	59.8%
	0015	Overtime Pay		1,260,172	1,357,856	0	0	0	0	(97,684)	(7.8%)	107.8%	79.3%
Personnel Services			100.0%	30,373,139	18,556,200	0	0	0	0	11,816,939	38.9%	61.1%	62.3%
UC0 - Office of Unified Communications			100.0%	30,373,139	18,556,200	0	0	0	0	11,816,939	38.9%	61.1%	62.3%
% Of Budget for UC0 - Office of Unified Communications					61.1%				0.0%				
Grand Total for Public Safety and Justice				1,302,938,668	901,498,077	76,889,712	8,003,727	5,314,358	90,207,797	311,232,794	23.9%	76.1%	74.2%
% Of Budget for Public Safety and Justice					69.2%				6.9%				

(M) Public Education System

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May 2020
Non-Personnel Services	0050	Subsidies And Transfers		5,480,390	3,040,081	0	0	0	0	2,440,309	44.5%	55.5%	72.3%
Non-Personnel Services			100.0%	5,480,390	3,040,081	0	0	0	0	2,440,309	44.5%	55.5%	72.3%
BH0 - Unemployment Compensation Fund			100.0%	5,480,390	3,040,081	0	0	0	0	2,440,309	44.5%	55.5%	72.3%
% Of Budget for BH0 - Unemployment Compensation Fund						55.5%			0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		38,414,516	23,001,177	0	0	0	0	15,413,339	40.1%	59.9%	64.1%
	0012	Regular Pay - Other		1,646,188	983,751	0	0	0	0	662,436	40.2%	59.8%	66.4%
	0013	Additional Gross Pay		1,318,925	292,935	0	0	0	0	1,025,990	77.8%	22.2%	77.5%
	0014	Fringe Benefits - Curr Personnel		10,488,222	5,925,288	0	0	0	0	4,562,934	43.5%	56.5%	59.9%
	0015	Overtime Pay		405,412	134,156	0	0	0	0	271,256	66.9%	33.1%	42.3%
Personnel Services			69.4%	52,273,263	30,337,307	0	0	0	0	21,935,956	42.0%	58.0%	63.4%
Non-Personnel Services	0020	Supplies And Materials		460,190	181,691	105,906	71,365	5,944	183,214	95,285	20.7%	79.3%	88.3%
	0031	Telecommunications		137,476	17,790	0	112,210	0	112,210	7,476	5.4%	94.6%	100.0%
	0040	Other Services And Charges		10,602,419	3,266,785	3,546,008	269,254	411,514	4,226,776	3,108,857	29.3%	70.7%	79.6%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0070	Equipment & Equipment Rental		11,868,475	2,711,024	3,182,527	39,369	43,940	3,265,836	5,891,615	49.6%	50.4%	87.0%
Non-Personnel Services			30.6%	23,068,560	6,177,291	6,834,441	492,197	461,398	7,788,037	9,103,232	39.5%	60.5%	84.4%
CE0 - District of Columbia Public Library			100.0%	75,341,822	36,514,597	6,834,441	492,197	461,398	7,788,037	31,039,188	41.2%	58.8%	69.7%
% Of Budget for CE0 - District of Columbia Public Library					48.5%				10.3%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	% Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		16,140,511	9,512,994	0	0	0	0	6,627,516	41.1%	58.9%	71.3%
	0012	Regular Pay - Other		4,751,253	2,061,198	0	0	0	0	2,690,055	56.6%	43.4%	47.0%
	0014	Fringe Benefits - Curr Personnel		4,739,603	2,692,393	0	0	0	0	2,047,210	43.2%	56.8%	66.7%
Personnel Services			42.0%	25,631,367	14,689,642	0	0	0	0	10,941,725	42.7%	57.3%	66.2%
Non-Personnel Services	0020	Supplies And Materials		267,667	35,400	52,129	11,137	0	63,265	169,002	63.1%	36.9%	57.3%
	0030	Energy, Comm. And Bldg Rentals		253,794	246,535	0	10,078	0	10,078	(2,819)	(1.1%)	101.1%	66.1%
	0031	Telecommunications		330,854	209,071	0	746,754	0	746,754	(624,971)	(188.9%)	288.9%	33.0%
	0032	Rentals - Land And Structures		546,423	(475,344)	0	839,979	0	839,979	181,788	33.3%	66.7%	N/A
	0034	Security Services		752,551	90,511	0	638,106	0	638,106	23,934	3.2%	96.8%	43.9%
	0035	Occupancy Fixed Costs		512,105	215,191	0	293,878	0	293,878	3,035	0.6%	99.4%	121.4%
	0040	Other Services And Charges		3,788,081	1,014,375	926,089	517,709	374,628	1,818,427	955,280	25.2%	74.8%	72.5%
	0041	Contractual Services - Other		1,753,928	411,883	102,701	0	49,533	152,235	1,189,810	67.8%	32.2%	31.3%
	0050	Subsidies And Transfers		26,848,927	3,491,135	1,349,095	795,222	1,200,540	3,344,856	20,012,937	74.5%	25.5%	46.7%
	0070	Equipment & Equipment Rental		375,071	62,044	35,873	7,200	59,288	102,361	210,666	56.2%	43.8%	31.7%
Non-Personnel Services			58.0%	35,429,401	5,300,800	2,465,887	3,860,064	1,683,989	8,009,940	22,118,661	62.4%	37.6%	51.3%
CF0 - Department of Employment Services			100.0%	61,060,768	19,990,442	2,465,887	3,860,064	1,683,989	8,009,940	33,060,386	54.1%	45.9%	57.0%
% Of Budget for CF0 - Department of Employment Services					32.7%				13.1%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	% Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		649,630,905	471,230,173	0	0	0	0	178,400,733	27.5%	72.5%	74.8%
	0012	Regular Pay - Other		23,983,204	27,036,316	0	0	0	0	(3,053,112)	(12.7%)	112.7%	72.3%
	0013	Additional Gross Pay		30,240,150	21,326,329	0	0	0	0	8,913,821	29.5%	70.5%	118.7%
	0014	Fringe Benefits - Curr Personnel		108,712,660	71,574,155	0	0	0	0	37,138,505	34.2%	65.8%	71.6%
	0015	Overtime Pay		2,942,867	930,052	0	0	0	0	2,012,815	68.4%	31.6%	46.5%
Personnel Services			84.1%	815,509,787	592,097,025	0	0	0	0	223,412,762	27.4%	72.6%	75.7%
Non-Personnel Services	0020	Supplies And Materials		6,996,042	1,829,610	326,640	2,451,476	154,120	2,932,236	2,234,196	31.9%	68.1%	58.6%
	0030	Energy, Comm. And Bldg Rentals		26,346,071	16,258,797	0	10,312,475	0	10,312,475	(225,200)	(0.9%)	100.9%	100.0%
	0031	Telecommunications		5,463,929	2,961,980	0	2,521,949	0	2,521,949	(20,000)	(0.4%)	100.4%	100.0%
	0032	Rentals - Land And Structures		7,292,184	4,945,247	0	2,346,937	0	2,346,937	0	0.0%	100.0%	100.0%
	0034	Security Services		374,153	41,080	0	333,073	0	333,073	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		0	0	0	766,000	0	766,000	(766,000)	N/A	N/A	N/A
	0040	Other Services And Charges		15,864,738	2,663,086	1,009,818	1,341,195	419,725	2,770,739	10,430,913	65.7%	34.3%	61.4%
	0041	Contractual Services - Other		84,772,154	25,963,344	33,634,529	5,735,738	3,495,840	42,866,108	15,942,702	18.8%	81.2%	59.7%
	0050	Subsidies And Transfers		2,075,392	4,823	0	0	0	0	2,070,569	99.8%	0.2%	82.8%
0070	Equipment & Equipment Rental		5,467,234	1,600,006	774,149	985,210	516,336	2,275,695	1,591,533	29.1%	70.9%	72.4%	
Non-Personnel Services			15.9%	154,651,895	56,267,972	35,745,136	26,794,052	4,586,021	67,125,210	31,258,713	20.2%	79.8%	70.4%
GA0 - District of Columbia Public Schools			100.0%	970,161,682	648,364,998	35,745,136	26,794,052	4,586,021	67,125,210	254,671,475	26.3%	73.7%	74.8%
% Of Budget for GA0 - District of Columbia Public Schools					66.8%				6.9%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May 2020
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
GB0 - District of Columbia Public Charter School Board			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
% Of Budget for GB0 - District of Columbia Public Charter School Board						N/A			N/A				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		144,441	96,427	0	0	0	0	48,014	33.2%	66.8%	68.9%
	0014	Fringe Benefits - Curr Personnel		42,321	27,218	0	0	0	0	15,103	35.7%	64.3%	67.9%
Personnel Services			0.0%	186,762	123,645	0	0	0	0	63,118	33.8%	66.2%	68.7%
Non-Personnel Services	0040	Other Services And Charges		117,148	0	0	0	0	0	117,148	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		614,868,111	612,998,440	0	0	0	0	1,869,671	0.3%	99.7%	99.4%
Non-Personnel Services			100.0%	614,985,259	612,998,440	0	0	0	0	1,986,819	0.3%	99.7%	99.4%
GC0 - District of Columbia Public Charter Schools			100.0%	615,172,021	613,122,085	0	0	0	0	2,049,936	0.3%	99.7%	99.4%
% Of Budget for GC0 - District of Columbia Public Charter Schools					99.7%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	% Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		27,234,159	17,231,587	0	0	0	0	10,002,572	36.7%	63.3%	64.9%
	0012	Regular Pay - Other		528,298	81,842	0	0	0	0	446,456	84.5%	15.5%	18.2%
	0014	Fringe Benefits - Curr Personnel		6,348,048	3,956,670	0	0	0	0	2,391,379	37.7%	62.3%	61.5%
Personnel Services			18.2%	34,110,505	21,505,329	0	0	0	0	12,605,176	37.0%	63.0%	63.1%
Non-Personnel Services	0020	Supplies And Materials		84,735	15,581	0	0	0	0	69,154	81.6%	18.4%	50.8%
	0030	Energy, Comm. And Bldg Rentals		49,185	29,739	0	23,732	0	23,732	(4,286)	(8.7%)	108.7%	100.0%
	0031	Telecommunications		626,970	249,580	0	379,228	0	379,228	(1,838)	(0.3%)	100.3%	99.6%
	0032	Rentals - Land And Structures		5,932,390	4,426,005	0	1,406,386	0	1,406,386	100,000	1.7%	98.3%	100.0%
	0034	Security Services		110,024	11,290	0	98,734	0	98,734	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		275,450	117,684	0	157,766	0	157,766	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,102,213	322,461	207,377	(48,970)	126,054	284,461	495,291	44.9%	55.1%	61.2%
	0041	Contractual Services - Other		14,101,785	4,292,792	4,444,862	35,745	4,710,600	9,191,208	617,786	4.4%	95.6%	91.7%
	0050	Subsidies And Transfers		129,961,557	59,778,713	2,487,937	1,252,023	3,281,799	7,021,759	63,161,085	48.6%	51.4%	51.9%
0070	Equipment & Equipment Rental		744,724	224,040	293,793	1,045	0	294,838	225,846	30.3%	69.7%	54.4%	
Non-Personnel Services			81.8%	152,989,033	69,467,884	7,433,969	3,305,690	8,118,453	18,858,112	64,663,037	42.3%	57.7%	58.8%
GD0 - Office of the State Superintendent of Education			100.0%	187,099,538	90,973,213	7,433,969	3,305,690	8,118,453	18,858,112	77,268,213	41.3%	58.7%	59.5%
% Of Budget for GD0 - Office of the State Superintendent of Education						48.6%				10.1%			

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,104,618	810,297	0	0	0	0	294,321	26.6%	73.4%	62.5%
	0012	Regular Pay - Other		381,040	153,050	0	0	0	0	227,991	59.8%	40.2%	60.9%
	0014	Fringe Benefits - Curr Personnel		343,217	180,245	0	0	0	0	162,973	47.5%	52.5%	56.3%
Personnel Services			83.6%	1,828,876	1,149,826	0	0	0	0	679,050	37.1%	62.9%	62.0%
Non-Personnel Services	0020	Supplies And Materials		15,000	1,786	0	24,294	0	24,294	(11,080)	(73.9%)	173.9%	173.9%
	0031	Telecommunications		2,000	0	0	3,879	0	3,879	(1,879)	(94.0%)	194.0%	212.0%
	0040	Other Services And Charges		172,020	22,716	17,197	22,435	0	39,633	109,671	63.8%	36.2%	39.2%
	0041	Contractual Services - Other		160,300	32,000	34,700	(1,458)	0	33,242	95,058	59.3%	40.7%	39.9%
	0050	Subsidies And Transfers		1,000	0	0	0	0	0	1,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		7,907	3,905	0	377	0	377	3,625	45.8%	54.2%	80.4%
Non-Personnel Services			16.4%	358,228	60,408	51,897	49,528	0	101,425	196,395	54.8%	45.2%	46.2%
GE0 - State Board of Education			100.0%	2,187,104	1,210,233	51,897	49,528	0	101,425	875,445	40.0%	60.0%	58.9%
% Of Budget for GE0 - State Board of Education					55.3%				4.6%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May 2020
Non-Personnel Services	0050	Subsidies And Transfers		90,303,335	67,227,502	0	0	0	0	23,075,833	25.6%	74.4%	75.1%
Non-Personnel Services			100.0%	90,303,335	67,227,502	0	0	0	0	23,075,833	25.6%	74.4%	75.1%
GG0 - University of the District of Columbia Subsidy Account			100.0%	90,303,335	67,227,502	0	0	0	0	23,075,833	25.6%	74.4%	75.1%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account						74.4%			0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		666,844	460,734	0	0	0	0	206,110	30.9%	69.1%	70.7%
	0014	Fringe Benefits - Curr Personnel		154,041	82,195	0	0	0	0	71,846	46.6%	53.4%	54.2%
Personnel Services			69.2%	820,885	542,930	0	0	0	0	277,955	33.9%	66.1%	68.9%
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	69,059	58,361	86,854	22,145	167,360	120,339	33.7%	66.3%	101.9%
	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	69,059	58,361	86,854	22,145	167,360	128,339	35.2%	64.8%	99.2%
GL0 - District of Columbia State Athletics Commission			100.0%	1,185,643	611,989	58,361	86,854	22,145	167,360	406,295	34.3%	65.7%	79.6%
% Of Budget for GL0 - District of Columbia State Athletics Commission						51.6%			14.1%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,661,451	971,316	0	0	0	0	690,135	41.5%	58.5%	59.5%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	54.0%
	0014	Fringe Benefits - Curr Personnel		444,313	254,470	0	0	0	0	189,843	42.7%	57.3%	59.7%
Personnel Services			3.6%	2,105,764	1,236,485	0	0	0	0	869,279	41.3%	58.7%	59.9%
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	90,498	0	(23,498)	0	(23,498)	0	0.0%	100.0%	35.9%
	0041	Contractual Services - Other		200,000	77,658	122,342	0	0	122,342	0	0.0%	100.0%	38.7%
	0050	Subsidies And Transfers		56,853,731	33,274,956	0	0	0	0	23,578,775	41.5%	58.5%	60.3%
	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	33,443,112	122,342	(23,498)	0	98,844	23,590,775	41.3%	58.7%	60.2%
GN0 - Non-Public Tuition			100.0%	59,238,495	34,679,597	122,342	(23,498)	0	98,844	24,460,054	41.3%	58.7%	60.1%
% Of Budget for GN0 - Non-Public Tuition					58.5%				0.2%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		32,388,956	21,068,088	0	0	0	0	11,320,868	35.0%	65.0%	101.0%
	0012	Regular Pay - Other		43,593,567	28,198,771	0	0	0	0	15,394,796	35.3%	64.7%	68.1%
	0014	Fringe Benefits - Curr Personnel		23,250,654	13,721,926	0	0	0	0	9,528,728	41.0%	59.0%	72.3%
	0015	Overtime Pay		5,011,732	123,137	0	0	0	0	4,888,595	97.5%	2.5%	63.6%
Personnel Services			93.2%	104,244,909	63,267,495	0	0	0	0	40,977,413	39.3%	60.7%	77.1%
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	268,628	0	1,317,849	0	1,317,849	350,000	18.1%	81.9%	100.0%
	0031	Telecommunications		583,530	491,155	0	92,374	0	92,374	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		2,207,018	1,441,908	0	765,110	0	765,110	0	0.0%	100.0%	100.0%
	0034	Security Services		1,980,969	826,054	0	1,154,915	0	1,154,915	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		168,296	148,402	0	75,992	0	75,992	(56,099)	(33.3%)	133.3%	100.0%
	0040	Other Services And Charges		0	366,944	0	(367,428)	0	(367,428)	484	N/A	N/A	(2.1%)
	0041	Contractual Services - Other		710,056	0	70,000	401,708	10,041	481,750	228,306	32.2%	67.8%	1,281.6%
Non-Personnel Services			6.8%	7,587,897	3,543,092	70,000	3,441,865	10,041	3,521,907	522,898	6.9%	93.1%	97.0%
GO0 - Special Education Transportation			100.0%	111,832,805	66,810,588	70,000	3,441,865	10,041	3,521,907	41,500,311	37.1%	62.9%	78.5%
% Of Budget for GO0 - Special Education Transportation					59.7%				3.1%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		3,621,927	2,078,796	0	0	0	0	1,543,131	42.6%	57.4%	55.6%
	0012	Regular Pay - Other		77,459	70,385	0	0	0	0	7,074	9.1%	90.9%	41.1%
	0014	Fringe Benefits - Curr Personnel		746,221	423,362	0	0	0	0	322,859	43.3%	56.7%	56.2%
Personnel Services			21.0%	4,445,607	2,576,225	0	0	0	0	1,869,383	42.1%	57.9%	55.9%
Non-Personnel Services	0020	Supplies And Materials		16,500	0	0	(142)	0	(142)	16,642	100.9%	(0.9%)	24.9%
	0031	Telecommunications		0	576	0	2,615	0	2,615	(3,191)	N/A	N/A	N/A
	0040	Other Services And Charges		426,004	0	99,100	142	0	99,242	326,762	76.7%	23.3%	9.7%
	0041	Contractual Services - Other		370,195	86,470	5,000	37,623	20,000	62,623	221,101	59.7%	40.3%	48.7%
	0050	Subsidies And Transfers		15,868,080	3,809,275	6,738,476	1,650,000	198,320	8,586,796	3,472,009	21.9%	78.1%	97.5%
	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	3,903,869	6,842,576	1,690,238	218,320	8,751,135	4,037,275	24.2%	75.8%	90.7%
GW0 - Office of the Deputy Mayor for Education			100.0%	21,137,886	6,480,094	6,842,576	1,690,238	218,320	8,751,135	5,906,658	27.9%	72.1%	84.9%
% Of Budget for GW0 - Office of the Deputy Mayor for Education					30.7%				41.4%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May 2020
Non-Personnel Services	0050	Subsidies And Transfers		70,478,000	70,286,824	0	0	0	0	191,176	0.3%	99.7%	99.7%
Non-Personnel Services			100.0%	70,478,000	70,286,824	0	0	0	0	191,176	0.3%	99.7%	99.7%
GX0 - Teachers' Retirement System			100.0%	70,478,000	70,286,824	0	0	0	0	191,176	0.3%	99.7%	99.7%
% Of Budget for GX0 - Teachers' Retirement System					99.7%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		31,298,589	21,333,061	0	0	0	0	9,965,527	31.8%	68.2%	69.9%
	0012	Regular Pay - Other		8,409,882	1,529,330	0	0	0	0	6,880,552	81.8%	18.2%	22.1%
	0013	Additional Gross Pay		135,000	239,633	0	0	0	0	(104,633)	(77.5%)	177.5%	324.4%
	0014	Fringe Benefits - Curr Personnel		9,686,329	5,941,576	0	0	0	0	3,744,753	38.7%	61.3%	62.6%
	0015	Overtime Pay		138,500	183,572	0	0	0	0	(45,072)	(32.5%)	132.5%	100.7%
Personnel Services			87.4%	49,668,299	29,227,172	0	0	0	0	20,441,127	41.2%	58.8%	62.3%
Non-Personnel Services	0020	Supplies And Materials		529,038	203,873	0	3,648	170,000	173,648	151,517	28.6%	71.4%	90.4%
	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		1,067,773	253,374	78,212	407,918	0	486,129	328,270	30.7%	69.3%	104.1%
	0041	Contractual Services - Other		3,328,098	753,629	798,282	197,650	125,000	1,120,932	1,453,537	43.7%	56.3%	59.8%
	0050	Subsidies And Transfers		1,435,000	481,780	318,220	0	0	318,220	635,000	44.3%	55.7%	0.0%
	0070	Equipment & Equipment Rental		439,769	49,471	48,137	1,662	116,500	166,299	223,999	50.9%	49.1%	191.3%
Non-Personnel Services			12.6%	7,147,498	1,742,126	1,242,851	693,540	411,500	2,347,892	3,057,480	42.8%	57.2%	60.2%
HA0 - Department of Parks and Recreation			100.0%	56,815,798	30,969,298	1,242,851	693,540	411,500	2,347,892	23,498,608	41.4%	58.6%	62.0%
% Of Budget for HA0 - Department of Parks and Recreation					54.5%				4.1%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May 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				2,327,495,287	1,690,359,745	60,867,462	40,390,531	15,511,868	116,769,861	520,365,681	22.4%	77.6%	79.5%
% Of Budget for Public Education System					72.6%				5.0%				

(N) Human Support Services

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	% Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		5,747,736	4,185,933	0	0	0	0	1,561,802	27.2%	72.8%	100.8%
	0012	Regular Pay - Other		95,198	82,858	0	0	0	0	12,340	13.0%	87.0%	5.3%
	0014	Fringe Benefits - Curr Personnel		1,275,340	1,051,029	0	0	0	0	224,311	17.6%	82.4%	72.3%
Personnel Services			17.4%	7,118,274	5,397,001	0	0	0	0	1,721,273	24.2%	75.8%	70.0%
Non-Personnel Services	0020	Supplies And Materials		183,583	48,696	38,763	0	9,600	48,363	86,525	47.1%	52.9%	46.5%
	0031	Telecommunications		84,781	722	0	9,278	0	9,278	74,781	88.2%	11.8%	12.6%
	0040	Other Services And Charges		350,866	88,510	42,636	99,214	0	141,850	120,506	34.3%	65.7%	80.8%
	0041	Contractual Services - Other		4,247,402	3,574,042	133,687	330,384	0	464,071	209,290	4.9%	95.1%	98.0%
	0050	Subsidies And Transfers		28,565,939	14,822,531	11,924,794	280,733	0	12,205,527	1,537,882	5.4%	94.6%	96.0%
	0070	Equipment & Equipment Rental		269,416	200,846	68,570	0	0	68,570	1	0.0%	100.0%	46.9%
Non-Personnel Services			82.6%	33,701,988	18,735,346	12,208,449	719,609	9,600	12,937,658	2,028,984	6.0%	94.0%	95.2%
BY0 - Department of Aging and Community Living			100.0%	40,820,262	24,132,347	12,208,449	719,609	9,600	12,937,658	3,750,257	9.2%	90.8%	91.6%
% Of Budget for BY0 - Department of Aging and Community Living					59.1%				31.7%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May 2020
Non-Personnel Services	0050	Subsidies And Transfers		17,540,089	0	0	0	0	0	17,540,089	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	17,540,089	0	0	0	0	0	17,540,089	100.0%	0.0%	N/A
DU0 - Medicaid Reserve			100.0%	17,540,089	0	0	0	0	0	17,540,089	100.0%	0.0%	N/A
% Of Budget for DU0 - Medicaid Reserve						0.0%			0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	% Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		14,283,695	8,537,861	0	0	0	0	5,745,833	40.2%	59.8%	67.2%
	0012	Regular Pay - Other		405,026	397,748	0	0	0	0	7,278	1.8%	98.2%	8.9%
	0014	Fringe Benefits - Curr Personnel		3,662,427	1,899,160	0	0	0	0	1,763,267	48.1%	51.9%	40.7%
Personnel Services			18.9%	18,351,148	12,002,188	0	0	0	0	6,348,960	34.6%	65.4%	50.0%
Non-Personnel Services	0020	Supplies And Materials		278,135	94,948	76,254	6,563	48,576	131,393	51,794	18.6%	81.4%	28.9%
	0030	Energy, Comm. And Bldg Rentals		154,651	93,971	0	69,112	0	69,112	(8,432)	(5.5%)	105.5%	114.4%
	0031	Telecommunications		1,548,684	1,160,713	0	401,480	0	401,480	(13,509)	(0.9%)	100.9%	101.4%
	0032	Rentals - Land And Structures		11,282,833	7,429,453	0	3,853,380	0	3,853,380	0	0.0%	100.0%	98.7%
	0034	Security Services		501,794	228,397	0	273,397	0	273,397	0	0.0%	100.0%	88.6%
	0035	Occupancy Fixed Costs		161,540	79,749	0	135,637	0	135,637	(53,846)	(33.3%)	133.3%	94.2%
	0040	Other Services And Charges		1,708,028	656,286	127,655	108,830	30,267	266,752	784,990	46.0%	54.0%	68.7%
	0041	Contractual Services - Other		18,281,861	5,254,437	4,196,194	99,794	2,491,720	6,787,708	6,239,715	34.1%	65.9%	105.0%
	0050	Subsidies And Transfers		44,530,107	15,908,257	22,928,346	0	4,234,672	27,163,018	1,458,831	3.3%	96.7%	95.9%
0070	Equipment & Equipment Rental		69,910	3,089	(1,128)	3,911	23,582	26,365	40,456	57.9%	42.1%	97.4%	
Non-Personnel Services			81.1%	78,517,542	30,909,301	27,327,321	4,952,104	6,828,817	39,108,243	8,499,999	10.8%	89.2%	96.4%
HC0 - Department of Health			100.0%	96,868,690	42,911,489	27,327,321	4,952,104	6,828,817	39,108,243	14,848,959	15.3%	84.7%	83.5%
% Of Budget for HC0 - Department of Health					44.3%				40.4%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	% Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		1,533,319	1,012,057	0	0	0	0	521,262	34.0%	66.0%	70.0%
	0012	Regular Pay - Other		0	14,078	0	0	0	0	(14,078)	N/A	N/A	(0.7%)
	0014	Fringe Benefits - Curr Personnel		264,115	168,920	0	0	0	0	95,195	36.0%	64.0%	64.1%
Personnel Services			84.9%	1,797,434	1,195,055	0	0	0	0	602,379	33.5%	66.5%	66.7%
Non-Personnel Services	0020	Supplies And Materials		36,000	8,623	0	6,377	0	6,377	21,000	58.3%	41.7%	39.0%
	0031	Telecommunications		31,690	8,231	0	23,939	0	23,939	(480)	(1.5%)	101.5%	99.6%
	0040	Other Services And Charges		33,816	18,877	2,285	(4,429)	0	(2,144)	17,083	50.5%	49.5%	97.8%
	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	35,731	2,285	45,887	0	48,172	234,603	73.7%	26.3%	83.6%
HG0 - Office of the Deputy Mayor for Health and Human Services			100.0%	2,115,940	1,230,786	2,285	45,887	0	48,172	836,982	39.6%	60.4%	67.7%
% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services					58.2%				2.3%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	% Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		13,298,822	7,675,215	0	0	0	0	5,623,606	42.3%	57.7%	56.6%
	0012	Regular Pay - Other		674,302	339,910	0	0	0	0	334,392	49.6%	50.4%	26.2%
	0014	Fringe Benefits - Curr Personnel		2,983,839	1,704,314	0	0	0	0	1,279,525	42.9%	57.1%	55.2%
Personnel Services			2.0%	16,956,963	9,772,637	0	0	0	0	7,184,326	42.4%	57.6%	55.2%
Non-Personnel Services	0020	Supplies And Materials		87,025	3,839	23,868	26,448	0	50,317	32,870	37.8%	62.2%	54.5%
	0030	Energy, Comm. And Bldg Rentals		193,049	108,122	0	101,629	0	101,629	(16,703)	(8.7%)	108.7%	104.7%
	0031	Telecommunications		207,490	105,327	0	182,970	0	182,970	(80,807)	(38.9%)	138.9%	134.1%
	0032	Rentals - Land And Structures		264,624	224,297	0	40,327	0	40,327	0	0.0%	100.0%	102.4%
	0034	Security Services		128,900	15,140	0	113,760	0	113,760	0	0.0%	100.0%	159.0%
	0035	Occupancy Fixed Costs		299,180	122,752	0	173,325	0	173,325	3,103	1.0%	99.0%	101.7%
	0040	Other Services And Charges		1,242,972	198,690	4,684	136,537	0	141,222	903,061	72.7%	27.3%	61.7%
	0041	Contractual Services - Other		53,794,273	23,753,237	13,568,533	216,107	1,671,843	15,456,484	14,584,553	27.1%	72.9%	70.1%
	0050	Subsidies And Transfers		775,319,580	491,935,115	1,260,942	485,000	2,700	1,748,642	281,635,823	36.3%	63.7%	66.0%
0070	Equipment & Equipment Rental		9,128,661	2,646,391	88,942	920,870	192,273	1,202,085	5,280,185	57.8%	42.2%	48.6%	
Non-Personnel Services			98.0%	840,665,755	519,112,910	14,946,970	2,396,974	1,866,816	19,210,760	302,342,085	36.0%	64.0%	66.3%
HT0 - Department of Health Care Finance			100.0%	857,622,717	528,885,547	14,946,970	2,396,974	1,866,816	19,210,760	309,526,410	36.1%	63.9%	66.1%
% Of Budget for HT0 - Department of Health Care Finance					61.7%				2.2%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May 2020
Non-Personnel Services	0050	Subsidies And Transfers		40,000,000	40,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	40,000,000	40,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
HX0 - Not-for-Profit Hospital Corporation Subsidy			100.0%	40,000,000	40,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for HX0 - Not-for-Profit Hospital Corporation Subsidy					100.0%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	% Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		56,911,641	34,059,159	0	137,806	0	137,806	22,714,676	39.9%	60.1%	80.3%
	0012	Regular Pay - Other		440,463	369,727	0	0	0	0	70,735	16.1%	83.9%	1.0%
	0013	Additional Gross Pay		16,785	198,309	0	0	0	0	(181,524)	(1,081.5%)	1,181.5%	6,026.7%
	0014	Fringe Benefits - Curr Personnel		14,195,563	8,761,446	0	34,944	0	34,944	5,399,173	38.0%	62.0%	61.9%
	0015	Overtime Pay		0	3,281,179	0	0	0	0	(3,281,179)	N/A	N/A	14,149.2%
Personnel Services			17.1%	71,564,452	46,669,820	0	172,750	0	172,750	24,721,881	34.5%	65.5%	64.8%
Non-Personnel Services	0020	Supplies And Materials		191,768	37,130	29,669	0	0	29,669	124,968	65.2%	34.8%	61.3%
	0030	Energy, Comm. And Bldg Rentals		2,394,518	1,028,682	0	1,484,573	0	1,484,573	(118,737)	(5.0%)	105.0%	63.3%
	0031	Telecommunications		1,700,410	962,943	0	890,562	0	890,562	(153,095)	(9.0%)	109.0%	95.7%
	0032	Rentals - Land And Structures		20,207,412	14,366,940	0	7,004,319	0	7,004,319	(1,163,847)	(5.8%)	105.8%	98.8%
	0034	Security Services		4,794,759	2,253,468	0	2,541,291	0	2,541,291	0	0.0%	100.0%	49.3%
	0035	Occupancy Fixed Costs		7,044,262	3,236,847	0	3,023,177	0	3,023,177	784,237	11.1%	88.9%	100.1%
	0040	Other Services And Charges		3,097,091	1,633,189	128,876	939,388	58,128	1,126,392	337,511	10.9%	89.1%	61.8%
	0041	Contractual Services - Other		1,688,628	474,759	756,799	36,553	65,387	858,739	355,130	21.0%	79.0%	81.8%
	0050	Subsidies And Transfers		306,869,226	174,979,790	84,394,451	890,975	6,814,340	92,099,766	39,789,670	13.0%	87.0%	84.2%
0070	Equipment & Equipment Rental		161,065	110,333	44,898	0	0	44,898	5,834	3.6%	96.4%	74.7%	
Non-Personnel Services			82.9%	348,149,140	199,084,082	85,354,693	16,810,838	6,937,856	109,103,387	39,961,671	11.5%	88.5%	84.6%
JA0 - Department of Human Services			100.0%	419,713,591	245,753,902	85,354,693	16,983,589	6,937,856	109,276,137	64,683,552	15.4%	84.6%	81.2%
% Of Budget for JA0 - Department of Human Services					58.6%				26.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		18,271,862	12,200,736	0	0	0	0	6,071,126	33.2%	66.8%	64.0%
	0012	Regular Pay - Other		415,536	230,843	0	0	0	0	184,693	44.4%	55.6%	64.9%
	0013	Additional Gross Pay		47,240	35,902	0	0	0	0	11,338	24.0%	76.0%	108.6%
	0014	Fringe Benefits - Curr Personnel		4,499,685	3,025,314	0	0	0	0	1,474,371	32.8%	67.2%	63.2%
	0015	Overtime Pay		35,500	4,079	0	0	0	0	31,421	88.5%	11.5%	11.9%
Personnel Services			17.8%	23,269,822	15,496,873	0	0	0	0	7,772,949	33.4%	66.6%	63.9%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		4,319	1,134	0	4,258	0	4,258	(1,073)	(24.9%)	124.9%	100.0%
	0032	Rentals - Land And Structures		3,042,013	2,572,498	0	380,880	0	380,880	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	102,025	48,434	36,512	1	84,947	88,600	32.2%	67.8%	71.4%
	0041	Contractual Services - Other		550,812	228,451	55,450	262,361	0	317,811	4,550	0.8%	99.2%	99.2%
	0050	Subsidies And Transfers		103,867,540	45,536,339	6,039,344	41,880,003	222,325	48,141,671	10,189,530	9.8%	90.2%	83.3%
Non-Personnel Services			82.2%	107,778,253	48,440,953	6,143,227	42,601,505	222,326	48,967,058	10,370,242	9.6%	90.4%	83.7%
JM0 - Department on Disability Services			100.0%	131,048,076	63,937,827	6,143,227	42,601,505	222,326	48,967,058	18,143,191	13.8%	86.2%	80.2%
% Of Budget for JM0 - Department on Disability Services					48.8%				37.4%				

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

SOURCE: CFOSolve / SOAR
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RL0 - Child and Family Services Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		55,292,011	37,962,732	0	0	0	0	17,329,279	31.3%	68.7%	65.9%
	0014	Fringe Benefits - Curr Personnel		14,214,276	9,125,347	0	0	0	0	5,088,929	35.8%	64.2%	60.8%
	0015	Overtime Pay		1,345,564	721,079	0	0	0	0	624,486	46.4%	53.6%	59.5%
Personnel Services			46.7%	70,851,851	48,792,445	0	0	0	0	22,059,406	31.1%	68.9%	65.9%
Non-Personnel Services	0020	Supplies And Materials		48,491	2,967	10,500	21,956	0	32,456	13,068	26.9%	73.1%	93.9%
	0030	Energy, Comm. And Bldg Rentals		104,592	2,448	0	68,380	0	68,380	33,764	32.3%	67.7%	100.0%
	0031	Telecommunications		6,179	437,861	0	258,235	0	258,235	(689,917)	(11,165.2%)	11,265.2%	10,140.7%
	0032	Rentals - Land And Structures		6,833,679	4,547,208	0	2,286,402	0	2,286,402	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		0	0	0	69	0	69	(69)	N/A	N/A	95.0%
	0034	Security Services		2,412,698	1,076,750	0	1,335,948	0	1,335,948	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		439,137	64,198	0	374,939	0	374,939	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		641,376	485,328	51,423	17,505	0	68,928	87,120	13.6%	86.4%	36.7%
	0041	Contractual Services - Other		2,303,500	871,901	427,815	77,679	59,237	564,730	866,869	37.6%	62.4%	87.4%
	0050	Subsidies And Transfers		68,093,154	45,171,613	6,939,559	757,358	112,978	7,809,894	15,111,646	22.2%	77.8%	77.2%
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	52,660,273	7,429,296	5,198,470	172,215	12,799,981	15,426,758	19.1%	80.9%	80.5%
RL0 - Child and Family Services Agency			100.0%	151,738,863	101,452,718	7,429,296	5,198,470	172,215	12,799,981	37,486,164	24.7%	75.3%	73.9%
% Of Budget for RL0 - Child and Family Services Agency					66.9%				8.4%				

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	% Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		99,508,640	63,646,285	0	0	0	0	35,862,355	36.0%	64.0%	68.4%
	0012	Regular Pay - Other		5,414,692	4,366,327	0	0	0	0	1,048,365	19.4%	80.6%	58.4%
	0013	Additional Gross Pay		3,995,047	3,578,052	0	0	0	0	416,995	10.4%	89.6%	106.9%
	0014	Fringe Benefits - Curr Personnel		27,851,198	17,008,684	0	0	0	0	10,842,514	38.9%	61.1%	62.7%
	0015	Overtime Pay		1,476,155	4,332,558	0	0	0	0	(2,856,403)	(193.5%)	293.5%	289.6%
Personnel Services			50.8%	138,245,732	92,931,906	0	0	0	0	45,313,826	32.8%	67.2%	70.4%
Non-Personnel Services	0020	Supplies And Materials		5,718,646	1,966,476	1,102,925	(23,724)	1,029,597	2,108,798	1,643,372	28.7%	71.3%	88.8%
	0030	Energy, Comm. And Bldg Rentals		1,889,394	380,791	0	1,494,079	0	1,494,079	14,523	0.8%	99.2%	100.1%
	0031	Telecommunications		715,173	396,466	0	381,806	0	381,806	(63,100)	(8.8%)	108.8%	107.4%
	0032	Rentals - Land And Structures		6,963,804	4,238,186	0	2,725,617	0	2,725,617	0	0.0%	100.0%	98.3%
	0034	Security Services		4,993,071	2,310,153	0	2,684,347	0	2,684,347	(1,429)	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		884,974	157,878	0	1,224,237	0	1,224,237	(497,142)	(56.2%)	156.2%	99.6%
	0040	Other Services And Charges		11,525,513	6,204,589	5,666,232	1,421,815	2,770,522	9,858,569	(4,537,645)	(39.4%)	139.4%	79.6%
	0041	Contractual Services - Other		28,555,693	14,534,180	8,231,405	69,349	3,539,342	11,840,096	2,181,416	7.6%	92.4%	73.4%
	0050	Subsidies And Transfers		72,337,316	25,392,881	15,714,207	0	2,424,570	18,138,777	28,805,657	39.8%	60.2%	58.4%
0070	Equipment & Equipment Rental		175,050	17,061	42,143	(1,961)	11,789	51,971	106,018	60.6%	39.4%	67.7%	
Non-Personnel Services			49.2%	133,758,632	55,598,662	30,756,913	9,975,565	9,775,821	50,508,298	27,651,672	20.7%	79.3%	69.1%
RM0 - Department of Behavioral Health			100.0%	272,004,364	148,530,568	30,756,913	9,975,565	9,775,821	50,508,298	72,965,498	26.8%	73.2%	69.8%
% Of Budget for RM0 - Department of Behavioral Health					54.6%				18.6%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May 2020
Grand Total for Human Support Services				2,029,472,592	1,196,835,183	184,169,154	82,873,703	25,813,450	292,856,307	539,781,102	26.6%	73.4%	73.1%
% Of Budget for Human Support Services					59.0%				14.4%				

(O) Operations and Infrastructure

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	% Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		17,815,294	11,373,737	0	0	0	0	6,441,557	36.2%	63.8%	67.8%
	0012	Regular Pay - Other		99,096	58,696	0	0	0	0	40,399	40.8%	59.2%	7.3%
	0014	Fringe Benefits - Curr Personnel		4,442,769	2,689,892	0	0	0	0	1,752,876	39.5%	60.5%	55.9%
	0015	Overtime Pay		100,000	35,027	0	0	0	0	64,973	65.0%	35.0%	37.5%
Personnel Services			81.5%	22,457,158	14,263,764	0	0	0	0	8,193,394	36.5%	63.5%	60.4%
Non-Personnel Services	0020	Supplies And Materials		33,500	591	2,909	0	0	2,909	30,000	89.6%	10.4%	65.5%
	0031	Telecommunications		9,000	0	0	0	0	0	9,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		2,135,774	764,449	646,403	225,077	0	871,480	499,845	23.4%	76.6%	57.9%
	0041	Contractual Services - Other		2,712,775	1,421,181	415,656	87,211	7,319	510,187	781,407	28.8%	71.2%	80.1%
	0070	Equipment & Equipment Rental		190,400	33,488	13,011	0	0	13,011	143,901	75.6%	24.4%	79.7%
Non-Personnel Services			18.5%	5,081,449	2,219,710	1,077,979	312,288	7,319	1,397,587	1,464,153	28.8%	71.2%	75.6%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	27,538,607	16,483,473	1,077,979	312,288	7,319	1,397,587	9,657,548	35.1%	64.9%	63.2%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					59.9%				5.1%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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DJ0 - Office of the People's Counsel

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		423,021	250,638	0	0	0	0	172,383	40.8%	59.2%	51.2%
	0012	Regular Pay - Other		61,499	45,784	0	0	0	0	15,715	25.6%	74.4%	N/A
	0014	Fringe Benefits - Curr Personnel		82,092	76,280	0	0	0	0	5,812	7.1%	92.9%	78.4%
Personnel Services			82.2%	566,612	372,702	0	0	0	0	193,910	34.2%	65.8%	61.9%
Non-Personnel Services	0040	Other Services And Charges		97,846	5,548	69,562	0	1,500	71,062	21,236	21.7%	78.3%	102.5%
	0041	Contractual Services - Other		24,788	0	0	0	0	0	24,788	100.0%	0.0%	0.0%
Non-Personnel Services			17.8%	122,634	5,548	69,562	0	1,500	71,062	46,024	37.5%	62.5%	40.0%
DJ0 - Office of the People's Counsel			100.0%	689,246	378,250	69,562	0	1,500	71,062	239,934	34.8%	65.2%	59.4%
% Of Budget for DJ0 - Office of the People's Counsel					54.9%				10.3%				

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% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
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(Run Date: Jun 22, 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 May 2021	% Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		34,173,483	23,539,370	0	0	0	0	10,634,113	31.1%	68.9%	68.7%
	0012	Regular Pay - Other		3,748,251	3,027,748	0	0	0	0	720,504	19.2%	80.8%	76.8%
	0013	Additional Gross Pay		365,000	439,423	0	0	0	0	(74,423)	(20.4%)	120.4%	144.4%
	0014	Fringe Benefits - Curr Personnel		10,521,238	6,936,830	0	0	0	0	3,584,408	34.1%	65.9%	65.1%
	0015	Overtime Pay		755,000	1,853,624	0	0	0	0	(1,098,624)	(145.5%)	245.5%	98.9%
Personnel Services			44.6%	49,562,972	35,796,994	0	0	0	0	13,765,978	27.8%	72.2%	69.6%
Non-Personnel Services	0020	Supplies And Materials		1,104,954	356,628	30,466	0	118,770	149,236	599,090	54.2%	45.8%	52.8%
	0030	Energy, Comm. And Bldg Rentals		396,396	393,320	3,076	0	0	3,076	0	0.0%	100.0%	100.0%
	0031	Telecommunications		150,000	14,013	0	285,987	0	285,987	(150,000)	(100.0%)	200.0%	66.7%
	0040	Other Services And Charges		3,314,284	930,122	1,032,984	166,842	68,622	1,268,448	1,115,714	33.7%	66.3%	86.3%
	0041	Contractual Services - Other		54,386,598	24,264,256	23,231,231	0	146,680	23,377,911	6,744,432	12.4%	87.6%	85.6%
	0050	Subsidies And Transfers		2,038,000	8,168	91,832	0	0	91,832	1,938,000	95.1%	4.9%	94.1%
	0070	Equipment & Equipment Rental		272,737	139,099	40,568	0	0	40,568	93,070	34.1%	65.9%	70.8%
Non-Personnel Services			55.4%	61,662,969	26,105,606	24,430,157	452,829	334,072	25,217,059	10,340,305	16.8%	83.2%	85.7%
KA0 - District Department of Transportation			100.0%	111,225,941	61,902,600	24,430,157	452,829	334,072	25,217,059	24,106,283	21.7%	78.3%	78.7%
% Of Budget for KA0 - District Department of Transportation					55.7%				22.7%				

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

SOURCE: CFOSolve / SOAR
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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 May 2021	%Spent and Obligated as of May 2020
Non-Personnel Services	0050	Subsidies And Transfers		165,365	87,926	0	0	0	0	77,439	46.8%	53.2%	50.9%
Non-Personnel Services			100.0%	165,365	87,926	0	0	0	0	77,439	46.8%	53.2%	50.9%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	165,365	87,926	0	0	0	0	77,439	46.8%	53.2%	50.9%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission						53.2%			0.0%				

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% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 May 2021	%Spent and Obligated as of May 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%				

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 May 2021	% Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		8,079,728	5,058,699	0	36,745	0	36,745	2,984,285	36.9%	63.1%	64.6%
	0012	Regular Pay - Other		2,725,708	2,314,687	0	0	0	0	411,021	15.1%	84.9%	59.4%
	0013	Additional Gross Pay		17,291	39,896	0	0	0	0	(22,605)	(130.7%)	230.7%	N/A
	0014	Fringe Benefits - Curr Personnel		2,493,376	1,674,665	0	0	0	0	818,712	32.8%	67.2%	62.0%
Personnel Services			47.7%	13,316,104	9,121,082	0	36,745	0	36,745	4,158,276	31.2%	68.8%	63.1%
Non-Personnel Services	0020	Supplies And Materials		69,494	15,474	0	0	0	0	54,019	77.7%	22.3%	24.2%
	0031	Telecommunications		39,000	5,306	0	2,017	0	2,017	31,677	81.2%	18.8%	26.7%
	0040	Other Services And Charges		1,221,228	168,664	69,148	108,888	15,332	193,368	859,196	70.4%	29.6%	68.8%
	0041	Contractual Services - Other		882,684	219,153	444,682	20,570	0	465,251	198,280	22.5%	77.5%	39.6%
	0050	Subsidies And Transfers		12,254,595	7,603,591	229,332	0	0	229,332	4,421,672	36.1%	63.9%	72.8%
	0070	Equipment & Equipment Rental		137,970	29,109	13,339	3,587	0	16,926	91,934	66.6%	33.4%	69.0%
Non-Personnel Services			52.3%	14,604,970	8,041,297	756,501	135,062	15,332	906,895	5,656,778	38.7%	61.3%	70.4%
KG0 - Department of Energy and Environment			100.0%	27,921,074	17,162,379	756,501	171,808	15,332	943,640	9,815,055	35.2%	64.8%	67.6%
% Of Budget for KG0 - Department of Energy and Environment					61.5%				3.4%				

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% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 22, 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 May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		982,727	668,915	0	0	0	0	313,811	31.9%	68.1%	79.8%
	0014	Fringe Benefits - Curr Personnel		245,682	115,527	0	0	0	0	130,154	53.0%	47.0%	51.9%
Personnel Services			94.7%	1,228,408	789,762	0	0	0	0	438,647	35.7%	64.3%	75.0%
Non-Personnel Services	0020	Supplies And Materials		40,997	6,223	0	5,064	0	5,064	29,710	72.5%	27.5%	0.0%
	0031	Telecommunications		0	587	0	4,107	0	4,107	(4,694)	N/A	N/A	N/A
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	15.6%
	0070	Equipment & Equipment Rental		28,173	0	0	0	0	0	28,173	100.0%	0.0%	0.0%
Non-Personnel Services			5.3%	69,170	6,809	0	9,172	0	9,172	53,189	76.9%	23.1%	10.8%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure			100.0%	1,297,578	796,571	0	9,172	0	9,172	491,836	37.9%	62.1%	61.1%
% Of Budget for KO0 - Office of the Deputy Mayor for Operations and Infrastructure					61.4%				0.7%				

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 May 2021	% Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		72,142,172	44,924,320	0	0	0	0	27,217,852	37.7%	62.3%	64.4%
	0012	Regular Pay - Other		4,179,359	5,120,025	0	0	0	0	(940,666)	(22.5%)	122.5%	107.3%
	0013	Additional Gross Pay		3,024,377	1,416,054	0	0	0	0	1,608,323	53.2%	46.8%	58.2%
	0014	Fringe Benefits - Curr Personnel		20,914,360	13,841,769	0	0	0	0	7,072,591	33.8%	66.2%	61.5%
	0015	Overtime Pay		4,957,425	6,786,240	0	0	0	0	(1,828,815)	(36.9%)	136.9%	106.1%
Personnel Services			70.6%	105,217,692	72,088,408	0	0	0	0	33,129,284	31.5%	68.5%	67.2%
Non-Personnel Services	0020	Supplies And Materials		4,022,433	2,782,665	851,731	137,466	0	989,197	250,571	6.2%	93.8%	87.9%
	0031	Telecommunications		263,416	28,828	70,472	186,146	0	256,618	(22,030)	(8.4%)	108.4%	71.0%
	0040	Other Services And Charges		23,817,473	12,215,786	2,474,500	5,107,525	408,738	7,990,762	3,610,925	15.2%	84.8%	77.1%
	0041	Contractual Services - Other		12,642,568	8,235,322	3,050,811	158,149	80,334	3,289,293	1,117,953	8.8%	91.2%	68.7%
	0070	Equipment & Equipment Rental		3,101,999	2,454,555	436,107	0	20,000	456,107	191,337	6.2%	93.8%	88.5%
Non-Personnel Services			29.4%	43,847,889	25,717,156	6,883,620	5,589,285	509,072	12,981,977	5,148,756	11.7%	88.3%	76.8%
KT0 - Department of Public Works			100.0%	149,065,581	97,805,564	6,883,620	5,589,285	509,072	12,981,977	38,278,040	25.7%	74.3%	70.0%
% Of Budget for KT0 - Department of Public Works					65.6%				8.7%				

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SOURCE: CFOSolve / SOAR
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KV0 - Department of Motor Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2021	%Spent and Obligated as of May 2020
Personnel Services	0011	Regular Pay - Cont Full Time		16,372,807	10,192,103	0	0	0	0	6,180,704	37.7%	62.3%	67.5%
	0012	Regular Pay - Other		101,339	146,772	0	0	0	0	(45,433)	(44.8%)	144.8%	31.9%
	0014	Fringe Benefits - Curr Personnel		4,231,322	2,472,781	0	0	0	0	1,758,541	41.6%	58.4%	62.8%
	0015	Overtime Pay		25,000	298,290	0	0	0	0	(273,290)	(1,093.2%)	1,193.2%	917.1%
Personnel Services			57.9%	20,730,468	13,200,162	0	0	0	0	7,530,307	36.3%	63.7%	67.8%
Non-Personnel Services	0020	Supplies And Materials		190,605	57,952	59,793	0	0	59,793	72,860	38.2%	61.8%	67.7%
	0035	Occupancy Fixed Costs		819,042	0	0	0	0	0	819,042	100.0%	0.0%	100.0%
	0040	Other Services And Charges		3,768,288	2,174,873	194,846	903,356	7,515	1,105,716	487,699	12.9%	87.1%	73.2%
	0041	Contractual Services - Other		10,120,105	3,292,245	6,619,231	31,737	108,080	6,759,048	68,812	0.7%	99.3%	97.2%
	0070	Equipment & Equipment Rental		188,870	39,298	28,430	0	0	28,430	121,142	64.1%	35.9%	89.1%
Non-Personnel Services			42.1%	15,086,910	5,564,368	6,902,300	935,093	115,595	7,952,988	1,569,554	10.4%	89.6%	91.4%
KV0 - Department of Motor Vehicles			100.0%	35,817,378	18,764,530	6,902,300	935,093	115,595	7,952,988	9,099,861	25.4%	74.6%	79.0%
% Of Budget for KV0 - Department of Motor Vehicles					52.4%				22.2%				

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

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

SOURCE: CFOSolve / SOAR
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LQ0 - Alcoholic Beverage Regulation Administration

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

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SOURCE: CFOSolve / SOAR
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(Run Date: Jun 22, 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 May 2021	% Spent and Obligated as of May 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			39.4%	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	38,933	29,517	4,650	0	34,167	20,900	22.2%	77.8%	98.6%	
	0050	Subsidies And Transfers		4,470,397	2,513,968	1,956,429	0	0	1,956,429	0	0.0%	100.0%	70.0%	
Non-Personnel Services			60.6%	4,614,397	2,552,901	1,985,946	4,650	0	1,990,596	70,900	1.5%	98.5%	70.9%	
TC0 - Department of For-Hire Vehicles			100.0%	7,614,397	2,552,901	1,985,946	4,650	0	1,990,596	3,070,900	40.3%	59.7%	70.9%	
% Of Budget for TC0 - Department of For-Hire Vehicles						33.5%			26.1%					
Grand Total for Operations and Infrastructure					704,356,577	539,618,663	42,106,065	7,475,125	982,890	50,564,080	114,173,834	16.2%	83.8%	80.1%
% Of Budget for Operations and Infrastructure						76.6%			7.2%					

(P) Financing and Others

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SOURCE: CFOSolve / SOAR
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DO0 - Non-Departmental Account

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

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

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DS0 - Repayment of Loans and Interest

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2021	%Spent and Obligated as of May 2020
Non-Personnel Services	0080	Debt Service		784,899,629	423,812,996	0	0	0	0	361,086,633	46.0%	54.0%	51.9%
Non-Personnel Services			100.0%	784,899,629	423,812,996	0	0	0	0	361,086,633	46.0%	54.0%	51.9%
DS0 - Repayment of Loans and Interest			100.0%	784,899,629	423,812,996	0	0	0	0	361,086,633	46.0%	54.0%	51.9%
% Of Budget for DS0 - Repayment of Loans and Interest					54.0%				0.0%				

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

% Monthly Time Elapsed: 66.7%
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ELO - Master Equipment Lease/Purchase Program

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2021	%Spent and Obligated as of May 2020
Non-Personnel Services	0080	Debt Service		0	0	0	0	0	0	0	N/A	N/A	65.1%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	65.1%
ELO - Master Equipment Lease/Purchase Program			N/A	0	0	0	0	0	0	0	N/A	N/A	65.1%
% Of Budget for ELO - Master Equipment Lease/Purchase Program						N/A			N/A				

FY 2021 Financial Status Reports (as of May 31, 2021)
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EZ0 - Convention Center Transfer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2021	%Spent and Obligated as of May 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 May 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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PA0 - Pay-As-You-Go Capital Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2021	%Spent and Obligated as of May 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 May 31, 2021)
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RH0 - District Retiree Health Contribution

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

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UP0 - Workforce Investments Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2021	%Spent and Obligated as of May 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 May 31, 2021)
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ZB0 - Debt Service - Issuance Costs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2021	%Spent and Obligated as of May 2020
Non-Personnel Services	0080	Debt Service		10,000,000	450,966	0	0	0	0	9,549,034	95.5%	4.5%	59.7%
Non-Personnel Services			100.0%	10,000,000	450,966	0	0	0	0	9,549,034	95.5%	4.5%	59.7%
ZB0 - Debt Service - Issuance Costs			100.0%	10,000,000	450,966	0	0	0	0	9,549,034	95.5%	4.5%	59.7%
% Of Budget for ZB0 - Debt Service - Issuance Costs						4.5%			0.0%				

FY 2021 Financial Status Reports (as of May 31, 2021)
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ZC0 - Commercial Paper Program

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2021	%Spent and Obligated as of May 2020
Non-Personnel Services	0080	Debt Service		6,000,000	1,252,208	0	0	0	0	4,747,792	79.1%	20.9%	32.7%
Non-Personnel Services			100.0%	6,000,000	1,252,208	0	0	0	0	4,747,792	79.1%	20.9%	32.7%
ZC0 - Commercial Paper Program			100.0%	6,000,000	1,252,208	0	0	0	0	4,747,792	79.1%	20.9%	32.7%
% Of Budget for ZC0 - Commercial Paper Program					20.9%				0.0%				

FY 2021 Financial Status Reports (as of May 31, 2021)
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ZH0 - Settlements and Judgments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2021	%Spent and Obligated as of May 2020
Non-Personnel Services	0040	Other Services And Charges		28,024,759	10,579,348	0	0	0	0	17,445,411	62.2%	37.8%	33.9%
Non-Personnel Services			100.0%	28,024,759	10,579,348	0	0	0	0	17,445,411	62.2%	37.8%	33.9%
ZH0 - Settlements and Judgments			100.0%	28,024,759	10,579,348	0	0	0	0	17,445,411	62.2%	37.8%	33.9%
% Of Budget for ZH0 - Settlements and Judgments						37.8%			0.0%				

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ZZ0 - John A. Wilson Building Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2021	%Spent and Obligated as of May 2020
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		872,411	562,871	0	309,540	0	309,540	0	0.0%	100.0%	100.0%
	0034	Security Services		1,572,859	737,279	0	835,580	0	835,580	0	0.0%	100.0%	88.6%
	0035	Occupancy Fixed Costs		1,818,281	930,507	0	887,775	0	887,775	0	0.0%	100.0%	111.4%
Non-Personnel Services			100.0%	4,263,551	2,230,657	0	2,032,894	0	2,032,894	0	0.0%	100.0%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	4,263,551	2,230,657	0	2,032,894	0	2,032,894	0	0.0%	100.0%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					52.3%				47.7%				
Grand Total for Financing and Other				904,342,329	439,426,175	0	2,032,894	0	2,032,894	462,883,260	51.2%	48.8%	50.0%
% Of Budget for Financing and Other					48.6%				0.2%				