



Financial Status Report – SOAR

(Operating Expenditures)

As of December 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

Acting 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 Akporji
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 2022 Financial Status Report – SOAR
Operating Expenditures – December 31, 2021

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| | |
|---|--------|
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| Department of Human Services (JA0) | N - 7 |
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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
Acting Chief Financial Officer

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

DATE: February 14, 2022

SUBJECT FY 2022 December Financial Status Report

The financial status report contains:

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

The attached reports were generated on February 10, 2022. Any differences between these reports and SOAR, the District's financial system, are due to December 2021 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of February 10, 2022.

Status of District-Wide Spending and Commitments

Local Funds

As of December 31, 2021, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$3.525 billion of their \$9.336 billion Local funds budget. This leaves a total available balance for the District of \$5.811 billion, or 62.2 percent of the Local funds budget, for the remaining nine months or 75.0 percent of the year.

The rate of expenditures alone through December 31, 2021, is 24.7 percent of the budget, which is lower than historical rates. On average, during the past three fiscal years (FYs 2019, 2020, and 2021), agencies had spent 28.9 percent of the annual Local funds budget through the first three months of the fiscal year.

The following agencies have negative available balances in Local funds as of December 31, 2021: the Commission on the Arts and Humanities and the John A. Wilson Building Fund. 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 2022 December Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through December 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 2022 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 2022 through December 31, 2021.

Gross Funds

Agencies spent or committed \$5.239 billion of their \$16.171 billion budget from all funding sources through the first three months of FY 2022, leaving \$10.933 billion, or 67.6 percent, for the remainder of the year. The rate of expenditures alone was 21.1 percent of budget, which is lower than the three-year historical average of 25.0 percent for gross funds.

To date, District agencies have spent or committed 9.2 percent of their Dedicated Tax funds, 31.7 percent of their Special Purpose Revenue funds (“O”-type funds), 25.9 percent of their Federal Payments, 21.1 percent of their Federal Grants, 29.1 percent of their Federal Medicaid budgets, 23.2 percent of their Private Grant budgets, and 23.1 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$2.096 billion in the first three months, or 37.1 percent of their \$5.653 billion Local funds budgets. This leaves \$3.557 billion, or 62.9 percent, for the remaining nine months of the year. All District agencies as a whole spent or committed \$3.525 billion, or 37.8 percent of the \$9.336 billion Local funds budget. Thus, the top ten agencies spent or committed at a rate lower than all District agencies as a whole. The top ten agencies account for about 60.5 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 2022 Local Funds Budget through December 31, 2021

| | | |
|---------------------------------------|---|---------------------|
| Advance into FY 2021 | | |
| | GAO-DISTRICT OF COLUMBIA PUBLIC SCHOOLS | -8,108,289 |
| | GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS | -352,379,794 |
| Subtotal, Advance into FY 2021 | | -360,488,083 |

| | | |
|---|------------------------------------|------------------|
| Reprogrammings from Capital Funds to Local Funds | | |
| | AM0-DEPARTMENT OF GENERAL SERVICES | 5,489,958 |
| | KA0-DEPARTMENT OF TRANSPORTATION | 250,000 |
| Subtotal, Reprogrammings from Capital Funds to Local Funds | | 5,739,958 |

| | | |
|---|---|-------------------|
| Local Funds Carry-Over | | |
| | AA0-DEPARTMENT OF GENERAL SERVICES | 49,145 |
| | AC0-OFFICE OF THE D.C. AUDITOR | 629,810 |
| | AR0-STATEHOOD INITIATIVE AGENCY | 7,252 |
| | BG0-EMPLOYEES' COMPENSATION FUND | 3,517,308 |
| | BD0-OFFICE OF PLANNING | 336,558 |
| | CE0-DC PUBLIC LIBRARY | 7,609,176 |
| | CI0-OFFICE OF CABLE TV, FILM, MUSIC & ENTERTAINMENT | 180,000 |
| | CJ0-OFFICE OF CAMPAIGN FINANCE | 3,928,003 |
| | DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT | 4,535,319 |
| | DX0-ADVISORY NEIGHBORHOOD COMMISSIONS | 253,551 |
| | ENO-DEPARTMENT OF SMALL & LOCAL BUSINESS DEVELOPMT | 5,520 |
| | FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS | 734,490 |
| | HC0-DEPARTMENT OF HEALTH | 1,257,617 |
| | HY0-HOUSING AUTHORITY SUBSIDY | 14,392,603 |
| | JA0-DEPARTMENT OF HUMAN SERVICES | 866,136 |
| | KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT | 2,579,646 |
| | RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY | 3,000,263 |
| | UP0-WORKFORCE INVESTMENTS ACCOUNT | 20,503,666 |
| Subtotal, Local Funds Carry-Over | | 64,386,064 |

| | | |
|--------------------------------------|--|--------------------|
| Contingency Reserve | | |
| | AA0-DEPARTMENT OF GENERAL SERVICES | 780,000 |
| | AM0-DEPARTMENT OF GENERAL SERVICES | 26,948,992 |
| | BE0-D.C. DEPARTMENT OF HUMAN RESOURCES | 890,695 |
| | CQ0-OFFICE OF THE TENANT ADVOCATE | 511,680 |
| | DL0-BOARD OF ELECTIONS | 1,000,000 |
| | EB0-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT | 794,713 |
| | FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE | 825,000 |
| | FR0-DEPARTMENT OF FORENSIC SCIENCES | 4,852,204 |
| | FS0-OFFICE OF ADMINISTRATIVE HEARINGS | 250,000 |
| | GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS | 29,930,833 |
| | GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE) | 27,430,000 |
| | HE0-D.C. HEALTH BENEFIT EXCHANGE SUBSIDY | 1,600,000 |
| | JA0-DEPARTMENT OF HUMAN SERVICES | 29,561,384 |
| | NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT | 361,344 |
| | PO0-OFFICE OF CONTRACTING AND PROCUREMENT | 87,023,600 |
| | RM0-DEPARTMENT OF BEHAVIORAL HEALTH | 4,161,767 |
| | TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER | 1,828,176 |
| Subtotal, Contingency Reserve | | 218,750,388 |

| | | |
|--|--|-------------------|
| ARPA - Local Revenue Replacement (1135) | | |
| | EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV | -34,100,000 |
| | FA0-METROPOLITAN POLICE DEPARTMENT | 152,466 |
| | GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE) | 9,515,000 |
| | GW0-DEPUTY MAYOR FOR EDUCATION | -3,990,000 |
| | KA0-DEPARTMENT OF TRANSPORTATION | 250,000 |
| | KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT | 59,455,285 |
| | TC0-DEPARTMENT OF FOR-HIRE VEHICLES | 150,000 |
| Subtotal, ARPA - Local Revenue Replacement (1135) | | 31,432,751 |

| | | |
|--|--|----------------------|
| SUMMARY: | | |
| | Approved Budget | 9,374,674,406 |
| | Advance into FY 2021 | -360,488,083 |
| | Local Funds Carry-Over | 64,386,064 |
| | ARPA - Local Revenue Replacement (1135) | 31,432,751 |
| | Reprogrammings from Capital Funds to Local Funds | 5,739,958 |
| | Contingency Reserve | 218,750,388 |
| | Other | 1,521,479 |
| Revised Budget, December 31, 2021 | | 9,336,016,962 |

Note: Totals may not sum due to rounding

(B) Comparative Analysis of
Percentage Spent –
Expenditure Only

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

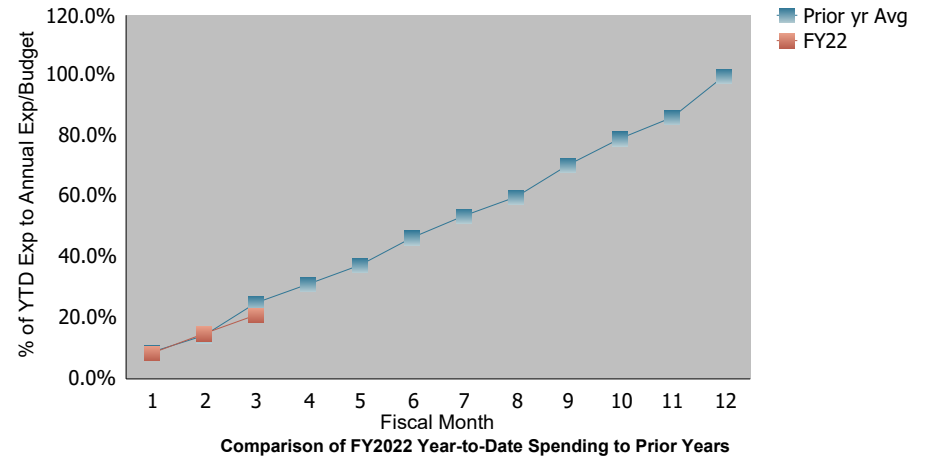
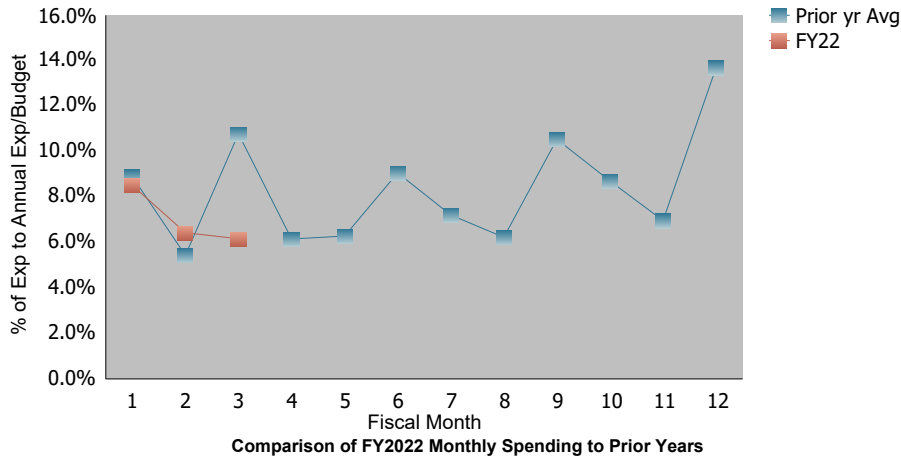
(Run Date: Feb 10, 2022)

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: | | | | | | | | | | | | | |
| 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% |
| 2021 | 9.1% | 5.8% | 8.3% | 7.5% | 6.2% | 9.5% | 5.5% | 6.4% | 10.3% | 8.4% | 7.8% | 15.1% | 100.0% |
| Monthly | 8.9% | 5.4% | 10.8% | 6.2% | 6.3% | 9.1% | 7.2% | 6.2% | 10.5% | 8.7% | 7.0% | 13.7% | |
| Cumulative | 8.9% | 14.4% | 25.0% | 31.3% | 37.5% | 46.6% | 53.8% | 60.0% | 70.5% | 79.2% | 86.2% | 100.0% | |
| 2022 | | | | | | | | | | | | | |
| Monthly | 8.5% | 6.4% | 6.2% | | | | | | | | | | |
| YTD | 8.5% | 15.0% | 21.1% | | | | | | | | | | |

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



FY 2022 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 2019, 2020 and 2021.

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

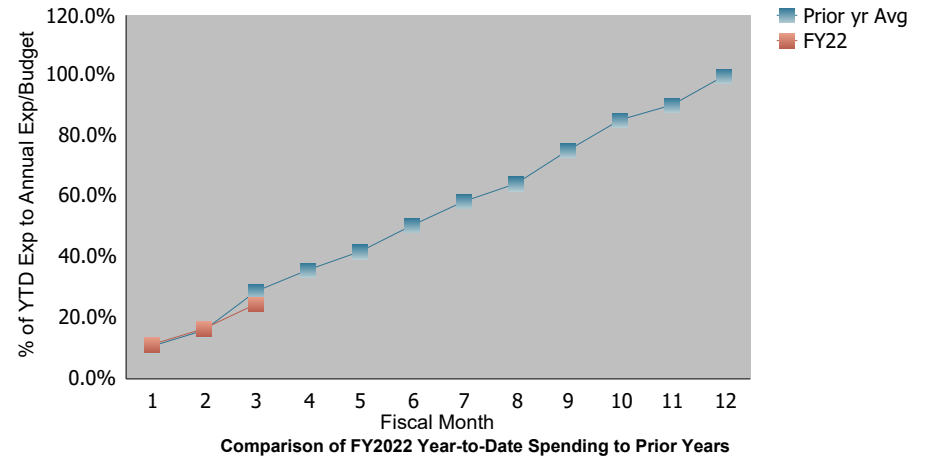
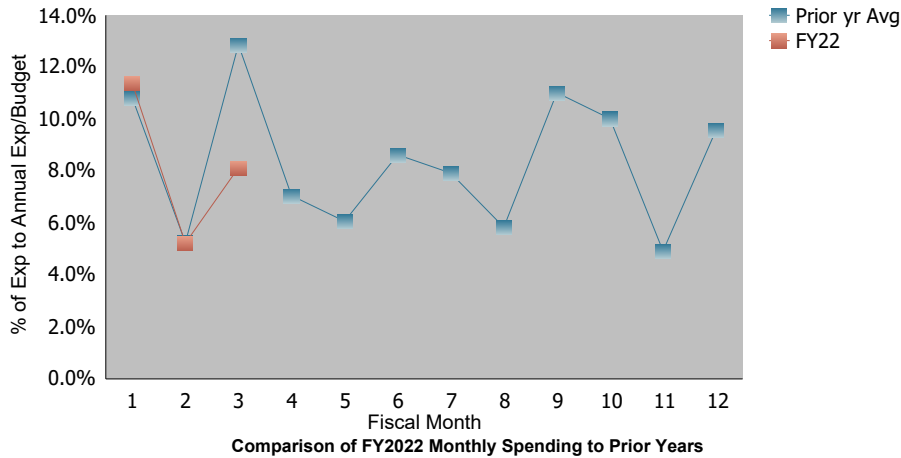
(Run Date: Feb 10, 2022)

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: | | | | | | | | | | | | | |
| 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% |
| 2021 | 12.1% | 4.7% | 11.6% | 8.4% | 6.4% | 8.9% | 6.6% | 5.5% | 11.2% | 9.6% | 4.3% | 10.6% | 100.0% |
| Monthly | 10.8% | 5.2% | 12.9% | 7.1% | 6.1% | 8.6% | 7.9% | 5.8% | 11.0% | 10.0% | 4.9% | 9.6% | |
| Cumulative | 10.9% | 16.1% | 28.9% | 36.0% | 42.1% | 50.8% | 58.6% | 64.5% | 75.5% | 85.5% | 90.4% | 100.0% | |
| 2022 | | | | | | | | | | | | | |
| Monthly | 11.4% | 5.2% | 8.1% | | | | | | | | | | |
| YTD | 11.4% | 16.6% | 24.7% | | | | | | | | | | |

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



FY 2022 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 2019, 2020 and 2021.

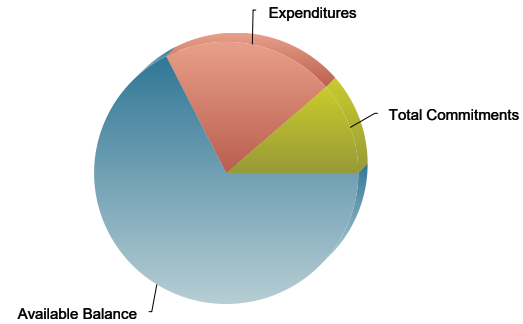
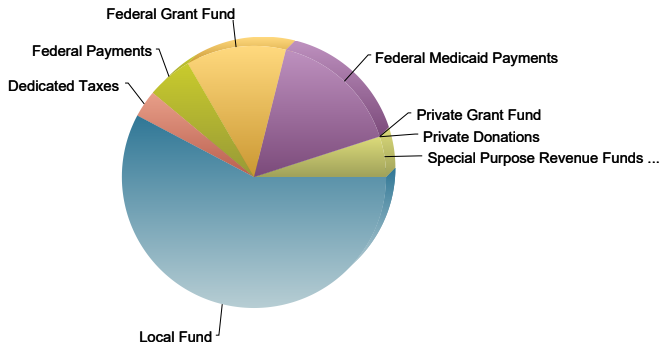
(C1) District Summary –
Gross Funds by
Appropriated Fund

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

(Run Date: Feb 10, 2022)

District Summary By Appropriated Fund & Appropriation Title

| General Fund: Gross Funds By Appropriated Fund | | | | | | | | | | |
|--|------|---------------|-----------------------|----------------------|----------------------|--------------------|--------------------|----------------------|-----------------------|---------------------|
| Appropriated Fund | Fund | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
| Local Fund | 0100 | 57.7% | 9,336,016,962 | 2,309,680,980 | 841,591,399 | 207,878,316 | 166,051,445 | 1,215,521,161 | 5,810,814,821 | 62.2% |
| Dedicated Taxes | 0110 | 3.3% | 540,236,269 | 32,925,064 | 13,870,081 | 129,528 | 2,711,978 | 16,711,587 | 490,599,617 | 90.8% |
| Federal Payments | 0150 | 5.6% | 908,748,858 | 153,961,296 | 45,376,837 | 3,719,391 | 32,471,823 | 81,568,050 | 673,219,512 | 74.1% |
| Federal Grant Fund | 0200 | 12.3% | 1,985,871,808 | 154,213,270 | 193,121,104 | 51,470,559 | 21,111,943 | 265,703,605 | 1,565,954,933 | 78.9% |
| Federal Medicaid Payments | 0250 | 16.0% | 2,589,977,105 | 687,640,062 | 49,039,775 | 6,368,262 | 9,522,829 | 64,930,866 | 1,837,406,177 | 70.9% |
| Private Grant Fund | 0400 | 0.0% | 7,683,175 | 670,116 | 728,173 | 368,700 | 16,692 | 1,113,564 | 5,899,494 | 76.8% |
| Private Donations | 0450 | 0.0% | 1,550,913 | 257,444 | 78,373 | 22,000 | 0 | 100,373 | 1,193,096 | 76.9% |
| Special Purpose Revenue Funds ('O'Type) | 0600 | 5.0% | 801,328,545 | 76,002,375 | 140,968,678 | 22,055,039 | 14,603,289 | 177,627,005 | 547,699,164 | 68.3% |
| Grand Total | | 100.0% | 16,171,413,634 | 3,415,350,608 | 1,284,774,420 | 292,011,793 | 246,489,999 | 1,823,276,212 | 10,932,786,815 | 67.6% |
| % Of Budget | | | | 21.1% | | | | 11.3% | | |



(C2) District Summary –
Gross Funds by
Appropriated Title

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

(Run Date: Feb 10, 2022)

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 | 35.4% | 5,728,379,555 | 1,285,170,997 | 549,552,566 | 136,173,202 | 67,850,765 | 753,576,533 | 3,689,632,025 | 64.4% |
| Public Education System | 22.4% | 3,624,122,247 | 878,831,969 | 106,362,744 | 86,932,424 | 56,563,974 | 249,859,142 | 2,495,431,136 | 68.9% |
| Financing and Other | 10.9% | 1,763,486,496 | 310,985,473 | 0 | 4,887,141 | 0 | 4,887,141 | 1,447,613,883 | 82.1% |
| Public Safety and Justice | 10.9% | 1,759,873,420 | 435,523,876 | 156,666,897 | 4,764,555 | 7,886,016 | 169,317,468 | 1,155,032,077 | 65.6% |
| Operations and Infrastructure | 8.0% | 1,296,718,225 | 255,291,678 | 166,772,545 | 25,249,527 | 27,601,944 | 219,624,017 | 821,802,530 | 63.4% |
| Governmental Direction and Support | 7.1% | 1,148,755,812 | 173,085,014 | 247,602,288 | 27,793,740 | 62,496,772 | 337,892,800 | 637,777,999 | 55.5% |
| Economic Development and Regulation | 5.3% | 850,077,878 | 76,461,601 | 57,817,380 | 6,211,203 | 24,090,528 | 88,119,111 | 685,497,166 | 80.6% |
| Grand Total | 100.0% | 16,171,413,634 | 3,415,350,608 | 1,284,774,420 | 292,011,793 | 246,489,999 | 1,823,276,212 | 10,932,786,815 | 67.6% |
| % Of Budget | | | 21.1% | | | | 11.3% | | |

This pie chart illustrates the distribution of the Revised Budget across various agency groups. The largest portion is Human Support Services at 35.4%, followed by Public Education System at 22.4%. Other significant categories include Financing and Other (10.9%), Public Safety and Justice (10.9%), Operations and Infrastructure (8.0%), Governmental Direction and Support (7.1%), and Economic Development and Regulation (5.3%).

This pie chart shows the distribution of Total Commitments. The largest slice is Available Balance at 64.4%, followed by Expenditures at 21.1%. Total Commitments represent 11.3% of the total budget.

(C3) District Summary –
Appropriated Fund by
Appropriated Title

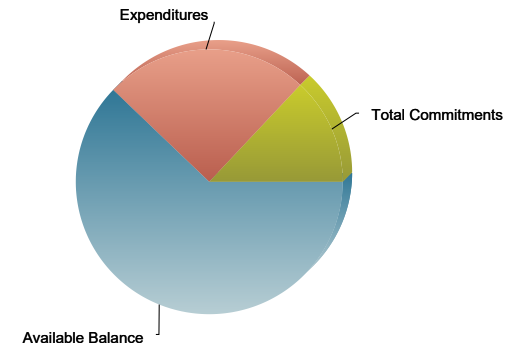
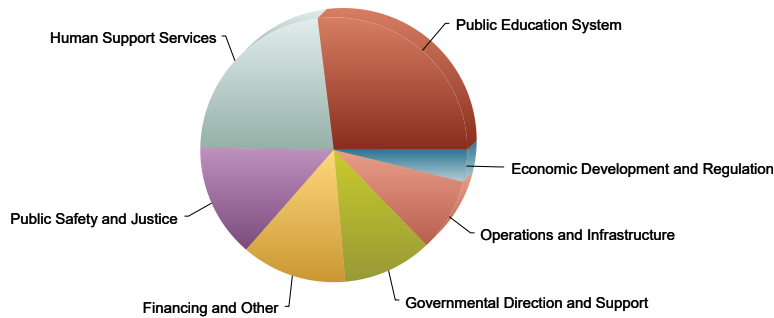
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

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 | 10.8% | 1,003,984,745 | 163,943,484 | 191,278,454 | 25,701,288 | 57,917,780 | 274,897,521 | 565,143,740 | 56.3% |
| Economic Development and Regulation | 3.9% | 366,884,442 | 59,506,609 | 23,567,392 | 4,145,777 | 10,656,525 | 38,369,693 | 269,008,140 | 73.3% |
| Public Safety and Justice | 14.0% | 1,307,243,094 | 394,054,818 | 133,723,182 | 4,043,212 | 5,759,513 | 143,525,906 | 769,662,370 | 58.9% |
| Public Education System | 26.9% | 2,515,098,696 | 799,502,600 | 75,463,253 | 65,556,912 | 44,407,656 | 185,427,822 | 1,530,168,274 | 60.8% |
| Human Support Services | 22.7% | 2,115,648,697 | 403,984,427 | 327,537,660 | 91,271,201 | 27,075,830 | 445,884,691 | 1,265,779,580 | 59.8% |
| Operations and Infrastructure | 9.0% | 836,668,260 | 203,163,871 | 90,021,459 | 12,272,786 | 20,234,141 | 122,528,386 | 510,976,004 | 61.1% |
| Financing and Other | 12.8% | 1,190,489,028 | 285,525,173 | 0 | 4,887,141 | 0 | 4,887,141 | 900,076,713 | 75.6% |
| Grand Total | 100.0% | 9,336,016,962 | 2,309,680,980 | 841,591,399 | 207,878,316 | 166,051,445 | 1,215,521,161 | 5,810,814,821 | 62.2% |
| % Of Budget | | | 24.7% | | | | 13.0% | | |



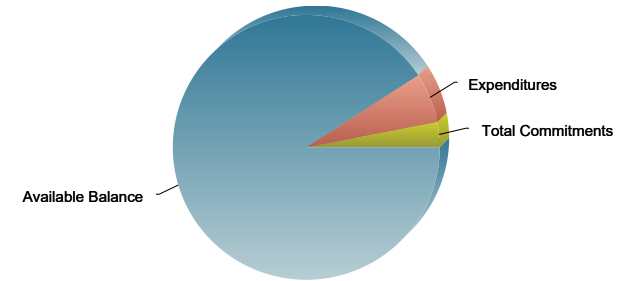
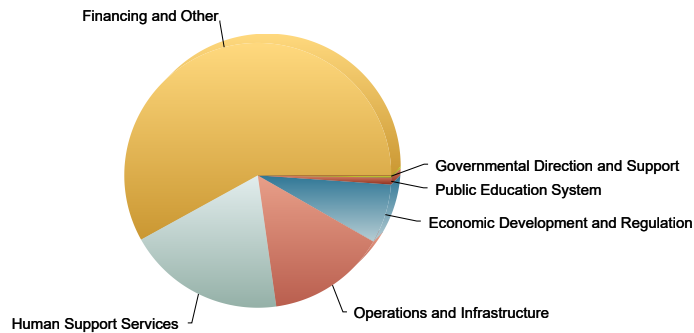
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

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 | 0.2% | 1,048,174 | 0 | 20,558 | 0 | 135,835 | 156,393 | 891,781 | 85.1% |
| Economic Development and Regulation | 7.1% | 38,422,544 | 7,979,852 | 13,444,865 | 123,033 | 2,118,670 | 15,686,568 | 14,756,124 | 38.4% |
| Public Education System | 1.0% | 5,629,909 | 686,181 | 352,593 | 0 | 0 | 352,593 | 4,591,135 | 81.5% |
| Human Support Services | 19.1% | 103,419,385 | 223,467 | 52,064 | 6,494 | 457,474 | 516,032 | 102,679,886 | 99.3% |
| Operations and Infrastructure | 14.4% | 77,821,661 | 0 | 0 | 0 | 0 | 0 | 77,821,661 | 100.0% |
| Financing and Other | 58.1% | 313,894,595 | 24,035,565 | 0 | 0 | 0 | 0 | 289,859,030 | 92.3% |
| Grand Total | 100.0% | 540,236,269 | 32,925,064 | 13,870,081 | 129,528 | 2,711,978 | 16,711,587 | 490,599,617 | 90.8% |
| % Of Budget | | | 6.1% | | | | 3.1% | | |



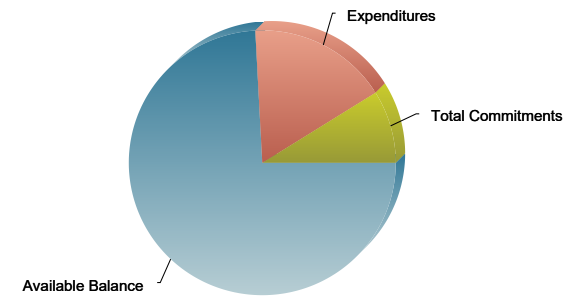
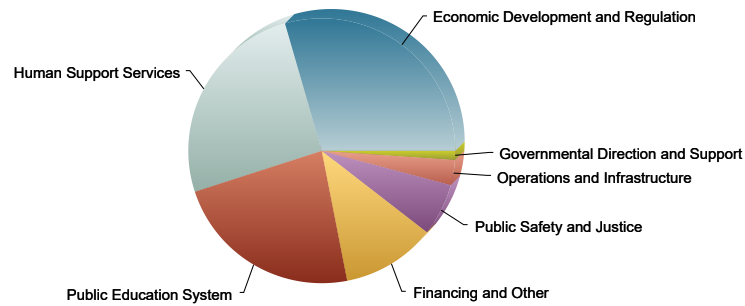
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

Appropriated Fund By Appropriation Title

General Fund: Federal Payments By Appropriation Title

| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|-------------------------------------|---------------|--------------------|--------------------|-------------------|------------------|-------------------|-------------------|--------------------|---------------------|
| Governmental Direction and Support | 1.1% | 9,834,158 | (237,124) | 7,517,324 | 0 | 3,249,558 | 10,766,882 | (695,600) | (7.1%) |
| Economic Development and Regulation | 29.5% | 268,252,558 | (1,054,573) | 2,251,450 | 0 | 7,969,227 | 10,220,676 | 259,086,455 | 96.6% |
| Public Safety and Justice | 6.2% | 56,324,302 | 726,448 | 1,349,176 | 46,640 | 0 | 1,395,816 | 54,202,037 | 96.2% |
| Public Education System | 23.0% | 208,799,999 | 6,664,616 | 9,044,347 | 3,327,779 | 3,678,675 | 16,050,802 | 186,084,580 | 89.1% |
| Human Support Services | 25.5% | 231,467,412 | 132,516,350 | 25,157,741 | 344,971 | 17,574,363 | 43,077,075 | 55,873,986 | 24.1% |
| Operations and Infrastructure | 3.2% | 29,249,001 | 15,345,579 | 56,798 | 0 | 0 | 56,798 | 13,846,624 | 47.3% |
| Financing and Other | 11.5% | 104,821,429 | 0 | 0 | 0 | 0 | 0 | 104,821,429 | 100.0% |
| Grand Total | 100.0% | 908,748,858 | 153,961,296 | 45,376,837 | 3,719,391 | 32,471,823 | 81,568,050 | 673,219,512 | 74.1% |
| % Of Budget | | | 16.9% | | | | 9.0% | | |



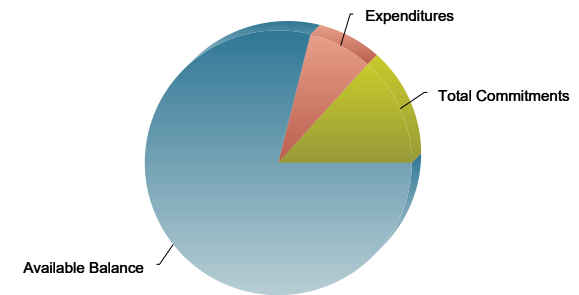
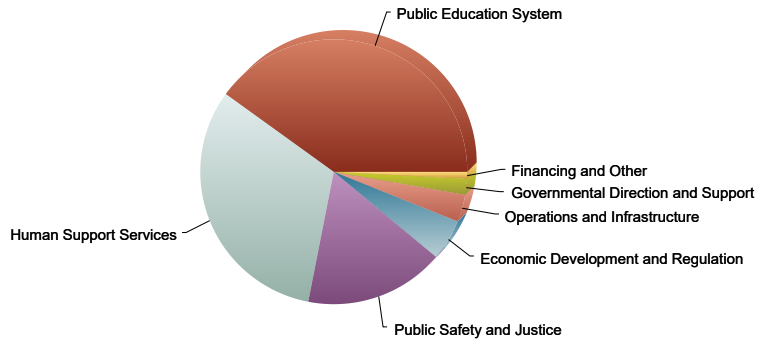
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

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 | 2.0% | 38,957,185 | 3,762,356 | 6,213,310 | 1,786,185 | 586,270 | 8,585,765 | 26,609,065 | 68.3% |
| Economic Development and Regulation | 5.1% | 101,775,304 | 862,251 | 9,844,063 | 5,000 | 2,963,265 | 12,812,329 | 88,100,724 | 86.6% |
| Public Safety and Justice | 16.9% | 334,891,155 | 27,320,498 | 8,624,617 | 118,307 | 347,485 | 9,090,409 | 298,480,248 | 89.1% |
| Public Education System | 40.0% | 794,167,027 | 62,557,686 | 10,231,558 | 9,784,280 | 6,031,421 | 26,047,259 | 705,562,081 | 88.8% |
| Human Support Services | 32.0% | 636,331,302 | 54,025,830 | 139,108,109 | 37,159,446 | 10,528,636 | 186,796,191 | 395,509,280 | 62.2% |
| Operations and Infrastructure | 3.1% | 61,284,847 | 5,684,649 | 19,099,446 | 2,617,340 | 654,865 | 22,371,651 | 33,228,547 | 54.2% |
| Financing and Other | 0.9% | 18,464,988 | 0 | 0 | 0 | 0 | 0 | 18,464,988 | 100.0% |
| Grand Total | 100.0% | 1,985,871,808 | 154,213,270 | 193,121,104 | 51,470,559 | 21,111,943 | 265,703,605 | 1,565,954,933 | 78.9% |
| % Of Budget | | | 7.8% | | | | 13.4% | | |



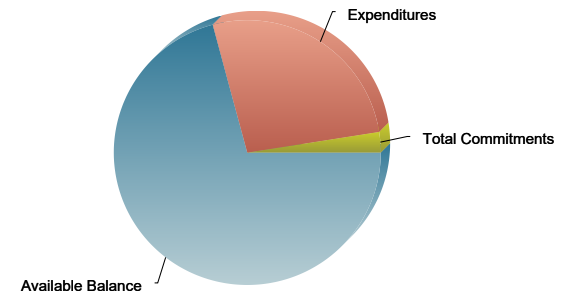
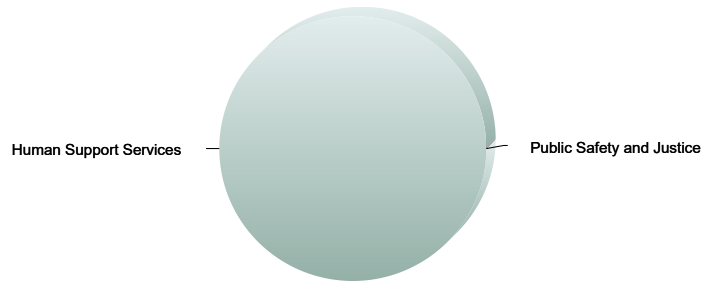
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

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 | 78,000 | 0 | 0 | 78,000 | 72,000 | 48.0% |
| Human Support Services | 100.0% | 2,589,827,105 | 687,640,062 | 48,961,775 | 6,368,262 | 9,522,829 | 64,852,866 | 1,837,334,177 | 70.9% |
| Grand Total | 100.0% | 2,589,977,105 | 687,640,062 | 49,039,775 | 6,368,262 | 9,522,829 | 64,930,866 | 1,837,406,177 | 70.9% |
| % Of Budget | | | 26.6% | | | | 2.5% | | |



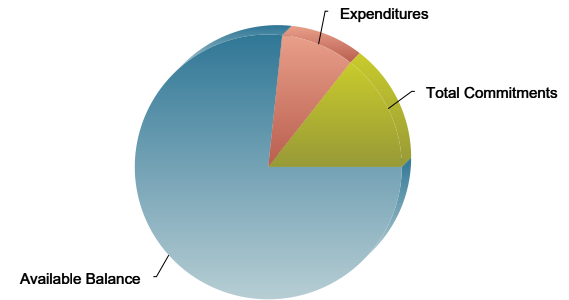
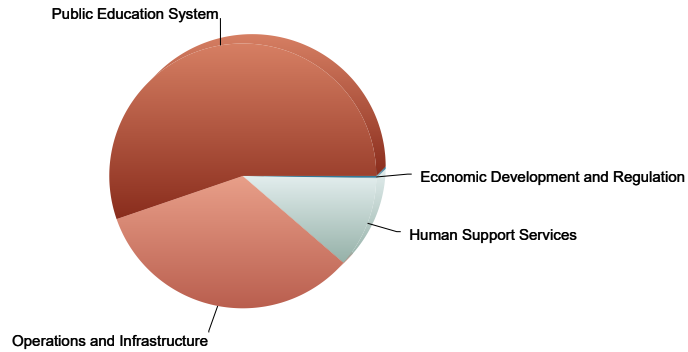
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

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 |
|-------------------------------------|---------------|------------------|----------------|----------------|----------------|-----------------|-------------------|-------------------|---------------------|
| Economic Development and Regulation | 0.3% | 20,000 | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 50.0% |
| Public Safety and Justice | 0.0% | 0 | 219,852 | 0 | 0 | 0 | 0 | (219,852) | N/A |
| Public Education System | 55.4% | 4,252,855 | 494,405 | 52,177 | 0 | 6,692 | 58,869 | 3,699,581 | 87.0% |
| Human Support Services | 11.1% | 854,056 | 27,295 | 109,113 | 59,700 | 0 | 168,813 | 657,948 | 77.0% |
| Operations and Infrastructure | 33.3% | 2,556,263 | (71,436) | 566,883 | 309,000 | 0 | 875,883 | 1,751,816 | 68.5% |
| Grand Total | 100.0% | 7,683,175 | 670,116 | 728,173 | 368,700 | 16,692 | 1,113,564 | 5,899,494 | 76.8% |
| % Of Budget | | | 8.7% | | | | 14.5% | | |



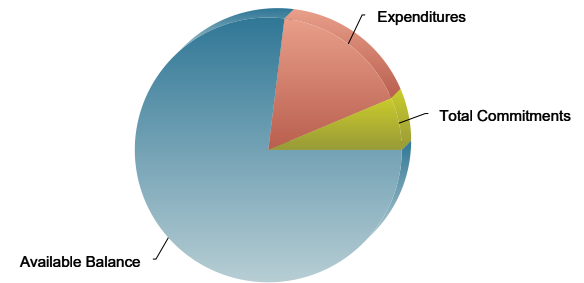
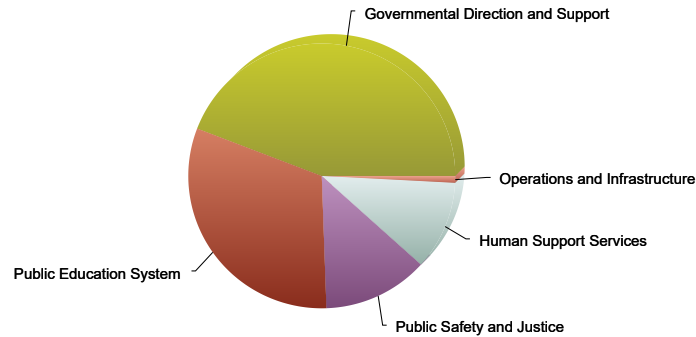
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

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 | 44.1% | 684,020 | 118,839 | 62,744 | 0 | 0 | 62,744 | 502,436 | 73.5% |
| Public Safety and Justice | 12.9% | 200,633 | 0 | 10,558 | 0 | 0 | 10,558 | 190,075 | 94.7% |
| Public Education System | 31.4% | 486,547 | 138,574 | 5,071 | 0 | 0 | 5,071 | 342,902 | 70.5% |
| Human Support Services | 10.7% | 165,713 | 30 | 0 | 22,000 | 0 | 22,000 | 143,683 | 86.7% |
| Operations and Infrastructure | 0.9% | 14,000 | 0 | 0 | 0 | 0 | 0 | 14,000 | 100.0% |
| Grand Total | 100.0% | 1,550,913 | 257,444 | 78,373 | 22,000 | 0 | 100,373 | 1,193,096 | 76.9% |
| % Of Budget | | | 16.6% | | | | 6.5% | | |



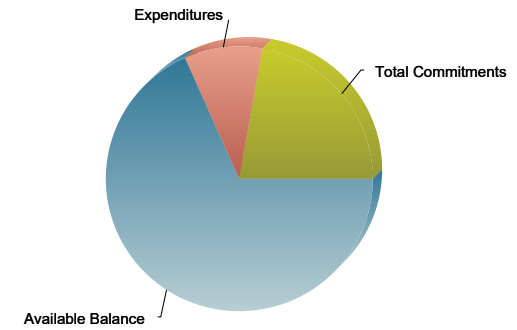
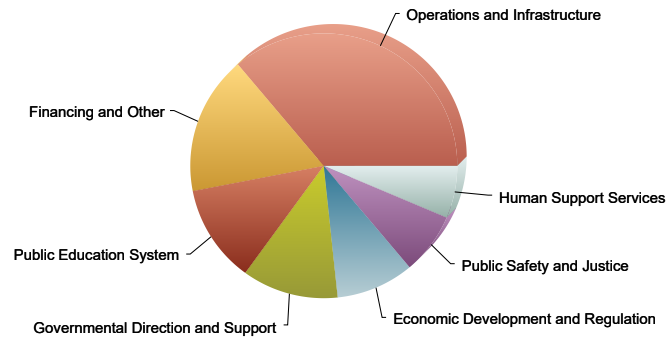
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

Appropriated Fund By Appropriation Title

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

| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|-------------------------------------|---------------|--------------------|-------------------|--------------------|-------------------|-------------------|--------------------|--------------------|---------------------|
| Governmental Direction and Support | 11.8% | 94,247,531 | 5,497,459 | 42,509,898 | 306,268 | 607,328 | 43,423,494 | 45,326,578 | 48.1% |
| Economic Development and Regulation | 9.3% | 74,723,031 | 9,167,464 | 8,709,610 | 1,937,394 | 372,841 | 11,019,844 | 54,535,723 | 73.0% |
| Public Safety and Justice | 7.6% | 61,064,236 | 13,202,261 | 12,881,363 | 556,396 | 1,779,018 | 15,216,777 | 32,645,198 | 53.5% |
| Public Education System | 11.9% | 95,687,215 | 8,787,907 | 11,213,744 | 8,263,453 | 2,439,529 | 21,916,726 | 64,982,582 | 67.9% |
| Human Support Services | 6.3% | 50,665,884 | 6,753,534 | 8,626,104 | 941,128 | 2,691,634 | 12,258,865 | 31,653,484 | 62.5% |
| Operations and Infrastructure | 36.1% | 289,124,192 | 31,169,016 | 57,027,959 | 10,050,401 | 6,712,939 | 73,791,299 | 184,163,877 | 63.7% |
| Financing and Other | 16.9% | 135,816,457 | 1,424,734 | 0 | 0 | 0 | 0 | 134,391,723 | 99.0% |
| Grand Total | 100.0% | 801,328,545 | 76,002,375 | 140,968,678 | 22,055,039 | 14,603,289 | 177,627,005 | 547,699,164 | 68.3% |
| % Of Budget | | | 9.5% | | | | 22.2% | | |



(C4) Federal Payments – by Fund Detail

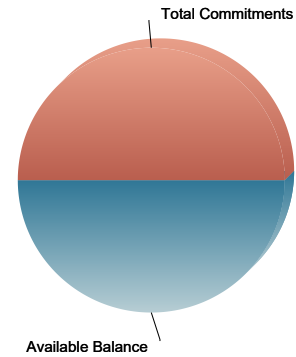
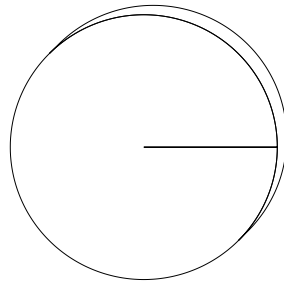
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

Federal Payments By Fund Detail

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

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



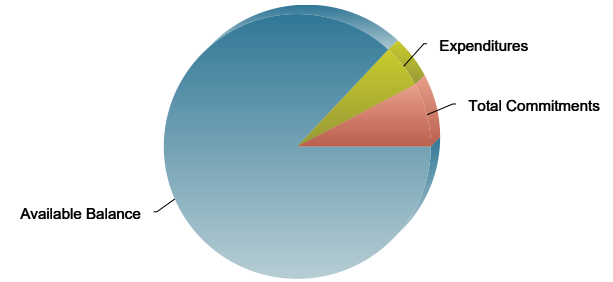
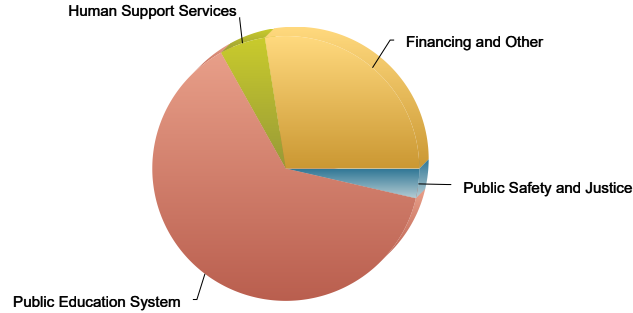
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

Federal Payments By Fund Detail

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

| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---------------------------|---------------|-------------------|------------------|------------------|---------------|-----------------|-------------------|-------------------|---------------------|
| Public Safety and Justice | 3.7% | 3,380,000 | 687,851 | 231,498 | 46,640 | 0 | 278,138 | 2,414,011 | 71.4% |
| Public Education System | 63.3% | 57,500,000 | 4,067,792 | 445,085 | 0 | 133,086 | 578,171 | 52,854,037 | 91.9% |
| Human Support Services | 5.5% | 5,000,000 | 70,466 | 5,366,700 | 0 | 758,000 | 6,124,700 | (1,195,167) | (23.9%) |
| Financing and Other | 27.5% | 25,000,000 | 0 | 0 | 0 | 0 | 0 | 25,000,000 | 100.0% |
| Grand Total | 100.0% | 90,880,000 | 4,826,109 | 6,043,283 | 46,640 | 891,086 | 6,981,009 | 79,072,882 | 87.0% |
| % Of Budget | | | 5.3% | | | | 7.7% | | |



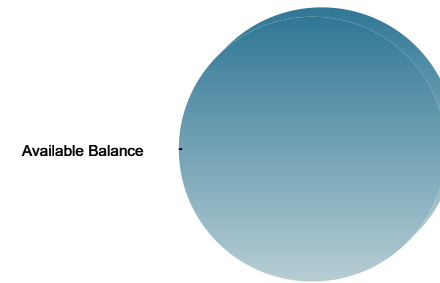
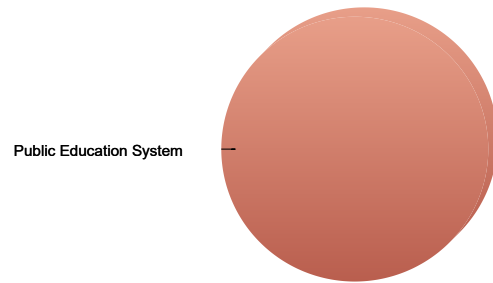
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

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% | | |



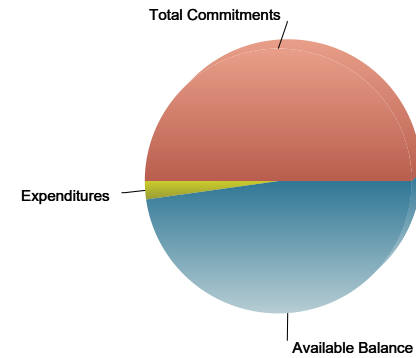
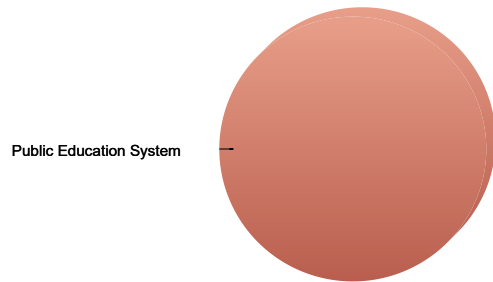
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

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 | 0.0% | 0 | (357,878) | 402,505 | 0 | 0 | 402,505 | (44,627) | N/A |
| Public Education System | 100.0% | 1,049 | 219,352 | 2,675,635 | 0 | 0 | 2,675,635 | (2,893,938) | (275,836.4%) |
| Human Support Services | 0.0% | 0 | 0 | 10,010 | 0 | 0 | 10,010 | (10,010) | N/A |
| Grand Total | 100.0% | 1,049 | (138,526) | 3,088,150 | 0 | 0 | 3,088,150 | (2,948,575) | (281,044.1%) |
| % Of Budget | | | (13,203.6%) | | | | 294,347.8% | | |



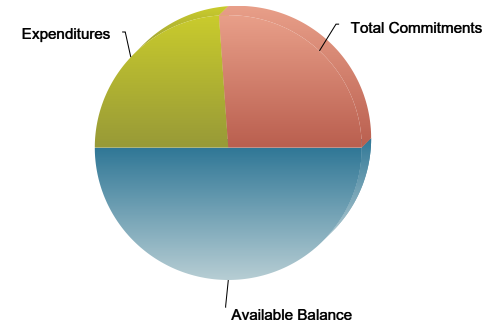
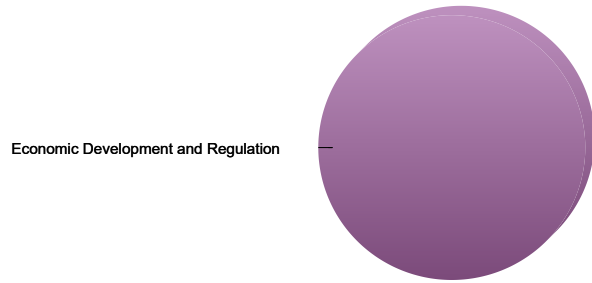
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

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 | 100.0% | 0 | (1,054,573) | 1,427,475 | 0 | 0 | 1,427,475 | (372,901) | 0.0% |
| Human Support Services | 0.0% | 0 | 6,612,109 | 4,628,264 | 0 | 0 | 4,628,264 | (11,240,373) | 0.0% |
| Grand Total | 100.0% | 0 | 5,557,536 | 6,055,739 | 0 | 0 | 6,055,739 | (11,613,274) | N/A |
| % Of Budget | | | N/A | | | | N/A | | |



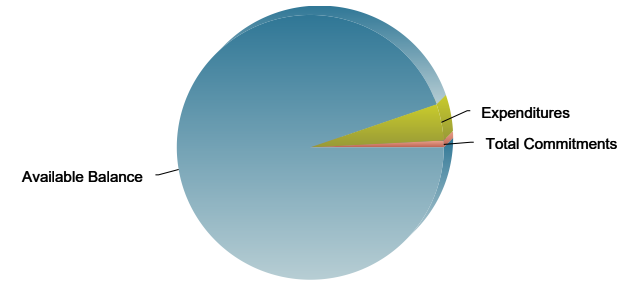
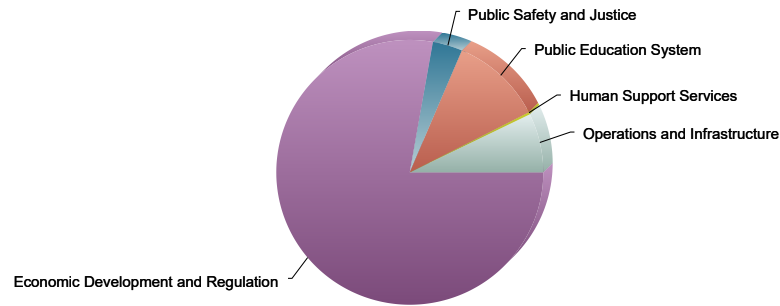
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

Federal Payments By Fund Detail

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

| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|-------------------------------------|---------------|--------------------|------------------|----------------|-------------|-----------------|-------------------|--------------------|---------------------|
| Governmental Direction and Support | 0.0% | 0 | (99,817) | 493,908 | 0 | 0 | 493,908 | (394,091) | N/A |
| Economic Development and Regulation | 77.7% | 166,684,444 | 0 | 0 | 0 | 0 | 0 | 166,684,444 | 100.0% |
| Public Safety and Justice | 3.7% | 8,000,000 | 0 | 0 | 0 | 0 | 0 | 8,000,000 | 100.0% |
| Public Education System | 10.9% | 23,361,938 | 56,215 | 27,339 | 0 | 100,000 | 127,339 | 23,178,384 | 99.2% |
| Human Support Services | 0.4% | 831,000 | 0 | 0 | 0 | 831,000 | 831,000 | 0 | 0.0% |
| Operations and Infrastructure | 7.2% | 15,532,220 | 10,000,000 | 46,798 | 0 | 0 | 46,798 | 5,485,422 | 35.3% |
| Grand Total | 100.0% | 214,409,602 | 9,956,398 | 568,045 | 0 | 931,000 | 1,499,045 | 202,954,160 | 94.7% |
| % Of Budget | | | 4.6% | | | | 0.7% | | |



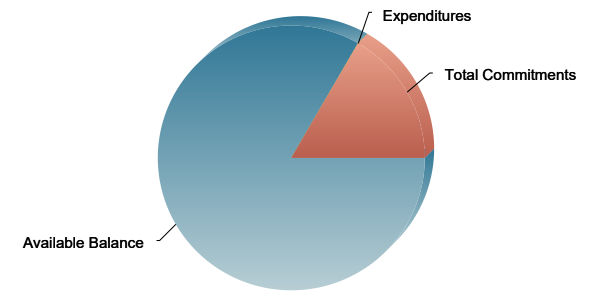
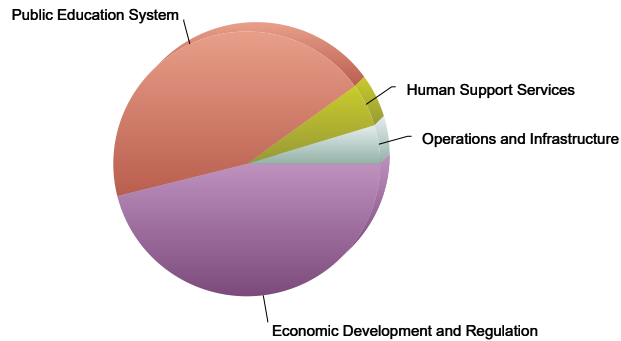
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

Federal Payments By Fund Detail

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

| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|-------------------------------------|---------------|--------------------|----------------|------------------|----------------|-------------------|-------------------|--------------------|---------------------|
| Governmental Direction and Support | 0.0% | 0 | 0 | 6,102,710 | 0 | 0 | 6,102,710 | (6,102,710) | N/A |
| Economic Development and Regulation | 46.1% | 65,157,624 | 0 | 166,056 | 0 | 7,969,227 | 8,135,283 | 57,022,341 | 87.5% |
| Public Education System | 43.9% | 62,054,446 | 0 | 0 | 683,644 | 142,000 | 825,644 | 61,228,802 | 98.7% |
| Human Support Services | 5.3% | 7,541,500 | 267,230 | 785,139 | 0 | 7,541,500 | 8,326,639 | (1,052,370) | (14.0%) |
| Operations and Infrastructure | 4.7% | 6,716,781 | 0 | 10,000 | 0 | 0 | 10,000 | 6,706,781 | 99.9% |
| Grand Total | 100.0% | 141,470,351 | 267,230 | 7,063,905 | 683,644 | 15,652,727 | 23,400,276 | 117,802,845 | 83.3% |
| % Of Budget | | | 0.2% | | | | 16.5% | | |



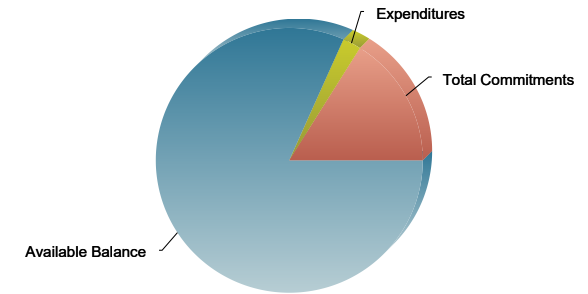
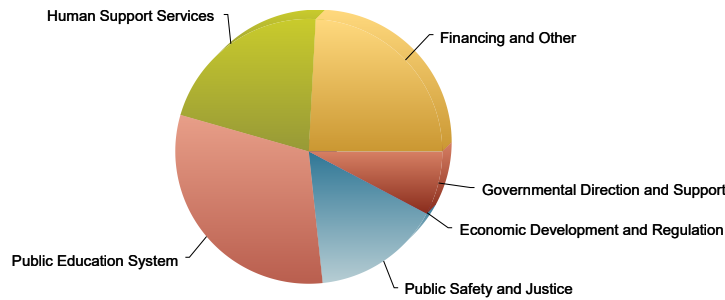
SOURCE: CFOSolve / SOAR
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(Run Date: Feb 10, 2022)

Federal Payments By Fund Detail

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

| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|-------------------------------------|---------------|--------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|---------------------|
| Governmental Direction and Support | 7.7% | 9,177,548 | 67,241 | 412,743 | 0 | 3,249,558 | 3,662,301 | 5,448,006 | 59.4% |
| Economic Development and Regulation | 0.0% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100.0% |
| Public Safety and Justice | 15.7% | 18,774,861 | 0 | 1,117,678 | 0 | 0 | 1,117,678 | 17,657,182 | 94.0% |
| Public Education System | 31.0% | 37,060,768 | 2,292,762 | 5,896,345 | 2,644,135 | 3,303,589 | 11,844,069 | 22,923,937 | 61.9% |
| Human Support Services | 21.4% | 25,573,841 | 255,029 | 0 | 344,971 | 2,393,735 | 2,738,706 | 22,580,106 | 88.3% |
| Financing and Other | 24.2% | 28,964,393 | 0 | 0 | 0 | 0 | 0 | 28,964,393 | 100.0% |
| Grand Total | 100.0% | 119,551,411 | 2,615,031 | 7,426,767 | 2,989,106 | 8,946,883 | 19,362,755 | 97,573,624 | 81.6% |
| % Of Budget | | | 2.2% | | | | 16.2% | | |



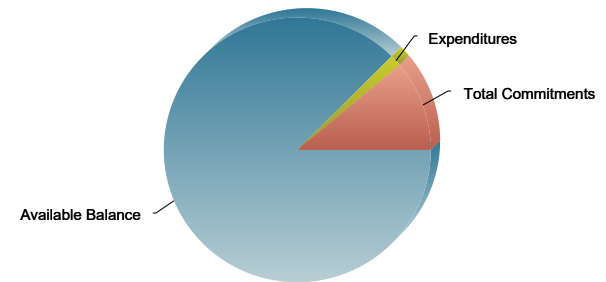
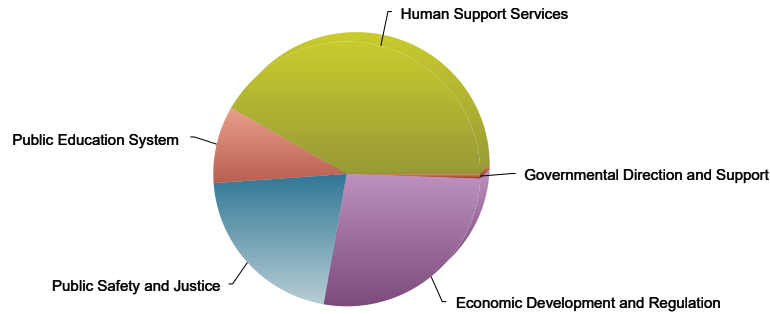
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

Federal Payments By Fund Detail

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

| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|-------------------------------------|---------------|--------------------|------------------|------------------|-------------|------------------|-------------------|--------------------|---------------------|
| Governmental Direction and Support | 0.5% | 656,610 | 153,330 | 105,459 | 0 | 0 | 105,459 | 397,822 | 60.6% |
| Economic Development and Regulation | 27.2% | 33,410,490 | 0 | 6,919 | 0 | 0 | 6,919 | 33,403,571 | 100.0% |
| Public Safety and Justice | 21.3% | 26,169,441 | 38,597 | 0 | 0 | 0 | 0 | 26,130,844 | 99.9% |
| Public Education System | 9.2% | 11,321,798 | 28,496 | 0 | 0 | 0 | 0 | 11,293,302 | 99.7% |
| Human Support Services | 41.8% | 51,378,106 | 1,675,848 | 7,558,463 | 0 | 5,837,659 | 13,396,122 | 36,306,136 | 70.7% |
| Grand Total | 100.0% | 122,936,445 | 1,896,271 | 7,670,840 | 0 | 5,837,659 | 13,508,500 | 107,531,675 | 87.5% |
| % Of Budget | | | 1.5% | | | | 11.0% | | |



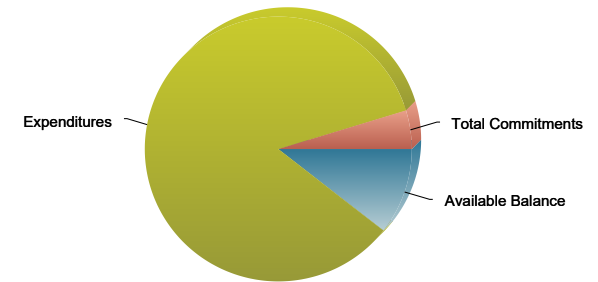
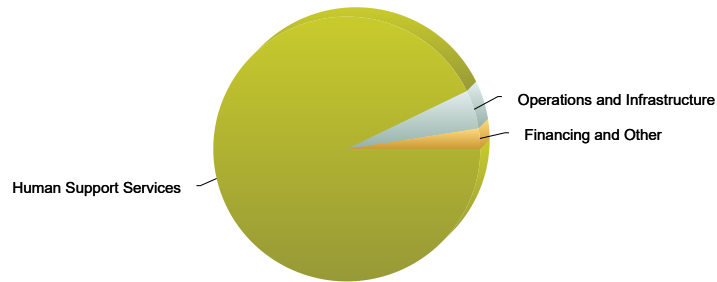
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

Federal Payments By Fund Detail

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

| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|-------------------------------|---------------|--------------------|--------------------|------------------|-------------|-----------------|-------------------|-------------------|---------------------|
| Human Support Services | 92.9% | 141,142,965 | 123,635,668 | 6,809,166 | 0 | 212,468 | 7,021,634 | 10,485,663 | 7.4% |
| Operations and Infrastructure | 4.6% | 7,000,000 | 5,345,579 | 0 | 0 | 0 | 0 | 1,654,421 | 23.6% |
| Financing and Other | 2.5% | 3,857,035 | 0 | 0 | 0 | 0 | 0 | 3,857,035 | 100.0% |
| Grand Total | 100.0% | 152,000,000 | 128,981,247 | 6,809,166 | 0 | 212,468 | 7,021,634 | 15,997,119 | 10.5% |
| % Of Budget | | | 84.9% | | | | 4.6% | | |



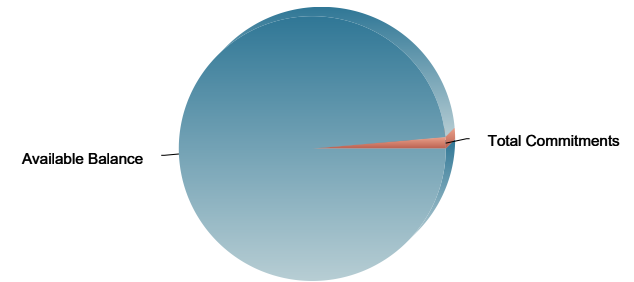
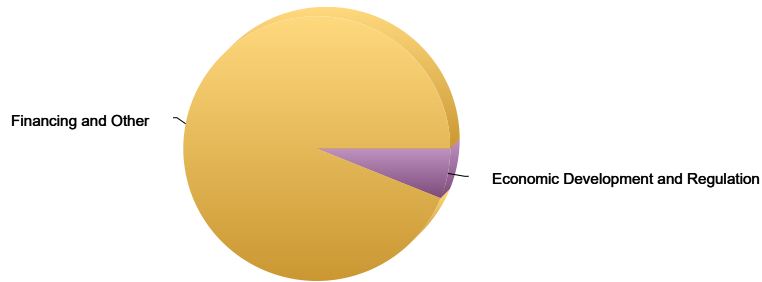
SOURCE: CFOSolve / SOAR
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(Run Date: Feb 10, 2022)

Federal Payments By Fund Detail

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

| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|-------------------------------------|---------------|-------------------|--------------|----------------|-------------|-----------------|-------------------|-------------------|---------------------|
| Economic Development and Regulation | 6.0% | 3,000,000 | 0 | 651,000 | 0 | 0 | 651,000 | 2,349,000 | 78.3% |
| Financing and Other | 94.0% | 47,000,000 | 0 | 0 | 0 | 0 | 0 | 47,000,000 | 100.0% |
| Grand Total | 100.0% | 50,000,000 | 0 | 651,000 | 0 | 0 | 651,000 | 49,349,000 | 98.7% |
| % Of Budget | | | 0.0% | | | | 1.3% | | |



(D) Appropriation Fund –
by Appropriation Title

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

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 | 15,073,755 | 2,871,847 | 85,891 | 96,743 | 141,960 | 324,593 | 11,877,315 | 78.8% |
| AB0 - Council of the District of Columbia | 30,973,040 | 6,447,540 | 559,061 | 15,794 | 0 | 574,855 | 23,950,644 | 77.3% |
| AC0 - Office of the District of Columbia Auditor | 7,505,979 | 1,023,646 | 418,477 | 649,131 | 0 | 1,067,608 | 5,414,725 | 72.1% |
| AD0 - Office of the Inspector General | 19,672,797 | 2,726,533 | 2,454,447 | 121,103 | 43,076 | 2,618,625 | 14,327,639 | 72.8% |
| AE0 - Office of the City Administrator | 10,814,352 | 1,358,170 | 96,170 | 20,330 | 79,995 | 196,495 | 9,259,687 | 85.6% |
| AF0 - Contract Appeals Board | 1,897,176 | 436,143 | 10,808 | 484 | 79,000 | 90,292 | 1,370,741 | 72.3% |
| AG0 - Board of Ethics and Government Accountability | 3,517,217 | 532,847 | 296,710 | 48,786 | 0 | 345,496 | 2,638,874 | 75.0% |
| AH0 - Mayor's Office of Legal Counsel | 1,638,423 | 357,816 | 19,653 | 10,000 | 0 | 29,653 | 1,250,953 | 76.4% |
| AI0 - Office of the Senior Advisor | 3,409,318 | 972,847 | 318,880 | 6,124 | 0 | 325,004 | 2,111,468 | 61.9% |
| AK0 - Office of Labor Relation and Collective Bargaining | 2,586,044 | 638,980 | 0 | 5,500 | 0 | 5,500 | 1,941,564 | 75.1% |
| AL0 - Uniform Law Commission | 60,250 | 37,950 | 0 | 0 | 0 | 0 | 22,300 | 37.0% |
| AM0 - Department of General Services | 332,353,194 | 49,174,651 | 82,537,003 | 1,159,393 | 22,698,121 | 106,394,517 | 176,784,025 | 53.2% |
| AP0 - Office on Asian and Pacific Islander Affairs | 1,385,150 | 199,349 | 35,910 | 3,581 | 0 | 39,491 | 1,146,310 | 82.8% |
| AR0 - Statehood Initiatives | 248,244 | 51,343 | 0 | 10,000 | 0 | 10,000 | 186,900 | 75.3% |
| AS0 - Office of Finance and Resource Management | 31,580,888 | 3,440,430 | 20,700 | 9,451,375 | 60,000 | 9,532,075 | 18,608,383 | 58.9% |
| AT0 - Office of the Chief Financial Officer | 147,887,787 | 34,706,141 | 18,918,187 | 446,040 | 5,169,346 | 24,533,572 | 88,648,074 | 59.9% |
| BA0 - Office of the Secretary | 3,435,032 | 713,117 | 145,103 | 22,484 | 0 | 167,587 | 2,554,328 | 74.4% |
| BE0 - Department of Human Resources | 12,385,512 | 2,753,799 | 0 | 3,867 | 0 | 3,867 | 9,627,846 | 77.7% |
| BG0 - Employees' Compensation Fund | 25,663,877 | 3,225,645 | 1,256,569 | 8,983 | 0 | 1,265,551 | 21,172,681 | 82.5% |
| BZ0 - Office on Latino Affairs | 6,385,570 | 240,743 | 263,000 | 8,319 | 3,239,451 | 3,510,770 | 2,634,056 | 41.3% |
| CB0 - Office of the Attorney General for the District of Columbia | 92,815,758 | 15,351,640 | 2,355,498 | 12,973,436 | 158,327 | 15,487,261 | 61,976,858 | 66.8% |
| CG0 - Public Employee Relations Board | 1,314,584 | 263,794 | 114,321 | 25,981 | 0 | 140,301 | 910,489 | 69.3% |
| CH0 - Office of Employee Appeals | 2,234,311 | 561,947 | 17,580 | 10,000 | 0 | 27,580 | 1,644,784 | 73.6% |
| CJ0 - Office of Campaign Finance | 27,367,118 | 4,575,523 | 213,418 | 14,163 | 34,121 | 261,702 | 22,529,892 | 82.3% |
| DL0 - Board of Elections | 13,184,639 | 1,708,503 | 666,552 | 79,982 | 1,401,938 | 2,148,472 | 9,327,665 | 70.7% |
| DX0 - Office of Advisory Neighborhood Commissions | 2,165,174 | 241,703 | 0 | 8,082 | 0 | 8,082 | 1,915,390 | 88.5% |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

Appropriated Fund By Appropriation Title

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|----------------------|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|---------------------|
| EA0 - Metropolitan Washington Council of Governments | 594,939 | 0 | 0 | 0 | 0 | 0 | 594,939 | 100.0% |
| JR0 - Office of Disability Rights | 1,349,242 | 301,687 | 15,397 | 52,563 | 0 | 67,960 | 979,595 | 72.6% |
| PM0 - Tax Revision Commission | 989,000 | 0 | 0 | 0 | 0 | 0 | 989,000 | 100.0% |
| PO0 - Office of Contracting and Procurement | 115,299,174 | 10,502,662 | 69,443,001 | 17,529 | 9,793,682 | 79,254,213 | 25,542,300 | 22.2% |
| RJ0 - Captive Insurance Agency | 8,212,851 | 182,280 | 485,544 | 3,679 | 25,500 | 514,723 | 7,515,848 | 91.5% |
| RK0 - Office of Risk Management | 4,104,112 | 943,275 | 50,552 | 14,983 | 0 | 65,536 | 3,095,301 | 75.4% |
| TO0 - Office of the Chief Technology Officer | 74,755,717 | 17,238,383 | 10,480,020 | 118,050 | 14,993,265 | 25,591,336 | 31,925,998 | 42.7% |
| VA0 - Office of Veterans' Affairs | 1,124,521 | 162,549 | 0 | 294,805 | 0 | 294,805 | 667,166 | 59.3% |
| Total, Governmental Direction and Support | 1,003,984,745 | 163,943,484 | 191,278,454 | 25,701,288 | 57,917,780 | 274,897,521 | 565,143,740 | 56.3% |
| BD0 - Office of Planning | 17,300,671 | 2,449,658 | 318,181 | 33,970 | 18,930 | 371,081 | 14,479,933 | 83.7% |
| BJ0 - Office of Zoning | 3,858,061 | 977,647 | 337,366 | 16,580 | 27,261 | 381,208 | 2,499,206 | 64.8% |
| BX0 - Commission on the Arts and Humanities | 0 | 606 | 0 | 418 | 0 | 418 | (1,024) | N/A |
| CI0 - Office of Cable Television, Film, Music, and Entertainment | 2,933,842 | 1,151,806 | 228,278 | 0 | 0 | 228,278 | 1,553,757 | 53.0% |
| CQ0 - Office of the Tenant Advocate | 3,769,946 | 536,435 | 94,996 | 534,500 | 0 | 629,496 | 2,604,014 | 69.1% |
| DA0 - Real Property Tax Appeals Commission | 1,775,875 | 374,964 | 16,721 | 15,608 | 60,000 | 92,328 | 1,308,582 | 73.7% |
| DB0 - Department of Housing and Community Development | 37,982,452 | 2,330,290 | 6,128,936 | 3,394,066 | 434,477 | 9,957,478 | 25,694,684 | 67.6% |
| DR0 - Rental Housing Commission | 1,359,911 | 326,720 | 10,608 | 25,321 | 0 | 35,929 | 997,263 | 73.3% |
| EB0 - Office of the Deputy Mayor for Planning and Economic Development | 86,852,873 | 5,461,770 | 8,158,320 | 10,092 | 9,815,697 | 17,984,108 | 63,406,995 | 73.0% |
| EN0 - Department of Small and Local Business Development | 21,155,754 | 4,490,248 | 8,273,987 | 115,221 | 300,160 | 8,689,368 | 7,976,137 | 37.7% |
| HY0 - Housing Authority Subsidy | 189,645,058 | 41,406,465 | 0 | 0 | 0 | 0 | 148,238,593 | 78.2% |
| ID0 - Business Improvement Districts Transfer | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 | 100.0% |
| Total, Economic Development and Regulation | 366,884,442 | 59,506,609 | 23,567,392 | 4,145,777 | 10,656,525 | 38,369,693 | 269,008,140 | 73.3% |
| BN0 - Homeland Security and Emergency Management Agency | 5,667,415 | 1,199,108 | 614,422 | 170,495 | 35,000 | 819,917 | 3,648,390 | 64.4% |
| DQ0 - Commission on Judicial Disabilities and Tenure | 65,236 | 22,810 | 18,018 | 9,373 | 1,000 | 28,390 | 14,036 | 21.5% |
| DV0 - Judicial Nomination Commission | 7,569 | 716 | 0 | 6,853 | 0 | 6,853 | 0 | 0.0% |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

Appropriated Fund By Appropriation Title

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|----------------------|--------------------|--------------------|------------------|------------------|--------------------|--------------------|---------------------|
| FA0 - Metropolitan Police Department | 493,966,558 | 134,629,236 | 27,612,866 | 287,277 | 2,716,998 | 30,617,141 | 328,720,181 | 66.5% |
| FB0 - Fire and Emergency Medical Services Department | 267,742,870 | 68,986,202 | 13,557,086 | 462,072 | 530,495 | 14,549,654 | 184,207,015 | 68.8% |
| FD0 - Police Officers' and Firefighters' Retirement System | 108,966,000 | 108,965,000 | 0 | 0 | 0 | 0 | 1,000 | 0.0% |
| FH0 - Office of Police Complaints | 2,892,257 | 596,022 | 23,042 | 28,686 | 0 | 51,729 | 2,244,506 | 77.6% |
| FI0 - Corrections Information Council | 892,575 | 272,030 | 0 | 13,717 | 0 | 13,717 | 606,828 | 68.0% |
| FJ0 - Criminal Justice Coordinating Council | 1,535,764 | 259,844 | 587,237 | 19,040 | 150,000 | 756,277 | 519,643 | 33.8% |
| FK0 - District of Columbia National Guard | 5,236,902 | 1,065,143 | 671,291 | 69,367 | 16,917 | 757,574 | 3,414,186 | 65.2% |
| FL0 - Department of Corrections | 162,703,723 | 34,903,112 | 27,129,439 | 197,905 | 795,215 | 28,122,559 | 99,678,052 | 61.3% |
| FO0 - Office of Victim Services and Justice Grants | 53,784,639 | 3,380,630 | 30,688,339 | 209,723 | 0 | 30,898,062 | 19,505,947 | 36.3% |
| FQ0 - Office of the Deputy Mayor for Public Safety and Justice | 3,224,136 | 458,899 | 1,048,143 | 0 | 0 | 1,048,143 | 1,717,094 | 53.3% |
| FR0 - Department of Forensic Sciences | 33,285,311 | 7,494,662 | 4,208,169 | 125,387 | 694,178 | 5,027,734 | 20,762,915 | 62.4% |
| FS0 - Office of Administrative Hearings | 11,034,764 | 2,429,643 | 475,982 | 12,604 | 10,000 | 498,585 | 8,106,536 | 73.5% |
| FX0 - Office of the Chief Medical Examiner | 13,444,704 | 3,264,436 | 1,026,663 | 54,637 | 0 | 1,081,300 | 9,098,968 | 67.7% |
| FZ0 - District of Columbia Sentencing Commission | 1,627,831 | 335,726 | 557,655 | 47,697 | 0 | 605,351 | 686,754 | 42.2% |
| HM0 - Office of Human Rights | 8,560,899 | 1,305,557 | 336,846 | 32,324 | 119,056 | 488,226 | 6,767,116 | 79.0% |
| JZ0 - Department of Youth Rehabilitation Services | 85,070,829 | 15,375,209 | 23,103,044 | 448,151 | 587,427 | 24,138,622 | 45,556,998 | 53.6% |
| MA0 - Criminal Code Reform Commission | 907,173 | 183,614 | 215,000 | 22,045 | 0 | 237,045 | 486,513 | 53.6% |
| NS0 - Office of Neighborhood Safety and Engagement | 15,141,372 | 1,155,928 | 1,846,538 | 1,785,859 | 98,278 | 3,730,675 | 10,254,769 | 67.7% |
| RC0 - Office on Returning Citizen Affairs | 1,915,612 | 292,915 | 0 | 40,000 | 4,950 | 44,950 | 1,577,747 | 82.4% |
| UC0 - Office of Unified Communications | 29,568,956 | 7,478,378 | 3,402 | 0 | 0 | 3,402 | 22,087,176 | 74.7% |
| Total, Public Safety and Justice | 1,307,243,094 | 394,054,818 | 133,723,182 | 4,043,212 | 5,759,513 | 143,525,906 | 769,662,370 | 58.9% |
| BH0 - Unemployment Compensation Fund | 5,480,390 | 944,136 | 0 | 0 | 0 | 0 | 4,536,254 | 82.8% |
| CE0 - District of Columbia Public Library | 79,335,398 | 15,560,081 | 16,563,309 | 690,892 | 11,900 | 17,266,101 | 46,509,216 | 58.6% |
| CF0 - Department of Employment Services | 56,589,078 | 7,190,269 | 3,955,323 | 3,809,461 | 657,253 | 8,422,036 | 40,976,773 | 72.4% |
| GA0 - District of Columbia Public Schools | 1,028,324,776 | 254,766,469 | 31,642,304 | 44,751,148 | 37,158,101 | 113,551,553 | 660,006,754 | 64.2% |
| GC0 - District of Columbia Public Charter Schools | 658,954,123 | 331,122,505 | 0 | 0 | 0 | 0 | 327,831,618 | 49.8% |
| GD0 - Office of the State Superintendent of Education | 266,210,422 | 29,860,162 | 17,518,126 | 8,068,895 | 4,172,831 | 29,759,853 | 206,590,407 | 77.6% |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

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 | 2,361,421 | 528,106 | 70,574 | 66,342 | 21,876 | 158,791 | 1,674,524 | 70.9% |
| GG0 - University of the District of Columbia Subsidy Account | 92,873,935 | 45,610,168 | 0 | 0 | 0 | 0 | 47,263,768 | 50.9% |
| GL0 - District of Columbia State Athletics Commission | 1,170,105 | 284,026 | 25,610 | 65,519 | 19,365 | 110,494 | 775,584 | 66.3% |
| GN0 - Non-Public Tuition | 58,454,495 | 2,919,277 | 240,885 | 0 | 0 | 240,885 | 55,294,333 | 94.6% |
| GO0 - Special Education Transportation | 107,781,985 | 20,849,291 | 143,606 | 7,709,363 | 0 | 7,852,969 | 79,079,724 | 73.4% |
| GW0 - Office of the Deputy Mayor for Education | 21,346,440 | 696,567 | 3,867,542 | 42,277 | 1,751,877 | 5,661,696 | 14,988,177 | 70.2% |
| GX0 - Teachers' Retirement System | 75,060,000 | 74,974,792 | 0 | 0 | 0 | 0 | 85,208 | 0.1% |
| HA0 - Department of Parks and Recreation | 61,156,129 | 14,196,752 | 1,435,974 | 353,016 | 614,452 | 2,403,443 | 44,555,934 | 72.9% |
| Total, Public Education System | 2,515,098,696 | 799,502,600 | 75,463,253 | 65,556,912 | 44,407,656 | 185,427,822 | 1,530,168,274 | 60.8% |
| BY0 - Department of Aging and Community Living | 45,860,264 | 5,883,918 | 29,325,786 | 407,763 | 311,102 | 30,044,651 | 9,931,696 | 21.7% |
| HC0 - Department of Health | 90,133,309 | 4,419,195 | 46,531,708 | 15,218,357 | 2,861,912 | 64,611,976 | 21,102,138 | 23.4% |
| HE0 - D.C. Health Benefit Exchange Subsidy | 1,600,000 | 0 | 0 | 0 | 0 | 0 | 1,600,000 | 100.0% |
| HG0 - Office of the Deputy Mayor for Health and Human Services | 2,922,542 | 520,588 | 34,027 | 41,973 | 0 | 75,999 | 2,325,955 | 79.6% |
| HT0 - Department of Health Care Finance | 847,228,958 | 203,768,034 | 24,449,314 | 1,546,809 | 4,019,647 | 30,015,771 | 613,445,153 | 72.4% |
| HX0 - Not-for-Profit Hospital Corporation Subsidy | 15,000,000 | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| JA0 - Department of Human Services | 540,556,431 | 86,970,943 | 146,152,792 | 44,516,822 | 3,064,551 | 193,734,165 | 259,851,323 | 48.1% |
| JM0 - Department on Disability Services | 134,064,191 | 8,491,471 | 7,968,056 | 2,794,458 | 392,319 | 11,154,832 | 114,417,888 | 85.3% |
| JS0 - Office for Deaf, Deaf Blind, Hard of Hearing | 835,456 | 0 | 0 | 0 | 0 | 0 | 835,456 | 100.0% |
| RL0 - Child and Family Services Agency | 144,991,706 | 32,055,651 | 8,792,578 | 10,537,329 | 494,128 | 19,824,036 | 93,112,020 | 64.2% |
| RM0 - Department of Behavioral Health | 291,520,839 | 46,874,627 | 64,283,399 | 16,207,690 | 15,932,171 | 96,423,260 | 148,222,952 | 50.8% |
| RO0 - Office of The Ombudsperson for CHildern | 935,000 | 0 | 0 | 0 | 0 | 0 | 935,000 | 100.0% |
| Total, Human Support Services | 2,115,648,697 | 403,984,427 | 327,537,660 | 91,271,201 | 27,075,830 | 445,884,691 | 1,265,779,580 | 59.8% |
| CR0 - Department of Consumer and Regulatory Affairs | 47,842,780 | 7,529,601 | 2,538,123 | 368,565 | 8,791,832 | 11,698,520 | 28,614,660 | 59.8% |
| DJ0 - Office of the People's Counsel | 674,560 | 165,885 | 29,178 | 0 | 1,500 | 30,678 | 477,996 | 70.9% |
| KA0 - District Department of Transportation | 133,352,610 | 19,421,960 | 46,004,510 | 643,846 | 10,030,597 | 56,678,952 | 57,251,698 | 42.9% |
| KC0 - Washington Metropolitan Area Transit Commission | 166,266 | 0 | 0 | 0 | 0 | 0 | 166,266 | 100.0% |
| KE0 - Washington Metropolitan Area Transit Authority | 352,887,864 | 127,699,359 | 0 | 0 | 0 | 0 | 225,188,505 | 63.8% |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

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 | 84,263,479 | 3,791,378 | 2,479,740 | 33,522 | 13,785 | 2,527,047 | 77,945,054 | 92.5% |
| KO0 - Office of the Deputy Mayor for Operations and Infrastructure | 1,244,138 | 297,159 | 0 | 8,730 | 498 | 9,228 | 937,751 | 75.4% |
| KT0 - Department of Public Works | 161,359,247 | 36,429,103 | 22,887,869 | 7,298,304 | 1,110,209 | 31,296,383 | 93,633,762 | 58.0% |
| KV0 - Department of Motor Vehicles | 38,964,915 | 6,621,076 | 11,049,671 | 3,892,206 | 77,961 | 15,019,837 | 17,324,002 | 44.5% |
| LQ0 - Alcoholic Beverage Regulation Administration | 365,719 | 25,218 | 90,000 | 0 | 0 | 90,000 | 250,501 | 68.5% |
| SR0 - Department of Insurance, Securities, and Banking | 1,694,774 | 0 | 0 | 0 | 0 | 0 | 1,694,774 | 100.0% |
| TC0 - Department of For-Hire Vehicles | 13,851,908 | 1,183,132 | 4,942,367 | 27,613 | 207,760 | 5,177,740 | 7,491,036 | 54.1% |
| Total, Operations and Infrastructure | 836,668,260 | 203,163,871 | 90,021,459 | 12,272,786 | 20,234,141 | 122,528,386 | 510,976,004 | 61.1% |
| DO0 - Non-Departmental Account | 18,024,071 | 0 | 0 | 0 | 0 | 0 | 18,024,071 | 100.0% |
| DS0 - Repayment of Loans and Interest | 839,216,470 | 206,914,356 | 0 | 0 | 0 | 0 | 632,302,114 | 75.3% |
| EZ0 - Convention Center Transfer | 72,069,000 | 71,069,000 | 0 | 0 | 0 | 0 | 1,000,000 | 1.4% |
| PA0 - Pay-As-You-Go Capital Fund | 63,264,671 | 0 | 0 | 0 | 0 | 0 | 63,264,671 | 100.0% |
| RH0 - District Retiree Health Contribution | 50,300,000 | 0 | 0 | 0 | 0 | 0 | 50,300,000 | 100.0% |
| UJ0 - Unemployment Insurance Trust Fund (Local) | 5,000,000 | 4,987,000 | 0 | 0 | 0 | 0 | 13,000 | 0.3% |
| UP0 - Workforce Investments Account | 92,952,916 | 0 | 0 | 0 | 0 | 0 | 92,952,916 | 100.0% |
| ZB0 - Debt Service - Issuance Costs | 10,000,000 | 861,435 | 0 | 0 | 0 | 0 | 9,138,565 | 91.4% |
| ZC0 - Commercial Paper Program | 6,750,000 | 606,366 | 0 | 0 | 0 | 0 | 6,143,634 | 91.0% |
| ZH0 - Settlements and Judgments | 28,024,759 | 1,087,017 | 0 | 0 | 0 | 0 | 26,937,742 | 96.1% |
| ZZ0 - John A. Wilson Building Fund | 4,887,140 | 0 | 0 | 4,887,141 | 0 | 4,887,141 | (1) | 0.0% |
| Total, Financing and Other | 1,190,489,028 | 285,525,173 | 0 | 4,887,141 | 0 | 4,887,141 | 900,076,713 | 75.6% |
| Grand Total | 9,336,016,962 | 2,309,680,980 | 841,591,399 | 207,878,316 | 166,051,445 | 1,215,521,161 | 5,810,814,821 | 62.2% |
| % Of Budget | | 24.7% | | | | 13.0% | | |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

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 | 1,048,174 | 0 | 20,558 | 0 | 135,835 | 156,393 | 891,781 | 85.1% |
| Total, Governmental Direction and Support | 1,048,174 | 0 | 20,558 | 0 | 135,835 | 156,393 | 891,781 | 85.1% |
| BX0 - Commission on the Arts and Humanities | 37,522,544 | 7,979,852 | 13,018,927 | 123,033 | 2,118,670 | 15,260,631 | 14,282,062 | 38.1% |
| EB0 - Office of the Deputy Mayor for Planning and Economic Development | 900,000 | 0 | 425,938 | 0 | 0 | 425,938 | 474,062 | 52.7% |
| Total, Economic Development and Regulation | 38,422,544 | 7,979,852 | 13,444,865 | 123,033 | 2,118,670 | 15,686,568 | 14,756,124 | 38.4% |
| GD0 - Office of the State Superintendent of Education | 5,629,909 | 686,181 | 352,593 | 0 | 0 | 352,593 | 4,591,135 | 81.5% |
| Total, Public Education System | 5,629,909 | 686,181 | 352,593 | 0 | 0 | 352,593 | 4,591,135 | 81.5% |
| HT0 - Department of Health Care Finance | 103,219,385 | 223,467 | 52,064 | 6,494 | 457,474 | 516,032 | 102,479,886 | 99.3% |
| RM0 - Department of Behavioral Health | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 | 100.0% |
| Total, Human Support Services | 103,419,385 | 223,467 | 52,064 | 6,494 | 457,474 | 516,032 | 102,679,886 | 99.3% |
| KE0 - Washington Metropolitan Area Transit Authority | 76,637,000 | 0 | 0 | 0 | 0 | 0 | 76,637,000 | 100.0% |
| LQ0 - Alcoholic Beverage Regulation Administration | 1,184,661 | 0 | 0 | 0 | 0 | 0 | 1,184,661 | 100.0% |
| Total, Operations and Infrastructure | 77,821,661 | 0 | 0 | 0 | 0 | 0 | 77,821,661 | 100.0% |
| DT0 - Repayment of Revenue Bonds | 3,781,227 | 0 | 0 | 0 | 0 | 0 | 3,781,227 | 100.0% |
| EZ0 - Convention Center Transfer | 104,907,720 | 24,035,565 | 0 | 0 | 0 | 0 | 80,872,155 | 77.1% |
| KZ0 - Highway Transportation Fund - Transfers | 26,705,648 | 0 | 0 | 0 | 0 | 0 | 26,705,648 | 100.0% |
| PA0 - Pay-As-You-Go Capital Fund | 178,500,000 | 0 | 0 | 0 | 0 | 0 | 178,500,000 | 100.0% |
| Total, Financing and Other | 313,894,595 | 24,035,565 | 0 | 0 | 0 | 0 | 289,859,030 | 92.3% |
| Grand Total | 540,236,269 | 32,925,064 | 13,870,081 | 129,528 | 2,711,978 | 16,711,587 | 490,599,617 | 90.8% |
| % Of Budget | | 6.1% | | | | 3.1% | | |

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

(Run Date: Feb 10, 2022)

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 | 0 | (99,817) | 493,908 | 0 | 0 | 493,908 | (394,091) | N/A |
| AE0 - Office of the City Administrator | 138,314 | 0 | 0 | 0 | 0 | 0 | 138,314 | 100.0% |
| AM0 - Department of General Services | 6,120,902 | 67,241 | 6,122,551 | 0 | 3,249,558 | 9,372,109 | (3,318,448) | (54.2%) |
| PO0 - Office of Contracting and Procurement | 2,830,332 | (357,878) | 0 | 0 | 0 | 0 | 3,188,210 | 112.6% |
| RJ0 - Captive Insurance Agency | 88,000 | 0 | 0 | 0 | 0 | 0 | 88,000 | 100.0% |
| TO0 - Office of the Chief Technology Officer | 656,610 | 153,330 | 900,866 | 0 | 0 | 900,866 | (397,585) | (60.6%) |
| Total, Governmental Direction and Support | 9,834,158 | (237,124) | 7,517,324 | 0 | 3,249,558 | 10,766,882 | (695,600) | (7.1%) |
| BD0 - Office of Planning | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100.0% |
| CQ0 - Office of the Tenant Advocate | 410,490 | 0 | 0 | 0 | 0 | 0 | 410,490 | 100.0% |
| DB0 - Department of Housing and Community Development | 51,157,624 | (500,000) | 1,201,048 | 0 | 0 | 1,201,048 | 50,456,576 | 98.6% |
| EB0 - Office of the Deputy Mayor for Planning and Economic Development | 50,000,000 | (554,573) | 1,050,402 | 0 | 7,969,227 | 9,019,628 | 41,534,945 | 83.1% |
| HP0 - Housing Production Trust Fund Subsidy | 166,684,444 | 0 | 0 | 0 | 0 | 0 | 166,684,444 | 100.0% |
| Total, Economic Development and Regulation | 268,252,558 | (1,054,573) | 2,251,450 | 0 | 7,969,227 | 10,220,676 | 259,086,455 | 96.6% |
| DQ0 - Commission on Judicial Disabilities and Tenure | 330,000 | 53,511 | 0 | 13,826 | 0 | 13,826 | 262,663 | 79.6% |
| DV0 - Judicial Nomination Commission | 300,000 | 76,039 | 0 | 17,709 | 0 | 17,709 | 206,253 | 68.8% |
| FA0 - Metropolitan Police Department | 359,000 | 0 | 0 | 0 | 0 | 0 | 359,000 | 100.0% |
| FJ0 - Criminal Justice Coordinating Council | 2,150,000 | 513,809 | 95,667 | 15,105 | 0 | 110,772 | 1,525,419 | 70.9% |
| FK0 - District of Columbia National Guard | 600,000 | 44,492 | 135,831 | 0 | 0 | 135,831 | 419,677 | 69.9% |
| FO0 - Office of Victim Services and Justice Grants | 37,648,466 | 0 | 576,253 | 0 | 0 | 576,253 | 37,072,213 | 98.5% |
| JZ0 - Department of Youth Rehabilitation Services | 390,000 | 0 | 541,425 | 0 | 0 | 541,425 | (151,425) | (38.8%) |
| NS0 - Office of Neighborhood Safety and Engagement | 13,930,036 | 0 | 0 | 0 | 0 | 0 | 13,930,036 | 100.0% |
| RC0 - Office on Returning Citizen Affairs | 616,800 | 38,597 | 0 | 0 | 0 | 0 | 578,203 | 93.7% |
| Total, Public Safety and Justice | 56,324,302 | 726,448 | 1,349,176 | 46,640 | 0 | 1,395,816 | 54,202,037 | 96.2% |
| CF0 - Department of Employment Services | 66,723,410 | 2,500,100 | 8,523,044 | 683,644 | 2,772,590 | 11,979,278 | 52,244,031 | 78.3% |
| GA0 - District of Columbia Public Schools | 19,582,727 | 0 | 48,282 | 0 | 280,999 | 329,282 | 19,253,445 | 98.3% |
| GB0 - District of Columbia Public Charter School Board | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 100.0% |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

Appropriated Fund By Appropriation Title

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|--------------------|--------------------|-------------------|------------------|-------------------|-------------------|--------------------|---------------------|
| GD0 - Office of the State Superintendent of Education | 88,842,711 | 4,092,055 | 445,085 | 2,644,135 | 383,086 | 3,472,306 | 81,278,351 | 91.5% |
| GG0 - University of the District of Columbia Subsidy Account | 440,000 | 0 | 0 | 0 | 0 | 0 | 440,000 | 100.0% |
| GW0 - Office of the Deputy Mayor for Education | 26,175,401 | 43,966 | 0 | 0 | 242,000 | 242,000 | 25,889,435 | 98.9% |
| HA0 - Department of Parks and Recreation | 6,035,750 | 28,496 | 27,936 | 0 | 0 | 27,936 | 5,979,318 | 99.1% |
| Total, Public Education System | 208,799,999 | 6,664,616 | 9,044,347 | 3,327,779 | 3,678,675 | 16,050,802 | 186,084,580 | 89.1% |
| BY0 - Department of Aging and Community Living | 0 | 0 | 2,497,165 | 0 | 0 | 2,497,165 | (2,497,165) | N/A |
| HC0 - Department of Health | 16,913,500 | 325,495 | 5,366,700 | 344,971 | 11,071,500 | 16,783,171 | (195,167) | (1.2%) |
| HT0 - Department of Health Care Finance | 2,000,000 | 281,941 | 122,304 | 0 | 0 | 122,304 | 1,595,755 | 79.8% |
| JAO - Department of Human Services | 201,399,558 | 131,641,683 | 16,852,033 | 0 | 6,502,863 | 23,354,895 | 46,402,979 | 23.0% |
| JM0 - Department on Disability Services | 605,098 | 0 | 0 | 0 | 0 | 0 | 605,098 | 100.0% |
| RL0 - Child and Family Services Agency | 328,470 | 0 | 0 | 0 | 0 | 0 | 328,470 | 100.0% |
| RM0 - Department of Behavioral Health | 10,220,786 | 267,230 | 319,539 | 0 | 0 | 319,539 | 9,634,016 | 94.3% |
| Total, Human Support Services | 231,467,412 | 132,516,350 | 25,157,741 | 344,971 | 17,574,363 | 43,077,075 | 55,873,986 | 24.1% |
| KG0 - Department of Energy and Environment | 29,249,001 | 15,345,579 | 46,798 | 0 | 0 | 46,798 | 13,856,624 | 47.4% |
| TC0 - Department of For-Hire Vehicles | 0 | 0 | 10,000 | 0 | 0 | 10,000 | (10,000) | N/A |
| Total, Operations and Infrastructure | 29,249,001 | 15,345,579 | 56,798 | 0 | 0 | 56,798 | 13,846,624 | 47.3% |
| DO0 - Non-Departmental Account | 79,821,429 | 0 | 0 | 0 | 0 | 0 | 79,821,429 | 100.0% |
| EP0 - Emergency Planning and Security Fund | 25,000,000 | 0 | 0 | 0 | 0 | 0 | 25,000,000 | 100.0% |
| Total, Financing and Other | 104,821,429 | 0 | 0 | 0 | 0 | 0 | 104,821,429 | 100.0% |
| Grand Total | 908,748,858 | 153,961,296 | 45,376,837 | 3,719,391 | 32,471,823 | 81,568,050 | 673,219,512 | 74.1% |
| % Of Budget | | 16.9% | | | | 9.0% | | |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

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 | 4,123,401 | 26,217 | 101,583 | 0 | 30,358 | 131,941 | 3,965,242 | 96.2% |
| AD0 - Office of the Inspector General | 3,011,287 | 374,586 | 57,260 | 3,750 | 105,912 | 166,922 | 2,469,779 | 82.0% |
| AT0 - Office of the Chief Financial Officer | 450,000 | 0 | 0 | 0 | 450,000 | 450,000 | 0 | 0.0% |
| CB0 - Office of the Attorney General for the District of Columbia | 30,678,158 | 3,298,734 | 5,888,394 | 1,782,435 | 0 | 7,670,829 | 19,708,595 | 64.2% |
| DL0 - Board of Elections | 0 | 0 | 91,411 | 0 | 0 | 91,411 | (91,411) | N/A |
| JR0 - Office of Disability Rights | 694,340 | 62,819 | 74,661 | 0 | 0 | 74,661 | 556,860 | 80.2% |
| Total, Governmental Direction and Support | 38,957,185 | 3,762,356 | 6,213,310 | 1,786,185 | 586,270 | 8,585,765 | 26,609,065 | 68.3% |
| BD0 - Office of Planning | 569,835 | 126,079 | 60,904 | 0 | 0 | 60,904 | 382,852 | 67.2% |
| BX0 - Commission on the Arts and Humanities | 761,100 | 110,339 | 100,613 | 0 | 18,000 | 118,613 | 532,148 | 69.9% |
| DB0 - Department of Housing and Community Development | 99,954,876 | 504,771 | 9,679,342 | 5,000 | 2,945,265 | 12,629,607 | 86,820,497 | 86.9% |
| 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 | 489,493 | 121,062 | 0 | 0 | 0 | 0 | 368,431 | 75.3% |
| Total, Economic Development and Regulation | 101,775,304 | 862,251 | 9,844,063 | 5,000 | 2,963,265 | 12,812,329 | 88,100,724 | 86.6% |
| BN0 - Homeland Security and Emergency Management Agency | 303,790,491 | 24,127,455 | 1,149,202 | 98,307 | 181,511 | 1,429,020 | 278,234,016 | 91.6% |
| FA0 - Metropolitan Police Department | 6,337,906 | 621,699 | 913,519 | 0 | 75,000 | 988,519 | 4,727,688 | 74.6% |
| FB0 - Fire and Emergency Medical Services Department | 868,634 | 0 | 108,158 | 0 | 0 | 108,158 | 760,476 | 87.5% |
| FJ0 - Criminal Justice Coordinating Council | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 | 100.0% |
| FK0 - District of Columbia National Guard | 10,593,812 | 1,842,274 | 638,364 | 0 | 41,679 | 680,043 | 8,071,496 | 76.2% |
| FL0 - Department of Corrections | 0 | 0 | 850,000 | 0 | 0 | 850,000 | (850,000) | N/A |
| FO0 - Office of Victim Services and Justice Grants | 11,726,658 | 658,796 | 4,953,766 | 0 | 0 | 4,953,766 | 6,114,096 | 52.1% |
| FR0 - Department of Forensic Sciences | 493,858 | 0 | 0 | 0 | 0 | 0 | 493,858 | 100.0% |
| FX0 - Office of the Chief Medical Examiner | 525,000 | 0 | 5,701 | 0 | 49,295 | 54,996 | 470,004 | 89.5% |
| HM0 - Office of Human Rights | 404,797 | 70,275 | 5,908 | 20,000 | 0 | 25,908 | 308,615 | 76.2% |
| Total, Public Safety and Justice | 334,891,155 | 27,320,498 | 8,624,617 | 118,307 | 347,485 | 9,090,409 | 298,480,248 | 89.1% |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

Appropriated Fund By Appropriation Title

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|----------------------|--------------------|--------------------|-------------------|-------------------|--------------------|----------------------|---------------------|
| CE0 - District of Columbia Public Library | 2,314,056 | 80,456 | 989,294 | 200 | 0 | 989,494 | 1,244,106 | 53.8% |
| CF0 - Department of Employment Services | 51,207,631 | 7,140,473 | 3,407,031 | 1,513,427 | 343,276 | 5,263,734 | 38,803,424 | 75.8% |
| GA0 - District of Columbia Public Schools | 10,198,758 | 628,541 | 1,780,869 | 32,156 | 288,787 | 2,101,811 | 7,468,406 | 73.2% |
| GD0 - Office of the State Superintendent of Education | 730,446,582 | 54,708,216 | 4,054,365 | 8,238,497 | 5,399,359 | 17,692,221 | 658,046,144 | 90.1% |
| Total, Public Education System | 794,167,027 | 62,557,686 | 10,231,558 | 9,784,280 | 6,031,421 | 26,047,259 | 705,562,081 | 88.8% |
| BY0 - Department of Aging and Community Living | 8,516,033 | 137,186 | 2,565,795 | 0 | 0 | 2,565,795 | 5,813,053 | 68.3% |
| HC0 - Department of Health | 315,199,062 | 16,892,198 | 70,007,138 | 27,940,172 | 6,032,275 | 103,979,584 | 194,327,280 | 61.7% |
| HT0 - Department of Health Care Finance | 3,206,819 | 574,710 | 234,241 | 0 | 0 | 234,241 | 2,397,868 | 74.8% |
| JA0 - Department of Human Services | 154,453,319 | 18,163,961 | 42,750,218 | 2,830,481 | 313,836 | 45,894,534 | 90,394,824 | 58.5% |
| JM0 - Department on Disability Services | 35,176,779 | 6,240,769 | 7,371,101 | 1,766,243 | 500 | 9,137,844 | 19,798,167 | 56.3% |
| RL0 - Child and Family Services Agency | 71,898,835 | 11,736,033 | 8,877,395 | 4,239,403 | 1,753,748 | 14,870,546 | 45,292,256 | 63.0% |
| RM0 - Department of Behavioral Health | 47,880,455 | 280,975 | 7,302,222 | 383,148 | 2,428,277 | 10,113,647 | 37,485,834 | 78.3% |
| Total, Human Support Services | 636,331,302 | 54,025,830 | 139,108,109 | 37,159,446 | 10,528,636 | 186,796,191 | 395,509,280 | 62.2% |
| DH0 - Public Service Commission | 581,000 | 127,022 | 6,929 | 26,134 | 0 | 33,063 | 420,915 | 72.4% |
| KA0 - District Department of Transportation | 22,034,807 | 942,844 | 10,216,597 | 2,043,537 | 440,766 | 12,700,900 | 8,391,063 | 38.1% |
| KG0 - Department of Energy and Environment | 38,339,540 | 4,614,783 | 8,838,010 | 547,669 | 14,099 | 9,399,778 | 24,324,979 | 63.4% |
| KV0 - Department of Motor Vehicles | 329,500 | 0 | 0 | 0 | 200,000 | 200,000 | 129,500 | 39.3% |
| SR0 - Department of Insurance, Securities, and Banking | 0 | 0 | 37,910 | 0 | 0 | 37,910 | (37,910) | N/A |
| Total, Operations and Infrastructure | 61,284,847 | 5,684,649 | 19,099,446 | 2,617,340 | 654,865 | 22,371,651 | 33,228,547 | 54.2% |
| DS0 - Repayment of Loans and Interest | 18,464,988 | 0 | 0 | 0 | 0 | 0 | 18,464,988 | 100.0% |
| Total, Financing and Other | 18,464,988 | 0 | 0 | 0 | 0 | 0 | 18,464,988 | 100.0% |
| Grand Total | 1,985,871,808 | 154,213,270 | 193,121,104 | 51,470,559 | 21,111,943 | 265,703,605 | 1,565,954,933 | 78.9% |
| % Of Budget | | 7.8% | | | | 13.4% | | |

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

(Run Date: Feb 10, 2022)

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 | 78,000 | 0 | 0 | 78,000 | 72,000 | 48.0% |
| Total, Public Safety and Justice | 150,000 | 0 | 78,000 | 0 | 0 | 78,000 | 72,000 | 48.0% |
| BY0 - Department of Aging and Community Living | 3,078,424 | 794,123 | 0 | 0 | 0 | 0 | 2,284,301 | 74.2% |
| HT0 - Department of Health Care Finance | 2,553,572,305 | 681,376,987 | 42,061,777 | 2,020,411 | 9,277,835 | 53,360,024 | 1,818,835,295 | 71.2% |
| JA0 - Department of Human Services | 16,123,558 | 3,486,860 | 541,280 | 1,556,940 | 12,400 | 2,110,620 | 10,526,079 | 65.3% |
| JM0 - Department on Disability Services | 14,195,141 | 1,559,664 | 4,809,865 | 2,765,910 | 2,000 | 7,577,775 | 5,057,702 | 35.6% |
| RM0 - Department of Behavioral Health | 2,857,676 | 422,428 | 1,548,854 | 25,000 | 230,594 | 1,804,447 | 630,801 | 22.1% |
| Total, Human Support Services | 2,589,827,105 | 687,640,062 | 48,961,775 | 6,368,262 | 9,522,829 | 64,852,866 | 1,837,334,177 | 70.9% |
| Grand Total | 2,589,977,105 | 687,640,062 | 49,039,775 | 6,368,262 | 9,522,829 | 64,930,866 | 1,837,406,177 | 70.9% |
| % Of Budget | | 26.6% | | | | 2.5% | | |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

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 |
|--|------------------|-----------------|----------------|----------------|-----------------|-------------------|-------------------|---------------------|
| BD0 - Office of Planning | 20,000 | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 50.0% |
| Total, Economic Development and Regulation | 20,000 | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 50.0% |
| FR0 - Department of Forensic Sciences | 0 | 219,852 | 0 | 0 | 0 | 0 | (219,852) | N/A |
| Total, Public Safety and Justice | 0 | 219,852 | 0 | 0 | 0 | 0 | (219,852) | N/A |
| CF0 - Department of Employment Services | 1,312,661 | 326,870 | 7,233 | 0 | 0 | 7,233 | 978,557 | 74.5% |
| GA0 - District of Columbia Public Schools | 2,669,544 | 146,783 | 44,944 | 0 | 6,692 | 51,636 | 2,471,126 | 92.6% |
| GD0 - Office of the State Superintendent of Education | 270,651 | 20,753 | 0 | 0 | 0 | 0 | 249,898 | 92.3% |
| Total, Public Education System | 4,252,855 | 494,405 | 52,177 | 0 | 6,692 | 58,869 | 3,699,581 | 87.0% |
| HC0 - Department of Health | 42,988 | (41,577) | 36,454 | 0 | 0 | 36,454 | 48,111 | 111.9% |
| RL0 - Child and Family Services Agency | 324,778 | 58,720 | 0 | 0 | 0 | 0 | 266,059 | 81.9% |
| RM0 - Department of Behavioral Health | 486,290 | 10,153 | 72,658 | 59,700 | 0 | 132,358 | 343,779 | 70.7% |
| Total, Human Support Services | 854,056 | 27,295 | 109,113 | 59,700 | 0 | 168,813 | 657,948 | 77.0% |
| KG0 - Department of Energy and Environment | 2,556,263 | (220) | 453,369 | 309,000 | 0 | 762,369 | 1,794,113 | 70.2% |
| KT0 - Department of Public Works | 0 | 0 | 42,297 | 0 | 0 | 42,297 | (42,297) | N/A |
| SR0 - Department of Insurance, Securities, and Banking | 0 | (71,216) | 71,216 | 0 | 0 | 71,216 | 0 | N/A |
| Total, Operations and Infrastructure | 2,556,263 | (71,436) | 566,883 | 309,000 | 0 | 875,883 | 1,751,816 | 68.5% |
| Grand Total | 7,683,175 | 670,116 | 728,173 | 368,700 | 16,692 | 1,113,564 | 5,899,494 | 76.8% |
| % Of Budget | | 8.7% | | | | 14.5% | | |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

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 | 116,500 | 0 | 62,744 | 0 | 0 | 62,744 | 53,756 | 46.1% |
| CB0 - Office of the Attorney General for the District of Columbia | 567,520 | 118,839 | 0 | 0 | 0 | 0 | 448,680 | 79.1% |
| Total, Governmental Direction and Support | 684,020 | 118,839 | 62,744 | 0 | 0 | 62,744 | 502,436 | 73.5% |
| FA0 - Metropolitan Police Department | 195,633 | 0 | 10,558 | 0 | 0 | 10,558 | 185,075 | 94.6% |
| FL0 - Department of Corrections | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 | 100.0% |
| Total, Public Safety and Justice | 200,633 | 0 | 10,558 | 0 | 0 | 10,558 | 190,075 | 94.7% |
| CE0 - District of Columbia Public Library | 17,000 | 0 | 0 | 0 | 0 | 0 | 17,000 | 100.0% |
| GA0 - District of Columbia Public Schools | 354,547 | 138,574 | 5,071 | 0 | 0 | 5,071 | 210,902 | 59.5% |
| GW0 - Office of the Deputy Mayor for Education | 115,000 | 0 | 0 | 0 | 0 | 0 | 115,000 | 100.0% |
| Total, Public Education System | 486,547 | 138,574 | 5,071 | 0 | 0 | 5,071 | 342,902 | 70.5% |
| RL0 - Child and Family Services Agency | 4,560 | 0 | 0 | 0 | 0 | 0 | 4,560 | 100.0% |
| RM0 - Department of Behavioral Health | 161,153 | 30 | 0 | 22,000 | 0 | 22,000 | 139,122 | 86.3% |
| Total, Human Support Services | 165,713 | 30 | 0 | 22,000 | 0 | 22,000 | 143,683 | 86.7% |
| DH0 - Public Service Commission | 14,000 | 0 | 0 | 0 | 0 | 0 | 14,000 | 100.0% |
| Total, Operations and Infrastructure | 14,000 | 0 | 0 | 0 | 0 | 0 | 14,000 | 100.0% |
| Grand Total | 1,550,913 | 257,444 | 78,373 | 22,000 | 0 | 100,373 | 1,193,096 | 76.9% |
| % Of Budget | | 16.6% | | | | 6.5% | | |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

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 | 187,888 | 36,951 | 0 | 0 | 0 | 0 | 150,937 | 80.3% |
| AM0 - Department of General Services | 6,041,009 | 948,071 | 103,439 | 9,000 | 117,108 | 229,547 | 4,863,390 | 80.5% |
| AS0 - Office of Finance and Resource Management | 242,910 | 7,992 | 0 | 0 | 0 | 0 | 234,919 | 96.7% |
| AT0 - Office of the Chief Financial Officer | 45,521,375 | 993,750 | 28,016,955 | 0 | 433,350 | 28,450,305 | 16,077,320 | 35.3% |
| BA0 - Office of the Secretary | 1,100,000 | 162,749 | 30,372 | 0 | 0 | 30,372 | 906,880 | 82.4% |
| BE0 - Department of Human Resources | 749,845 | 201,739 | 0 | 0 | 0 | 0 | 548,106 | 73.1% |
| CB0 - Office of the Attorney General for the District of Columbia | 25,621,439 | 2,329,308 | 9,821,796 | 297,268 | 0 | 10,119,063 | 13,173,069 | 51.4% |
| PO0 - Office of Contracting and Procurement | 1,875,837 | 192,448 | 56,032 | 0 | 56,870 | 112,902 | 1,570,487 | 83.7% |
| RJ0 - Captive Insurance Agency | 672,515 | 54,265 | 0 | 0 | 0 | 0 | 618,250 | 91.9% |
| TO0 - Office of the Chief Technology Officer | 12,229,712 | 570,187 | 4,481,305 | 0 | 0 | 4,481,305 | 7,178,221 | 58.7% |
| VA0 - Office of Veterans' Affairs | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 | 100.0% |
| Total, Governmental Direction and Support | 94,247,531 | 5,497,459 | 42,509,898 | 306,268 | 607,328 | 43,423,494 | 45,326,578 | 48.1% |
| BD0 - Office of Planning | 100,000 | 4,675 | 20,988 | 0 | 0 | 20,988 | 74,336 | 74.3% |
| CI0 - Office of Cable Television, Film, Music, and Entertainment | 12,017,396 | 1,957,168 | 2,074,269 | 1,677,278 | 25,000 | 3,776,548 | 6,283,680 | 52.3% |
| CQ0 - Office of the Tenant Advocate | 467,826 | (66,155) | 150,000 | 0 | 0 | 150,000 | 383,981 | 82.1% |
| DB0 - Department of Housing and Community Development | 6,100,000 | 121,572 | 4,331,220 | 205,525 | 300,000 | 4,836,745 | 1,141,683 | 18.7% |
| EB0 - Office of the Deputy Mayor for Planning and Economic Development | 5,837,809 | 1,600,774 | 2,083,633 | 54,590 | 47,841 | 2,186,064 | 2,050,971 | 35.1% |
| EN0 - Department of Small and Local Business Development | 200,000 | 0 | 49,500 | 0 | 0 | 49,500 | 150,500 | 75.2% |
| ID0 - Business Improvement Districts Transfer | 50,000,000 | 5,549,429 | 0 | 0 | 0 | 0 | 44,450,571 | 88.9% |
| Total, Economic Development and Regulation | 74,723,031 | 9,167,464 | 8,709,610 | 1,937,394 | 372,841 | 11,019,844 | 54,535,723 | 73.0% |
| FA0 - Metropolitan Police Department | 5,960,952 | 158,869 | 21,452 | 0 | 0 | 21,452 | 5,780,630 | 97.0% |
| FB0 - Fire and Emergency Medical Services Department | 985,734 | 60,756 | 1,515,008 | 0 | 0 | 1,515,008 | (590,031) | (59.9%) |
| FK0 - District of Columbia National Guard | 147,514 | 0 | 32,300 | 0 | 34,487 | 66,787 | 80,726 | 54.7% |
| FL0 - Department of Corrections | 24,517,040 | 6,760,264 | 2,430,986 | 0 | (211,690) | 2,219,296 | 15,537,480 | 63.4% |

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

(Run Date: Feb 10, 2022)

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 | 4,556,494 | 111,389 | 3,308,435 | 0 | 0 | 3,308,435 | 1,136,670 | 24.9% |
| UC0 - Office of Unified Communications | 24,896,503 | 6,110,982 | 5,573,182 | 556,396 | 1,956,221 | 8,085,799 | 10,699,722 | 43.0% |
| Total, Public Safety and Justice | 61,064,236 | 13,202,261 | 12,881,363 | 556,396 | 1,779,018 | 15,216,777 | 32,645,198 | 53.5% |
| CE0 - District of Columbia Public Library | 1,300,000 | 0 | 82,818 | 0 | 0 | 82,818 | 1,217,182 | 93.6% |
| CF0 - Department of Employment Services | 69,889,881 | 6,977,211 | 8,940,195 | 8,210,984 | 2,082,501 | 19,233,679 | 43,678,991 | 62.5% |
| GA0 - District of Columbia Public Schools | 10,127,678 | 443,627 | 1,322,305 | 52,469 | 123,626 | 1,498,400 | 8,185,651 | 80.8% |
| GB0 - District of Columbia Public Charter School Board | 10,587,860 | 909,386 | 0 | 0 | 0 | 0 | 9,678,474 | 91.4% |
| GD0 - Office of the State Superintendent of Education | 1,623,198 | 416,139 | 285,020 | 0 | 0 | 285,020 | 922,039 | 56.8% |
| GL0 - District of Columbia State Athletics Commission | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100.0% |
| HA0 - Department of Parks and Recreation | 2,058,598 | 41,545 | 583,406 | 0 | 233,403 | 816,809 | 1,200,244 | 58.3% |
| Total, Public Education System | 95,687,215 | 8,787,907 | 11,213,744 | 8,263,453 | 2,439,529 | 21,916,726 | 64,982,582 | 67.9% |
| HC0 - Department of Health | 24,890,071 | 3,483,222 | 1,152,186 | 931,618 | 1,511,331 | 3,595,135 | 17,811,714 | 71.6% |
| HT0 - Department of Health Care Finance | 6,434,236 | 509,891 | 651,783 | 9,510 | 0 | 661,292 | 5,263,053 | 81.8% |
| JA0 - Department of Human Services | 900,000 | 0 | 0 | 0 | 0 | 0 | 900,000 | 100.0% |
| JM0 - Department on Disability Services | 14,754,614 | 2,114,604 | 6,817,215 | 0 | 1,180,303 | 7,997,518 | 4,642,493 | 31.5% |
| RL0 - Child and Family Services Agency | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 100.0% |
| RM0 - Department of Behavioral Health | 2,686,962 | 645,818 | 4,920 | 0 | 0 | 4,920 | 2,036,224 | 75.8% |
| Total, Human Support Services | 50,665,884 | 6,753,534 | 8,626,104 | 941,128 | 2,691,634 | 12,258,865 | 31,653,484 | 62.5% |
| CR0 - Department of Consumer and Regulatory Affairs | 42,745,735 | 6,245,452 | 5,160,278 | 192,656 | 575,965 | 5,928,899 | 30,571,384 | 71.5% |
| DH0 - Public Service Commission | 17,450,270 | 3,244,988 | 1,349,497 | 2,275,673 | 2,730 | 3,627,900 | 10,577,382 | 60.6% |
| DJ0 - Office of the People's Counsel | 10,335,292 | 1,847,636 | 1,169,267 | 1,213,015 | 25,651 | 2,407,933 | 6,079,723 | 58.8% |
| KA0 - District Department of Transportation | 18,818,400 | 745,121 | 5,397,224 | 650,000 | 2,865,998 | 8,913,222 | 9,160,057 | 48.7% |
| KE0 - Washington Metropolitan Area Transit Authority | 28,000,000 | 0 | 0 | 0 | 0 | 0 | 28,000,000 | 100.0% |
| KG0 - Department of Energy and Environment | 98,116,128 | 8,376,818 | 38,559,275 | 1,043,588 | 254,070 | 39,856,934 | 49,882,376 | 50.8% |
| KT0 - Department of Public Works | 14,598,789 | 1,220,745 | 998,481 | 0 | 2,250,000 | 3,248,481 | 10,129,563 | 69.4% |
| KV0 - Department of Motor Vehicles | 8,986,450 | 1,054,830 | 2,296,446 | 1,687,195 | 12,000 | 3,995,641 | 3,935,979 | 43.8% |
| LQ0 - Alcoholic Beverage Regulation Administration | 8,945,433 | 1,877,767 | 215,940 | 222,057 | 210,253 | 648,250 | 6,419,416 | 71.8% |
| SR0 - Department of Insurance, Securities, and Banking | 32,330,386 | 5,030,086 | 1,799,395 | 2,718,971 | 516,273 | 5,034,639 | 22,265,661 | 68.9% |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

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 | 8,797,310 | 1,525,574 | 82,155 | 47,245 | 0 | 129,401 | 7,142,335 | 81.2% |
| Total, Operations and Infrastructure | 289,124,192 | 31,169,016 | 57,027,959 | 10,050,401 | 6,712,939 | 73,791,299 | 184,163,877 | 63.7% |
| DO0 - Non-Departmental Account | 10,392,561 | 0 | 0 | 0 | 0 | 0 | 10,392,561 | 100.0% |
| DS0 - Repayment of Loans and Interest | 8,089,000 | 0 | 0 | 0 | 0 | 0 | 8,089,000 | 100.0% |
| EZ0 - Convention Center Transfer | 4,305,546 | 1,424,734 | 0 | 0 | 0 | 0 | 2,880,812 | 66.9% |
| PA0 - Pay-As-You-Go Capital Fund | 113,029,350 | 0 | 0 | 0 | 0 | 0 | 113,029,350 | 100.0% |
| Total, Financing and Other | 135,816,457 | 1,424,734 | 0 | 0 | 0 | 0 | 134,391,723 | 99.0% |
| Grand Total | 801,328,545 | 76,002,375 | 140,968,678 | 22,055,039 | 14,603,289 | 177,627,005 | 547,699,164 | 68.3% |
| % Of Budget | | 9.5% | | | | 22.2% | | |

(E) Agency Summary – by Gross Funds

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

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 | 15,073,755 | 2,871,847 | 85,891 | 96,743 | 141,960 | 324,593 | 11,877,315 | 78.8% |
| | Federal Payments | 0150 | 0 | (99,817) | 493,908 | 0 | 0 | 493,908 | (394,091) | N/A |
| | Federal Grant Fund | 0200 | 4,123,401 | 26,217 | 101,583 | 0 | 30,358 | 131,941 | 3,965,242 | 96.2% |
| AA0 - Executive Office of the Mayor | | | 19,197,156 | 2,798,247 | 681,382 | 96,743 | 172,318 | 950,443 | 15,448,466 | 80.5% |
| AB0 - Council of the District of Columbia | Local Fund | 0100 | 30,973,040 | 6,447,540 | 559,061 | 15,794 | 0 | 574,855 | 23,950,644 | 77.3% |
| AB0 - Council of the District of Columbia | | | 30,973,040 | 6,447,540 | 559,061 | 15,794 | 0 | 574,855 | 23,950,644 | 77.3% |
| AC0 - Office of the District of Columbia Auditor | Local Fund | 0100 | 7,505,979 | 1,023,646 | 418,477 | 649,131 | 0 | 1,067,608 | 5,414,725 | 72.1% |
| AC0 - Office of the District of Columbia Auditor | | | 7,505,979 | 1,023,646 | 418,477 | 649,131 | 0 | 1,067,608 | 5,414,725 | 72.1% |
| AD0 - Office of the Inspector General | Local Fund | 0100 | 19,672,797 | 2,726,533 | 2,454,447 | 121,103 | 43,076 | 2,618,625 | 14,327,639 | 72.8% |
| | Federal Grant Fund | 0200 | 3,011,287 | 374,586 | 57,260 | 3,750 | 105,912 | 166,922 | 2,469,779 | 82.0% |
| AD0 - Office of the Inspector General | | | 22,684,084 | 3,101,119 | 2,511,707 | 124,853 | 148,988 | 2,785,548 | 16,797,418 | 74.0% |
| AE0 - Office of the City Administrator | Local Fund | 0100 | 10,814,352 | 1,358,170 | 96,170 | 20,330 | 79,995 | 196,495 | 9,259,687 | 85.6% |
| | Federal Payments | 0150 | 138,314 | 0 | 0 | 0 | 0 | 0 | 138,314 | 100.0% |
| AE0 - Office of the City Administrator | | | 10,952,666 | 1,358,170 | 96,170 | 20,330 | 79,995 | 196,495 | 9,398,001 | 85.8% |
| AF0 - Contract Appeals Board | Local Fund | 0100 | 1,897,176 | 436,143 | 10,808 | 484 | 79,000 | 90,292 | 1,370,741 | 72.3% |
| AF0 - Contract Appeals Board | | | 1,897,176 | 436,143 | 10,808 | 484 | 79,000 | 90,292 | 1,370,741 | 72.3% |
| AG0 - Board of Ethics and Government Accountability | Local Fund | 0100 | 3,517,217 | 532,847 | 296,710 | 48,786 | 0 | 345,496 | 2,638,874 | 75.0% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 187,888 | 36,951 | 0 | 0 | 0 | 0 | 150,937 | 80.3% |
| AG0 - Board of Ethics and Government Accountability | | | 3,705,105 | 569,799 | 296,710 | 48,786 | 0 | 345,496 | 2,789,810 | 75.3% |
| AH0 - Mayor's Office of Legal Counsel | Local Fund | 0100 | 1,638,423 | 357,816 | 19,653 | 10,000 | 0 | 29,653 | 1,250,953 | 76.4% |
| AH0 - Mayor's Office of Legal Counsel | | | 1,638,423 | 357,816 | 19,653 | 10,000 | 0 | 29,653 | 1,250,953 | 76.4% |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

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 |
|---|--|-----------|--------------------|-------------------|-------------------|------------------|-------------------|--------------------|--------------------|---------------------|
| AI0 - Office of the Senior Advisor | Local Fund | 0100 | 3,409,318 | 972,847 | 318,880 | 6,124 | 0 | 325,004 | 2,111,468 | 61.9% |
| AI0 - Office of the Senior Advisor | | | 3,409,318 | 972,847 | 318,880 | 6,124 | 0 | 325,004 | 2,111,468 | 61.9% |
| AK0 - Office of Labor Relation and Collective Bargaining | Local Fund | 0100 | 2,586,044 | 638,980 | 0 | 5,500 | 0 | 5,500 | 1,941,564 | 75.1% |
| AK0 - Office of Labor Relation and Collective Bargaining | | | 2,586,044 | 638,980 | 0 | 5,500 | 0 | 5,500 | 1,941,564 | 75.1% |
| AL0 - Uniform Law Commission | Local Fund | 0100 | 60,250 | 37,950 | 0 | 0 | 0 | 0 | 22,300 | 37.0% |
| AL0 - Uniform Law Commission | | | 60,250 | 37,950 | 0 | 0 | 0 | 0 | 22,300 | 37.0% |
| AM0 - Department of General Services | Local Fund | 0100 | 332,353,194 | 49,174,651 | 82,537,003 | 1,159,393 | 22,698,121 | 106,394,517 | 176,784,025 | 53.2% |
| | Dedicated Taxes | 0110 | 1,048,174 | 0 | 20,558 | 0 | 135,835 | 156,393 | 891,781 | 85.1% |
| | Federal Payments | 0150 | 6,120,902 | 67,241 | 6,122,551 | 0 | 3,249,558 | 9,372,109 | (3,318,448) | -54.2% |
| | Private Donations | 0450 | 116,500 | 0 | 62,744 | 0 | 0 | 62,744 | 53,756 | 46.1% |
| | Special Purpose Revenue Funds ('O' Type) | 0600 | 6,041,009 | 948,071 | 103,439 | 9,000 | 117,108 | 229,547 | 4,863,390 | 80.5% |
| AM0 - Department of General Services | | | 345,679,778 | 50,189,963 | 88,846,295 | 1,168,393 | 26,200,622 | 116,215,310 | 179,274,505 | 51.9% |
| AP0 - Office on Asian and Pacific Islander Affairs | Local Fund | 0100 | 1,385,150 | 199,349 | 35,910 | 3,581 | 0 | 39,491 | 1,146,310 | 82.8% |
| AP0 - Office on Asian and Pacific Islander Affairs | | | 1,385,150 | 199,349 | 35,910 | 3,581 | 0 | 39,491 | 1,146,310 | 82.8% |
| ARO - Statehood Initiatives | Local Fund | 0100 | 248,244 | 51,343 | 0 | 10,000 | 0 | 10,000 | 186,900 | 75.3% |
| ARO - Statehood Initiatives | | | 248,244 | 51,343 | 0 | 10,000 | 0 | 10,000 | 186,900 | 75.3% |
| AS0 - Office of Finance and Resource Management | Local Fund | 0100 | 31,580,888 | 3,440,430 | 20,700 | 9,451,375 | 60,000 | 9,532,075 | 18,608,383 | 58.9% |
| | Special Purpose Revenue Funds ('O' Type) | 0600 | 242,910 | 7,992 | 0 | 0 | 0 | 0 | 234,919 | 96.7% |
| AS0 - Office of Finance and Resource Management | | | 31,823,798 | 3,448,422 | 20,700 | 9,451,375 | 60,000 | 9,532,075 | 18,843,301 | 59.2% |
| AT0 - Office of the Chief Financial | Local Fund | 0100 | 147,887,787 | 34,706,141 | 18,918,187 | 446,040 | 5,169,346 | 24,533,572 | 88,648,074 | 59.9% |

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

(Run Date: Feb 10, 2022)

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 |
|--|---|-----------|--------------------|-------------------|-------------------|----------------|------------------|-------------------|--------------------|---------------------|
| Officer | Federal Grant Fund | 0200 | 450,000 | 0 | 0 | 0 | 450,000 | 450,000 | 0 | 0.0% |
| | Special Purpose Revenue Funds ('O>Type) | 0600 | 45,521,375 | 993,750 | 28,016,955 | 0 | 433,350 | 28,450,305 | 16,077,320 | 35.3% |
| AT0 - Office of the Chief Financial Officer | | | 193,859,163 | 35,699,892 | 46,935,142 | 446,040 | 6,052,696 | 53,433,877 | 104,725,394 | 54.0% |
| BA0 - Office of the Secretary | Local Fund | 0100 | 3,435,032 | 713,117 | 145,103 | 22,484 | 0 | 167,587 | 2,554,328 | 74.4% |
| | Special Purpose Revenue Funds ('O>Type) | 0600 | 1,100,000 | 162,749 | 30,372 | 0 | 0 | 30,372 | 906,880 | 82.4% |
| BA0 - Office of the Secretary | | | 4,535,032 | 875,865 | 175,475 | 22,484 | 0 | 197,959 | 3,461,208 | 76.3% |
| BD0 - Office of Planning | Local Fund | 0100 | 17,300,671 | 2,449,658 | 318,181 | 33,970 | 18,930 | 371,081 | 14,479,933 | 83.7% |
| | Federal Payments | 0150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100.0% |
| | Federal Grant Fund | 0200 | 569,835 | 126,079 | 60,904 | 0 | 0 | 60,904 | 382,852 | 67.2% |
| | Private Grant Fund | 0400 | 20,000 | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 50.0% |
| | Special Purpose Revenue Funds ('O>Type) | 0600 | 100,000 | 4,675 | 20,988 | 0 | 0 | 20,988 | 74,336 | 74.3% |
| BD0 - Office of Planning | | | 17,990,506 | 2,580,412 | 400,073 | 33,970 | 28,930 | 462,973 | 14,947,121 | 83.1% |
| BE0 - Department of Human Resources | Local Fund | 0100 | 12,385,512 | 2,753,799 | 0 | 3,867 | 0 | 3,867 | 9,627,846 | 77.7% |
| | Special Purpose Revenue Funds ('O>Type) | 0600 | 749,845 | 201,739 | 0 | 0 | 0 | 0 | 548,106 | 73.1% |
| BE0 - Department of Human Resources | | | 13,135,357 | 2,955,538 | 0 | 3,867 | 0 | 3,867 | 10,175,953 | 77.5% |
| BG0 - Employees' Compensation Fund | Local Fund | 0100 | 25,663,877 | 3,225,645 | 1,256,569 | 8,983 | 0 | 1,265,551 | 21,172,681 | 82.5% |
| BG0 - Employees' Compensation Fund | | | 25,663,877 | 3,225,645 | 1,256,569 | 8,983 | 0 | 1,265,551 | 21,172,681 | 82.5% |
| BH0 - Unemployment Compensation Fund | Local Fund | 0100 | 5,480,390 | 944,136 | 0 | 0 | 0 | 0 | 4,536,254 | 82.8% |
| BH0 - Unemployment Compensation Fund | | | 5,480,390 | 944,136 | 0 | 0 | 0 | 0 | 4,536,254 | 82.8% |
| BJ0 - Office of Zoning | Local Fund | 0100 | 3,858,061 | 977,647 | 337,366 | 16,580 | 27,261 | 381,208 | 2,499,206 | 64.8% |

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

(Run Date: Feb 10, 2022)

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 |
|--|--|-----------|--------------------|-------------------|-------------------|-------------------|------------------|-------------------|--------------------|---------------------|
| BJ0 - Office of Zoning | | | 3,858,061 | 977,647 | 337,366 | 16,580 | 27,261 | 381,208 | 2,499,206 | 64.8% |
| BNO - Homeland Security and Emergency Management Agency | Local Fund | 0100 | 5,667,415 | 1,199,108 | 614,422 | 170,495 | 35,000 | 819,917 | 3,648,390 | 64.4% |
| | Federal Grant Fund | 0200 | 303,790,491 | 24,127,455 | 1,149,202 | 98,307 | 181,511 | 1,429,020 | 278,234,016 | 91.6% |
| BNO - Homeland Security and Emergency Management Agency | | | 309,457,905 | 25,326,563 | 1,763,624 | 268,803 | 216,511 | 2,248,937 | 281,882,406 | 91.1% |
| BX0 - Commission on the Arts and Humanities | Local Fund | 0100 | 0 | 606 | 0 | 418 | 0 | 418 | (1,024) | N/A |
| | Dedicated Taxes | 0110 | 37,522,544 | 7,979,852 | 13,018,927 | 123,033 | 2,118,670 | 15,260,631 | 14,282,062 | 38.1% |
| | Federal Grant Fund | 0200 | 761,100 | 110,339 | 100,613 | 0 | 18,000 | 118,613 | 532,148 | 69.9% |
| BX0 - Commission on the Arts and Humanities | | | 38,283,644 | 8,090,797 | 13,119,540 | 123,451 | 2,136,670 | 15,379,662 | 14,813,185 | 38.7% |
| BY0 - Department of Aging and Community Living | Local Fund | 0100 | 45,860,264 | 5,883,918 | 29,325,786 | 407,763 | 311,102 | 30,044,651 | 9,931,696 | 21.7% |
| | Federal Payments | 0150 | 0 | 0 | 2,497,165 | 0 | 0 | 2,497,165 | (2,497,165) | N/A |
| | Federal Grant Fund | 0200 | 8,516,033 | 137,186 | 2,565,795 | 0 | 0 | 2,565,795 | 5,813,053 | 68.3% |
| | Federal Medicaid Payments | 0250 | 3,078,424 | 794,123 | 0 | 0 | 0 | 0 | 2,284,301 | 74.2% |
| BY0 - Department of Aging and Community Living | | | 57,454,722 | 6,815,227 | 34,388,746 | 407,763 | 311,102 | 35,107,611 | 15,531,884 | 27.0% |
| BZ0 - Office on Latino Affairs | Local Fund | 0100 | 6,385,570 | 240,743 | 263,000 | 8,319 | 3,239,451 | 3,510,770 | 2,634,056 | 41.3% |
| BZ0 - Office on Latino Affairs | | | 6,385,570 | 240,743 | 263,000 | 8,319 | 3,239,451 | 3,510,770 | 2,634,056 | 41.3% |
| CB0 - Office of the Attorney General for the District of Columbia | Local Fund | 0100 | 92,815,758 | 15,351,640 | 2,355,498 | 12,973,436 | 158,327 | 15,487,261 | 61,976,858 | 66.8% |
| | Federal Grant Fund | 0200 | 30,678,158 | 3,298,734 | 5,888,394 | 1,782,435 | 0 | 7,670,829 | 19,708,595 | 64.2% |
| | Private Donations | 0450 | 567,520 | 118,839 | 0 | 0 | 0 | 0 | 448,680 | 79.1% |
| | Special Purpose Revenue Funds ('O' Type) | 0600 | 25,621,439 | 2,329,308 | 9,821,796 | 297,268 | 0 | 10,119,063 | 13,173,069 | 51.4% |
| CB0 - Office of the Attorney General for the District of Columbia | | | 149,682,875 | 21,098,521 | 18,065,688 | 15,053,138 | 158,327 | 33,277,153 | 95,307,202 | 63.7% |
| CEO - District of Columbia Public Library | Local Fund | 0100 | 79,335,398 | 15,560,081 | 16,563,309 | 690,892 | 11,900 | 17,266,101 | 46,509,216 | 58.6% |
| | Federal Grant Fund | 0200 | 2,314,056 | 80,456 | 989,294 | 200 | 0 | 989,494 | 1,244,106 | 53.8% |

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

(Run Date: Feb 10, 2022)

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 | Private Donations | 0450 | 17,000 | 0 | 0 | 0 | 0 | 0 | 17,000 | 100.0% |
| | Special Purpose Revenue Funds ('O>Type) | 0600 | 1,300,000 | 0 | 82,818 | 0 | 0 | 82,818 | 1,217,182 | 93.6% |
| CE0 - District of Columbia Public Library | | | 82,966,454 | 15,640,538 | 17,635,420 | 691,092 | 11,900 | 18,338,412 | 48,987,504 | 59.0% |
| CF0 - Department of Employment Services | Local Fund | 0100 | 56,589,078 | 7,190,269 | 3,955,323 | 3,809,461 | 657,253 | 8,422,036 | 40,976,773 | 72.4% |
| | Federal Payments | 0150 | 66,723,410 | 2,500,100 | 8,523,044 | 683,644 | 2,772,590 | 11,979,278 | 52,244,031 | 78.3% |
| | Federal Grant Fund | 0200 | 51,207,631 | 7,140,473 | 3,407,031 | 1,513,427 | 343,276 | 5,263,734 | 38,803,424 | 75.8% |
| | Private Grant Fund | 0400 | 1,312,661 | 326,870 | 7,233 | 0 | 0 | 7,233 | 978,557 | 74.5% |
| | Special Purpose Revenue Funds ('O>Type) | 0600 | 69,889,881 | 6,977,211 | 8,940,195 | 8,210,984 | 2,082,501 | 19,233,679 | 43,678,991 | 62.5% |
| CF0 - Department of Employment Services | | | 245,722,660 | 24,134,922 | 24,832,825 | 14,217,516 | 5,855,620 | 44,905,961 | 176,681,777 | 71.9% |
| CG0 - Public Employee Relations Board | Local Fund | 0100 | 1,314,584 | 263,794 | 114,321 | 25,981 | 0 | 140,301 | 910,489 | 69.3% |
| CG0 - Public Employee Relations Board | | | 1,314,584 | 263,794 | 114,321 | 25,981 | 0 | 140,301 | 910,489 | 69.3% |
| CH0 - Office of Employee Appeals | Local Fund | 0100 | 2,234,311 | 561,947 | 17,580 | 10,000 | 0 | 27,580 | 1,644,784 | 73.6% |
| CH0 - Office of Employee Appeals | | | 2,234,311 | 561,947 | 17,580 | 10,000 | 0 | 27,580 | 1,644,784 | 73.6% |
| CI0 - Office of Cable Television, Film, Music, and Entertainment | Local Fund | 0100 | 2,933,842 | 1,151,806 | 228,278 | 0 | 0 | 228,278 | 1,553,757 | 53.0% |
| | Special Purpose Revenue Funds ('O>Type) | 0600 | 12,017,396 | 1,957,168 | 2,074,269 | 1,677,278 | 25,000 | 3,776,548 | 6,283,680 | 52.3% |
| CI0 - Office of Cable Television, Film, Music, and Entertainment | | | 14,951,238 | 3,108,974 | 2,302,547 | 1,677,278 | 25,000 | 4,004,826 | 7,837,438 | 52.4% |
| CJ0 - Office of Campaign Finance | Local Fund | 0100 | 27,367,118 | 4,575,523 | 213,418 | 14,163 | 34,121 | 261,702 | 22,529,892 | 82.3% |
| CJ0 - Office of Campaign Finance | | | 27,367,118 | 4,575,523 | 213,418 | 14,163 | 34,121 | 261,702 | 22,529,892 | 82.3% |
| CQ0 - Office of the Tenant Advocate | Local Fund | 0100 | 3,769,946 | 536,435 | 94,996 | 534,500 | 0 | 629,496 | 2,604,014 | 69.1% |
| | Federal Payments | 0150 | 410,490 | 0 | 0 | 0 | 0 | 0 | 410,490 | 100.0% |
| | Special Purpose Revenue Funds | 0600 | 467,826 | (66,155) | 150,000 | 0 | 0 | 150,000 | 383,981 | 82.1% |

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** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

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 |
|--|---|-----------|--------------------|-------------------|-------------------|------------------|------------------|-------------------|--------------------|---------------------|
| CQ0 - Office of the Tenant Advocate | ('O>Type) | | | | | | | | | |
| CQ0 - Office of the Tenant Advocate | | | 4,648,262 | 470,280 | 244,996 | 534,500 | 0 | 779,496 | 3,398,486 | 73.1% |
| CR0 - Department of Consumer and Regulatory Affairs | Local Fund | 0100 | 47,842,780 | 7,529,601 | 2,538,123 | 368,565 | 8,791,832 | 11,698,520 | 28,614,660 | 59.8% |
| | Special Purpose Revenue Funds ('O>Type) | 0600 | 42,745,735 | 6,245,452 | 5,160,278 | 192,656 | 575,965 | 5,928,899 | 30,571,384 | 71.5% |
| CR0 - Department of Consumer and Regulatory Affairs | | | 90,588,515 | 13,775,052 | 7,698,402 | 561,220 | 9,367,796 | 17,627,419 | 59,186,044 | 65.3% |
| DA0 - Real Property Tax Appeals Commission | Local Fund | 0100 | 1,775,875 | 374,964 | 16,721 | 15,608 | 60,000 | 92,328 | 1,308,582 | 73.7% |
| DA0 - Real Property Tax Appeals Commission | | | 1,775,875 | 374,964 | 16,721 | 15,608 | 60,000 | 92,328 | 1,308,582 | 73.7% |
| DB0 - Department of Housing and Community Development | Local Fund | 0100 | 37,982,452 | 2,330,290 | 6,128,936 | 3,394,066 | 434,477 | 9,957,478 | 25,694,684 | 67.6% |
| | Federal Payments | 0150 | 51,157,624 | (500,000) | 1,201,048 | 0 | 0 | 1,201,048 | 50,456,576 | 98.6% |
| | Federal Grant Fund | 0200 | 99,954,876 | 504,771 | 9,679,342 | 5,000 | 2,945,265 | 12,629,607 | 86,820,497 | 86.9% |
| | Special Purpose Revenue Funds ('O>Type) | 0600 | 6,100,000 | 121,572 | 4,331,220 | 205,525 | 300,000 | 4,836,745 | 1,141,683 | 18.7% |
| DB0 - Department of Housing and Community Development | | | 195,194,951 | 2,456,632 | 21,340,545 | 3,604,591 | 3,679,742 | 28,624,879 | 164,113,440 | 84.1% |
| DH0 - Public Service Commission | Federal Grant Fund | 0200 | 581,000 | 127,022 | 6,929 | 26,134 | 0 | 33,063 | 420,915 | 72.4% |
| | Private Donations | 0450 | 14,000 | 0 | 0 | 0 | 0 | 0 | 14,000 | 100.0% |
| | Special Purpose Revenue Funds ('O>Type) | 0600 | 17,450,270 | 3,244,988 | 1,349,497 | 2,275,673 | 2,730 | 3,627,900 | 10,577,382 | 60.6% |
| DH0 - Public Service Commission | | | 18,045,270 | 3,372,010 | 1,356,426 | 2,301,807 | 2,730 | 3,660,964 | 11,012,297 | 61.0% |
| DJ0 - Office of the People's Counsel | Local Fund | 0100 | 674,560 | 165,885 | 29,178 | 0 | 1,500 | 30,678 | 477,996 | 70.9% |
| | Special Purpose Revenue Funds ('O>Type) | 0600 | 10,335,292 | 1,847,636 | 1,169,267 | 1,213,015 | 25,651 | 2,407,933 | 6,079,723 | 58.8% |
| DJ0 - Office of the People's Counsel | | | 11,009,852 | 2,013,521 | 1,198,446 | 1,213,015 | 27,151 | 2,438,611 | 6,557,719 | 59.6% |
| DL0 - Board of Elections | Local Fund | 0100 | 13,184,639 | 1,708,503 | 666,552 | 79,982 | 1,401,938 | 2,148,472 | 9,327,665 | 70.7% |

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

(Run Date: Feb 10, 2022)

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 |
|---|--|-----------|--------------------|--------------------|----------------|---------------|------------------|-------------------|--------------------|---------------------|
| DL0 - Board of Elections | Federal Grant Fund | 0200 | 0 | 0 | 91,411 | 0 | 0 | 91,411 | (91,411) | N/A |
| DL0 - Board of Elections | | | 13,184,639 | 1,708,503 | 757,963 | 79,982 | 1,401,938 | 2,239,883 | 9,236,254 | 70.1% |
| DO0 - Non-Departmental Account | Local Fund | 0100 | 18,024,071 | 0 | 0 | 0 | 0 | 0 | 18,024,071 | 100.0% |
| | Federal Payments | 0150 | 79,821,429 | 0 | 0 | 0 | 0 | 0 | 79,821,429 | 100.0% |
| | Special Purpose Revenue Funds ('O' Type) | 0600 | 10,392,561 | 0 | 0 | 0 | 0 | 0 | 10,392,561 | 100.0% |
| DO0 - Non-Departmental Account | | | 108,238,061 | 0 | 0 | 0 | 0 | 0 | 108,238,061 | 100.0% |
| DQ0 - Commission on Judicial Disabilities and Tenure | Local Fund | 0100 | 65,236 | 22,810 | 18,018 | 9,373 | 1,000 | 28,390 | 14,036 | 21.5% |
| | Federal Payments | 0150 | 330,000 | 53,511 | 0 | 13,826 | 0 | 13,826 | 262,663 | 79.6% |
| DQ0 - Commission on Judicial Disabilities and Tenure | | | 395,236 | 76,321 | 18,018 | 23,199 | 1,000 | 42,216 | 276,699 | 70.0% |
| DR0 - Rental Housing Commission | Local Fund | 0100 | 1,359,911 | 326,720 | 10,608 | 25,321 | 0 | 35,929 | 997,263 | 73.3% |
| DR0 - Rental Housing Commission | | | 1,359,911 | 326,720 | 10,608 | 25,321 | 0 | 35,929 | 997,263 | 73.3% |
| DS0 - Repayment of Loans and Interest | Local Fund | 0100 | 839,216,470 | 206,914,356 | 0 | 0 | 0 | 0 | 632,302,114 | 75.3% |
| | Federal Grant Fund | 0200 | 18,464,988 | 0 | 0 | 0 | 0 | 0 | 18,464,988 | 100.0% |
| | Special Purpose Revenue Funds ('O' Type) | 0600 | 8,089,000 | 0 | 0 | 0 | 0 | 0 | 8,089,000 | 100.0% |
| DS0 - Repayment of Loans and Interest | | | 865,770,458 | 206,914,356 | 0 | 0 | 0 | 0 | 658,856,102 | 76.1% |
| DT0 - Repayment of Revenue Bonds | Dedicated Taxes | 0110 | 3,781,227 | 0 | 0 | 0 | 0 | 0 | 3,781,227 | 100.0% |
| DT0 - Repayment of Revenue Bonds | | | 3,781,227 | 0 | 0 | 0 | 0 | 0 | 3,781,227 | 100.0% |
| DV0 - Judicial Nomination Commission | Local Fund | 0100 | 7,569 | 716 | 0 | 6,853 | 0 | 6,853 | 0 | 0.0% |
| | Federal Payments | 0150 | 300,000 | 76,039 | 0 | 17,709 | 0 | 17,709 | 206,253 | 68.8% |
| DV0 - Judicial Nomination Commission | | | 307,569 | 76,755 | 0 | 24,561 | 0 | 24,561 | 206,253 | 67.1% |
| DX0 - Office of Advisory Neighborhood | Local Fund | 0100 | 2,165,174 | 241,703 | 0 | 8,082 | 0 | 8,082 | 1,915,390 | 88.5% |

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

(Run Date: Feb 10, 2022)

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 |
|---|---|-----------|--------------------|-------------------|-------------------|----------------|-------------------|-------------------|--------------------|---------------------|
| Commissions | | | | | | | | | | |
| DX0 - Office of Advisory Neighborhood Commissions | | | 2,165,174 | 241,703 | 0 | 8,082 | 0 | 8,082 | 1,915,390 | 88.5% |
| EA0 - Metropolitan Washington Council of Governments | Local Fund | 0100 | 594,939 | 0 | 0 | 0 | 0 | 0 | 594,939 | 100.0% |
| EA0 - Metropolitan Washington Council of Governments | | | 594,939 | 0 | 0 | 0 | 0 | 0 | 594,939 | 100.0% |
| EB0 - Office of the Deputy Mayor for Planning and Economic Development | Local Fund | 0100 | 86,852,873 | 5,461,770 | 8,158,320 | 10,092 | 9,815,697 | 17,984,108 | 63,406,995 | 73.0% |
| | Dedicated Taxes | 0110 | 900,000 | 0 | 425,938 | 0 | 0 | 425,938 | 474,062 | 52.7% |
| | Federal Payments | 0150 | 50,000,000 | (554,573) | 1,050,402 | 0 | 7,969,227 | 9,019,628 | 41,534,945 | 83.1% |
| | Federal Grant Fund | 0200 | 0 | 0 | 3,205 | 0 | 0 | 3,205 | (3,205) | N/A |
| | Special Purpose Revenue Funds ('O>Type) | 0600 | 5,837,809 | 1,600,774 | 2,083,633 | 54,590 | 47,841 | 2,186,064 | 2,050,971 | 35.1% |
| EB0 - Office of the Deputy Mayor for Planning and Economic Development | | | 143,590,682 | 6,507,971 | 11,721,496 | 64,682 | 17,832,765 | 29,618,943 | 107,463,768 | 74.8% |
| EN0 - Department of Small and Local Business Development | Local Fund | 0100 | 21,155,754 | 4,490,248 | 8,273,987 | 115,221 | 300,160 | 8,689,368 | 7,976,137 | 37.7% |
| | Federal Grant Fund | 0200 | 489,493 | 121,062 | 0 | 0 | 0 | 0 | 368,431 | 75.3% |
| | Special Purpose Revenue Funds ('O>Type) | 0600 | 200,000 | 0 | 49,500 | 0 | 0 | 49,500 | 150,500 | 75.2% |
| EN0 - Department of Small and Local Business Development | | | 21,845,247 | 4,611,309 | 8,323,487 | 115,221 | 300,160 | 8,738,868 | 8,495,069 | 38.9% |
| EP0 - Emergency Planning and Security Fund | Federal Payments | 0150 | 25,000,000 | 0 | 0 | 0 | 0 | 0 | 25,000,000 | 100.0% |
| EP0 - Emergency Planning and Security Fund | | | 25,000,000 | 0 | 0 | 0 | 0 | 0 | 25,000,000 | 100.0% |
| EZ0 - Convention Center Transfer | Local Fund | 0100 | 72,069,000 | 71,069,000 | 0 | 0 | 0 | 0 | 1,000,000 | 1.4% |
| | Dedicated Taxes | 0110 | 104,907,720 | 24,035,565 | 0 | 0 | 0 | 0 | 80,872,155 | 77.1% |
| | Special Purpose Revenue Funds ('O>Type) | 0600 | 4,305,546 | 1,424,734 | 0 | 0 | 0 | 0 | 2,880,812 | 66.9% |
| EZ0 - Convention Center Transfer | | | 181,282,266 | 96,529,299 | 0 | 0 | 0 | 0 | 84,752,967 | 46.8% |

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

(Run Date: Feb 10, 2022)

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 |
|---|---|-----------|--------------------|--------------------|-------------------|----------------|------------------|-------------------|--------------------|---------------------|
| FA0 - Metropolitan Police Department | Local Fund | 0100 | 493,966,558 | 134,629,236 | 27,612,866 | 287,277 | 2,716,998 | 30,617,141 | 328,720,181 | 66.5% |
| | Federal Payments | 0150 | 359,000 | 0 | 0 | 0 | 0 | 0 | 359,000 | 100.0% |
| | Federal Grant Fund | 0200 | 6,337,906 | 621,699 | 913,519 | 0 | 75,000 | 988,519 | 4,727,688 | 74.6% |
| | Private Donations | 0450 | 195,633 | 0 | 10,558 | 0 | 0 | 10,558 | 185,075 | 94.6% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 5,960,952 | 158,869 | 21,452 | 0 | 0 | 21,452 | 5,780,630 | 97.0% |
| FA0 - Metropolitan Police Department | | | 506,820,049 | 135,409,804 | 28,558,396 | 287,277 | 2,791,998 | 31,637,671 | 339,772,574 | 67.0% |
| FB0 - Fire and Emergency Medical Services Department | Local Fund | 0100 | 267,742,870 | 68,986,202 | 13,557,086 | 462,072 | 530,495 | 14,549,654 | 184,207,015 | 68.8% |
| | Federal Grant Fund | 0200 | 868,634 | 0 | 108,158 | 0 | 0 | 108,158 | 760,476 | 87.5% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 985,734 | 60,756 | 1,515,008 | 0 | 0 | 1,515,008 | (590,031) | -59.9% |
| FB0 - Fire and Emergency Medical Services Department | | | 269,597,237 | 69,046,958 | 15,180,252 | 462,072 | 530,495 | 16,172,819 | 184,377,460 | 68.4% |
| FD0 - Police Officers' and Firefighters' Retirement System | Local Fund | 0100 | 108,966,000 | 108,965,000 | 0 | 0 | 0 | 0 | 1,000 | 0.0% |
| FD0 - Police Officers' and Firefighters' Retirement System | | | 108,966,000 | 108,965,000 | 0 | 0 | 0 | 0 | 1,000 | 0.0% |
| FH0 - Office of Police Complaints | Local Fund | 0100 | 2,892,257 | 596,022 | 23,042 | 28,686 | 0 | 51,729 | 2,244,506 | 77.6% |
| FH0 - Office of Police Complaints | | | 2,892,257 | 596,022 | 23,042 | 28,686 | 0 | 51,729 | 2,244,506 | 77.6% |
| FI0 - Corrections Information Council | Local Fund | 0100 | 892,575 | 272,030 | 0 | 13,717 | 0 | 13,717 | 606,828 | 68.0% |
| FI0 - Corrections Information Council | | | 892,575 | 272,030 | 0 | 13,717 | 0 | 13,717 | 606,828 | 68.0% |
| FJ0 - Criminal Justice Coordinating Council | Local Fund | 0100 | 1,535,764 | 259,844 | 587,237 | 19,040 | 150,000 | 756,277 | 519,643 | 33.8% |
| | Federal Payments | 0150 | 2,150,000 | 513,809 | 95,667 | 15,105 | 0 | 110,772 | 1,525,419 | 70.9% |
| | Federal Grant Fund | 0200 | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 | 100.0% |
| FJ0 - Criminal Justice Coordinating Council | | | 3,835,764 | 773,652 | 682,904 | 34,145 | 150,000 | 867,049 | 2,195,063 | 57.2% |
| FK0 - District of Columbia National | Local Fund | 0100 | 5,236,902 | 1,065,143 | 671,291 | 69,367 | 16,917 | 757,574 | 3,414,186 | 65.2% |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

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 |
|---|---|-----------|--------------------|-------------------|-------------------|----------------|-----------------|-------------------|--------------------|---------------------|
| Guard | Federal Payments | 0150 | 600,000 | 44,492 | 135,831 | 0 | 0 | 135,831 | 419,677 | 69.9% |
| | Federal Grant Fund | 0200 | 10,593,812 | 1,842,274 | 638,364 | 0 | 41,679 | 680,043 | 8,071,496 | 76.2% |
| | Special Purpose Revenue Funds ('O>Type) | 0600 | 147,514 | 0 | 32,300 | 0 | 34,487 | 66,787 | 80,726 | 54.7% |
| FK0 - District of Columbia National Guard | | | 16,578,228 | 2,951,908 | 1,477,786 | 69,367 | 93,083 | 1,640,235 | 11,986,085 | 72.3% |
| FL0 - Department of Corrections | Local Fund | 0100 | 162,703,723 | 34,903,112 | 27,129,439 | 197,905 | 795,215 | 28,122,559 | 99,678,052 | 61.3% |
| | Federal Grant Fund | 0200 | 0 | 0 | 850,000 | 0 | 0 | 850,000 | (850,000) | N/A |
| | Private Donations | 0450 | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 | 100.0% |
| | Special Purpose Revenue Funds ('O>Type) | 0600 | 24,517,040 | 6,760,264 | 2,430,986 | 0 | (211,690) | 2,219,296 | 15,537,480 | 63.4% |
| FL0 - Department of Corrections | | | 187,225,763 | 41,663,375 | 30,410,425 | 197,905 | 583,525 | 31,191,855 | 114,370,532 | 61.1% |
| FO0 - Office of Victim Services and Justice Grants | Local Fund | 0100 | 53,784,639 | 3,380,630 | 30,688,339 | 209,723 | 0 | 30,898,062 | 19,505,947 | 36.3% |
| | Federal Payments | 0150 | 37,648,466 | 0 | 576,253 | 0 | 0 | 576,253 | 37,072,213 | 98.5% |
| | Federal Grant Fund | 0200 | 11,726,658 | 658,796 | 4,953,766 | 0 | 0 | 4,953,766 | 6,114,096 | 52.1% |
| | Special Purpose Revenue Funds ('O>Type) | 0600 | 4,556,494 | 111,389 | 3,308,435 | 0 | 0 | 3,308,435 | 1,136,670 | 24.9% |
| FO0 - Office of Victim Services and Justice Grants | | | 107,716,257 | 4,150,815 | 39,526,793 | 209,723 | 0 | 39,736,516 | 63,828,926 | 59.3% |
| FQ0 - Office of the Deputy Mayor for Public Safety and Justice | Local Fund | 0100 | 3,224,136 | 458,899 | 1,048,143 | 0 | 0 | 1,048,143 | 1,717,094 | 53.3% |
| FQ0 - Office of the Deputy Mayor for Public Safety and Justice | | | 3,224,136 | 458,899 | 1,048,143 | 0 | 0 | 1,048,143 | 1,717,094 | 53.3% |
| FR0 - Department of Forensic Sciences | Local Fund | 0100 | 33,285,311 | 7,494,662 | 4,208,169 | 125,387 | 694,178 | 5,027,734 | 20,762,915 | 62.4% |
| | Federal Grant Fund | 0200 | 493,858 | 0 | 0 | 0 | 0 | 0 | 493,858 | 100.0% |
| | Private Grant Fund | 0400 | 0 | 219,852 | 0 | 0 | 0 | 0 | (219,852) | N/A |
| FR0 - Department of Forensic Sciences | | | 33,779,169 | 7,714,514 | 4,208,169 | 125,387 | 694,178 | 5,027,734 | 21,036,921 | 62.3% |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

Agency Summary

Agency Summary By Gross Funds

| Agency | Appn Fund Title | Appn Fund | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|---|------------|----------------------|--------------------|-------------------|-------------------|-------------------|--------------------|--------------------|---------------------|
| FS0 - Office of Administrative Hearings | Local Fund | 0100 | 11,034,764 | 2,429,643 | 475,982 | 12,604 | 10,000 | 498,585 | 8,106,536 | 73.5% |
| | Federal Medicaid Payments | 0250 | 150,000 | 0 | 78,000 | 0 | 0 | 78,000 | 72,000 | 48.0% |
| FS0 - Office of Administrative Hearings | | | 11,184,764 | 2,429,643 | 553,982 | 12,604 | 10,000 | 576,585 | 8,178,536 | 73.1% |
| FX0 - Office of the Chief Medical Examiner | Local Fund | 0100 | 13,444,704 | 3,264,436 | 1,026,663 | 54,637 | 0 | 1,081,300 | 9,098,968 | 67.7% |
| | Federal Grant Fund | 0200 | 525,000 | 0 | 5,701 | 0 | 49,295 | 54,996 | 470,004 | 89.5% |
| FX0 - Office of the Chief Medical Examiner | | | 13,969,704 | 3,264,436 | 1,032,364 | 54,637 | 49,295 | 1,136,296 | 9,568,972 | 68.5% |
| FZ0 - District of Columbia Sentencing Commission | Local Fund | 0100 | 1,627,831 | 335,726 | 557,655 | 47,697 | 0 | 605,351 | 686,754 | 42.2% |
| FZ0 - District of Columbia Sentencing Commission | | | 1,627,831 | 335,726 | 557,655 | 47,697 | 0 | 605,351 | 686,754 | 42.2% |
| GA0 - District of Columbia Public Schools | Local Fund | 0100 | 1,028,324,776 | 254,766,469 | 31,642,304 | 44,751,148 | 37,158,101 | 113,551,553 | 660,006,754 | 64.2% |
| | Federal Payments | 0150 | 19,582,727 | 0 | 48,282 | 0 | 280,999 | 329,282 | 19,253,445 | 98.3% |
| | Federal Grant Fund | 0200 | 10,198,758 | 628,541 | 1,780,869 | 32,156 | 288,787 | 2,101,811 | 7,468,406 | 73.2% |
| | Private Grant Fund | 0400 | 2,669,544 | 146,783 | 44,944 | 0 | 6,692 | 51,636 | 2,471,126 | 92.6% |
| | Private Donations | 0450 | 354,547 | 138,574 | 5,071 | 0 | 0 | 5,071 | 210,902 | 59.5% |
| Special Purpose Revenue Funds ('O'Type) | 0600 | 10,127,678 | 443,627 | 1,322,305 | 52,469 | 123,626 | 1,498,400 | 8,185,651 | 80.8% | |
| GA0 - District of Columbia Public Schools | | | 1,071,258,030 | 256,123,993 | 34,843,774 | 44,835,772 | 37,858,205 | 117,537,752 | 697,596,285 | 65.1% |
| GB0 - District of Columbia Public Charter School Board | Federal Payments | 0150 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 100.0% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 10,587,860 | 909,386 | 0 | 0 | 0 | 0 | 9,678,474 | 91.4% |
| GB0 - District of Columbia Public Charter School Board | | | 11,587,860 | 909,386 | 0 | 0 | 0 | 0 | 10,678,474 | 92.2% |
| GC0 - District of Columbia Public Charter Schools | Local Fund | 0100 | 658,954,123 | 331,122,505 | 0 | 0 | 0 | 0 | 327,831,618 | 49.8% |
| GC0 - District of Columbia Public Charter Schools | | | 658,954,123 | 331,122,505 | 0 | 0 | 0 | 0 | 327,831,618 | 49.8% |

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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 |
|---|--|-----------|----------------------|-------------------|-------------------|-------------------|------------------|-------------------|--------------------|---------------------|
| GD0 - Office of the State Superintendent of Education | Local Fund | 0100 | 266,210,422 | 29,860,162 | 17,518,126 | 8,068,895 | 4,172,831 | 29,759,853 | 206,590,407 | 77.6% |
| | Dedicated Taxes | 0110 | 5,629,909 | 686,181 | 352,593 | 0 | 0 | 352,593 | 4,591,135 | 81.5% |
| | Federal Payments | 0150 | 88,842,711 | 4,092,055 | 445,085 | 2,644,135 | 383,086 | 3,472,306 | 81,278,351 | 91.5% |
| | Federal Grant Fund | 0200 | 730,446,582 | 54,708,216 | 4,054,365 | 8,238,497 | 5,399,359 | 17,692,221 | 658,046,144 | 90.1% |
| | Private Grant Fund | 0400 | 270,651 | 20,753 | 0 | 0 | 0 | 0 | 249,898 | 92.3% |
| | Special Purpose Revenue Funds ('O' Type) | 0600 | 1,623,198 | 416,139 | 285,020 | 0 | 0 | 285,020 | 922,039 | 56.8% |
| GD0 - Office of the State Superintendent of Education | | | 1,093,023,472 | 89,783,505 | 22,655,190 | 18,951,527 | 9,955,276 | 51,561,993 | 951,677,974 | 87.1% |
| GE0 - State Board of Education | Local Fund | 0100 | 2,361,421 | 528,106 | 70,574 | 66,342 | 21,876 | 158,791 | 1,674,524 | 70.9% |
| GE0 - State Board of Education | | | 2,361,421 | 528,106 | 70,574 | 66,342 | 21,876 | 158,791 | 1,674,524 | 70.9% |
| GG0 - University of the District of Columbia Subsidy Account | Local Fund | 0100 | 92,873,935 | 45,610,168 | 0 | 0 | 0 | 0 | 47,263,768 | 50.9% |
| | Federal Payments | 0150 | 440,000 | 0 | 0 | 0 | 0 | 0 | 440,000 | 100.0% |
| GG0 - University of the District of Columbia Subsidy Account | | | 93,313,935 | 45,610,168 | 0 | 0 | 0 | 0 | 47,703,768 | 51.1% |
| GL0 - District of Columbia State Athletics Commission | Local Fund | 0100 | 1,170,105 | 284,026 | 25,610 | 65,519 | 19,365 | 110,494 | 775,584 | 66.3% |
| | 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 | | | 1,270,105 | 284,026 | 25,610 | 65,519 | 19,365 | 110,494 | 875,584 | 68.9% |
| GN0 - Non-Public Tuition | Local Fund | 0100 | 58,454,495 | 2,919,277 | 240,885 | 0 | 0 | 240,885 | 55,294,333 | 94.6% |
| GN0 - Non-Public Tuition | | | 58,454,495 | 2,919,277 | 240,885 | 0 | 0 | 240,885 | 55,294,333 | 94.6% |
| GO0 - Special Education Transportation | Local Fund | 0100 | 107,781,985 | 20,849,291 | 143,606 | 7,709,363 | 0 | 7,852,969 | 79,079,724 | 73.4% |
| GO0 - Special Education Transportation | | | 107,781,985 | 20,849,291 | 143,606 | 7,709,363 | 0 | 7,852,969 | 79,079,724 | 73.4% |
| GW0 - Office of the Deputy Mayor for Education | Local Fund | 0100 | 21,346,440 | 696,567 | 3,867,542 | 42,277 | 1,751,877 | 5,661,696 | 14,988,177 | 70.2% |
| | Federal Payments | 0150 | 26,175,401 | 43,966 | 0 | 0 | 242,000 | 242,000 | 25,889,435 | 98.9% |

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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 |
|---|--|-----------|--------------------|-------------------|--------------------|-------------------|-------------------|--------------------|--------------------|---------------------|
| GW0 - Office of the Deputy Mayor for Education | Private Donations | 0450 | 115,000 | 0 | 0 | 0 | 0 | 0 | 115,000 | 100.0% |
| GW0 - Office of the Deputy Mayor for Education | | | 47,636,841 | 740,532 | 3,867,542 | 42,277 | 1,993,877 | 5,903,696 | 40,992,612 | 86.1% |
| GX0 - Teachers' Retirement System | Local Fund | 0100 | 75,060,000 | 74,974,792 | 0 | 0 | 0 | 0 | 85,208 | 0.1% |
| GX0 - Teachers' Retirement System | | | 75,060,000 | 74,974,792 | 0 | 0 | 0 | 0 | 85,208 | 0.1% |
| HA0 - Department of Parks and Recreation | Local Fund | 0100 | 61,156,129 | 14,196,752 | 1,435,974 | 353,016 | 614,452 | 2,403,443 | 44,555,934 | 72.9% |
| | Federal Payments | 0150 | 6,035,750 | 28,496 | 27,936 | 0 | 0 | 27,936 | 5,979,318 | 99.1% |
| | Special Purpose Revenue Funds ('O' Type) | 0600 | 2,058,598 | 41,545 | 583,406 | 0 | 233,403 | 816,809 | 1,200,244 | 58.3% |
| HA0 - Department of Parks and Recreation | | | 69,250,477 | 14,266,793 | 2,047,317 | 353,016 | 847,855 | 3,248,188 | 51,735,497 | 74.7% |
| HC0 - Department of Health | Local Fund | 0100 | 90,133,309 | 4,419,195 | 46,531,708 | 15,218,357 | 2,861,912 | 64,611,976 | 21,102,138 | 23.4% |
| | Federal Payments | 0150 | 16,913,500 | 325,495 | 5,366,700 | 344,971 | 11,071,500 | 16,783,171 | (195,167) | -1.2% |
| | Federal Grant Fund | 0200 | 315,199,062 | 16,892,198 | 70,007,138 | 27,940,172 | 6,032,275 | 103,979,584 | 194,327,280 | 61.7% |
| | Private Grant Fund | 0400 | 42,988 | (41,577) | 36,454 | 0 | 0 | 36,454 | 48,111 | 111.9% |
| | Special Purpose Revenue Funds ('O' Type) | 0600 | 24,890,071 | 3,483,222 | 1,152,186 | 931,618 | 1,511,331 | 3,595,135 | 17,811,714 | 71.6% |
| HC0 - Department of Health | | | 447,178,930 | 25,078,532 | 123,094,186 | 44,435,117 | 21,477,017 | 189,006,321 | 233,094,076 | 52.1% |
| HE0 - D.C. Health Benefit Exchange Subsidy | Local Fund | 0100 | 1,600,000 | 0 | 0 | 0 | 0 | 0 | 1,600,000 | 100.0% |
| HE0 - D.C. Health Benefit Exchange Subsidy | | | 1,600,000 | 0 | 0 | 0 | 0 | 0 | 1,600,000 | 100.0% |
| HG0 - Office of the Deputy Mayor for Health and Human Services | Local Fund | 0100 | 2,922,542 | 520,588 | 34,027 | 41,973 | 0 | 75,999 | 2,325,955 | 79.6% |
| HG0 - Office of the Deputy Mayor for Health and Human Services | | | 2,922,542 | 520,588 | 34,027 | 41,973 | 0 | 75,999 | 2,325,955 | 79.6% |
| HM0 - Office of Human Rights | Local Fund | 0100 | 8,560,899 | 1,305,557 | 336,846 | 32,324 | 119,056 | 488,226 | 6,767,116 | 79.0% |
| | Federal Grant Fund | 0200 | 404,797 | 70,275 | 5,908 | 20,000 | 0 | 25,908 | 308,615 | 76.2% |

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| Agency | Appn Fund Title | Appn Fund | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|---|-----------|----------------------|--------------------|-------------------|------------------|-------------------|-------------------|----------------------|---------------------|
| HM0 - Office of Human Rights | | | 8,965,696 | 1,375,831 | 342,754 | 52,324 | 119,056 | 514,134 | 7,075,731 | 78.9% |
| HPO - Housing Production Trust Fund Subsidy | Federal Payments | 0150 | 166,684,444 | 0 | 0 | 0 | 0 | 0 | 166,684,444 | 100.0% |
| HPO - Housing Production Trust Fund Subsidy | | | 166,684,444 | 0 | 0 | 0 | 0 | 0 | 166,684,444 | 100.0% |
| HT0 - Department of Health Care Finance | Local Fund | 0100 | 847,228,958 | 203,768,034 | 24,449,314 | 1,546,809 | 4,019,647 | 30,015,771 | 613,445,153 | 72.4% |
| | Dedicated Taxes | 0110 | 103,219,385 | 223,467 | 52,064 | 6,494 | 457,474 | 516,032 | 102,479,886 | 99.3% |
| | Federal Payments | 0150 | 2,000,000 | 281,941 | 122,304 | 0 | 0 | 122,304 | 1,595,755 | 79.8% |
| | Federal Grant Fund | 0200 | 3,206,819 | 574,710 | 234,241 | 0 | 0 | 234,241 | 2,397,868 | 74.8% |
| | Federal Medicaid Payments | 0250 | 2,553,572,305 | 681,376,987 | 42,061,777 | 2,020,411 | 9,277,835 | 53,360,024 | 1,818,835,295 | 71.2% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 6,434,236 | 509,891 | 651,783 | 9,510 | 0 | 661,292 | 5,263,053 | 81.8% |
| HT0 - Department of Health Care Finance | | | 3,515,661,703 | 886,735,031 | 67,571,483 | 3,583,225 | 13,754,956 | 84,909,664 | 2,544,017,009 | 72.4% |
| HX0 - Not-for-Profit Hospital Corporation Subsidy | Local Fund | 0100 | 15,000,000 | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| HX0 - Not-for-Profit Hospital Corporation Subsidy | | | 15,000,000 | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| HY0 - Housing Authority Subsidy | Local Fund | 0100 | 189,645,058 | 41,406,465 | 0 | 0 | 0 | 0 | 148,238,593 | 78.2% |
| HY0 - Housing Authority Subsidy | | | 189,645,058 | 41,406,465 | 0 | 0 | 0 | 0 | 148,238,593 | 78.2% |
| ID0 - Business Improvement Districts Transfer | Local Fund | 0100 | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 | 100.0% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 50,000,000 | 5,549,429 | 0 | 0 | 0 | 0 | 44,450,571 | 88.9% |
| ID0 - Business Improvement Districts Transfer | | | 50,250,000 | 5,549,429 | 0 | 0 | 0 | 0 | 44,700,571 | 89.0% |
| JA0 - Department of Human Services | Local Fund | 0100 | 540,556,431 | 86,970,943 | 146,152,792 | 44,516,822 | 3,064,551 | 193,734,165 | 259,851,323 | 48.1% |
| | Federal Payments | 0150 | 201,399,558 | 131,641,683 | 16,852,033 | 0 | 6,502,863 | 23,354,895 | 46,402,979 | 23.0% |
| | Federal Grant Fund | 0200 | 154,453,319 | 18,163,961 | 42,750,218 | 2,830,481 | 313,836 | 45,894,534 | 90,394,824 | 58.5% |
| | Federal Medicaid Payments | 0250 | 16,123,558 | 3,486,860 | 541,280 | 1,556,940 | 12,400 | 2,110,620 | 10,526,079 | 65.3% |

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

(Run Date: Feb 10, 2022)

Agency Summary

Agency Summary By Gross Funds

| Agency | Appn Fund Title | Appn Fund | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|---|-----------|--------------------|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|---------------------|
| JA0 - Department of Human Services | Special Purpose Revenue Funds ('O>Type) | 0600 | 900,000 | 0 | 0 | 0 | 0 | 0 | 900,000 | 100.0% |
| JA0 - Department of Human Services | | | 913,432,866 | 240,263,447 | 206,296,322 | 48,904,242 | 9,893,650 | 265,094,215 | 408,075,205 | 44.7% |
| JM0 - Department on Disability Services | Local Fund | 0100 | 134,064,191 | 8,491,471 | 7,968,056 | 2,794,458 | 392,319 | 11,154,832 | 114,417,888 | 85.3% |
| | Federal Payments | 0150 | 605,098 | 0 | 0 | 0 | 0 | 0 | 605,098 | 100.0% |
| | Federal Grant Fund | 0200 | 35,176,779 | 6,240,769 | 7,371,101 | 1,766,243 | 500 | 9,137,844 | 19,798,167 | 56.3% |
| | Federal Medicaid Payments | 0250 | 14,195,141 | 1,559,664 | 4,809,865 | 2,765,910 | 2,000 | 7,577,775 | 5,057,702 | 35.6% |
| | Special Purpose Revenue Funds ('O>Type) | 0600 | 14,754,614 | 2,114,604 | 6,817,215 | 0 | 1,180,303 | 7,997,518 | 4,642,493 | 31.5% |
| JM0 - Department on Disability Services | | | 198,795,824 | 18,406,507 | 26,966,236 | 7,326,612 | 1,575,122 | 35,867,969 | 144,521,348 | 72.7% |
| JR0 - Office of Disability Rights | Local Fund | 0100 | 1,349,242 | 301,687 | 15,397 | 52,563 | 0 | 67,960 | 979,595 | 72.6% |
| | Federal Grant Fund | 0200 | 694,340 | 62,819 | 74,661 | 0 | 0 | 74,661 | 556,860 | 80.2% |
| JR0 - Office of Disability Rights | | | 2,043,582 | 364,506 | 90,058 | 52,563 | 0 | 142,621 | 1,536,455 | 75.2% |
| JS0 - Office for Deaf, Deaf Blind, Hard of Hearing | Local Fund | 0100 | 835,456 | 0 | 0 | 0 | 0 | 0 | 835,456 | 100.0% |
| JS0 - Office for Deaf, Deaf Blind, Hard of Hearing | | | 835,456 | 0 | 0 | 0 | 0 | 0 | 835,456 | 100.0% |
| JZ0 - Department of Youth Rehabilitation Services | Local Fund | 0100 | 85,070,829 | 15,375,209 | 23,103,044 | 448,151 | 587,427 | 24,138,622 | 45,556,998 | 53.6% |
| | Federal Payments | 0150 | 390,000 | 0 | 541,425 | 0 | 0 | 541,425 | (151,425) | -38.8% |
| JZ0 - Department of Youth Rehabilitation Services | | | 85,460,829 | 15,375,209 | 23,644,470 | 448,151 | 587,427 | 24,680,048 | 45,405,573 | 53.1% |
| KA0 - District Department of Transportation | Local Fund | 0100 | 133,352,610 | 19,421,960 | 46,004,510 | 643,846 | 10,030,597 | 56,678,952 | 57,251,698 | 42.9% |
| | Federal Grant Fund | 0200 | 22,034,807 | 942,844 | 10,216,597 | 2,043,537 | 440,766 | 12,700,900 | 8,391,063 | 38.1% |
| | Special Purpose Revenue Funds ('O>Type) | 0600 | 18,818,400 | 745,121 | 5,397,224 | 650,000 | 2,865,998 | 8,913,222 | 9,160,057 | 48.7% |
| KA0 - District Department of Transportation | | | 174,205,817 | 21,109,925 | 61,618,330 | 3,337,384 | 13,337,360 | 78,293,074 | 74,802,818 | 42.9% |
| KC0 - Washington Metropolitan Area | Local Fund | 0100 | 166,266 | 0 | 0 | 0 | 0 | 0 | 166,266 | 100.0% |

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

(Run Date: Feb 10, 2022)

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 |
|---|---|-----------|--------------------|--------------------|-------------------|------------------|------------------|-------------------|--------------------|---------------------|
| Transit Commission | | | | | | | | | | |
| KC0 - Washington Metropolitan Area Transit Commission | | | 166,266 | 0 | 0 | 0 | 0 | 0 | 166,266 | 100.0% |
| KE0 - Washington Metropolitan Area Transit Authority | Local Fund | 0100 | 352,887,864 | 127,699,359 | 0 | 0 | 0 | 0 | 225,188,505 | 63.8% |
| | Dedicated Taxes | 0110 | 76,637,000 | 0 | 0 | 0 | 0 | 0 | 76,637,000 | 100.0% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 28,000,000 | 0 | 0 | 0 | 0 | 0 | 28,000,000 | 100.0% |
| KE0 - Washington Metropolitan Area Transit Authority | | | 457,524,864 | 127,699,359 | 0 | 0 | 0 | 0 | 329,825,505 | 72.1% |
| KG0 - Department of Energy and Environment | Local Fund | 0100 | 84,263,479 | 3,791,378 | 2,479,740 | 33,522 | 13,785 | 2,527,047 | 77,945,054 | 92.5% |
| | Federal Payments | 0150 | 29,249,001 | 15,345,579 | 46,798 | 0 | 0 | 46,798 | 13,856,624 | 47.4% |
| | Federal Grant Fund | 0200 | 38,339,540 | 4,614,783 | 8,838,010 | 547,669 | 14,099 | 9,399,778 | 24,324,979 | 63.4% |
| | Private Grant Fund | 0400 | 2,556,263 | (220) | 453,369 | 309,000 | 0 | 762,369 | 1,794,113 | 70.2% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 98,116,128 | 8,376,818 | 38,559,275 | 1,043,588 | 254,070 | 39,856,934 | 49,882,376 | 50.8% |
| KG0 - Department of Energy and Environment | | | 252,524,410 | 32,128,338 | 50,377,193 | 1,933,779 | 281,954 | 52,592,926 | 167,803,146 | 66.5% |
| KO0 - Office of the Deputy Mayor for Operations and Infrastructure | Local Fund | 0100 | 1,244,138 | 297,159 | 0 | 8,730 | 498 | 9,228 | 937,751 | 75.4% |
| KO0 - Office of the Deputy Mayor for Operations and Infrastructure | | | 1,244,138 | 297,159 | 0 | 8,730 | 498 | 9,228 | 937,751 | 75.4% |
| KT0 - Department of Public Works | Local Fund | 0100 | 161,359,247 | 36,429,103 | 22,887,869 | 7,298,304 | 1,110,209 | 31,296,383 | 93,633,762 | 58.0% |
| | Private Grant Fund | 0400 | 0 | 0 | 42,297 | 0 | 0 | 42,297 | (42,297) | N/A |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 14,598,789 | 1,220,745 | 998,481 | 0 | 2,250,000 | 3,248,481 | 10,129,563 | 69.4% |
| KT0 - Department of Public Works | | | 175,958,036 | 37,649,848 | 23,928,647 | 7,298,304 | 3,360,209 | 34,587,160 | 103,721,028 | 58.9% |
| KV0 - Department of Motor Vehicles | Local Fund | 0100 | 38,964,915 | 6,621,076 | 11,049,671 | 3,892,206 | 77,961 | 15,019,837 | 17,324,002 | 44.5% |
| | Federal Grant Fund | 0200 | 329,500 | 0 | 0 | 0 | 200,000 | 200,000 | 129,500 | 39.3% |
| | Special Purpose Revenue Funds | 0600 | 8,986,450 | 1,054,830 | 2,296,446 | 1,687,195 | 12,000 | 3,995,641 | 3,935,979 | 43.8% |

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

(Run Date: Feb 10, 2022)

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 |
|---|--|-----------|--------------------|------------------|-------------------|------------------|-----------------|-------------------|--------------------|---------------------|
| KV0 - Department of Motor Vehicles | | | | | | | | | | |
| KV0 - Department of Motor Vehicles | | | 48,280,865 | 7,675,905 | 13,346,116 | 5,579,401 | 289,961 | 19,215,478 | 21,389,481 | 44.3% |
| KZ0 - Highway Transportation Fund - Transfers | Dedicated Taxes | 0110 | 26,705,648 | 0 | 0 | 0 | 0 | 0 | 26,705,648 | 100.0% |
| KZ0 - Highway Transportation Fund - Transfers | | | 26,705,648 | 0 | 0 | 0 | 0 | 0 | 26,705,648 | 100.0% |
| LQ0 - Alcoholic Beverage Regulation Administration | | | | | | | | | | |
| LQ0 - Alcoholic Beverage Regulation Administration | Local Fund | 0100 | 365,719 | 25,218 | 90,000 | 0 | 0 | 90,000 | 250,501 | 68.5% |
| | Dedicated Taxes | 0110 | 1,184,661 | 0 | 0 | 0 | 0 | 0 | 1,184,661 | 100.0% |
| | Special Purpose Revenue Funds ('O' Type) | 0600 | 8,945,433 | 1,877,767 | 215,940 | 222,057 | 210,253 | 648,250 | 6,419,416 | 71.8% |
| LQ0 - Alcoholic Beverage Regulation Administration | | | 10,495,813 | 1,902,985 | 305,940 | 222,057 | 210,253 | 738,250 | 7,854,578 | 74.8% |
| MA0 - Criminal Code Reform Commission | | | | | | | | | | |
| MA0 - Criminal Code Reform Commission | Local Fund | 0100 | 907,173 | 183,614 | 215,000 | 22,045 | 0 | 237,045 | 486,513 | 53.6% |
| MA0 - Criminal Code Reform Commission | | | 907,173 | 183,614 | 215,000 | 22,045 | 0 | 237,045 | 486,513 | 53.6% |
| NS0 - Office of Neighborhood Safety and Engagement | | | | | | | | | | |
| NS0 - Office of Neighborhood Safety and Engagement | Local Fund | 0100 | 15,141,372 | 1,155,928 | 1,846,538 | 1,785,859 | 98,278 | 3,730,675 | 10,254,769 | 67.7% |
| | Federal Payments | 0150 | 13,930,036 | 0 | 0 | 0 | 0 | 0 | 13,930,036 | 100.0% |
| NS0 - Office of Neighborhood Safety and Engagement | | | 29,071,407 | 1,155,928 | 1,846,538 | 1,785,859 | 98,278 | 3,730,675 | 24,184,805 | 83.2% |
| PA0 - Pay-As-You-Go Capital Fund | | | | | | | | | | |
| PA0 - Pay-As-You-Go Capital Fund | Local Fund | 0100 | 63,264,671 | 0 | 0 | 0 | 0 | 0 | 63,264,671 | 100.0% |
| | Dedicated Taxes | 0110 | 178,500,000 | 0 | 0 | 0 | 0 | 0 | 178,500,000 | 100.0% |
| | Special Purpose Revenue Funds ('O' Type) | 0600 | 113,029,350 | 0 | 0 | 0 | 0 | 0 | 113,029,350 | 100.0% |
| PA0 - Pay-As-You-Go Capital Fund | | | 354,794,021 | 0 | 0 | 0 | 0 | 0 | 354,794,021 | 100.0% |
| PM0 - Tax Revision Commission | | | | | | | | | | |
| PM0 - Tax Revision Commission | Local Fund | 0100 | 989,000 | 0 | 0 | 0 | 0 | 0 | 989,000 | 100.0% |
| PM0 - Tax Revision Commission | | | 989,000 | 0 | 0 | 0 | 0 | 0 | 989,000 | 100.0% |
| PO0 - Office of Contracting and Procurement | | | | | | | | | | |
| PO0 - Office of Contracting and Procurement | Local Fund | 0100 | 115,299,174 | 10,502,662 | 69,443,001 | 17,529 | 9,793,682 | 79,254,213 | 25,542,300 | 22.2% |

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

(Run Date: Feb 10, 2022)

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 |
|--|---|-----------|--------------------|-------------------|-------------------|-------------------|------------------|-------------------|--------------------|---------------------|
| PO0 - Office of Contracting and Procurement | Federal Payments | 0150 | 2,830,332 | (357,878) | 0 | 0 | 0 | 0 | 3,188,210 | 112.6% |
| | Special Purpose Revenue Funds ('O>Type) | 0600 | 1,875,837 | 192,448 | 56,032 | 0 | 56,870 | 112,902 | 1,570,487 | 83.7% |
| PO0 - Office of Contracting and Procurement | | | 120,005,343 | 10,337,231 | 69,499,033 | 17,529 | 9,850,552 | 79,367,115 | 30,300,997 | 25.2% |
| RC0 - Office on Returning Citizen Affairs | Local Fund | 0100 | 1,915,612 | 292,915 | 0 | 40,000 | 4,950 | 44,950 | 1,577,747 | 82.4% |
| | Federal Payments | 0150 | 616,800 | 38,597 | 0 | 0 | 0 | 0 | 578,203 | 93.7% |
| RC0 - Office on Returning Citizen Affairs | | | 2,532,412 | 331,512 | 0 | 40,000 | 4,950 | 44,950 | 2,155,950 | 85.1% |
| RH0 - District Retiree Health Contribution | Local Fund | 0100 | 50,300,000 | 0 | 0 | 0 | 0 | 0 | 50,300,000 | 100.0% |
| RH0 - District Retiree Health Contribution | | | 50,300,000 | 0 | 0 | 0 | 0 | 0 | 50,300,000 | 100.0% |
| RJ0 - Captive Insurance Agency | Local Fund | 0100 | 8,212,851 | 182,280 | 485,544 | 3,679 | 25,500 | 514,723 | 7,515,848 | 91.5% |
| | Federal Payments | 0150 | 88,000 | 0 | 0 | 0 | 0 | 0 | 88,000 | 100.0% |
| | Special Purpose Revenue Funds ('O>Type) | 0600 | 672,515 | 54,265 | 0 | 0 | 0 | 0 | 618,250 | 91.9% |
| RJ0 - Captive Insurance Agency | | | 8,973,366 | 236,545 | 485,544 | 3,679 | 25,500 | 514,723 | 8,222,098 | 91.6% |
| RK0 - Office of Risk Management | Local Fund | 0100 | 4,104,112 | 943,275 | 50,552 | 14,983 | 0 | 65,536 | 3,095,301 | 75.4% |
| RK0 - Office of Risk Management | | | 4,104,112 | 943,275 | 50,552 | 14,983 | 0 | 65,536 | 3,095,301 | 75.4% |
| RL0 - Child and Family Services Agency | Local Fund | 0100 | 144,991,706 | 32,055,651 | 8,792,578 | 10,537,329 | 494,128 | 19,824,036 | 93,112,020 | 64.2% |
| | Federal Payments | 0150 | 328,470 | 0 | 0 | 0 | 0 | 0 | 328,470 | 100.0% |
| | Federal Grant Fund | 0200 | 71,898,835 | 11,736,033 | 8,877,395 | 4,239,403 | 1,753,748 | 14,870,546 | 45,292,256 | 63.0% |
| | Private Grant Fund | 0400 | 324,778 | 58,720 | 0 | 0 | 0 | 0 | 266,059 | 81.9% |
| | Private Donations | 0450 | 4,560 | 0 | 0 | 0 | 0 | 0 | 4,560 | 100.0% |
| | Special Purpose Revenue Funds ('O>Type) | 0600 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 100.0% |
| RL0 - Child and Family Services Agency | | | 218,548,350 | 43,850,403 | 17,669,973 | 14,776,732 | 2,247,876 | 34,694,582 | 140,003,365 | 64.1% |

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

(Run Date: Feb 10, 2022)

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 |
|---|---|-----------|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|---------------------|
| RM0 - Department of Behavioral Health | Local Fund | 0100 | 291,520,839 | 46,874,627 | 64,283,399 | 16,207,690 | 15,932,171 | 96,423,260 | 148,222,952 | 50.8% |
| | Dedicated Taxes | 0110 | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 | 100.0% |
| | Federal Payments | 0150 | 10,220,786 | 267,230 | 319,539 | 0 | 0 | 319,539 | 9,634,016 | 94.3% |
| | Federal Grant Fund | 0200 | 47,880,455 | 280,975 | 7,302,222 | 383,148 | 2,428,277 | 10,113,647 | 37,485,834 | 78.3% |
| | Federal Medicaid Payments | 0250 | 2,857,676 | 422,428 | 1,548,854 | 25,000 | 230,594 | 1,804,447 | 630,801 | 22.1% |
| | Private Grant Fund | 0400 | 486,290 | 10,153 | 72,658 | 59,700 | 0 | 132,358 | 343,779 | 70.7% |
| | Private Donations | 0450 | 161,153 | 30 | 0 | 22,000 | 0 | 22,000 | 139,122 | 86.3% |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 2,686,962 | 645,818 | 4,920 | 0 | 0 | 4,920 | 2,036,224 | 75.8% |
| RM0 - Department of Behavioral Health | | | 356,014,162 | 48,501,262 | 73,531,593 | 16,697,538 | 18,591,042 | 108,820,172 | 198,692,728 | 55.8% |
| RO0 - Office of The Ombudsperson for CHildren | Local Fund | 0100 | 935,000 | 0 | 0 | 0 | 0 | 0 | 935,000 | 100.0% |
| RO0 - Office of The Ombudsperson for CHildren | | | 935,000 | 0 | 0 | 0 | 0 | 0 | 935,000 | 100.0% |
| SR0 - Department of Insurance, Securities, and Banking | Local Fund | 0100 | 1,694,774 | 0 | 0 | 0 | 0 | 0 | 1,694,774 | 100.0% |
| | Federal Grant Fund | 0200 | 0 | 0 | 37,910 | 0 | 0 | 37,910 | (37,910) | N/A |
| | Private Grant Fund | 0400 | 0 | (71,216) | 71,216 | 0 | 0 | 71,216 | 0 | N/A |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 32,330,386 | 5,030,086 | 1,799,395 | 2,718,971 | 516,273 | 5,034,639 | 22,265,661 | 68.9% |
| SR0 - Department of Insurance, Securities, and Banking | | | 34,025,159 | 4,958,870 | 1,908,521 | 2,718,971 | 516,273 | 5,143,765 | 23,922,525 | 70.3% |
| TC0 - Department of For-Hire Vehicles | Local Fund | 0100 | 13,851,908 | 1,183,132 | 4,942,367 | 27,613 | 207,760 | 5,177,740 | 7,491,036 | 54.1% |
| | Federal Payments | 0150 | 0 | 0 | 10,000 | 0 | 0 | 10,000 | (10,000) | N/A |
| | Special Purpose Revenue Funds ('O'Type) | 0600 | 8,797,310 | 1,525,574 | 82,155 | 47,245 | 0 | 129,401 | 7,142,335 | 81.2% |
| TC0 - Department of For-Hire Vehicles | | | 22,649,218 | 2,708,706 | 5,034,523 | 74,858 | 207,760 | 5,317,141 | 14,623,371 | 64.6% |
| TO0 - Office of the Chief Technology | Local Fund | 0100 | 74,755,717 | 17,238,383 | 10,480,020 | 118,050 | 14,993,265 | 25,591,336 | 31,925,998 | 42.7% |

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

(Run Date: Feb 10, 2022)

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 |
|--|---|-----------|-------------------|-------------------|-------------------|----------------|-------------------|-------------------|-------------------|---------------------|
| Officer | Federal Payments | 0150 | 656,610 | 153,330 | 900,866 | 0 | 0 | 900,866 | (397,585) | -60.6% |
| | Special Purpose Revenue Funds ('O>Type) | 0600 | 12,229,712 | 570,187 | 4,481,305 | 0 | 0 | 4,481,305 | 7,178,221 | 58.7% |
| TOO - Office of the Chief Technology Officer | | | 87,642,039 | 17,961,900 | 15,862,190 | 118,050 | 14,993,265 | 30,973,506 | 38,706,634 | 44.2% |
| UC0 - Office of Unified Communications | Local Fund | 0100 | 29,568,956 | 7,478,378 | 3,402 | 0 | 0 | 3,402 | 22,087,176 | 74.7% |
| | Special Purpose Revenue Funds ('O>Type) | 0600 | 24,896,503 | 6,110,982 | 5,573,182 | 556,396 | 1,956,221 | 8,085,799 | 10,699,722 | 43.0% |
| UC0 - Office of Unified Communications | | | 54,465,459 | 13,589,360 | 5,576,584 | 556,396 | 1,956,221 | 8,089,201 | 32,786,898 | 60.2% |
| UJ0 - Unemployment Insurance Trust Fund (Local) | Local Fund | 0100 | 5,000,000 | 4,987,000 | 0 | 0 | 0 | 0 | 13,000 | 0.3% |
| UJ0 - Unemployment Insurance Trust Fund (Local) | | | 5,000,000 | 4,987,000 | 0 | 0 | 0 | 0 | 13,000 | 0.3% |
| UP0 - Workforce Investments Account | Local Fund | 0100 | 92,952,916 | 0 | 0 | 0 | 0 | 0 | 92,952,916 | 100.0% |
| UP0 - Workforce Investments Account | | | 92,952,916 | 0 | 0 | 0 | 0 | 0 | 92,952,916 | 100.0% |
| VA0 - Office of Veterans' Affairs | Local Fund | 0100 | 1,124,521 | 162,549 | 0 | 294,805 | 0 | 294,805 | 667,166 | 59.3% |
| | Special Purpose Revenue Funds ('O>Type) | 0600 | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 | 100.0% |
| VA0 - Office of Veterans' Affairs | | | 1,129,521 | 162,549 | 0 | 294,805 | 0 | 294,805 | 672,166 | 59.5% |
| ZB0 - Debt Service - Issuance Costs | Local Fund | 0100 | 10,000,000 | 861,435 | 0 | 0 | 0 | 0 | 9,138,565 | 91.4% |
| ZB0 - Debt Service - Issuance Costs | | | 10,000,000 | 861,435 | 0 | 0 | 0 | 0 | 9,138,565 | 91.4% |
| ZC0 - Commercial Paper Program | Local Fund | 0100 | 6,750,000 | 606,366 | 0 | 0 | 0 | 0 | 6,143,634 | 91.0% |
| ZC0 - Commercial Paper Program | | | 6,750,000 | 606,366 | 0 | 0 | 0 | 0 | 6,143,634 | 91.0% |
| ZH0 - Settlements and Judgments | Local Fund | 0100 | 28,024,759 | 1,087,017 | 0 | 0 | 0 | 0 | 26,937,742 | 96.1% |
| ZH0 - Settlements and Judgments | | | 28,024,759 | 1,087,017 | 0 | 0 | 0 | 0 | 26,937,742 | 96.1% |

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

(Run Date: Feb 10, 2022)

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 |
|---|-----------------|-----------|-----------------------|----------------------|----------------------|--------------------|--------------------|----------------------|-----------------------|---------------------|
| ZZ0 - John A. Wilson Building Fund | Local Fund | 0100 | 4,887,140 | 0 | 0 | 4,887,141 | 0 | 4,887,141 | (1) | 0.0% |
| ZZ0 - John A. Wilson Building Fund | | | 4,887,140 | 0 | 0 | 4,887,141 | 0 | 4,887,141 | (1) | 0.0% |
| Grand Total | | | 16,171,413,634 | 3,415,350,608 | 1,284,774,420 | 292,011,793 | 246,489,999 | 1,823,276,212 | 10,932,786,815 | 67.6% |

% of Budget

21.1%

11.3%

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

(F) Agency Summary – by Fund Detail

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

(Run Date: Feb 10, 2022)

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 |
|---|------------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|
| GAO - 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: Feb 10, 2022)

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 | 330,000 | 53,511 | 0 | 13,826 | 0 | 13,826 | 262,663 | 79.6% |
| DV0 - Judicial Nomination Commission | Federal Payments | 300,000 | 76,039 | 0 | 17,709 | 0 | 17,709 | 206,253 | 68.8% |
| FJ0 - Criminal Justice Coordinating Council | Federal Payments | 2,150,000 | 513,809 | 95,667 | 15,105 | 0 | 110,772 | 1,525,419 | 70.9% |
| FK0 - District of Columbia National Guard | Federal Payments | 600,000 | 44,492 | 135,831 | 0 | 0 | 135,831 | 419,677 | 69.9% |
| Public Safety and Justice | | 3,380,000 | 687,851 | 231,498 | 46,640 | 0 | 278,138 | 2,414,011 | 71.4% |
| GA0 - District of Columbia Public Schools | Federal Payments | 17,500,000 | 0 | 0 | 0 | 0 | 0 | 17,500,000 | 100.0% |
| GD0 - Office of the State Superintendent of Education | Federal Payments | 40,000,000 | 4,067,792 | 445,085 | 0 | 133,086 | 578,171 | 35,354,037 | 88.4% |
| Public Education System | | 57,500,000 | 4,067,792 | 445,085 | 0 | 133,086 | 578,171 | 52,854,037 | 91.9% |
| HCO - Department of Health | Federal Payments | 5,000,000 | 70,466 | 5,366,700 | 0 | 758,000 | 6,124,700 | (1,195,167) | (23.9%) |
| Human Support Services | | 5,000,000 | 70,466 | 5,366,700 | 0 | 758,000 | 6,124,700 | (1,195,167) | (23.9%) |
| EPO - Emergency Planning and Security Fund | Federal Payments | 25,000,000 | 0 | 0 | 0 | 0 | 0 | 25,000,000 | 100.0% |
| Financing and Other | | 25,000,000 | 0 | 0 | 0 | 0 | 0 | 25,000,000 | 100.0% |
| 8110 - Federal Payments - Internal | | 90,880,000 | 4,826,109 | 6,043,283 | 46,640 | 891,086 | 6,981,009 | 79,072,882 | 87.0% |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

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: Feb 10, 2022)

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 |
|--|------------------|----------------|------------------|------------------|-------------|-----------------|-------------------|--------------------|---------------------|
| AM0 - Department of General Services | Federal Payments | 0 | 0 | 31,629 | 0 | 0 | 31,629 | (31,629) | N/A |
| PO0 - Office of Contracting and Procurement | Federal Payments | 0 | (357,878) | 0 | 0 | 0 | 0 | 357,878 | N/A |
| TO0 - Office of the Chief Technology Officer | Federal Payments | 0 | 0 | 370,876 | 0 | 0 | 370,876 | (370,876) | N/A |
| Governmental Direction and Support | | 0 | (357,878) | 402,505 | 0 | 0 | 402,505 | (44,627) | N/A |
| CF0 - Department of Employment Services | Federal Payments | 1,049 | 219,352 | 2,654,635 | 0 | 0 | 2,654,635 | (2,872,938) | (273,834.8%) |
| GA0 - District of Columbia Public Schools | Federal Payments | 0 | 0 | 21,000 | 0 | 0 | 21,000 | (21,000) | N/A |
| Public Education System | | 1,049 | 219,352 | 2,675,635 | 0 | 0 | 2,675,635 | (2,893,938) | (275,836.4%) |
| JA0 - Department of Human Services | Federal Payments | 0 | 0 | 10,010 | 0 | 0 | 10,010 | (10,010) | N/A |
| Human Support Services | | 0 | 0 | 10,010 | 0 | 0 | 10,010 | (10,010) | N/A |
| 8150 - Coronavirus Relief Fund | | 1,049 | (138,526) | 3,088,150 | 0 | 0 | 3,088,150 | (2,948,575) | (281,044.1%) |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

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 |
|--|------------------|----------------|--------------------|------------------|-------------|-----------------|-------------------|---------------------|-----------------------------|
| CQ0 - Office of the Tenant Advocate | Federal Payments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100.0% |
| DB0 - Department of Housing and Community Development | Federal Payments | 0 | (500,000) | 550,048 | 0 | 0 | 550,048 | (50,048) | N/A |
| EB0 - Office of the Deputy Mayor for Planning and Economic Development | Federal Payments | 0 | (554,573) | 877,427 | 0 | 0 | 877,427 | (322,853) | N/A |
| Economic Development and Regulation | | 0 | (1,054,573) | 1,427,475 | 0 | 0 | 1,427,475 | (372,901) | (3,729,014,700.0%) |
| JA0 - Department of Human Services | Federal Payments | 0 | 6,612,109 | 4,628,264 | 0 | 0 | 4,628,264 | (11,240,373) | N/A |
| Human Support Services | | 0 | 6,612,109 | 4,628,264 | 0 | 0 | 4,628,264 | (11,240,373) | N/A |
| 8151 - Coronavirus Rental Assistance | | 0 | 5,557,536 | 6,055,739 | 0 | 0 | 6,055,739 | (11,613,274) | (116,132,744,200.0%) |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

Agency Summary

Agency Summary By Fund Detail

8153 - Arpa Funds 2021

| Agency | Appn Fund Title | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|------------------|--------------------|-------------------|----------------|-------------|-----------------|-------------------|--------------------|---------------------|
| AA0 - Executive Office of the Mayor | Federal Payments | 0 | (99,817) | 493,908 | 0 | 0 | 493,908 | (394,091) | N/A |
| Governmental Direction and Support | | 0 | (99,817) | 493,908 | 0 | 0 | 493,908 | (394,091) | N/A |
| HP0 - Housing Production Trust Fund Subsidy | Federal Payments | 166,684,444 | 0 | 0 | 0 | 0 | 0 | 166,684,444 | 100.0% |
| Economic Development and Regulation | | 166,684,444 | 0 | 0 | 0 | 0 | 0 | 166,684,444 | 100.0% |
| FO0 - Office of Victim Services and Justice Grants | Federal Payments | 8,000,000 | 0 | 0 | 0 | 0 | 0 | 8,000,000 | 100.0% |
| Public Safety and Justice | | 8,000,000 | 0 | 0 | 0 | 0 | 0 | 8,000,000 | 100.0% |
| GA0 - District of Columbia Public Schools | Federal Payments | 0 | 0 | 27,339 | 0 | 0 | 27,339 | (27,339) | N/A |
| GD0 - Office of the State Superintendent of Education | Federal Payments | 7,902,626 | 24,262 | 0 | 0 | 0 | 0 | 7,878,364 | 99.7% |
| GW0 - Office of the Deputy Mayor for Education | Federal Payments | 15,459,312 | 31,952 | 0 | 0 | 100,000 | 100,000 | 15,327,360 | 99.1% |
| Public Education System | | 23,361,938 | 56,215 | 27,339 | 0 | 100,000 | 127,339 | 23,178,384 | 99.2% |
| HCO - Department of Health | Federal Payments | 831,000 | 0 | 0 | 0 | 831,000 | 831,000 | 0 | 0.0% |
| Human Support Services | | 831,000 | 0 | 0 | 0 | 831,000 | 831,000 | 0 | 0.0% |
| KG0 - Department of Energy and Environment | Federal Payments | 15,532,220 | 10,000,000 | 46,798 | 0 | 0 | 46,798 | 5,485,422 | 35.3% |
| Operations and Infrastructure | | 15,532,220 | 10,000,000 | 46,798 | 0 | 0 | 46,798 | 5,485,422 | 35.3% |
| 8153 - Arpa Funds 2021 | | 214,409,602 | 9,956,398 | 568,045 | 0 | 931,000 | 1,499,045 | 202,954,160 | 94.7% |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

Agency Summary

Agency Summary By Fund Detail

8156 - Arpa - State

| Agency | Appn Fund Title | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|------------------|--------------------|----------------|------------------|----------------|-------------------|-------------------|--------------------|---------------------|
| AM0 - Department of General Services | Federal Payments | 0 | 0 | 5,678,179 | 0 | 0 | 5,678,179 | (5,678,179) | N/A |
| TO0 - Office of the Chief Technology Officer | Federal Payments | 0 | 0 | 424,531 | 0 | 0 | 424,531 | (424,531) | N/A |
| Governmental Direction and Support | | 0 | 0 | 6,102,710 | 0 | 0 | 6,102,710 | (6,102,710) | N/A |
| DB0 - Department of Housing and Community Development | Federal Payments | 17,157,624 | 0 | 0 | 0 | 0 | 0 | 17,157,624 | 100.0% |
| EB0 - Office of the Deputy Mayor for Planning and Economic Development | Federal Payments | 48,000,000 | 0 | 166,056 | 0 | 7,969,227 | 8,135,283 | 39,864,717 | 83.1% |
| Economic Development and Regulation | | 65,157,624 | 0 | 166,056 | 0 | 7,969,227 | 8,135,283 | 57,022,341 | 87.5% |
| CF0 - Department of Employment Services | Federal Payments | 43,247,861 | 0 | 0 | 683,644 | 0 | 683,644 | 42,564,216 | 98.4% |
| GB0 - District of Columbia Public Charter School Board | Federal Payments | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 100.0% |
| GD0 - Office of the State Superintendent of Education | Federal Payments | 12,806,585 | 0 | 0 | 0 | 0 | 0 | 12,806,585 | 100.0% |
| GW0 - Office of the Deputy Mayor for Education | Federal Payments | 5,000,000 | 0 | 0 | 0 | 142,000 | 142,000 | 4,858,000 | 97.2% |
| Public Education System | | 62,054,446 | 0 | 0 | 683,644 | 142,000 | 825,644 | 61,228,802 | 98.7% |
| HCO - Department of Health | Federal Payments | 7,541,500 | 0 | 0 | 0 | 7,541,500 | 7,541,500 | 0 | 0.0% |
| JA0 - Department of Human Services | Federal Payments | 0 | 0 | 465,600 | 0 | 0 | 465,600 | (465,600) | N/A |
| RM0 - Department of Behavioral Health | Federal Payments | 0 | 267,230 | 319,539 | 0 | 0 | 319,539 | (586,770) | N/A |
| Human Support Services | | 7,541,500 | 267,230 | 785,139 | 0 | 7,541,500 | 8,326,639 | (1,052,370) | (14.0%) |
| KG0 - Department of Energy and Environment | Federal Payments | 6,716,781 | 0 | 0 | 0 | 0 | 0 | 6,716,781 | 100.0% |
| TC0 - Department of For-Hire Vehicles | Federal Payments | 0 | 0 | 10,000 | 0 | 0 | 10,000 | (10,000) | N/A |
| Operations and Infrastructure | | 6,716,781 | 0 | 10,000 | 0 | 0 | 10,000 | 6,706,781 | 99.9% |
| 8156 - Arpa - State | | 141,470,351 | 267,230 | 7,063,905 | 683,644 | 15,652,727 | 23,400,276 | 117,802,845 | 83.3% |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

Agency Summary

Agency Summary By Fund Detail

8157 - Arpa - County

| Agency | Appn Fund Title | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|---------------------|
| AE0 - Office of the City Administrator | Federal Payments | 138,314 | 0 | 0 | 0 | 0 | 0 | 138,314 | 100.0% |
| AM0 - Department of General Services | Federal Payments | 6,120,902 | 67,241 | 412,743 | 0 | 3,249,558 | 3,662,301 | 2,391,360 | 39.1% |
| PO0 - Office of Contracting and Procurement | Federal Payments | 2,830,332 | 0 | 0 | 0 | 0 | 0 | 2,830,332 | 100.0% |
| RJ0 - Captive Insurance Agency | Federal Payments | 88,000 | 0 | 0 | 0 | 0 | 0 | 88,000 | 100.0% |
| Governmental Direction and Support | | 9,177,548 | 67,241 | 412,743 | 0 | 3,249,558 | 3,662,301 | 5,448,006 | 59.4% |
| BD0 - Office of Planning | Federal Payments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100.0% |
| Economic Development and Regulation | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100.0% |
| FO0 - Office of Victim Services and Justice Grants | Federal Payments | 13,850,000 | 0 | 576,253 | 0 | 0 | 576,253 | 13,273,747 | 95.8% |
| JZ0 - Department of Youth Rehabilitation Services | Federal Payments | 390,000 | 0 | 541,425 | 0 | 0 | 541,425 | (151,425) | (38.8%) |
| NS0 - Office of Neighborhood Safety and Engagement | Federal Payments | 4,534,861 | 0 | 0 | 0 | 0 | 0 | 4,534,861 | 100.0% |
| Public Safety and Justice | | 18,774,861 | 0 | 1,117,678 | 0 | 0 | 1,117,678 | 17,657,182 | 94.0% |
| CF0 - Department of Employment Services | Federal Payments | 19,671,952 | 2,280,748 | 5,868,409 | 0 | 2,772,590 | 8,640,999 | 8,750,205 | 44.5% |
| GA0 - District of Columbia Public Schools | Federal Payments | 2,082,727 | 0 | 0 | 0 | 280,999 | 280,999 | 1,801,728 | 86.5% |
| GD0 - Office of the State Superintendent of Education | Federal Payments | 10,050,000 | 0 | 0 | 2,644,135 | 250,000 | 2,894,135 | 7,155,865 | 71.2% |
| GG0 - University of the District of Columbia Subsidy Account | Federal Payments | 440,000 | 0 | 0 | 0 | 0 | 0 | 440,000 | 100.0% |
| GW0 - Office of the Deputy Mayor for Education | Federal Payments | 4,816,089 | 12,014 | 0 | 0 | 0 | 0 | 4,804,075 | 99.8% |
| HA0 - Department of Parks and Recreation | Federal Payments | 0 | 0 | 27,936 | 0 | 0 | 27,936 | (27,936) | N/A |
| Public Education System | | 37,060,768 | 2,292,762 | 5,896,345 | 2,644,135 | 3,303,589 | 11,844,069 | 22,923,937 | 61.9% |
| HC0 - Department of Health | Federal Payments | 3,541,000 | 255,029 | 0 | 344,971 | 1,941,000 | 2,285,971 | 1,000,000 | 28.2% |
| HT0 - Department of Health Care Finance | Federal Payments | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 | 100.0% |
| JA0 - Department of Human Services | Federal Payments | 16,771,272 | 0 | 0 | 0 | 452,735 | 452,735 | 16,318,537 | 97.3% |
| JM0 - Department on Disability Services | Federal Payments | 605,098 | 0 | 0 | 0 | 0 | 0 | 605,098 | 100.0% |
| RL0 - Child and Family Services Agency | Federal Payments | 328,470 | 0 | 0 | 0 | 0 | 0 | 328,470 | 100.0% |
| RM0 - Department of Behavioral Health | Federal Payments | 3,828,001 | 0 | 0 | 0 | 0 | 0 | 3,828,001 | 100.0% |
| Human Support Services | | 25,573,841 | 255,029 | 0 | 344,971 | 2,393,735 | 2,738,706 | 22,580,106 | 88.3% |
| DO0 - Non-Departmental Account | Federal Payments | 28,964,393 | 0 | 0 | 0 | 0 | 0 | 28,964,393 | 100.0% |
| Financing and Other | | 28,964,393 | 0 | 0 | 0 | 0 | 0 | 28,964,393 | 100.0% |

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

(Run Date: Feb 10, 2022)

Agency Summary

Agency Summary By Fund Detail

| Agency | Appn Fund Title | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|----------------------|-----------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|
| 8157 - Arpa - County | | 119,551,411 | 2,615,031 | 7,426,767 | 2,989,106 | 8,946,883 | 19,362,755 | 97,573,624 | 81.6% |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

Agency Summary

Agency Summary By Fund Detail

8158 - Arpa - Municipal

| Agency | Appn Fund Title | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|------------------|--------------------|------------------|------------------|-------------|------------------|-------------------|--------------------|---------------------|
| TO0 - Office of the Chief Technology Officer | Federal Payments | 656,610 | 153,330 | 105,459 | 0 | 0 | 105,459 | 397,822 | 60.6% |
| Governmental Direction and Support | | 656,610 | 153,330 | 105,459 | 0 | 0 | 105,459 | 397,822 | 60.6% |
| CQ0 - Office of the Tenant Advocate | Federal Payments | 410,490 | 0 | 0 | 0 | 0 | 0 | 410,490 | 100.0% |
| DB0 - Department of Housing and Community Development | Federal Payments | 31,000,000 | 0 | 0 | 0 | 0 | 0 | 31,000,000 | 100.0% |
| EB0 - Office of the Deputy Mayor for Planning and Economic Development | Federal Payments | 2,000,000 | 0 | 6,919 | 0 | 0 | 6,919 | 1,993,081 | 99.7% |
| Economic Development and Regulation | | 33,410,490 | 0 | 6,919 | 0 | 0 | 6,919 | 33,403,571 | 100.0% |
| FA0 - Metropolitan Police Department | Federal Payments | 359,000 | 0 | 0 | 0 | 0 | 0 | 359,000 | 100.0% |
| FO0 - Office of Victim Services and Justice Grants | Federal Payments | 15,798,466 | 0 | 0 | 0 | 0 | 0 | 15,798,466 | 100.0% |
| NS0 - Office of Neighborhood Safety and Engagement | Federal Payments | 9,395,175 | 0 | 0 | 0 | 0 | 0 | 9,395,175 | 100.0% |
| RC0 - Office on Returning Citizen Affairs | Federal Payments | 616,800 | 38,597 | 0 | 0 | 0 | 0 | 578,203 | 93.7% |
| Public Safety and Justice | | 26,169,441 | 38,597 | 0 | 0 | 0 | 0 | 26,130,844 | 99.9% |
| CF0 - Department of Employment Services | Federal Payments | 3,802,548 | 0 | 0 | 0 | 0 | 0 | 3,802,548 | 100.0% |
| GD0 - Office of the State Superintendent of Education | Federal Payments | 583,500 | 0 | 0 | 0 | 0 | 0 | 583,500 | 100.0% |
| GW0 - Office of the Deputy Mayor for Education | Federal Payments | 900,000 | 0 | 0 | 0 | 0 | 0 | 900,000 | 100.0% |
| HA0 - Department of Parks and Recreation | Federal Payments | 6,035,750 | 28,496 | 0 | 0 | 0 | 0 | 6,007,254 | 99.5% |
| Public Education System | | 11,321,798 | 28,496 | 0 | 0 | 0 | 0 | 11,293,302 | 99.7% |
| BY0 - Department of Aging and Community Living | Federal Payments | 0 | 0 | 2,497,165 | 0 | 0 | 2,497,165 | (2,497,165) | N/A |
| HT0 - Department of Health Care Finance | Federal Payments | 1,500,000 | 281,941 | 122,304 | 0 | 0 | 122,304 | 1,095,755 | 73.1% |
| JA0 - Department of Human Services | Federal Payments | 43,485,321 | 1,393,906 | 4,938,994 | 0 | 5,837,659 | 10,776,653 | 31,314,762 | 72.0% |
| RM0 - Department of Behavioral Health | Federal Payments | 6,392,785 | 0 | 0 | 0 | 0 | 0 | 6,392,785 | 100.0% |
| Human Support Services | | 51,378,106 | 1,675,848 | 7,558,463 | 0 | 5,837,659 | 13,396,122 | 36,306,136 | 70.7% |
| 8158 - Arpa - Municipal | | 122,936,445 | 1,896,271 | 7,670,840 | 0 | 5,837,659 | 13,508,500 | 107,531,675 | 87.5% |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

Agency Summary

Agency Summary By Fund Detail

8159 - Arpa - Rental Assistance

| Agency | Appn Fund Title | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|------------------|--------------------|--------------------|------------------|-------------|-----------------|-------------------|-------------------|---------------------|
| JA0 - Department of Human Services | Federal Payments | 141,142,965 | 123,635,668 | 6,809,166 | 0 | 212,468 | 7,021,634 | 10,485,663 | 7.4% |
| Human Support Services | | 141,142,965 | 123,635,668 | 6,809,166 | 0 | 212,468 | 7,021,634 | 10,485,663 | 7.4% |
| KG0 - Department of Energy and Environment | Federal Payments | 7,000,000 | 5,345,579 | 0 | 0 | 0 | 0 | 1,654,421 | 23.6% |
| Operations and Infrastructure | | 7,000,000 | 5,345,579 | 0 | 0 | 0 | 0 | 1,654,421 | 23.6% |
| DO0 - Non-Departmental Account | Federal Payments | 3,857,035 | 0 | 0 | 0 | 0 | 0 | 3,857,035 | 100.0% |
| Financing and Other | | 3,857,035 | 0 | 0 | 0 | 0 | 0 | 3,857,035 | 100.0% |
| 8159 - Arpa - Rental Assistance | | 152,000,000 | 128,981,247 | 6,809,166 | 0 | 212,468 | 7,021,634 | 15,997,119 | 10.5% |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

Agency Summary

Agency Summary By Fund Detail

8160 - Arpa - Homeowner Assistance

| Agency | Appn Fund Title | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|------------------|-------------------|--------------|----------------|-------------|-----------------|-------------------|-------------------|---------------------|
| DB0 - Department of Housing and Community Development | Federal Payments | 3,000,000 | 0 | 651,000 | 0 | 0 | 651,000 | 2,349,000 | 78.3% |
| Economic Development and Regulation | | 3,000,000 | 0 | 651,000 | 0 | 0 | 651,000 | 2,349,000 | 78.3% |
| DO0 - Non-Departmental Account | Federal Payments | 47,000,000 | 0 | 0 | 0 | 0 | 0 | 47,000,000 | 100.0% |
| Financing and Other | | 47,000,000 | 0 | 0 | 0 | 0 | 0 | 47,000,000 | 100.0% |
| 8160 - Arpa - Homeowner Assistance | | 50,000,000 | 0 | 651,000 | 0 | 0 | 651,000 | 49,349,000 | 98.7% |

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

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 December2021 | %Spent and Obligated as of December2020 |
|---------------------------------------|----------------------|--------------------|-------------|---------------|-----------------|-------------------|----------------------|---------------------|---|---|
| 0011 Regular Pay - Cont Full Time | 2,775,041,384 | 677,894,231 | 0 | (1,849) | 0 | (1,849) | 2,097,149,002 | 75.6% | 24.4% | 24.4% |
| 0012 Regular Pay - Other | 284,541,240 | 65,207,970 | 0 | 0 | 0 | 0 | 219,333,271 | 77.1% | 22.9% | 28.0% |
| 0013 Additional Gross Pay | 92,257,119 | 47,991,349 | 0 | 0 | 0 | 0 | 44,265,770 | 48.0% | 52.0% | 39.9% |
| 0014 Fringe Benefits - Curr Personnel | 656,004,411 | 144,989,810 | 0 | 16,021 | 0 | 16,021 | 510,998,580 | 77.9% | 22.1% | 23.8% |
| 0015 Overtime Pay | 74,760,641 | 45,421,926 | 0 | 0 | 0 | 0 | 29,338,716 | 39.2% | 60.8% | 49.8% |
| Personnel Services | 3,882,604,796 | 981,505,285 | 0 | 14,172 | 0 | 14,172 | 2,901,085,339 | 74.7% | 25.3% | 25.5% |
| 0020 Supplies And Materials | 128,782,357 | 4,657,958 | 73,382,928 | 3,854,621 | 13,762,558 | 91,000,108 | 33,124,291 | 25.7% | 74.3% | 33.8% |
| 0030 Energy, Comm. And Bldg Rentals | 96,476,325 | 6,104,515 | 9,825,758 | 37,790,248 | 2,425,082 | 50,041,089 | 40,330,721 | 41.8% | 58.2% | 56.0% |
| 0031 Telecommunications | 46,878,838 | 3,610,345 | 1,117,324 | 25,827,803 | 0 | 26,945,126 | 16,323,366 | 34.8% | 65.2% | 46.2% |
| 0032 Rentals - Land And Structures | 178,576,119 | 19,067,180 | 0 | 104,127,440 | 0 | 104,127,440 | 55,381,499 | 31.0% | 69.0% | 60.6% |
| 0033 Janitorial Services | 60,641 | 13,805 | 39,420 | 69 | 0 | 39,489 | 7,347 | 12.1% | 87.9% | (2,052.3%) |
| 0034 Security Services | 54,418,970 | 915,842 | 19,478,963 | 22,495,477 | 3,933,975 | 45,908,414 | 7,594,714 | 14.0% | 86.0% | 62.6% |
| 0035 Occupancy Fixed Costs | 106,905,900 | 3,411,986 | 51,786,505 | 16,350,223 | 16,854,219 | 84,990,946 | 18,502,967 | 17.3% | 82.7% | 65.9% |
| 0040 Other Services And Charges | 433,338,643 | 27,583,762 | 117,979,262 | 25,009,263 | 35,777,387 | 178,765,912 | 226,988,968 | 52.4% | 47.6% | 40.7% |
| 0041 Contractual Services - Other | 1,165,289,835 | 60,477,099 | 469,040,437 | 29,783,308 | 111,308,399 | 610,132,144 | 494,680,591 | 42.5% | 57.5% | 61.3% |
| 0050 Subsidies And Transfers | 9,113,526,635 | 2,096,282,195 | 518,865,877 | 25,790,768 | 57,664,475 | 602,321,121 | 6,414,923,319 | 70.4% | 29.6% | 31.9% |
| 0070 Equipment & Equipment Rental | 65,979,281 | 3,338,478 | 23,257,946 | 968,400 | 2,955,566 | 27,181,913 | 35,458,891 | 53.7% | 46.3% | 31.9% |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

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 December2021 | %Spent and Obligated as of December2020 |
|-------------------------------|-----------------------|----------------------|----------------------|--------------------|--------------------|----------------------|-----------------------|---------------------|---|---|
| 0080 Debt Service | 898,575,295 | 208,382,156 | 0 | 0 | 1,808,337 | 1,808,337 | 688,384,801 | 76.6% | 23.4% | 39.0% |
| Non-Personnel Services | 12,288,808,838 | 2,433,845,323 | 1,284,774,420 | 291,997,621 | 246,489,999 | 1,823,262,040 | 8,031,701,476 | 65.4% | 34.6% | 36.8% |
| Grand Total | 16,171,413,634 | 3,415,350,608 | 1,284,774,420 | 292,011,793 | 246,489,999 | 1,823,276,212 | 10,932,786,815 | 67.6% | 32.4% | 33.8% |
| % Of Budget | | 21.1% | | | | 11.3% | | | | |

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

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

General Fund: Gross Funds - Districtwide By Comptroller Source Group

| GAAP Category Title | Comp Source Group | Local Fund | Dedicated Taxes | Federal Payments | Federal Grant Fund | Federal Medicaid Payments | Private Grant Fund | Private Donations | Special Purpose Revenue Funds ('O' Type) | Grand Total | % of Budget |
|------------------------|---------------------------------------|----------------------|------------------|-------------------|--------------------|---------------------------|--------------------|-------------------|--|----------------------|--------------|
| Personnel Services | 0011-Regular Pay - Cont Full Time | 2,376,114,505 | 4,875,023 | 28,265,175 | 166,948,628 | 35,571,369 | 2,318,897 | 0 | 160,947,786 | 2,775,041,384 | 17.2% |
| | 0012-Regular Pay - Other | 200,329,195 | 820,240 | 16,007,363 | 38,744,150 | 1,119,470 | 393,823 | 469,024 | 26,657,975 | 284,541,240 | 1.8% |
| | 0013-Additional Gross Pay | 84,505,150 | 0 | 6,346 | 5,894,224 | 0 | 0 | 0 | 1,851,400 | 92,257,119 | 0.6% |
| | 0014-Fringe Benefits - Curr Personnel | 542,639,222 | 1,333,348 | 8,051,357 | 49,304,034 | 8,666,120 | 587,845 | 98,495 | 45,323,989 | 656,004,411 | 4.1% |
| | 0015-Overtime Pay | 64,797,929 | 0 | 43,700 | 1,087,846 | 3,100 | 0 | 0 | 8,828,067 | 74,760,641 | 0.5% |
| | Personnel Services | 3,268,386,001 | 7,028,612 | 52,373,941 | 261,978,883 | 45,360,058 | 3,300,565 | 567,520 | 243,609,217 | 3,882,604,796 | 24.0% |
| Non-Personnel Services | 0020-Supplies And Materials | 106,950,624 | 25,640 | 1,480,532 | 14,247,491 | 94,860 | 113,773 | 375,597 | 5,493,840 | 128,782,357 | 0.8% |
| | 0030-Energy, Comm. And Bldg Rentals | 87,620,871 | 0 | 0 | 7,166,076 | 185,356 | 0 | 0 | 1,504,021 | 96,476,325 | 0.6% |
| | 0031-Telecommunications | 39,871,974 | 11,250 | 11,916 | 2,278,464 | 175,023 | 0 | 0 | 4,530,211 | 46,878,838 | 0.3% |
| | 0032-Rentals - Land And Structures | 152,566,928 | 0 | 410,570 | 7,965,137 | 4,844,984 | 0 | 0 | 12,788,501 | 178,576,119 | 1.1% |
| | 0033-Janitorial Services | 0 | 0 | 0 | 60,641 | 0 | 0 | 0 | 0 | 60,641 | 0.0% |
| | 0034-Security Services | 50,718,668 | 0 | 0 | 1,176,304 | 175,871 | 0 | 0 | 2,348,128 | 54,418,970 | 0.3% |
| | 0035-Occupancy Fixed Costs | 97,299,671 | 0 | 5,648,902 | 1,692,929 | 197,989 | 0 | 0 | 2,066,409 | 106,905,900 | 0.7% |
| | 0040-Other Services And Charges | 275,104,690 | 599,175 | 4,577,678 | 81,972,956 | 3,928,362 | 593,258 | 465,180 | 66,097,344 | 433,338,643 | 2.7% |
| | 0041-Contractual Services - Other | 575,917,492 | 5,641,927 | 62,574,523 | 258,998,272 | 97,711,387 | 384,179 | 977 | 164,061,078 | 1,165,289,835 | 7.2% |
| | 0050-Subsidies And | 3,775,182,772 | 523,103,959 | 776,933,528 | 1,319,707,583 | 2,431,450,720 | 3,136,300 | 117,000 | 283,894,774 | 9,113,526,635 | 56.4% |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

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 | Transfers | | | | | | | | | | |
| | 0070-Equipment & Equipment Rental | 41,157,192 | 44,479 | 4,737,269 | 7,162,085 | 5,852,495 | 155,100 | 24,639 | 6,846,022 | 65,979,281 | 0.4% |
| | 0080-Debt Service | 865,240,080 | 3,781,227 | 0 | 21,464,988 | 0 | 0 | 0 | 8,089,000 | 898,575,295 | 5.6% |
| | Non-Personnel Services | 6,067,630,962 | 533,207,657 | 856,374,917 | 1,723,892,925 | 2,544,617,047 | 4,382,609 | 983,393 | 557,719,328 | 12,288,808,838 | 76.0% |
| Grand Total | | 9,336,016,962 | 540,236,269 | 908,748,858 | 1,985,871,808 | 2,589,977,105 | 7,683,175 | 1,550,913 | 801,328,545 | 16,171,413,634 | 100.0% |

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

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 December 2021 | %Spent and Obligated as of December 2020 |
|---------------------------------------|----------------------|----------------------|--------------------|--------------------|--------------------|----------------------|----------------------|---------------------|--|--|
| 0011 Regular Pay - Cont Full Time | 2,376,114,505 | 595,123,126 | 0 | (1,849) | 0 | (1,849) | 1,780,993,228 | 75.0% | 25.0% | 26.0% |
| 0012 Regular Pay - Other | 200,329,195 | 45,593,627 | 0 | 0 | 0 | 0 | 154,735,568 | 77.2% | 22.8% | 29.1% |
| 0013 Additional Gross Pay | 84,505,150 | 45,693,016 | 0 | 0 | 0 | 0 | 38,812,134 | 45.9% | 54.1% | 40.3% |
| 0014 Fringe Benefits - Curr Personnel | 542,639,222 | 122,173,443 | 0 | 16,021 | 0 | 16,021 | 420,449,758 | 77.5% | 22.5% | 24.7% |
| 0015 Overtime Pay | 64,797,929 | 41,768,214 | 0 | 0 | 0 | 0 | 23,029,715 | 35.5% | 64.5% | 57.8% |
| Personnel Services | 3,268,386,001 | 850,351,426 | 0 | 14,172 | 0 | 14,172 | 2,418,020,402 | 74.0% | 26.0% | 27.1% |
| 0020 Supplies And Materials | 106,950,624 | 5,346,346 | 67,421,365 | 3,046,774 | 13,541,140 | 84,009,279 | 17,594,999 | 16.5% | 83.5% | 42.4% |
| 0030 Energy, Comm. And Bldg Rentals | 87,620,871 | 6,086,360 | 3,717,713 | 35,728,446 | 2,425,082 | 41,871,241 | 39,663,270 | 45.3% | 54.7% | 53.1% |
| 0031 Telecommunications | 39,871,974 | 3,335,620 | 30,388 | 22,812,786 | 0 | 22,843,175 | 13,693,179 | 34.3% | 65.7% | 46.2% |
| 0032 Rentals - Land And Structures | 152,566,928 | 18,245,543 | 0 | 84,424,585 | 0 | 84,424,585 | 49,896,799 | 32.7% | 67.3% | 58.3% |
| 0033 Janitorial Services | 0 | 0 | 0 | 69 | 0 | 69 | (69) | N/A | N/A | N/A |
| 0034 Security Services | 50,718,668 | 915,360 | 13,917,424 | 20,140,127 | 3,816,867 | 37,874,418 | 11,928,889 | 23.5% | 76.5% | 60.2% |
| 0035 Occupancy Fixed Costs | 97,299,671 | 3,411,986 | 51,208,574 | 13,003,568 | 13,604,660 | 77,816,802 | 16,070,883 | 16.5% | 83.5% | 62.6% |
| 0040 Other Services And Charges | 275,104,690 | 23,484,117 | 77,624,463 | 21,324,549 | 30,465,863 | 129,414,876 | 122,205,698 | 44.4% | 55.6% | 39.2% |
| 0041 Contractual Services - Other | 575,917,492 | 37,570,397 | 256,470,245 | 735,888 | 75,344,538 | 332,550,670 | 205,796,424 | 35.7% | 64.3% | 70.0% |
| 0050 Subsidies And Transfers | 3,775,182,772 | 1,149,577,815 | 354,524,585 | 5,871,006 | 24,843,479 | 385,239,071 | 2,240,365,886 | 59.3% | 40.7% | 44.2% |
| 0070 Equipment & Equipment Rental | 41,157,192 | 2,973,854 | 16,676,642 | 776,346 | 2,009,815 | 19,462,803 | 18,720,535 | 45.5% | 54.5% | 33.5% |
| 0080 Debt Service | 865,240,080 | 208,382,156 | 0 | 0 | 0 | 0 | 656,857,924 | 75.9% | 24.1% | 40.5% |
| Non-Personnel Services | 6,067,630,962 | 1,459,329,554 | 841,591,399 | 207,864,144 | 166,051,445 | 1,215,506,989 | 3,392,794,419 | 55.9% | 44.1% | 46.5% |
| Grand Total | 9,336,016,962 | 2,309,680,980 | 841,591,399 | 207,878,316 | 166,051,445 | 1,215,521,161 | 5,810,814,821 | 62.2% | 37.8% | 39.5% |
| % Of Budget | | 24.7% | | | | 13.0% | | | | |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

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 December 2021 | %Spent and Obligated as of December 2020 |
|---------------------------------------|--------------------|-------------------|-------------------|----------------|------------------|-------------------|--------------------|---------------------|--|--|
| 0011 Regular Pay - Cont Full Time | 4,875,023 | 1,032,040 | 0 | 0 | 0 | 0 | 3,842,983 | 78.8% | 21.2% | 19.0% |
| 0012 Regular Pay - Other | 820,240 | 144,592 | 0 | 0 | 0 | 0 | 675,648 | 82.4% | 17.6% | 33.4% |
| 0014 Fringe Benefits - Curr Personnel | 1,333,348 | 254,193 | 0 | 0 | 0 | 0 | 1,079,155 | 80.9% | 19.1% | 18.2% |
| Personnel Services | 7,028,612 | 1,485,595 | 0 | 0 | 0 | 0 | 5,543,017 | 78.9% | 21.1% | 20.0% |
| 0020 Supplies And Materials | 25,640 | 0 | 0 | 2,090 | 0 | 2,090 | 23,550 | 91.8% | 8.2% | 6.6% |
| 0031 Telecommunications | 11,250 | 0 | 0 | 20,000 | 0 | 20,000 | (8,750) | (77.8%) | 177.8% | 83.3% |
| 0040 Other Services And Charges | 599,175 | 14,292 | 49,835 | 104,958 | 5,760 | 160,553 | 424,330 | 70.8% | 29.2% | 10.9% |
| 0041 Contractual Services - Other | 5,641,927 | 128,990 | 1,322,205 | 0 | 1,326,837 | 2,649,042 | 2,863,895 | 50.8% | 49.2% | 22.7% |
| 0050 Subsidies And Transfers | 523,103,959 | 31,286,973 | 12,498,041 | 0 | 1,379,381 | 13,877,422 | 477,939,563 | 91.4% | 8.6% | 4.9% |
| 0070 Equipment & Equipment Rental | 44,479 | 9,215 | 0 | 2,479 | 0 | 2,479 | 32,785 | 73.7% | 26.3% | 5.9% |
| 0080 Debt Service | 3,781,227 | 0 | 0 | 0 | 0 | 0 | 3,781,227 | 100.0% | 0.0% | 12.9% |
| Non-Personnel Services | 533,207,657 | 31,439,470 | 13,870,081 | 129,528 | 2,711,978 | 16,711,587 | 485,056,600 | 91.0% | 9.0% | 5.2% |
| Grand Total | 540,236,269 | 32,925,064 | 13,870,081 | 129,528 | 2,711,978 | 16,711,587 | 490,599,617 | 90.8% | 9.2% | 5.4% |
| % Of Budget | | 6.1% | | | | 3.1% | | | | |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

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 December 2021 | %Spent and Obligated as of December 2020 |
|---------------------------------------|--------------------|--------------------|-------------------|------------------|-------------------|-------------------|--------------------|---------------------|--|--|
| 0011 Regular Pay - Cont Full Time | 28,265,175 | 976,395 | 0 | 0 | 0 | 0 | 27,288,780 | 96.5% | 3.5% | 1.6% |
| 0012 Regular Pay - Other | 16,007,363 | 791,398 | 0 | 0 | 0 | 0 | 15,215,965 | 95.1% | 4.9% | 32.3% |
| 0013 Additional Gross Pay | 6,346 | 12,427 | 0 | 0 | 0 | 0 | (6,081) | (95.8%) | 195.8% | 1.1% |
| 0014 Fringe Benefits - Curr Personnel | 8,051,357 | 329,299 | 0 | 0 | 0 | 0 | 7,722,058 | 95.9% | 4.1% | 3.8% |
| 0015 Overtime Pay | 43,700 | 35,990 | 0 | 0 | 0 | 0 | 7,709 | 17.6% | 82.4% | 0.0% |
| Personnel Services | 52,373,941 | 2,145,509 | 0 | 0 | 0 | 0 | 50,228,431 | 95.9% | 4.1% | 2.0% |
| 0020 Supplies And Materials | 1,480,532 | 0 | 33,558 | 101,000 | 0 | 134,558 | 1,345,974 | 90.9% | 9.1% | 26.3% |
| 0030 Energy, Comm. And Bldg Rentals | 0 | 0 | 0 | 273,075 | 0 | 273,075 | (273,075) | N/A | N/A | 0.0% |
| 0031 Telecommunications | 11,916 | 80 | 0 | 6,882 | 0 | 6,882 | 4,954 | 41.6% | 58.4% | 40.1% |
| 0032 Rentals - Land And Structures | 410,570 | 0 | 0 | 410,570 | 0 | 410,570 | 0 | 0.0% | 100.0% | N/A |
| 0034 Security Services | 0 | 0 | 5,506,807 | 0 | 0 | 5,506,807 | (5,506,807) | N/A | N/A | N/A |
| 0035 Occupancy Fixed Costs | 5,648,902 | 0 | 577,932 | 0 | 3,249,558 | 3,827,490 | 1,821,412 | 32.2% | 67.8% | 89.0% |
| 0040 Other Services And Charges | 4,577,678 | (149,798) | 3,403,141 | (303,442) | 177,457 | 3,277,156 | 1,450,321 | 31.7% | 68.3% | 77.8% |
| 0041 Contractual Services - Other | 62,574,523 | 5,072,182 | 17,719,981 | 445,171 | 3,586,219 | 21,751,371 | 35,750,970 | 57.1% | 42.9% | 95.1% |
| 0050 Subsidies And Transfers | 776,933,528 | 146,894,982 | 17,731,659 | 2,776,135 | 25,177,589 | 45,685,383 | 584,353,163 | 75.2% | 24.8% | 35.0% |
| 0070 Equipment & Equipment Rental | 4,737,269 | (1,660) | 403,760 | 10,000 | 280,999 | 694,759 | 4,044,169 | 85.4% | 14.6% | 53.6% |
| Non-Personnel Services | 856,374,917 | 151,815,787 | 45,376,837 | 3,719,391 | 32,471,823 | 81,568,050 | 622,991,081 | 72.7% | 27.3% | 48.2% |
| Grand Total | 908,748,858 | 153,961,296 | 45,376,837 | 3,719,391 | 32,471,823 | 81,568,050 | 673,219,512 | 74.1% | 25.9% | 33.9% |
| % Of Budget | | 16.9% | | | | 9.0% | | | | |

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

(Run Date: Feb 10, 2022)

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 December 2021 | %Spent and Obligated as of December 2020 |
|---------------------------------------|----------------------|--------------------|--------------------|-------------------|-------------------|--------------------|----------------------|---------------------|--|--|
| 0011 Regular Pay - Cont Full Time | 166,948,628 | 37,151,979 | 0 | 0 | 0 | 0 | 129,796,649 | 77.7% | 22.3% | 20.6% |
| 0012 Regular Pay - Other | 38,744,150 | 11,546,225 | 0 | 0 | 0 | 0 | 27,197,925 | 70.2% | 29.8% | 22.1% |
| 0013 Additional Gross Pay | 5,894,224 | 813,780 | 0 | 0 | 0 | 0 | 5,080,444 | 86.2% | 13.8% | 26.8% |
| 0014 Fringe Benefits - Curr Personnel | 49,304,034 | 10,873,932 | 0 | 0 | 0 | 0 | 38,430,103 | 77.9% | 22.1% | 21.0% |
| 0015 Overtime Pay | 1,087,846 | 1,490,073 | 0 | 0 | 0 | 0 | (402,226) | (37.0%) | 137.0% | 59.3% |
| Personnel Services | 261,978,883 | 61,875,989 | 0 | 0 | 0 | 0 | 200,102,894 | 76.4% | 23.6% | 21.3% |
| 0020 Supplies And Materials | 14,247,491 | (1,189,679) | 3,700,330 | 488,808 | 109,714 | 4,298,852 | 11,138,318 | 78.2% | 21.8% | 10.9% |
| 0030 Energy, Comm. And Bldg Rentals | 7,166,076 | 0 | 6,071,034 | 764,968 | 0 | 6,836,002 | 330,075 | 4.6% | 95.4% | 99.2% |
| 0031 Telecommunications | 2,278,464 | 75,578 | 12,000 | 1,592,312 | 0 | 1,604,312 | 598,574 | 26.3% | 73.7% | 37.8% |
| 0032 Rentals - Land And Structures | 7,965,137 | 0 | 0 | 6,149,199 | 0 | 6,149,199 | 1,815,938 | 22.8% | 77.2% | 85.0% |
| 0033 Janitorial Services | 60,641 | 13,805 | 39,420 | 0 | 0 | 39,420 | 7,416 | 12.2% | 87.8% | 82.6% |
| 0034 Security Services | 1,176,304 | 0 | 0 | 1,176,304 | 0 | 1,176,304 | 0 | 0.0% | 100.0% | 100.0% |
| 0035 Occupancy Fixed Costs | 1,692,929 | 0 | 0 | 1,692,929 | 0 | 1,692,929 | 0 | 0.0% | 100.0% | 94.0% |
| 0040 Other Services And Charges | 81,972,956 | 1,647,913 | 21,556,376 | 2,581,810 | 1,914,682 | 26,052,869 | 54,272,174 | 66.2% | 33.8% | 32.5% |
| 0041 Contractual Services - Other | 258,998,272 | 6,237,913 | 55,709,380 | 26,008,472 | 11,785,511 | 93,503,363 | 159,256,996 | 61.5% | 38.5% | 39.7% |
| 0050 Subsidies And Transfers | 1,319,707,583 | 85,432,219 | 102,806,216 | 10,974,497 | 5,221,722 | 119,002,436 | 1,115,272,928 | 84.5% | 15.5% | 14.5% |
| 0070 Equipment & Equipment Rental | 7,162,085 | 119,533 | 3,226,347 | 41,260 | 271,975 | 3,539,583 | 3,502,970 | 48.9% | 51.1% | 44.4% |
| 0080 Debt Service | 21,464,988 | 0 | 0 | 0 | 1,808,337 | 1,808,337 | 19,656,651 | 91.6% | 8.4% | 0.0% |
| Non-Personnel Services | 1,723,892,925 | 92,337,281 | 193,121,104 | 51,470,559 | 21,111,943 | 265,703,605 | 1,365,852,039 | 79.2% | 20.8% | 20.8% |
| Grand Total | 1,985,871,808 | 154,213,270 | 193,121,104 | 51,470,559 | 21,111,943 | 265,703,605 | 1,565,954,933 | 78.9% | 21.1% | 20.9% |
| % Of Budget | | 7.8% | | | | 13.4% | | | | |

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

(Run Date: Feb 10, 2022)

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 December 2021 | %Spent and Obligated as of December 2020 |
|---------------------------------------|----------------------|--------------------|-------------------|------------------|------------------|-------------------|----------------------|---------------------|--|--|
| 0011 Regular Pay - Cont Full Time | 35,571,369 | 8,182,591 | 0 | 0 | 0 | 0 | 27,388,778 | 77.0% | 23.0% | 20.1% |
| 0012 Regular Pay - Other | 1,119,470 | 217,068 | 0 | 0 | 0 | 0 | 902,402 | 80.6% | 19.4% | 16.5% |
| 0014 Fringe Benefits - Curr Personnel | 8,666,120 | 1,830,677 | 0 | 0 | 0 | 0 | 6,835,442 | 78.9% | 21.1% | 20.6% |
| 0015 Overtime Pay | 3,100 | 205,999 | 0 | 0 | 0 | 0 | (202,899) | (6,545.1%) | 6,645.1% | 2,653.7% |
| Personnel Services | 45,360,058 | 10,661,817 | 0 | 0 | 0 | 0 | 34,698,241 | 76.5% | 23.5% | 20.3% |
| 0020 Supplies And Materials | 94,860 | 81 | 30,499 | 17,399 | 0 | 47,898 | 46,882 | 49.4% | 50.6% | 38.0% |
| 0030 Energy, Comm. And Bldg Rentals | 185,356 | 0 | 0 | 184,660 | 0 | 184,660 | 696 | 0.4% | 99.6% | 24.0% |
| 0031 Telecommunications | 175,023 | 91,806 | 0 | 1,897 | 0 | 1,897 | 81,320 | 46.5% | 53.5% | 33.5% |
| 0032 Rentals - Land And Structures | 4,844,984 | 0 | 0 | 4,844,984 | 0 | 4,844,984 | 0 | 0.0% | 100.0% | 67.5% |
| 0034 Security Services | 175,871 | 0 | 0 | 175,871 | 0 | 175,871 | 0 | 0.0% | 100.0% | 100.0% |
| 0035 Occupancy Fixed Costs | 197,989 | 0 | 0 | 197,989 | 0 | 197,989 | 0 | 0.0% | 100.0% | 22.7% |
| 0040 Other Services And Charges | 3,928,362 | 398,444 | 1,692,568 | 596,283 | 162,928 | 2,451,778 | 1,078,140 | 27.4% | 72.6% | 45.0% |
| 0041 Contractual Services - Other | 97,711,387 | 7,617,944 | 40,477,750 | 284,116 | 9,249,274 | 50,011,139 | 40,082,304 | 41.0% | 59.0% | 54.0% |
| 0050 Subsidies And Transfers | 2,431,450,720 | 668,847,086 | 5,781,736 | 0 | 2,000 | 5,783,736 | 1,756,819,899 | 72.3% | 27.7% | 27.5% |
| 0070 Equipment & Equipment Rental | 5,852,495 | 22,886 | 1,057,223 | 65,065 | 108,627 | 1,230,915 | 4,598,695 | 78.6% | 21.4% | 15.7% |
| Non-Personnel Services | 2,544,617,047 | 676,978,245 | 49,039,775 | 6,368,262 | 9,522,829 | 64,930,866 | 1,802,707,936 | 70.8% | 29.2% | 28.6% |
| Grand Total | 2,589,977,105 | 687,640,062 | 49,039,775 | 6,368,262 | 9,522,829 | 64,930,866 | 1,837,406,177 | 70.9% | 29.1% | 28.5% |
| % Of Budget | | 26.6% | | | | 2.5% | | | | |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

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 December 2021 | %Spent and Obligated as of December 2020 |
|---------------------------------------|------------------|----------------|----------------|----------------|-----------------|-------------------|-------------------|---------------------|--|--|
| 0011 Regular Pay - Cont Full Time | 2,318,897 | 144,354 | 0 | 0 | 0 | 0 | 2,174,543 | 93.8% | 6.2% | 76.2% |
| 0012 Regular Pay - Other | 393,823 | 242,778 | 0 | 0 | 0 | 0 | 151,045 | 38.4% | 61.6% | 44.8% |
| 0013 Additional Gross Pay | 0 | 8,904 | 0 | 0 | 0 | 0 | (8,904) | N/A | N/A | 0.0% |
| 0014 Fringe Benefits - Curr Personnel | 587,845 | 93,093 | 0 | 0 | 0 | 0 | 494,752 | 84.2% | 15.8% | 53.5% |
| Personnel Services | 3,300,565 | 490,088 | 0 | 0 | 0 | 0 | 2,810,477 | 85.2% | 14.8% | 46.4% |
| 0020 Supplies And Materials | 113,773 | (33,530) | 34,695 | 7,000 | 6,692 | 48,387 | 98,915 | 86.9% | 13.1% | 0.1% |
| 0040 Other Services And Charges | 593,258 | (69,812) | 193,682 | 47,700 | 0 | 241,382 | 421,689 | 71.1% | 28.9% | 78.1% |
| 0041 Contractual Services - Other | 384,179 | (54,092) | 8,279 | 0 | 10,000 | 18,279 | 419,992 | 109.3% | (9.3%) | 26.9% |
| 0050 Subsidies And Transfers | 3,136,300 | 337,462 | 491,517 | 309,000 | 0 | 800,517 | 1,998,320 | 63.7% | 36.3% | 2.7% |
| 0070 Equipment & Equipment Rental | 155,100 | 0 | 0 | 5,000 | 0 | 5,000 | 150,100 | 96.8% | 3.2% | 36.3% |
| Non-Personnel Services | 4,382,609 | 180,028 | 728,173 | 368,700 | 16,692 | 1,113,564 | 3,089,017 | 70.5% | 29.5% | 31.4% |
| Grand Total | 7,683,175 | 670,116 | 728,173 | 368,700 | 16,692 | 1,113,564 | 5,899,494 | 76.8% | 23.2% | 34.9% |
| % Of Budget | | 8.7% | | | | 14.5% | | | | |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

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 December 2021 | %Spent and Obligated as of December 2020 |
|---------------------------------------|------------------|----------------|---------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| 0012 Regular Pay - Other | 469,024 | 103,692 | 0 | 0 | 0 | 0 | 365,332 | 77.9% | 22.1% | 18.7% |
| 0014 Fringe Benefits - Curr Personnel | 98,495 | 13,911 | 0 | 0 | 0 | 0 | 84,584 | 85.9% | 14.1% | 16.4% |
| Personnel Services | 567,520 | 118,839 | 0 | 0 | 0 | 0 | 448,680 | 79.1% | 20.9% | 21.2% |
| 0020 Supplies And Materials | 375,597 | 138,574 | 5,071 | 12,000 | 0 | 17,071 | 219,952 | 58.6% | 41.4% | 0.0% |
| 0040 Other Services And Charges | 465,180 | 30 | 0 | 10,000 | 0 | 10,000 | 455,149 | 97.8% | 2.2% | 0.0% |
| 0041 Contractual Services - Other | 977 | 0 | 20,058 | 0 | 0 | 20,058 | (19,081) | (1,952.3%) | 2,052.3% | 0.0% |
| 0050 Subsidies And Transfers | 117,000 | 0 | 0 | 0 | 0 | 0 | 117,000 | 100.0% | 0.0% | 0.0% |
| 0070 Equipment & Equipment Rental | 24,639 | 0 | 53,244 | 0 | 0 | 53,244 | (28,605) | (116.1%) | 216.1% | 0.0% |
| Non-Personnel Services | 983,393 | 138,604 | 78,373 | 22,000 | 0 | 100,373 | 744,416 | 75.7% | 24.3% | 0.0% |
| Grand Total | 1,550,913 | 257,444 | 78,373 | 22,000 | 0 | 100,373 | 1,193,096 | 76.9% | 23.1% | 11.6% |
| % Of Budget | | 16.6% | | | | 6.5% | | | | |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

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 December 2021 | %Spent and Obligated as of December 2020 |
|---------------------------------------|--------------------|-------------------|--------------------|-------------------|-------------------|--------------------|--------------------|---------------------|--|--|
| 0011 Regular Pay - Cont Full Time | 160,947,786 | 35,283,745 | 0 | 0 | 0 | 0 | 125,664,041 | 78.1% | 21.9% | 21.5% |
| 0012 Regular Pay - Other | 26,657,975 | 6,568,590 | 0 | 0 | 0 | 0 | 20,089,385 | 75.4% | 24.6% | 32.3% |
| 0013 Additional Gross Pay | 1,851,400 | 1,189,899 | 0 | 0 | 0 | 0 | 661,501 | 35.7% | 64.3% | 67.2% |
| 0014 Fringe Benefits - Curr Personnel | 45,323,989 | 9,421,262 | 0 | 0 | 0 | 0 | 35,902,727 | 79.2% | 20.8% | 21.5% |
| 0015 Overtime Pay | 8,828,067 | 1,912,526 | 0 | 0 | 0 | 0 | 6,915,541 | 78.3% | 21.7% | 9.6% |
| Personnel Services | 243,609,217 | 54,376,021 | 0 | 0 | 0 | 0 | 189,233,195 | 77.7% | 22.3% | 21.9% |
| 0020 Supplies And Materials | 5,493,840 | 396,166 | 2,157,410 | 179,551 | 105,012 | 2,441,973 | 2,655,701 | 48.3% | 51.7% | 48.8% |
| 0030 Energy, Comm. And Bldg Rentals | 1,504,021 | 18,156 | 37,011 | 839,100 | 0 | 876,111 | 609,754 | 40.5% | 59.5% | 47.3% |
| 0031 Telecommunications | 4,530,211 | 107,261 | 1,074,935 | 1,393,925 | 0 | 2,468,860 | 1,954,089 | 43.1% | 56.9% | 52.8% |
| 0032 Rentals - Land And Structures | 12,788,501 | 821,637 | 0 | 8,298,102 | 0 | 8,298,102 | 3,668,762 | 28.7% | 71.3% | 75.9% |
| 0034 Security Services | 2,348,128 | 482 | 54,732 | 1,003,175 | 117,108 | 1,175,015 | 1,172,631 | 49.9% | 50.1% | 78.1% |
| 0035 Occupancy Fixed Costs | 2,066,409 | 0 | 0 | 1,455,737 | 0 | 1,455,737 | 610,672 | 29.6% | 70.4% | 159.1% |
| 0040 Other Services And Charges | 66,097,344 | 2,258,577 | 13,459,197 | 647,405 | 3,050,696 | 17,157,299 | 46,681,468 | 70.6% | 29.4% | 47.8% |
| 0041 Contractual Services - Other | 164,061,078 | 3,903,766 | 97,312,539 | 2,309,662 | 10,006,020 | 109,628,221 | 50,529,091 | 30.8% | 69.2% | 58.6% |
| 0050 Subsidies And Transfers | 283,894,774 | 13,905,658 | 25,032,123 | 5,860,130 | 1,040,303 | 31,932,556 | 238,056,560 | 83.9% | 16.1% | 14.2% |
| 0070 Equipment & Equipment Rental | 6,846,022 | 214,650 | 1,840,731 | 68,250 | 284,149 | 2,193,130 | 4,438,242 | 64.8% | 35.2% | 11.3% |
| 0080 Debt Service | 8,089,000 | 0 | 0 | 0 | 0 | 0 | 8,089,000 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | 557,719,328 | 21,626,354 | 140,968,678 | 22,055,039 | 14,603,289 | 177,627,005 | 358,465,969 | 64.3% | 35.7% | 35.2% |
| Grand Total | 801,328,545 | 76,002,375 | 140,968,678 | 22,055,039 | 14,603,289 | 177,627,005 | 547,699,164 | 68.3% | 31.7% | 31.1% |
| % Of Budget | | 9.5% | | | | 22.2% | | | | |

(H) Overtime Summaries

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

(Run Date: Feb 10, 2022)

Overtime Expenditures-All Funds

| Agency Name | Local Fund | Dedicated Taxes | Federal Payments | Federal Grant Fund | Federal Medicaid Payments | Private Grant Fund | Private Donations | Special Purpose Revenue Funds ('OType) | Grand Total |
|---|------------|-----------------|------------------|--------------------|---------------------------|--------------------|-------------------|--|-------------|
| FB0 - Fire and Emergency Medical Services Department | 11,673,197 | | | | | | | 559 | 11,673,756 |
| FA0 - Metropolitan Police Department | 11,650,669 | | | 27,202 | | | | 157,140 | 11,835,012 |
| FL0 - Department of Corrections | 4,381,172 | | | | | | | 1,052,327 | 5,433,499 |
| KT0 - Department of Public Works | 3,210,159 | | | | | | | 38,227 | 3,248,386 |
| AM0 - Department of General Services | 1,966,054 | | | | | | | 1,012 | 1,967,066 |
| RMO - Department of Behavioral Health | 1,865,116 | | | 57,481 | 193 | | | 57,919 | 1,980,709 |
| JA0 - Department of Human Services | 1,283,168 | | 25,636 | 614,236 | 204,400 | | | | 2,127,441 |
| GO0 - Special Education Transportation | 1,104,851 | | | | | | | | 1,104,851 |
| GA0 - District of Columbia Public Schools | 1,018,680 | | | 6 | | | | 783 | 1,019,468 |
| JZ0 - Department of Youth Rehabilitation Services | 868,954 | | | | | | | | 868,954 |
| UC0 - Office of Unified Communications | 828,892 | | | | | | | 172,087 | 1,000,979 |
| KA0 - District Department of Transportation | 462,926 | | | 47,520 | | | | 10,798 | 521,244 |
| RL0 - Child and Family Services Agency | 393,410 | | | 137,028 | | | | | 530,438 |
| HA0 - Department of Parks and Recreation | 193,124 | | 0 | | | | | | 193,124 |
| FR0 - Department of Forensic Sciences | 186,728 | | | | | 959 | | | 187,687 |
| HC0 - Department of Health | 129,265 | | | 39,707 | | | | 712 | 169,685 |
| CE0 - District of Columbia Public Library | 91,388 | | | | | | | | 91,388 |
| KV0 - Department of Motor Vehicles | 83,006 | | | | | | | 8,544 | 91,551 |
| CF0 - Department of Employment Services | 82,967 | | 10,351 | 431,034 | | | | 251,802 | 776,155 |
| AT0 - Office of the Chief Financial Officer | 79,192 | | | | | | | 9,472 | 88,664 |
| FX0 - Office of the Chief Medical Examiner | 52,724 | | | | | | | | 52,724 |
| CB0 - Office of the Attorney General for the District of Columbia | 41,600 | | | 4,143 | | | 183 | 4,277 | 50,203 |
| PO0 - Office of Contracting and Procurement | 20,759 | | | | | | | 681 | 21,441 |
| FK0 - District of Columbia National Guard | 18,697 | | | 27,782 | | | | | 46,479 |
| BY0 - Department of Aging and Community Living | 17,832 | | | | | | | | 17,832 |
| TO0 - Office of the Chief Technology Officer | 14,940 | | | | | | | 8,232 | 23,171 |
| BN0 - Homeland Security and Emergency Management Agency | 13,877 | | | 51,354 | | | | | 65,231 |
| AS0 - Office of Finance and Resource Management | 4,945 | | | | | | | | 4,945 |
| DL0 - Board of Elections | 4,827 | | | | | | | | 4,827 |
| GDO - Office of the State Superintendent of Education | 4,803 | | | 824 | | | | | 5,627 |
| DB0 - Department of Housing and Community Development | 3,440 | | | 31 | | | | | 3,471 |
| BE0 - Department of Human Resources | 2,824 | | | | | | | 2 | 2,826 |
| CQ0 - Office of the Tenant Advocate | 2,788 | | | | | | | | 2,788 |
| FS0 - Office of Administrative Hearings | 2,664 | | | | | | | | 2,664 |
| HT0 - Department of Health Care Finance | 2,062 | (143) | | | 1,355 | | | 1 | 3,274 |
| CR0 - Department of Consumer and Regulatory Affairs | 1,878 | | | | | | | 27,654 | 29,532 |

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

(Run Date: Feb 10, 2022)

Overtime Expenditures-All Funds

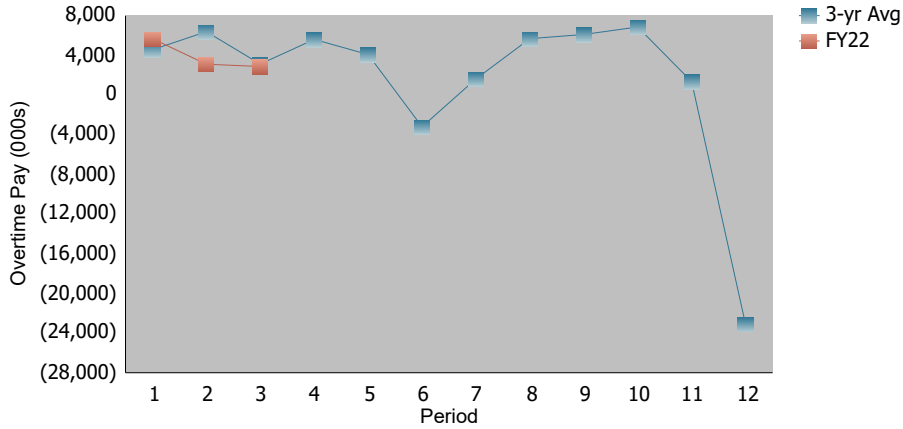
| Agency Name | Local Fund | Dedicated Taxes | Federal Payments | Federal Grant Fund | Federal Medicaid Payments | Private Grant Fund | Private Donations | Special Purpose Revenue Funds ('OType) | Grand Total |
|--|-------------------|-----------------|------------------|--------------------|---------------------------|--------------------|-------------------|--|-------------------|
| JM0 - Department on Disability Services | 1,809 | | | 50,477 | 52 | | | | 52,337 |
| BD0 - Office of Planning | 574 | | | | | | | | 574 |
| AA0 - Executive Office of the Mayor | 525 | | | | | | | | 525 |
| FZ0 - District of Columbia Sentencing Commission | 438 | | | | | | | | 438 |
| KO0 - Office of the Deputy Mayor for Operations and Infrastructure | 359 | | | | | | | | 359 |
| BZ0 - Office on Latino Affairs | 300 | | | | | | | | 300 |
| KG0 - Department of Energy and Environment | 299 | | | 1,247 | | | | (46) | 1,500 |
| NS0 - Office of Neighborhood Safety and Engagement | 198 | | | | | | | | 198 |
| AD0 - Office of the Inspector General | 65 | | | | | | | | 65 |
| GW0 - Office of the Deputy Mayor for Education | 53 | | | | | | | | 53 |
| JR0 - Office of Disability Rights | 28 | | | | | | | | 28 |
| FQ0 - Office of the Deputy Mayor for Public Safety and Justice | 24 | | | | | | | | 24 |
| BA0 - Office of the Secretary | 24 | | | | | | | | 24 |
| AR0 - Statehood Initiatives | 22 | | | | | | | | 22 |
| AB0 - Council of the District of Columbia | 19 | | | | | | | | 19 |
| HMO - Office of Human Rights | 14 | | | | | | | | 14 |
| FI0 - Corrections Information Council | 10 | | | | | | | | 10 |
| DJ0 - Office of the People's Counsel | 5 | | | | | | | | 5 |
| CG0 - Public Employee Relations Board | 2 | | | | | | | | 2 |
| BG0 - Employees' Compensation Fund | 2 | | | | | | | | 2 |
| BX0 - Commission on the Arts and Humanities | | 8,124 | | | | | | | 8,124 |
| CI0 - Office of Cable Television, Film, Music, and Entertainment | | | | | | | | 25,073 | 25,073 |
| DV0 - Judicial Nomination Commission | | | 3 | | | | | | 3 |
| LQ0 - Alcoholic Beverage Regulation Administration | | | | | | | | 58,227 | 58,227 |
| TC0 - Department of For-Hire Vehicles | | | | | | | | 2,363 | 2,363 |
| SR0 - Department of Insurance, Securities, and Banking | | | | | | | | 24,672 | 24,672 |
| DH0 - Public Service Commission | | | | | | | | 7 | 7 |
| AG0 - Board of Ethics and Government Accountability | (131) | | | | | | | | (131) |
| Total | 41,768,214 | 7,981 | 35,990 | 1,490,073 | 205,999 | 959 | 183 | 1,912,526 | 45,421,926 |

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

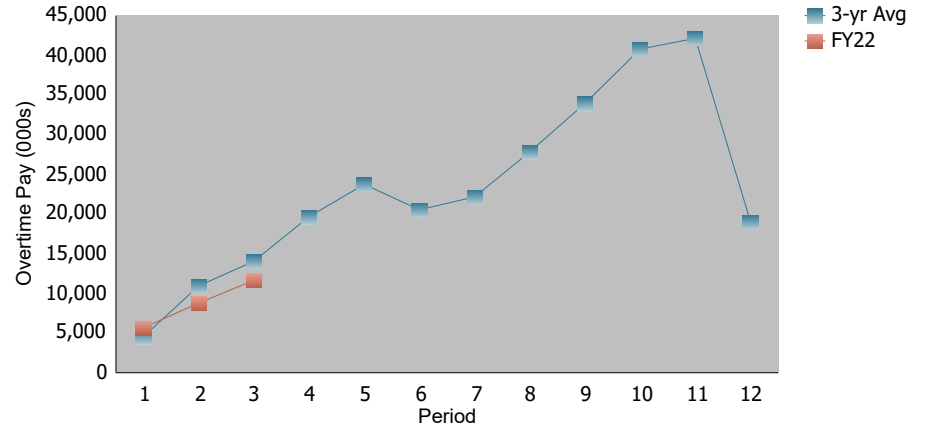
(Run Date: Feb 10, 2022)

Overtime Pay

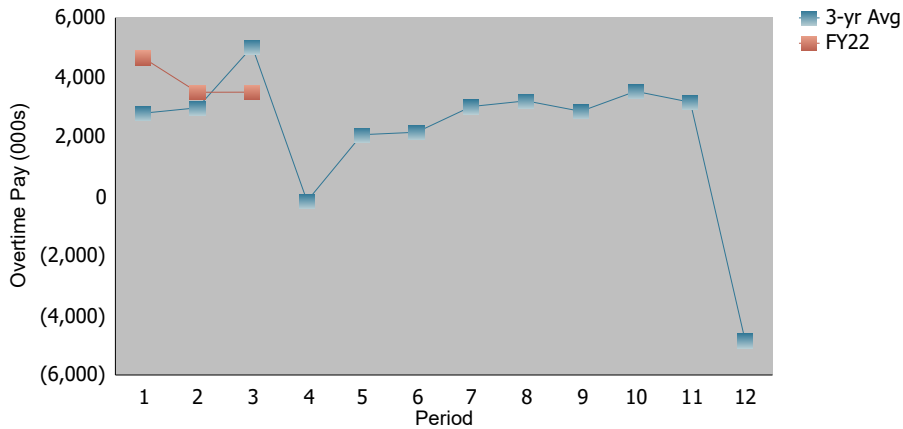
Comparison of FY22 Monthly Overtime Pay to 3-yr Avg MPD



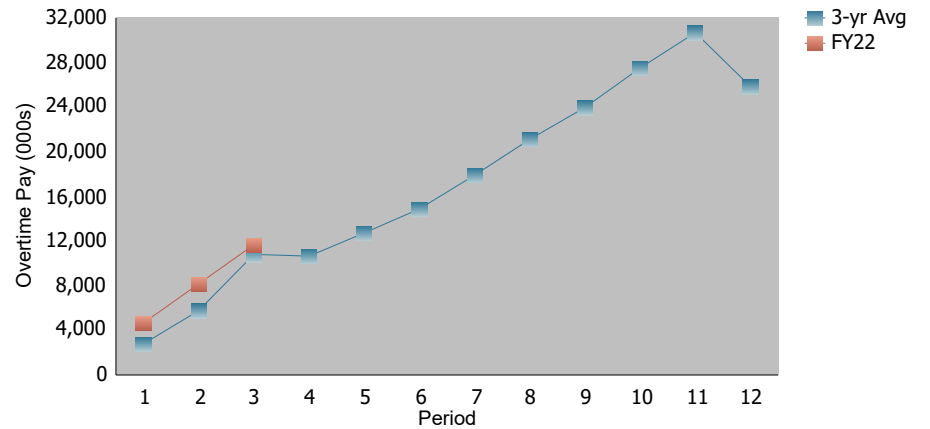
Comparison of FY 22 YTD Overtime Pay to 3-yr Avg MPD



Comparison of FY 22 Monthly Overtime Pay to 3-yr Avg FEMS



Comparison of FY 22 YTD Overtime Pay to 3-yr Avg FEMS

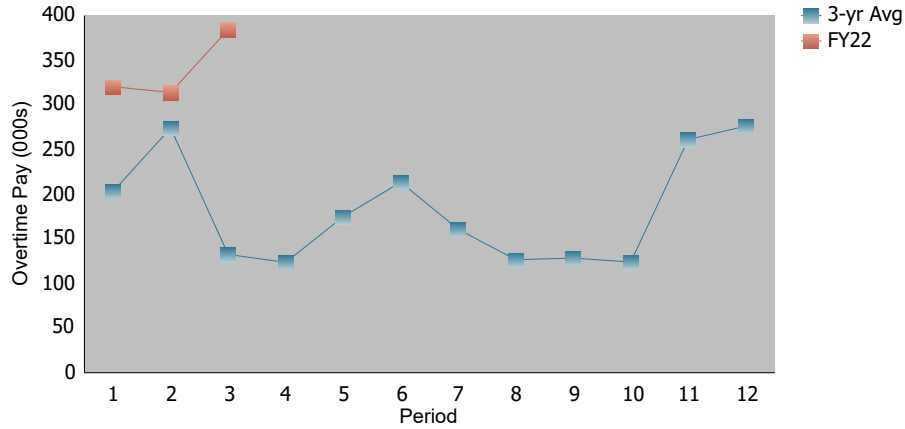


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

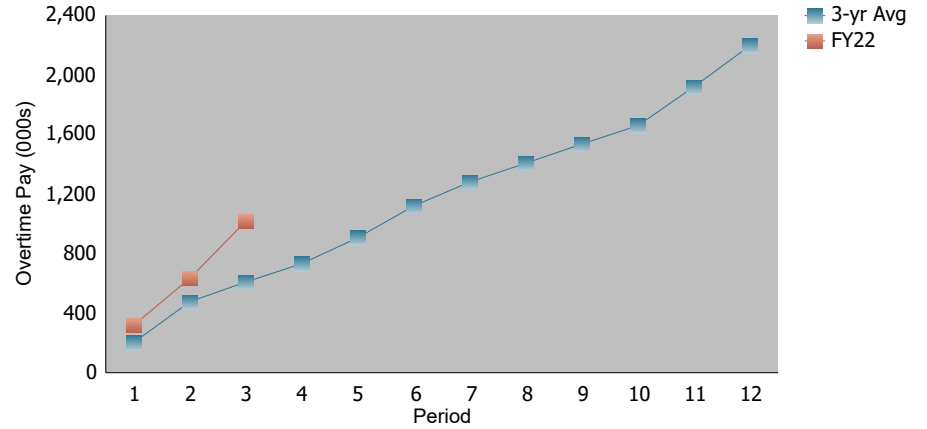
(Run Date: Feb 10, 2022)

Overtime Pay

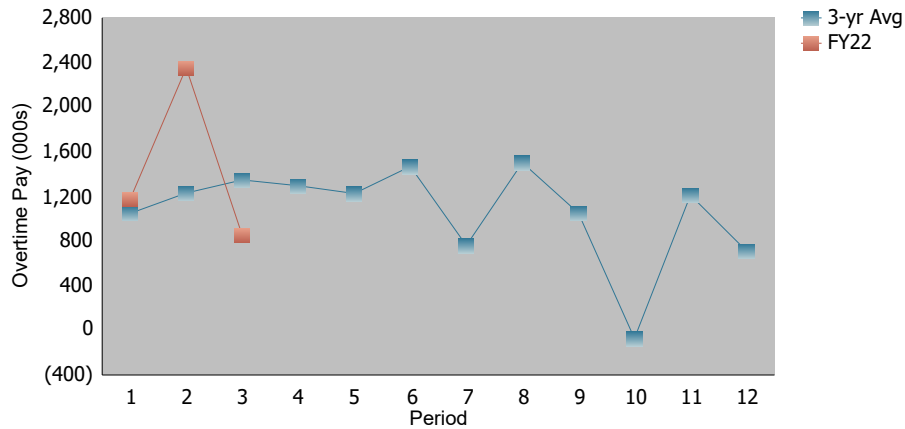
Comparison of FY22 Monthly Overtime Pay to 3-yr Avg DCPS



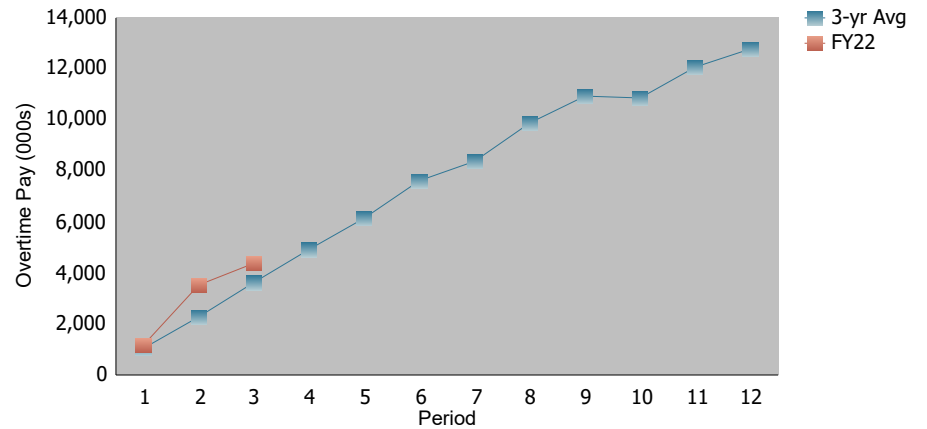
Comparison of FY 22 YTD Overtime Pay to 3-yr Avg DCPS



Comparison of FY22 Monthly Overtime Pay to 3-yr Avg DOC



Comparison of FY 22 YTD Overtime Pay to 3-yr Avg DOC



SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

Overtime Expenditures-Local Funds (Last 3 Years)

| Agency Name | Current YTD (2022) | Prior YTD (2021) | Incr/Decr | % Change | FY 2021 | FY 2020 | FY 2019 | 3-yr Avg |
|--|--------------------|------------------|-------------|----------|------------|------------|------------|------------|
| FB0-FIRE AND EMERGENCY MEDICAL SERVICES | 11,673,197 | 12,182,502 | (509,306) | (4.2%) | 30,069,181 | 25,419,575 | 22,033,710 | 25,840,822 |
| FA0-METROPOLITAN POLICE DEPARTMENT | 11,650,669 | 15,524,041 | (3,873,372) | (25.0%) | 16,479,848 | 22,396,377 | 18,164,703 | 19,013,643 |
| FL0-DEPARTMENT OF CORRECTIONS | 4,381,172 | 3,660,611 | 720,561 | 19.7% | 14,479,407 | 10,128,398 | 13,746,084 | 12,784,630 |
| KT0-DEPARTMENT OF PUBLIC WORKS | 3,210,159 | 2,561,351 | 648,808 | 25.3% | 8,887,508 | 7,145,691 | 7,885,519 | 7,972,906 |
| AM0-DEPARTMENT OF GENERAL SERVICES | 1,966,054 | 1,343,635 | 622,419 | 46.3% | 5,753,606 | 4,900,184 | 4,785,964 | 5,146,585 |
| RM0-DEPARTMENT OF BEHAVIORAL HEALTH | 1,865,116 | 1,495,007 | 370,109 | 24.8% | 6,744,782 | 5,630,751 | 4,444,888 | 5,606,807 |
| JA0-DEPARTMENT OF HUMAN SERVICES | 1,283,168 | 1,152,417 | 130,750 | 11.3% | 5,625,468 | 4,596,186 | 1,637,669 | 3,953,108 |
| GO0-SPECIAL EDUCATION TRANSPORTATION | 1,104,851 | 13,918 | 1,090,933 | 7,838.4% | 743,021 | 3,190,758 | 6,780,941 | 3,571,573 |
| GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS | 1,018,680 | 288,376 | 730,304 | 253.2% | 2,131,489 | 1,747,788 | 2,716,898 | 2,198,725 |
| JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS | 868,954 | 829,716 | 39,238 | 4.7% | 2,699,183 | 2,400,543 | 2,864,519 | 2,654,748 |
| UC0-OFFICE OF UNIFIED COMMUNICATIONS | 828,892 | 545,156 | 283,736 | 52.0% | 2,262,426 | 2,021,128 | 2,333,756 | 2,205,770 |
| KA0-DEPARTMENT OF TRANSPORTATION | 462,926 | 618,166 | (155,240) | (25.1%) | 2,538,539 | 1,070,494 | 2,382,602 | 1,997,212 |
| RL0-CHILD AND FAMILY SERVICES AGENCY | 393,410 | 253,591 | 139,819 | 55.1% | 1,390,878 | 1,192,729 | 1,373,882 | 1,319,163 |
| HA0-DEPARTMENT OF PARKS AND RECREATION | 193,124 | 56,044 | 137,080 | 244.6% | 885,289 | 225,081 | 847,834 | 652,735 |
| FR0-DEPARTMENT OF FORENSIC SCIENCES | 186,728 | 53,134 | 133,594 | 251.4% | 276,266 | 182,438 | 223,022 | 227,242 |
| HC0-DEPARTMENT OF HEALTH | 129,265 | 400,793 | (271,529) | (67.7%) | 1,162,036 | 1,034,592 | 83,075 | 759,901 |
| CE0-DC PUBLIC LIBRARY | 91,388 | 53,349 | 38,038 | 71.3% | 322,066 | 251,175 | 354,250 | 309,164 |
| KV0-DEPARTMENT OF MOTOR VEHICLES | 83,006 | 69,321 | 13,685 | 19.7% | 518,351 | 277,731 | 200,362 | 332,148 |
| CF0-DEPARTMENT OF EMPLOYMENT SERVICES | 82,967 | 75,412 | 7,555 | 10.0% | 350,335 | 227,771 | 260,456 | 279,521 |
| AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER | 79,192 | 54,697 | 24,494 | 44.8% | 339,836 | 221,130 | 382,955 | 314,640 |
| FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER | 52,724 | 37,198 | 15,526 | 41.7% | 174,247 | 215,814 | 118,462 | 169,508 |
| CB0-OFFICE OF THE ATTORNEY GENERAL | 41,600 | 24,790 | 16,810 | 67.8% | 136,039 | 140,315 | 142,511 | 139,622 |
| PO0-OFFICE OF CONTRACTING AND PROCUREMENT | 20,759 | 58,726 | (37,967) | (64.7%) | 138,713 | 364,844 | 8,505 | 170,687 |
| FK0-D.C. NATIONAL GUARD | 18,697 | 19,615 | (918) | (4.7%) | 39,424 | 59,123 | 48,364 | 48,970 |
| BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING | 17,832 | 10,929 | 6,902 | 63.2% | 37,184 | 17,540 | 148 | 18,291 |
| TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER | 14,940 | 28,597 | (13,657) | (47.8%) | 146,675 | 150,738 | 78,223 | 125,212 |
| BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT | 13,877 | 15,080 | (1,204) | (8.0%) | 80,607 | 266,950 | 99,398 | 148,985 |
| AS0-OFFICE OF FINANCE & RESOURCE MGMT | 4,945 | 3,673 | 1,272 | 34.6% | 6,040 | 962 | 4,726 | 3,909 |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

Overtime Expenditures-Local Funds (Last 3 Years)

| Agency Name | Current YTD (2022) | Prior YTD (2021) | Incr/Decr | % Change | FY 2021 | FY 2020 | FY 2019 | 3-yr Avg |
|--|--------------------|------------------|-----------|------------|---------|---------|---------|----------|
| DL0-BOARD OF ELECTIONS | 4,827 | 516,812 | (511,985) | (99.1%) | 517,374 | 675,446 | 466,705 | 553,175 |
| GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE) | 4,803 | 5,027 | (224) | (4.5%) | 19,762 | 27,010 | 37,382 | 28,051 |
| DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT | 3,440 | 2,835 | 605 | 21.3% | 3,721 | 565 | 5,717 | 3,334 |
| BE0-D.C. DEPARTMENT OF HUMAN RESOURCES | 2,824 | 973 | 1,850 | 190.1% | 11,180 | 62,129 | 21,048 | 31,452 |
| CQ0-OFFICE OF THE TENANT ADVOCATE | 2,788 | 2,684 | 104 | 3.9% | 9,055 | 5,664 | 15,121 | 9,947 |
| FS0-OFFICE OF ADMINISTRATIVE HEARINGS | 2,664 | 800 | 1,864 | 233.1% | 7,673 | 612 | 8,836 | 5,707 |
| HT0-DEPARTMENT OF HEALTH CARE FINANCE | 2,062 | 6,188 | (4,126) | (66.7%) | 7,511 | 5,219 | 20,008 | 10,913 |
| CR0-DEPT. OF LICENSING & CONSUMER PROTECTION | 1,878 | 53,809 | (51,931) | (96.5%) | 37,650 | 58,675 | 176,163 | 90,829 |
| JM0-DEPARTMENT ON DISABILITY SERVICES | 1,809 | (187) | 1,996 | (1,065.0%) | 1,511 | 7,199 | 6,653 | 5,121 |
| BD0-OFFICE OF PLANNING | 574 | 53 | 521 | 985.6% | 8,355 | 24,699 | 23,182 | 18,745 |
| AA0-OFFICE OF THE MAYOR | 525 | 466 | 58 | 12.5% | 2,324 | 2,556 | 36 | 1,639 |
| FZ0-D.C. SENTENCING COMMISSION | 438 | 0 | 438 | N/A | 0 | 0 | 0 | 0 |
| KO0-DEPUTY MAYOR OPERATIONS & INFRASTRUCTURE | 359 | 1,268 | (909) | (71.7%) | 4,668 | 11,885 | 0 | 5,518 |
| BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS | 300 | 0 | 300 | N/A | 0 | 0 | 0 | 0 |
| KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT | 299 | 21,286 | (20,988) | (98.6%) | 34,511 | 27,475 | 5,237 | 22,408 |
| NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT | 198 | 0 | 198 | N/A | 0 | 0 | 29 | 10 |
| AD0-OFFICE OF THE INSPECTOR GENERAL | 65 | 0 | 65 | N/A | 58 | 298 | 313 | 223 |
| GW0-DEPUTY MAYOR FOR EDUCATION | 53 | 0 | 53 | N/A | (839) | 839 | 0 | 0 |
| JR0-OFFICE OF DISABILITY RIGHTS | 28 | 0 | 28 | N/A | 0 | 0 | 17 | 6 |
| FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE | 24 | 0 | 24 | N/A | 0 | 15,969 | 0 | 5,323 |
| BA0-OFFICE OF THE SECRETARY | 24 | 122 | (98) | (80.3%) | 122 | 0 | 0 | 41 |
| AR0-STATEHOOD INITIATIVE AGENCY | 22 | 0 | 22 | N/A | 1,124 | 0 | 0 | 375 |
| AB0-COUNCIL OF THE DISTRICT OF COLUMBIA | 19 | 192 | (173) | (90.0%) | 192 | 8,432 | 20,996 | 9,874 |
| HM0-OFFICE OF HUMAN RIGHTS | 14 | 400 | (386) | (96.5%) | 400 | 936 | 535 | 623 |
| FI0-CORRECTIONS INFORMATION COUNCIL | 10 | 617 | (607) | (98.4%) | 482 | 259 | 0 | 247 |
| DJ0-OFFICE OF PEOPLE'S COUNSEL | 5 | 0 | 5 | N/A | 0 | (454) | 454 | 0 |
| CG0-PUBLIC EMPLOYEE RELATIONS BOARD | 2 | 0 | 2 | N/A | 110 | 0 | 0 | 37 |
| BG0-EMPLOYEES' COMPENSATION FUND | 2 | 91 | (90) | (98.0%) | 91 | 0 | 359 | 150 |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

Overtime Expenditures-Local Funds (Last 3 Years)

| Agency Name | Current YTD (2022) | Prior YTD (2021) | Incr/Decr | % Change | FY 2021 | FY 2020 | FY 2019 | 3-yr Avg |
|--|--------------------|-------------------|------------------|---------------|--------------------|-------------------|-------------------|-------------------|
| AE0-CITY ADMINISTRATOR / DEPUTY MAYOR | 0 | 0 | 0 | N/A | 389 | 2,055 | 1,203 | 1,216 |
| AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS | 0 | 0 | 0 | N/A | 208 | 0 | (7) | 67 |
| EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT | 0 | 1,263 | (1,263) | (100.0%) | 2,364 | 1,064 | (5) | 1,141 |
| AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY | (131) | 0 | (131) | N/A | 498 | (52) | 8,122 | 2,856 |
| AC0-OFFICE OF THE D.C. AUDITOR | 0 | (49) | 49 | (100.0%) | (49) | 49 | 0 | 0 |
| AH0-MAYOR'S OFFICE OF LEGAL COUNSEL | 0 | 0 | 0 | N/A | 0 | 210 | 0 | 70 |
| AI0-OFFICE OF THE SENIOR ADVISOR | 0 | 0 | 0 | N/A | 0 | 2,194 | 0 | 731 |
| CH0-OFFICE OF EMPLOYEE APPEALS | 0 | 0 | 0 | N/A | 0 | 865 | 187 | 351 |
| CI0-OFFICE OF CABLE TV, FILM, MUSIC & ENTNMENT | 0 | 0 | 0 | N/A | 0 | (56) | 446 | 130 |
| CJ0-OFFICE OF CAMPAIGN FINANCE | 0 | 0 | 0 | N/A | 0 | 214 | 595 | 270 |
| DA0-REAL PROPERTY TAX APPEALS COMMISSION | 0 | 0 | 0 | N/A | 0 | 303 | 0 | 101 |
| DR0-RENTAL HOUSING COMMISSION | 0 | 0 | 0 | N/A | 0 | 264 | 0 | 88 |
| DX0-ADVISORY NEIGHBORHOOD COMMISSIONS | 0 | 0 | 0 | N/A | 0 | 1,904 | 0 | 635 |
| EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV | 0 | 0 | 0 | N/A | 0 | 23,234 | 3,614 | 8,949 |
| EM0-DEPTY MAYOR GREATER ECONOMIC OPPORTUNITY | 0 | 0 | 0 | N/A | 0 | 0 | 462 | 154 |
| FH0-OFFICE OF POLICE COMPLAINTS | 0 | 0 | 0 | N/A | 0 | 299 | 0 | 100 |
| FO0-OFFICE OF VICTIM SVCS AND JUSTICE GRANTS | 0 | 0 | 0 | N/A | 0 | 435 | 0 | 145 |
| GN0-OFFICE FOR NON-PUBLIC TUITION | 0 | 41 | (41) | (100.0%) | 41 | 28 | 0 | 23 |
| Grand Total | 41,768,214 | 42,044,541 | (276,327) | (0.7%) | 105,088,930 | 96,445,229 | 94,826,832 | 98,786,997 |

(I) Top Ten Agencies – Local Funds

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 10, 2022)

Top10 Agencies - Local Funds

| Agency | % of Local Budget | Revised Budget | Expenditures | % Of Budget | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | % Of Budget | Available Balance | % Available Balance |
|--|-------------------|----------------------|----------------------|--------------|--------------------|--------------------|--------------------|----------------------|--------------|----------------------|---------------------|
| GA0 - District of Columbia Public Schools | 11.0% | 1,028,324,776 | 254,766,469 | 24.8% | 31,642,304 | 44,751,148 | 37,158,101 | 113,551,553 | 11.0% | 660,006,754 | 64.2% |
| HT0 - Department of Health Care Finance | 9.1% | 847,228,958 | 203,768,034 | 24.1% | 24,449,314 | 1,546,809 | 4,019,647 | 30,015,771 | 3.5% | 613,445,153 | 72.4% |
| DS0 - Repayment of Loans and Interest | 9.0% | 839,216,470 | 206,914,356 | 24.7% | 0 | 0 | 0 | 0 | 0.0% | 632,302,114 | 75.3% |
| GC0 - District of Columbia Public Charter Schools | 7.1% | 658,954,123 | 331,122,505 | 50.2% | 0 | 0 | 0 | 0 | 0.0% | 327,831,618 | 49.8% |
| JA0 - Department of Human Services | 5.8% | 540,556,431 | 86,970,943 | 16.1% | 146,152,792 | 44,516,822 | 3,064,551 | 193,734,165 | 35.8% | 259,851,323 | 48.1% |
| FA0 - Metropolitan Police Department | 5.3% | 493,966,558 | 134,629,236 | 27.3% | 27,612,866 | 287,277 | 2,716,998 | 30,617,141 | 6.2% | 328,720,181 | 66.5% |
| KE0 - Washington Metropolitan Area Transit Authority | 3.8% | 352,887,864 | 127,699,359 | 36.2% | 0 | 0 | 0 | 0 | 0.0% | 225,188,505 | 63.8% |
| AM0 - Department of General Services | 3.6% | 332,353,194 | 49,174,651 | 14.8% | 82,537,003 | 1,159,393 | 22,698,121 | 106,394,517 | 32.0% | 176,784,025 | 53.2% |
| RM0 - Department of Behavioral Health | 3.1% | 291,520,839 | 46,874,627 | 16.1% | 64,283,399 | 16,207,690 | 15,932,171 | 96,423,260 | 33.1% | 148,222,952 | 50.8% |
| FB0 - Fire and Emergency Medical Services Department | 2.9% | 267,742,870 | 68,986,202 | 25.8% | 13,557,086 | 462,072 | 530,495 | 14,549,654 | 5.4% | 184,207,015 | 68.8% |
| Total- Top 10 Agencies | 60.5% | 5,652,752,083 | 1,510,906,382 | 26.7% | 390,234,765 | 108,931,211 | 86,120,085 | 585,286,062 | 10.4% | 3,556,559,639 | 62.9% |
| Total - Other Agencies | 39.5% | 3,683,264,880 | 798,774,598 | 21.7% | 451,356,634 | 98,947,105 | 79,931,360 | 630,235,099 | 17.1% | 2,254,255,182 | 61.2% |
| Grand Total | 100.0% | 9,336,016,962 | 2,309,680,980 | 24.7% | 841,591,399 | 207,878,316 | 166,051,445 | 1,215,521,161 | 13.0% | 5,810,814,821 | 62.2% |

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 | 11.6% | 5.1% | 15.5% | 6.3% | 5.4% | 9.0% | 6.9% | 5.3% | 12.6% | 11.1% | 3.7% | 7.4% |
| Cumulative | 11.7% | 16.8% | 32.2% | 38.5% | 43.9% | 53.0% | 59.8% | 65.1% | 77.7% | 88.8% | 92.5% | 100.0% |
| 2022 | | | | | | | | | | | | |
| Monthly | 12.2% | 5.9% | 8.6% | | | | | | | | | |
| YTD | 12.2% | 18.1% | 26.7% | | | | | | | | | |
| YTD Variance-3-yr avg vs Current | | | (5.5%) | | | | | | | | | |

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

FY 2022 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 2019, 2020 and 2021.

(J) Governmental Direction and Support

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

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|----------------------------------|---------------|-------------------|------------------|---------------|---------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 8,981,101 | 2,139,964 | 0 | 0 | 0 | 0 | 6,841,137 | 76.2% | 23.8% | 26.9% |
| | 0012 | Regular Pay - Other | | 672,550 | 125,251 | 0 | 0 | 0 | 0 | 547,299 | 81.4% | 18.6% | 24.1% |
| | 0014 | Fringe Benefits - Curr Personnel | | 1,957,921 | 431,388 | 0 | 0 | 0 | 0 | 1,526,532 | 78.0% | 22.0% | 27.9% |
| Personnel Services | | | 77.0% | 11,611,572 | 2,735,831 | 0 | 0 | 0 | 0 | 8,875,740 | 76.4% | 23.6% | 27.0% |
| Non-Personnel Services | 0020 | Supplies And Materials | | (460,917) | 0 | 0 | 0 | 0 | 0 | (460,917) | 100.0% | 0.0% | 0.0% |
| | 0031 | Telecommunications | | 0 | 0 | 0 | 235 | 0 | 235 | (235) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 1,004,502 | 136,015 | 85,891 | 96,508 | 141,960 | 324,358 | 544,128 | 54.2% | 45.8% | 11.2% |
| | 0050 | Subsidies And Transfers | | 2,918,599 | 0 | 0 | 0 | 0 | 0 | 2,918,599 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 23.0% | 3,462,184 | 136,015 | 85,891 | 96,743 | 141,960 | 324,593 | 3,001,575 | 86.7% | 13.3% | 6.5% |
| AA0 - Executive Office of the Mayor | | | 100.0% | 15,073,755 | 2,871,847 | 85,891 | 96,743 | 141,960 | 324,593 | 11,877,315 | 78.8% | 21.2% | 24.7% |
| % Of Budget for AA0 - Executive Office of the Mayor | | | | | 19.1% | | | | 2.2% | | | | |

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

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|----------------------------------|---------------|-------------------|------------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 21,850,428 | 4,649,223 | 0 | 0 | 0 | 0 | 17,201,205 | 78.7% | 21.3% | 23.5% |
| | 0014 | Fringe Benefits - Curr Personnel | | 5,839,784 | 1,018,006 | 0 | 0 | 0 | 0 | 4,821,778 | 82.6% | 17.4% | 20.5% |
| Personnel Services | | | 89.4% | 27,690,213 | 6,062,507 | 0 | 0 | 0 | 0 | 21,627,705 | 78.1% | 21.9% | 23.7% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 153,882 | 3,626 | 0 | 0 | 0 | 0 | 150,256 | 97.6% | 2.4% | 0.0% |
| | 0031 | Telecommunications | | 194,720 | 25,254 | 0 | 0 | 0 | 0 | 169,466 | 87.0% | 13.0% | 8.5% |
| | 0040 | Other Services And Charges | | 2,786,225 | 349,505 | 559,061 | 15,794 | 0 | 574,855 | 1,861,865 | 66.8% | 33.2% | 39.1% |
| | 0070 | Equipment & Equipment Rental | | 148,000 | 6,648 | 0 | 0 | 0 | 0 | 141,352 | 95.5% | 4.5% | 0.0% |
| Non-Personnel Services | | | 10.6% | 3,282,827 | 385,033 | 559,061 | 15,794 | 0 | 574,855 | 2,322,939 | 70.8% | 29.2% | 34.6% |
| AB0 - Council of the District of Columbia | | | 100.0% | 30,973,040 | 6,447,540 | 559,061 | 15,794 | 0 | 574,855 | 23,950,644 | 77.3% | 22.7% | 24.9% |
| % Of Budget for AB0 - Council of the District of Columbia | | | | | 20.8% | | | | 1.9% | | | | |

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

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|----------------------------------|---------------|------------------|------------------|----------------|----------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 3,598,956 | 627,093 | 0 | 0 | 0 | 0 | 2,971,863 | 82.6% | 17.4% | 23.2% |
| | 0012 | Regular Pay - Other | | 462,495 | 126,582 | 0 | 0 | 0 | 0 | 335,913 | 72.6% | 27.4% | 18.6% |
| | 0014 | Fringe Benefits - Curr Personnel | | 899,679 | 161,608 | 0 | 0 | 0 | 0 | 738,070 | 82.0% | 18.0% | 22.2% |
| Personnel Services | | | 66.1% | 4,961,129 | 970,370 | 0 | 0 | 0 | 0 | 3,990,759 | 80.4% | 19.6% | 23.0% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 16,800 | 0 | 0 | 0 | 0 | 0 | 16,800 | 100.0% | 0.0% | 0.0% |
| | 0031 | Telecommunications | | 32,951 | 2,739 | 0 | 30,212 | 0 | 30,212 | 0 | 0.0% | 100.0% | 74.9% |
| | 0032 | Rentals - Land And Structures | | 818,124 | 0 | 0 | 617,898 | 0 | 617,898 | 200,226 | 24.5% | 75.5% | 97.2% |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 138,600 | 8,979 | 36,880 | 1,021 | 0 | 37,901 | 91,720 | 66.2% | 33.8% | 37.8% |
| | 0041 | Contractual Services - Other | | 1,461,956 | 34,820 | 330,619 | 0 | 0 | 330,619 | 1,096,517 | 75.0% | 25.0% | 47.8% |
| | 0070 | Equipment & Equipment Rental | | 76,418 | 6,737 | 50,978 | 0 | 0 | 50,978 | 18,703 | 24.5% | 75.5% | 47.3% |
| Non-Personnel Services | | | 33.9% | 2,544,850 | 53,275 | 418,477 | 649,131 | 0 | 1,067,608 | 1,423,967 | 56.0% | 44.0% | 60.8% |
| AC0 - Office of the District of Columbia Auditor | | | 100.0% | 7,505,979 | 1,023,646 | 418,477 | 649,131 | 0 | 1,067,608 | 5,414,725 | 72.1% | 27.9% | 36.8% |
| % Of Budget for AC0 - Office of the District of Columbia Auditor | | | | | | 13.6% | | | 14.2% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|----------------------------------|---------------|-------------------|------------------|------------------|----------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 9,667,196 | 1,878,787 | 0 | 0 | 0 | 0 | 7,788,410 | 80.6% | 19.4% | 21.0% |
| | 0012 | Regular Pay - Other | | 973,054 | 49,498 | 0 | 0 | 0 | 0 | 923,556 | 94.9% | 5.1% | 25.3% |
| | 0014 | Fringe Benefits - Curr Personnel | | 2,302,434 | 389,531 | 0 | 0 | 0 | 0 | 1,912,902 | 83.1% | 16.9% | 19.1% |
| Personnel Services | | | 65.8% | 12,942,684 | 2,390,662 | 0 | 0 | 0 | 0 | 10,552,022 | 81.5% | 18.5% | 21.0% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 144,872 | 0 | 65,513 | 2,000 | 0 | 67,512 | 77,359 | 53.4% | 46.6% | 2.1% |
| | 0031 | Telecommunications | | 0 | 0 | 0 | 107,170 | 0 | 107,170 | (107,170) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 6,584,881 | 335,871 | 2,388,935 | 11,933 | 43,076 | 2,443,943 | 3,805,067 | 57.8% | 42.2% | 48.8% |
| | 0070 | Equipment & Equipment Rental | | 360 | 0 | 0 | 0 | 0 | 0 | 360 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 34.2% | 6,730,113 | 335,871 | 2,454,447 | 121,103 | 43,076 | 2,618,625 | 3,775,617 | 56.1% | 43.9% | 47.3% |
| AD0 - Office of the Inspector General | | | 100.0% | 19,672,797 | 2,726,533 | 2,454,447 | 121,103 | 43,076 | 2,618,625 | 14,327,639 | 72.8% | 27.2% | 27.3% |
| % Of Budget for AD0 - Office of the Inspector General | | | | | 13.9% | | | | 13.3% | | | | |

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

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|----------------------------------|---------------|-------------------|------------------|---------------|---------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 5,946,956 | 1,072,531 | 0 | 0 | 0 | 0 | 4,874,424 | 82.0% | 18.0% | 20.1% |
| | 0012 | Regular Pay - Other | | 1,620,292 | 65,516 | 0 | 0 | 0 | 0 | 1,554,775 | 96.0% | 4.0% | 27.0% |
| | 0013 | Additional Gross Pay | | 0 | (6,960) | 0 | 0 | 0 | 0 | 6,960 | N/A | N/A | 102.9% |
| | 0014 | Fringe Benefits - Curr Personnel | | 1,467,480 | 193,827 | 0 | 0 | 0 | 0 | 1,273,653 | 86.8% | 13.2% | 22.4% |
| Personnel Services | | | 83.5% | 9,034,728 | 1,324,915 | 0 | 0 | 0 | 0 | 7,709,813 | 85.3% | 14.7% | 21.6% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 35,383 | 0 | 0 | 0 | 0 | 0 | 35,383 | 100.0% | 0.0% | 0.0% |
| | 0032 | Rentals - Land And Structures | | 90,000 | 0 | 0 | 0 | 0 | 0 | 90,000 | 100.0% | 0.0% | N/A |
| | 0040 | Other Services And Charges | | 858,329 | 33,255 | 96,170 | 20,330 | 7,000 | 123,500 | 701,574 | 81.7% | 18.3% | 19.9% |
| | 0041 | Contractual Services - Other | | 714,913 | 0 | 0 | 0 | 4,995 | 4,995 | 709,918 | 99.3% | 0.7% | 10.9% |
| | 0070 | Equipment & Equipment Rental | | 81,000 | 0 | 0 | 0 | 68,000 | 68,000 | 13,000 | 16.0% | 84.0% | 0.0% |
| Non-Personnel Services | | | 16.5% | 1,779,624 | 33,255 | 96,170 | 20,330 | 79,995 | 196,495 | 1,549,875 | 87.1% | 12.9% | 13.1% |
| AE0 - Office of the City Administrator | | | 100.0% | 10,814,352 | 1,358,170 | 96,170 | 20,330 | 79,995 | 196,495 | 9,259,687 | 85.6% | 14.4% | 20.8% |
| % Of Budget for AE0 - Office of the City Administrator | | | | | 12.6% | | | | 1.8% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|----------------------------------|---------------|------------------|----------------|---------------|-------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 929,856 | 212,713 | 0 | 0 | 0 | 0 | 717,143 | 77.1% | 22.9% | 25.3% |
| | 0012 | Regular Pay - Other | | 572,889 | 157,389 | 0 | 0 | 0 | 0 | 415,500 | 72.5% | 27.5% | 25.3% |
| | 0014 | Fringe Benefits - Curr Personnel | | 268,658 | 47,945 | 0 | 0 | 0 | 0 | 220,713 | 82.2% | 17.8% | 21.2% |
| Personnel Services | | | 93.4% | 1,771,402 | 418,047 | 0 | 0 | 0 | 0 | 1,353,355 | 76.4% | 23.6% | 24.7% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 9,800 | 3,965 | 0 | 0 | 0 | 0 | 5,835 | 59.5% | 40.5% | 4.1% |
| | 0031 | Telecommunications | | 0 | 0 | 0 | 484 | 0 | 484 | (484) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 94,971 | 10,313 | 10,808 | 0 | 79,000 | 89,808 | (5,150) | (5.4%) | 105.4% | 31.7% |
| | 0041 | Contractual Services - Other | | 20,203 | 3,818 | 0 | 0 | 0 | 0 | 16,385 | 81.1% | 18.9% | 0.0% |
| | 0070 | Equipment & Equipment Rental | | 800 | 0 | 0 | 0 | 0 | 0 | 800 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 6.6% | 125,774 | 18,096 | 10,808 | 484 | 79,000 | 90,292 | 17,386 | 13.8% | 86.2% | 17.1% |
| AF0 - Contract Appeals Board | | | 100.0% | 1,897,176 | 436,143 | 10,808 | 484 | 79,000 | 90,292 | 1,370,741 | 72.3% | 27.7% | 24.5% |
| % Of Budget for AF0 - Contract Appeals Board | | | | | 23.0% | | | | 4.8% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|----------------------------------|---------------|------------------|-----------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 2,362,976 | 425,902 | 0 | 0 | 0 | 0 | 1,937,074 | 82.0% | 18.0% | 19.8% |
| | 0012 | Regular Pay - Other | | 180,501 | 45,152 | 0 | 0 | 0 | 0 | 135,349 | 75.0% | 25.0% | 25.3% |
| | 0014 | Fringe Benefits - Curr Personnel | | 590,814 | 100,378 | 0 | 0 | 0 | 0 | 490,435 | 83.0% | 17.0% | 20.9% |
| Personnel Services | | | 89.1% | 3,134,290 | 571,308 | 0 | 0 | 0 | 0 | 2,562,983 | 81.8% | 18.2% | 20.4% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 11,600 | 3,068 | 0 | 0 | 0 | 0 | 8,532 | 73.6% | 26.4% | 16.8% |
| | 0031 | Telecommunications | | 0 | 0 | 0 | 12,140 | 0 | 12,140 | (12,140) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 366,327 | (41,528) | 296,710 | 36,646 | 0 | 333,356 | 74,499 | 20.3% | 79.7% | 29.6% |
| | 0070 | Equipment & Equipment Rental | | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 | 100.0% | 0.0% | N/A |
| Non-Personnel Services | | | 10.9% | 382,927 | (38,460) | 296,710 | 48,786 | 0 | 345,496 | 75,891 | 19.8% | 80.2% | 28.9% |
| AG0 - Board of Ethics and Government Accountability | | | 100.0% | 3,517,217 | 532,847 | 296,710 | 48,786 | 0 | 345,496 | 2,638,874 | 75.0% | 25.0% | 21.5% |
| % Of Budget for AG0 - Board of Ethics and Government Accountability | | | | | 15.1% | | | | 9.8% | | | | |

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

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|----------------------------------|---------------|------------------|----------------|---------------|---------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,230,362 | 300,387 | 0 | 0 | 0 | 0 | 929,975 | 75.6% | 24.4% | 24.4% |
| | 0012 | Regular Pay - Other | | 64,115 | 0 | 0 | 0 | 0 | 0 | 64,115 | 100.0% | 0.0% | 28.1% |
| | 0014 | Fringe Benefits - Curr Personnel | | 242,450 | 57,430 | 0 | 0 | 0 | 0 | 185,020 | 76.3% | 23.7% | 23.9% |
| Personnel Services | | | 93.8% | 1,536,926 | 357,816 | 0 | 0 | 0 | 0 | 1,179,110 | 76.7% | 23.3% | 25.5% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 52,160 | 0 | 0 | 0 | 0 | 0 | 52,160 | 100.0% | 0.0% | 0.0% |
| | 0040 | Other Services And Charges | | 47,036 | 0 | 19,653 | 10,000 | 0 | 29,653 | 17,383 | 37.0% | 63.0% | 25.0% |
| | 0070 | Equipment & Equipment Rental | | 2,300 | 0 | 0 | 0 | 0 | 0 | 2,300 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 6.2% | 101,496 | 0 | 19,653 | 10,000 | 0 | 29,653 | 71,843 | 70.8% | 29.2% | 24.3% |
| AH0 - Mayor's Office of Legal Counsel | | | 100.0% | 1,638,423 | 357,816 | 19,653 | 10,000 | 0 | 29,653 | 1,250,953 | 76.4% | 23.6% | 25.4% |
| % Of Budget for AH0 - Mayor's Office of Legal Counsel | | | | | 21.8% | | | | 1.8% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

A10 - Office of the Senior Advisor

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of December 2021 | % Spent and Obligated as of December 2020 |
|---|------|----------------------------------|---------------|------------------|----------------|----------------|--------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 2,249,170 | 489,498 | 0 | 0 | 0 | 0 | 1,759,672 | 78.2% | 21.8% | 22.2% |
| | 0014 | Fringe Benefits - Curr Personnel | | 380,110 | 99,114 | 0 | 0 | 0 | 0 | 280,996 | 73.9% | 26.1% | 25.3% |
| Personnel Services | | | 77.1% | 2,629,279 | 642,389 | 0 | 0 | 0 | 0 | 1,986,890 | 75.6% | 24.4% | 24.1% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 52,900 | 3,957 | 10,780 | 0 | 0 | 10,780 | 38,163 | 72.1% | 27.9% | 0.6% |
| | 0031 | Telecommunications | | 5,000 | 0 | 0 | 110 | 0 | 110 | 4,890 | 97.8% | 2.2% | 0.0% |
| | 0040 | Other Services And Charges | | 717,044 | 326,500 | 308,100 | 6,014 | 0 | 314,114 | 76,430 | 10.7% | 89.3% | 54.5% |
| | 0070 | Equipment & Equipment Rental | | 5,095 | 0 | 0 | 0 | 0 | 0 | 5,095 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 22.9% | 780,039 | 330,457 | 318,880 | 6,124 | 0 | 325,004 | 124,578 | 16.0% | 84.0% | 47.4% |
| A10 - Office of the Senior Advisor | | | 100.0% | 3,409,318 | 972,847 | 318,880 | 6,124 | 0 | 325,004 | 2,111,468 | 61.9% | 38.1% | 29.5% |
| % Of Budget for A10 - Office of the Senior Advisor | | | | | 28.5% | | | | 9.5% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

AK0 - Office of Labor Relation and Collective Bargaining

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of December 2021 | % Spent and Obligated as of December 2020 |
|---|------|----------------------------------|---------------|------------------|----------------|-------------|--------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,952,429 | 611,613 | 0 | 0 | 0 | 0 | 1,340,816 | 68.7% | 31.3% | N/A |
| | 0012 | Regular Pay - Other | | 81,249 | 1,149 | 0 | 0 | 0 | 0 | 80,100 | 98.6% | 1.4% | N/A |
| | 0014 | Fringe Benefits - Curr Personnel | | 381,366 | 26,219 | 0 | 0 | 0 | 0 | 355,148 | 93.1% | 6.9% | N/A |
| Personnel Services | | | 93.4% | 2,415,044 | 638,980 | 0 | 0 | 0 | 0 | 1,776,064 | 73.5% | 26.5% | N/A |
| Non-Personnel Services | 0020 | Supplies And Materials | | 13,500 | 0 | 0 | 5,500 | 0 | 5,500 | 8,000 | 59.3% | 40.7% | N/A |
| | 0040 | Other Services And Charges | | 157,500 | 0 | 0 | 0 | 0 | 0 | 157,500 | 100.0% | 0.0% | N/A |
| Non-Personnel Services | | | 6.6% | 171,000 | 0 | 0 | 5,500 | 0 | 5,500 | 165,500 | 96.8% | 3.2% | N/A |
| AK0 - Office of Labor Relation and Collective Bargaining | | | 100.0% | 2,586,044 | 638,980 | 0 | 5,500 | 0 | 5,500 | 1,941,564 | 75.1% | 24.9% | N/A |
| % Of Budget for AK0 - Office of Labor Relation and Collective Bargaining | | | | | 24.7% | | | | 0.2% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|----------------------------------|---------------|--------------------|-------------------|-------------------|------------------|-------------------|--------------------|--------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 49,018,347 | 12,757,638 | 0 | 50 | 0 | 50 | 36,260,659 | 74.0% | 26.0% | 25.3% |
| | 0012 | Regular Pay - Other | | 1,166,130 | 477,950 | 0 | 0 | 0 | 0 | 688,180 | 59.0% | 41.0% | 115.8% |
| | 0013 | Additional Gross Pay | | 334,734 | 1,002,916 | 0 | 0 | 0 | 0 | (668,182) | (199.6%) | 299.6% | 17.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 13,530,453 | 3,142,733 | 0 | 0 | 0 | 0 | 10,387,721 | 76.8% | 23.2% | 22.9% |
| | 0015 | Overtime Pay | | 4,266,483 | 1,966,054 | 0 | 0 | 0 | 0 | 2,300,429 | 53.9% | 46.1% | 29.4% |
| Personnel Services | | | 20.6% | 68,316,147 | 19,347,290 | 0 | 50 | 0 | 50 | 48,968,807 | 71.7% | 28.3% | 25.2% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 252,396 | 2,441 | 71,838 | 47,229 | 37,319 | 156,386 | 93,570 | 37.1% | 62.9% | 11.5% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 51,590,576 | 6,260,685 | 3,717,713 | 20,000 | 2,425,082 | 6,162,795 | 39,167,096 | 75.9% | 24.1% | 23.3% |
| | 0031 | Telecommunications | | 72,025 | 0 | 0 | 13,047 | 0 | 13,047 | 58,978 | 81.9% | 18.1% | 55.5% |
| | 0032 | Rentals - Land And Structures | | 70,599,293 | 18,279,150 | 0 | 0 | 0 | 0 | 52,320,143 | 74.1% | 25.9% | 23.7% |
| | 0034 | Security Services | | 30,095,458 | 915,360 | 13,917,424 | 0 | 3,816,867 | 17,734,291 | 11,445,807 | 38.0% | 62.0% | 47.1% |
| | 0035 | Occupancy Fixed Costs | | 84,393,155 | 3,484,189 | 51,208,574 | 60,000 | 13,604,660 | 64,873,234 | 16,035,732 | 19.0% | 81.0% | 57.3% |
| | 0040 | Other Services And Charges | | 5,333,223 | 141,188 | 2,413,384 | 979,667 | 552,372 | 3,945,423 | 1,246,612 | 23.4% | 76.6% | 44.0% |
| | 0041 | Contractual Services - Other | | 12,072,227 | 744,348 | 11,170,070 | 16,609 | 2,261,821 | 13,448,500 | (2,120,621) | (17.6%) | 117.6% | 72.8% |
| | 0070 | Equipment & Equipment Rental | | 355,083 | 0 | 38,000 | 22,791 | 0 | 60,791 | 294,291 | 82.9% | 17.1% | (27.4%) |
| | 0080 | Debt Service | | 9,273,610 | 0 | 0 | 0 | 0 | 0 | 9,273,610 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 79.4% | 264,037,046 | 29,827,361 | 82,537,003 | 1,159,343 | 22,698,121 | 106,394,467 | 127,815,218 | 48.4% | 51.6% | 36.7% |
| AM0 - Department of General Services | | | 100.0% | 332,353,194 | 49,174,651 | 82,537,003 | 1,159,393 | 22,698,121 | 106,394,517 | 176,784,025 | 53.2% | 46.8% | 34.5% |
| % Of Budget for AM0 - Department of General Services | | | | | 14.8% | | | | 32.0% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|----------------------------------|---------------|------------------|----------------|---------------|--------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 217,380 | 53,201 | 0 | 0 | 0 | 0 | 164,179 | 75.5% | 24.5% | 9.2% |
| | 0012 | Regular Pay - Other | | 609,663 | 87,313 | 0 | 0 | 0 | 0 | 522,350 | 85.7% | 14.3% | 45.2% |
| | 0014 | Fringe Benefits - Curr Personnel | | 208,415 | 29,242 | 0 | 0 | 0 | 0 | 179,173 | 86.0% | 14.0% | 16.2% |
| Personnel Services | | | 74.8% | 1,035,458 | 176,364 | 0 | 0 | 0 | 0 | 859,094 | 83.0% | 17.0% | 20.0% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 5,880 | 459 | 0 | 0 | 0 | 0 | 5,421 | 92.2% | 7.8% | 0.0% |
| | 0040 | Other Services And Charges | | 125,510 | 22,526 | 29,000 | 3,581 | 0 | 32,581 | 70,403 | 56.1% | 43.9% | 48.3% |
| | 0050 | Subsidies And Transfers | | 213,302 | 0 | 0 | 0 | 0 | 0 | 213,302 | 100.0% | 0.0% | 100.0% |
| | 0070 | Equipment & Equipment Rental | | 5,000 | 0 | 6,910 | 0 | 0 | 6,910 | (1,910) | (38.2%) | 138.2% | 0.0% |
| Non-Personnel Services | | | 25.2% | 349,692 | 22,985 | 35,910 | 3,581 | 0 | 39,491 | 287,216 | 82.1% | 17.9% | 87.9% |
| AP0 - Office on Asian and Pacific Islander Affairs | | | 100.0% | 1,385,150 | 199,349 | 35,910 | 3,581 | 0 | 39,491 | 1,146,310 | 82.8% | 17.2% | 33.5% |
| % Of Budget for AP0 - Office on Asian and Pacific Islander Affairs | | | | | | 14.4% | | | 2.9% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|----------------------------------|---------------|----------------|---------------|-------------|---------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0012 | Regular Pay - Other | | 143,927 | 43,125 | 0 | 0 | 0 | 0 | 100,802 | 70.0% | 30.0% | 23.5% |
| | 0014 | Fringe Benefits - Curr Personnel | | 19,430 | 7,602 | 0 | 0 | 0 | 0 | 11,828 | 60.9% | 39.1% | 30.9% |
| Personnel Services | | | 65.8% | 163,357 | 50,749 | 0 | 0 | 0 | 0 | 112,608 | 68.9% | 31.1% | 24.4% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 14,000 | 0 | 0 | 0 | 0 | 0 | 14,000 | 100.0% | 0.0% | 3.3% |
| | 0040 | Other Services And Charges | | 70,887 | 594 | 0 | 10,878 | 0 | 10,878 | 59,415 | 83.8% | 16.2% | 14.6% |
| | 0070 | Equipment & Equipment Rental | | 0 | 0 | 0 | (878) | 0 | (878) | 878 | N/A | N/A | N/A |
| Non-Personnel Services | | | 34.2% | 84,887 | 594 | 0 | 10,000 | 0 | 10,000 | 74,293 | 87.5% | 12.5% | 11.7% |
| AR0 - Statehood Initiatives | | | 100.0% | 248,244 | 51,343 | 0 | 10,000 | 0 | 10,000 | 186,900 | 75.3% | 24.7% | 20.0% |
| % Of Budget for AR0 - Statehood Initiatives | | | | | 20.7% | | | | 4.0% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|----------------------------------|---------------|-------------------|------------------|---------------|------------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 4,117,250 | 1,107,247 | 0 | 0 | 0 | 0 | 3,010,004 | 73.1% | 26.9% | 22.1% |
| | 0012 | Regular Pay - Other | | 77,234 | 24,110 | 0 | 0 | 0 | 0 | 53,124 | 68.8% | 31.2% | N/A |
| | 0014 | Fringe Benefits - Curr Personnel | | 1,036,346 | 214,902 | 0 | 0 | 0 | 0 | 821,444 | 79.3% | 20.7% | 22.0% |
| | 0015 | Overtime Pay | | 5,000 | 4,945 | 0 | 0 | 0 | 0 | 55 | 1.1% | 98.9% | 73.5% |
| Personnel Services | | | 16.6% | 5,235,831 | 1,355,896 | 0 | 0 | 0 | 0 | 3,879,935 | 74.1% | 25.9% | 22.5% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 49,000 | 4,886 | 0 | 0 | 0 | 0 | 44,114 | 90.0% | 10.0% | 0.0% |
| | 0031 | Telecommunications | | 26,092,567 | 2,073,716 | 0 | 9,445,333 | 0 | 9,445,333 | 14,573,517 | 55.9% | 44.1% | 40.7% |
| | 0040 | Other Services And Charges | | 163,491 | 5,932 | 4,000 | 6,042 | 60,000 | 70,042 | 87,517 | 53.5% | 46.5% | 46.4% |
| | 0070 | Equipment & Equipment Rental | | 40,000 | 0 | 16,700 | 0 | 0 | 16,700 | 23,300 | 58.2% | 41.8% | 40.0% |
| Non-Personnel Services | | | 83.4% | 26,345,057 | 2,084,534 | 20,700 | 9,451,375 | 60,000 | 9,532,075 | 14,728,448 | 55.9% | 44.1% | 40.6% |
| AS0 - Office of Finance and Resource Management | | | 100.0% | 31,580,888 | 3,440,430 | 20,700 | 9,451,375 | 60,000 | 9,532,075 | 18,608,383 | 58.9% | 41.1% | 37.5% |
| % Of Budget for AS0 - Office of Finance and Resource Management | | | | | 10.9% | | | | 30.2% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|----------------------------------|---------------|--------------------|-------------------|-------------------|----------------|------------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 89,174,298 | 26,211,563 | 0 | 0 | 0 | 0 | 62,962,735 | 70.6% | 29.4% | 24.8% |
| | 0012 | Regular Pay - Other | | 2,632,541 | 514,992 | 0 | 0 | 0 | 0 | 2,117,549 | 80.4% | 19.6% | 56.0% |
| | 0013 | Additional Gross Pay | | 0 | 203,909 | 0 | 0 | 0 | 0 | (203,909) | N/A | N/A | 244.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 19,729,563 | 5,227,412 | 0 | 0 | 0 | 0 | 14,502,151 | 73.5% | 26.5% | 25.2% |
| | 0015 | Overtime Pay | | 25,000 | 79,192 | 0 | 0 | 0 | 0 | (54,192) | (216.8%) | 316.8% | 218.8% |
| Personnel Services | | | 75.4% | 111,561,403 | 32,237,068 | 0 | 0 | 0 | 0 | 79,324,335 | 71.1% | 28.9% | 25.4% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 231,670 | 0 | 66,991 | 28,230 | 0 | 95,220 | 136,449 | 58.9% | 41.1% | 34.2% |
| | 0031 | Telecommunications | | 0 | 0 | 0 | 100,000 | 0 | 100,000 | (100,000) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 9,987,776 | 1,222,568 | 2,101,462 | 311,310 | 2,133,213 | 4,545,985 | 4,219,223 | 42.2% | 57.8% | 70.2% |
| | 0041 | Contractual Services - Other | | 21,963,881 | 1,240,868 | 15,960,121 | 0 | 2,296,132 | 18,256,254 | 2,466,758 | 11.2% | 88.8% | 51.5% |
| | 0050 | Subsidies And Transfers | | 2,806,000 | 0 | 0 | 0 | 0 | 0 | 2,806,000 | 100.0% | 0.0% | N/A |
| | 0070 | Equipment & Equipment Rental | | 1,337,058 | 5,637 | 789,613 | 6,500 | 740,000 | 1,536,113 | (204,692) | (15.3%) | 115.3% | 59.7% |
| Non-Personnel Services | | | 24.6% | 36,326,385 | 2,469,073 | 18,918,187 | 446,040 | 5,169,346 | 24,533,572 | 9,323,739 | 25.7% | 74.3% | 57.1% |
| AT0 - Office of the Chief Financial Officer | | | 100.0% | 147,887,787 | 34,706,141 | 18,918,187 | 446,040 | 5,169,346 | 24,533,572 | 88,648,074 | 59.9% | 40.1% | 33.3% |
| % Of Budget for AT0 - Office of the Chief Financial Officer | | | | | 23.5% | | | | 16.6% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|----------------------------------|---------------|------------------|----------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 2,007,585 | 428,816 | 0 | 0 | 0 | 0 | 1,578,770 | 78.6% | 21.4% | 22.0% |
| | 0012 | Regular Pay - Other | | 126,586 | 17,747 | 0 | 0 | 0 | 0 | 108,839 | 86.0% | 14.0% | 18.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 441,904 | 84,968 | 0 | 0 | 0 | 0 | 356,936 | 80.8% | 19.2% | 22.7% |
| Personnel Services | | | 75.0% | 2,576,075 | 531,554 | 0 | 0 | 0 | 0 | 2,044,521 | 79.4% | 20.6% | 22.3% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 20,498 | 11,629 | 0 | 0 | 0 | 0 | 8,869 | 43.3% | 56.7% | 35.4% |
| | 0031 | Telecommunications | | 0 | 0 | 0 | 228 | 0 | 228 | (228) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 7,500 | (1,016) | 0 | 22,256 | 0 | 22,256 | (13,740) | (183.2%) | 283.2% | (80.5%) |
| | 0041 | Contractual Services - Other | | 615,259 | 170,949 | 145,103 | 0 | 0 | 145,103 | 299,207 | 48.6% | 51.4% | 69.3% |
| | 0050 | Subsidies And Transfers | | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 | 100.0% | 0.0% | 0.0% |
| | 0070 | Equipment & Equipment Rental | | 15,700 | 0 | 0 | 0 | 0 | 0 | 15,700 | 100.0% | 0.0% | N/A |
| Non-Personnel Services | | | 25.0% | 858,957 | 181,562 | 145,103 | 22,484 | 0 | 167,587 | 509,807 | 59.4% | 40.6% | 55.8% |
| BA0 - Office of the Secretary | | | 100.0% | 3,435,032 | 713,117 | 145,103 | 22,484 | 0 | 167,587 | 2,554,328 | 74.4% | 25.6% | 32.7% |
| % Of Budget for BA0 - Office of the Secretary | | | | | 20.8% | | | | 4.9% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|----------------------------------|---------------|-------------------|------------------|-------------|--------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 8,402,028 | 1,613,219 | 0 | 0 | 0 | 0 | 6,788,809 | 80.8% | 19.2% | 21.3% |
| | 0012 | Regular Pay - Other | | 1,463,529 | 626,786 | 0 | 0 | 0 | 0 | 836,743 | 57.2% | 42.8% | N/A |
| | 0014 | Fringe Benefits - Curr Personnel | | 2,119,955 | 442,030 | 0 | 0 | 0 | 0 | 1,677,925 | 79.1% | 20.9% | 25.9% |
| Personnel Services | | | 96.8% | 11,985,512 | 2,754,953 | 0 | 0 | 0 | 0 | 9,230,559 | 77.0% | 23.0% | 26.6% |
| Non-Personnel Services | 0040 | Other Services And Charges | | 400,000 | (1,154) | 0 | 3,867 | 0 | 3,867 | 397,288 | 99.3% | 0.7% | 0.0% |
| Non-Personnel Services | | | 3.2% | 400,000 | (1,154) | 0 | 3,867 | 0 | 3,867 | 397,288 | 99.3% | 0.7% | 0.0% |
| BE0 - Department of Human Resources | | | 100.0% | 12,385,512 | 2,753,799 | 0 | 3,867 | 0 | 3,867 | 9,627,846 | 77.7% | 22.3% | 26.2% |
| % Of Budget for BE0 - Department of Human Resources | | | | | | | | | 0.0% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|----------------------------------|---------------|-------------------|------------------|------------------|--------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,847,652 | 394,206 | 0 | 0 | 0 | 0 | 1,453,447 | 78.7% | 21.3% | 19.4% |
| | 0012 | Regular Pay - Other | | 16,197,228 | 1,836,132 | 0 | 0 | 0 | 0 | 14,361,096 | 88.7% | 11.3% | 12.4% |
| | 0014 | Fringe Benefits - Curr Personnel | | 2,181,379 | 260,380 | 0 | 0 | 0 | 0 | 1,920,999 | 88.1% | 11.9% | 17.3% |
| Personnel Services | | | 78.8% | 20,226,260 | 2,497,865 | 0 | 0 | 0 | 0 | 17,728,394 | 87.7% | 12.3% | 13.7% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 1,214,816 | 127,686 | 0 | 0 | 0 | 0 | 1,087,130 | 89.5% | 10.5% | 12.8% |
| | 0040 | Other Services And Charges | | 4,222,801 | 600,094 | 1,256,569 | 8,983 | 0 | 1,265,551 | 2,357,156 | 55.8% | 44.2% | 36.9% |
| Non-Personnel Services | | | 21.2% | 5,437,617 | 727,780 | 1,256,569 | 8,983 | 0 | 1,265,551 | 3,444,286 | 63.3% | 36.7% | 32.7% |
| BG0 - Employees' Compensation Fund | | | 100.0% | 25,663,877 | 3,225,645 | 1,256,569 | 8,983 | 0 | 1,265,551 | 21,172,681 | 82.5% | 17.5% | 18.5% |
| % Of Budget for BG0 - Employees' Compensation Fund | | | | | 12.6% | | | | 4.9% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|----------------------------------|---------------|------------------|----------------|----------------|--------------|------------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 500,254 | 78,102 | 0 | 0 | 0 | 0 | 422,152 | 84.4% | 15.6% | 21.8% |
| | 0012 | Regular Pay - Other | | 326,354 | 88,300 | 0 | 0 | 0 | 0 | 238,054 | 72.9% | 27.1% | 32.3% |
| | 0014 | Fringe Benefits - Curr Personnel | | 192,600 | 37,986 | 0 | 0 | 0 | 0 | 154,614 | 80.3% | 19.7% | 26.0% |
| Personnel Services | | | 16.0% | 1,019,208 | 204,688 | 0 | 0 | 0 | 0 | 814,520 | 79.9% | 20.1% | 25.2% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 20,000 | 5,366 | 0 | 0 | 0 | 0 | 14,634 | 73.2% | 26.8% | 64.2% |
| | 0031 | Telecommunications | | 13,646 | 0 | 0 | 115 | 0 | 115 | 13,531 | 99.2% | 0.8% | N/A |
| | 0040 | Other Services And Charges | | 39,582 | 29,189 | 0 | 8,204 | 0 | 8,204 | 2,189 | 5.5% | 94.5% | 25.4% |
| | 0050 | Subsidies And Transfers | | 5,288,134 | 0 | 263,000 | 0 | 3,239,451 | 3,502,451 | 1,785,683 | 33.8% | 66.2% | 91.7% |
| | 0070 | Equipment & Equipment Rental | | 5,000 | 1,500 | 0 | 0 | 0 | 0 | 3,500 | 70.0% | 30.0% | 0.0% |
| Non-Personnel Services | | | 84.0% | 5,366,362 | 36,055 | 263,000 | 8,319 | 3,239,451 | 3,510,770 | 1,819,536 | 33.9% | 66.1% | 90.8% |
| BZ0 - Office on Latino Affairs | | | 100.0% | 6,385,570 | 240,743 | 263,000 | 8,319 | 3,239,451 | 3,510,770 | 2,634,056 | 41.3% | 58.7% | 78.5% |
| % Of Budget for BZ0 - Office on Latino Affairs | | | | | 3.8% | | | | 55.0% | | | | |

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

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|----------------------------------|---------------|-------------------|-------------------|------------------|-------------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 52,741,706 | 11,721,140 | 0 | 0 | 0 | 0 | 41,020,566 | 77.8% | 22.2% | 23.0% |
| | 0012 | Regular Pay - Other | | 2,972,083 | 433,831 | 0 | 0 | 0 | 0 | 2,538,252 | 85.4% | 14.6% | 14.0% |
| | 0013 | Additional Gross Pay | | 1,117,321 | 52,616 | 0 | 0 | 0 | 0 | 1,064,706 | 95.3% | 4.7% | 19.1% |
| | 0014 | Fringe Benefits - Curr Personnel | | 11,521,722 | 2,346,958 | 0 | 0 | 0 | 0 | 9,174,763 | 79.6% | 20.4% | 22.6% |
| | 0015 | Overtime Pay | | 137,267 | 41,600 | 0 | 0 | 0 | 0 | 95,668 | 69.7% | 30.3% | 18.1% |
| Personnel Services | | | 73.8% | 68,490,099 | 14,596,144 | 0 | 0 | 0 | 0 | 53,893,955 | 78.7% | 21.3% | 22.3% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 308,886 | 18,236 | 70,616 | 67,271 | 0 | 137,887 | 152,763 | 49.5% | 50.5% | 41.0% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 84,259 | 0 | 0 | 72,545 | 0 | 72,545 | 11,714 | 13.9% | 86.1% | 100.0% |
| | 0031 | Telecommunications | | 772,823 | 134,014 | 0 | 688,810 | 0 | 688,810 | (50,000) | (6.5%) | 106.5% | 69.6% |
| | 0032 | Rentals - Land And Structures | | 11,291,881 | 0 | 0 | 11,291,881 | 0 | 11,291,881 | 0 | 0.0% | 100.0% | 100.0% |
| | 0034 | Security Services | | 517,152 | 0 | 0 | 517,152 | 0 | 517,152 | 0 | 0.0% | 100.0% | 0.0% |
| | 0035 | Occupancy Fixed Costs | | 10,707 | 0 | 0 | 10,707 | 0 | 10,707 | 0 | 0.0% | 100.0% | N/A |
| | 0040 | Other Services And Charges | | 2,204,224 | 340,479 | 741,374 | 285,191 | 0 | 1,026,564 | 837,181 | 38.0% | 62.0% | 37.6% |
| | 0041 | Contractual Services - Other | | 3,383,312 | 198,114 | 1,281,417 | 19,880 | 158,327 | 1,459,624 | 1,725,574 | 51.0% | 49.0% | 23.5% |
| | 0050 | Subsidies And Transfers | | 5,327,636 | 47,908 | 146,134 | 0 | 0 | 146,134 | 5,133,594 | 96.4% | 3.6% | 0.0% |
| | 0070 | Equipment & Equipment Rental | | 424,780 | 16,744 | 115,958 | 20,000 | 0 | 135,958 | 272,078 | 64.1% | 35.9% | 14.4% |
| Non-Personnel Services | | | 26.2% | 24,325,660 | 755,495 | 2,355,498 | 12,973,436 | 158,327 | 15,487,261 | 8,082,903 | 33.2% | 66.8% | 71.9% |
| CB0 - Office of the Attorney General for the District of Columbia | | | 100.0% | 92,815,758 | 15,351,640 | 2,355,498 | 12,973,436 | 158,327 | 15,487,261 | 61,976,858 | 66.8% | 33.2% | 33.7% |
| % Of Budget for CB0 - Office of the Attorney General for the District of Columbia | | | | | 16.5% | | | | 16.7% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|----------------------------------|---------------|------------------|----------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 874,724 | 178,191 | 0 | 0 | 0 | 0 | 696,534 | 79.6% | 20.4% | 23.3% |
| | 0014 | Fringe Benefits - Curr Personnel | | 180,193 | 46,331 | 0 | 0 | 0 | 0 | 133,862 | 74.3% | 25.7% | 28.3% |
| Personnel Services | | | 80.2% | 1,054,918 | 237,334 | 0 | 0 | 0 | 0 | 817,583 | 77.5% | 22.5% | 24.9% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 9,800 | 277 | 0 | 0 | 0 | 0 | 9,523 | 97.2% | 2.8% | 51.2% |
| | 0031 | Telecommunications | | 26,035 | 778 | 0 | 25,258 | 0 | 25,258 | 0 | 0.0% | 100.0% | 49.5% |
| | 0040 | Other Services And Charges | | 112,258 | 19,226 | 6,000 | 723 | 0 | 6,723 | 86,309 | 76.9% | 23.1% | 14.6% |
| | 0041 | Contractual Services - Other | | 101,573 | 0 | 108,321 | 0 | 0 | 108,321 | (6,748) | (6.6%) | 106.6% | 97.2% |
| | 0070 | Equipment & Equipment Rental | | 10,000 | 6,179 | 0 | 0 | 0 | 0 | 3,821 | 38.2% | 61.8% | 71.7% |
| Non-Personnel Services | | | 19.8% | 259,666 | 26,459 | 114,321 | 25,981 | 0 | 140,301 | 92,906 | 35.8% | 64.2% | 54.8% |
| CG0 - Public Employee Relations Board | | | 100.0% | 1,314,584 | 263,794 | 114,321 | 25,981 | 0 | 140,301 | 910,489 | 69.3% | 30.7% | 32.0% |
| % Of Budget for CG0 - Public Employee Relations Board | | | | | 20.1% | | | | 10.7% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|----------------------------------|---------------|------------------|----------------|---------------|---------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,645,115 | 415,434 | 0 | 0 | 0 | 0 | 1,229,682 | 74.7% | 25.3% | 26.1% |
| | 0012 | Regular Pay - Other | | 108,603 | 35,343 | 0 | 0 | 0 | 0 | 73,260 | 67.5% | 32.5% | 19.2% |
| | 0014 | Fringe Benefits - Curr Personnel | | 362,962 | 74,335 | 0 | 0 | 0 | 0 | 288,627 | 79.5% | 20.5% | 20.4% |
| Personnel Services | | | 94.7% | 2,116,680 | 544,332 | 0 | 0 | 0 | 0 | 1,572,348 | 74.3% | 25.7% | 24.6% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 6,500 | 0 | 0 | 0 | 0 | 0 | 6,500 | 100.0% | 0.0% | 0.0% |
| | 0040 | Other Services And Charges | | 55,038 | 17,615 | 360 | 10,000 | 0 | 10,360 | 27,063 | 49.2% | 50.8% | 12.1% |
| | 0041 | Contractual Services - Other | | 30,000 | 0 | 0 | 0 | 0 | 0 | 30,000 | 100.0% | 0.0% | 32.4% |
| | 0070 | Equipment & Equipment Rental | | 26,093 | 0 | 17,220 | 0 | 0 | 17,220 | 8,873 | 34.0% | 66.0% | 0.0% |
| Non-Personnel Services | | | 5.3% | 117,631 | 17,615 | 17,580 | 10,000 | 0 | 27,580 | 72,436 | 61.6% | 38.4% | 16.9% |
| CH0 - Office of Employee Appeals | | | 100.0% | 2,234,311 | 561,947 | 17,580 | 10,000 | 0 | 27,580 | 1,644,784 | 73.6% | 26.4% | 24.2% |
| % Of Budget for CH0 - Office of Employee Appeals | | | | | 25.2% | | | | 1.2% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|----------------------------------|---------------|-------------------|------------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 3,217,114 | 681,343 | 0 | 0 | 0 | 0 | 2,535,771 | 78.8% | 21.2% | 22.2% |
| | 0014 | Fringe Benefits - Curr Personnel | | 781,802 | 150,360 | 0 | 0 | 0 | 0 | 631,442 | 80.8% | 19.2% | 22.7% |
| Personnel Services | | | 14.6% | 3,998,916 | 845,214 | 0 | 0 | 0 | 0 | 3,153,701 | 78.9% | 21.1% | 22.7% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 10,000 | 0 | 14,083 | 0 | 0 | 14,083 | (4,083) | (40.8%) | 140.8% | 0.0% |
| | 0040 | Other Services And Charges | | 465,813 | (11,062) | 71,766 | 14,163 | 34,121 | 120,050 | 356,824 | 76.6% | 23.4% | 62.7% |
| | 0041 | Contractual Services - Other | | 145,868 | 0 | 127,569 | 0 | 0 | 127,569 | 18,298 | 12.5% | 87.5% | 25.5% |
| | 0050 | Subsidies And Transfers | | 22,746,522 | 3,741,371 | 0 | 0 | 0 | 0 | 19,005,151 | 83.6% | 16.4% | 8.9% |
| Non-Personnel Services | | | 85.4% | 23,368,202 | 3,730,309 | 213,418 | 14,163 | 34,121 | 261,702 | 19,376,191 | 82.9% | 17.1% | 10.8% |
| CJ0 - Office of Campaign Finance | | | 100.0% | 27,367,118 | 4,575,523 | 213,418 | 14,163 | 34,121 | 261,702 | 22,529,892 | 82.3% | 17.7% | 15.8% |
| % Of Budget for CJ0 - Office of Campaign Finance | | | | | 16.7% | | | | 1.0% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|----------------------------------|---------------|-------------------|------------------|----------------|---------------|------------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 5,612,126 | 1,161,064 | 0 | 0 | 0 | 0 | 4,451,062 | 79.3% | 20.7% | 24.4% |
| | 0012 | Regular Pay - Other | | 990,000 | 95,818 | 0 | 0 | 0 | 0 | 894,182 | 90.3% | 9.7% | 72.7% |
| | 0014 | Fringe Benefits - Curr Personnel | | 954,123 | 224,657 | 0 | 0 | 0 | 0 | 729,466 | 76.5% | 23.5% | 42.1% |
| | 0015 | Overtime Pay | | 500,000 | 4,827 | 0 | 0 | 0 | 0 | 495,173 | 99.0% | 1.0% | 103.4% |
| Personnel Services | | | 61.1% | 8,056,248 | 1,489,790 | 0 | 0 | 0 | 0 | 6,566,458 | 81.5% | 18.5% | 39.0% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 196,000 | 2,387 | 24,804 | 0 | 100,000 | 124,804 | 68,809 | 35.1% | 64.9% | 84.7% |
| | 0031 | Telecommunications | | 20,000 | 0 | 0 | 66,125 | 0 | 66,125 | (46,125) | (230.6%) | 330.6% | 12.8% |
| | 0040 | Other Services And Charges | | 2,522,331 | 191,807 | 460,866 | 0 | 1,032,538 | 1,493,404 | 837,120 | 33.2% | 66.8% | 94.2% |
| | 0041 | Contractual Services - Other | | 1,869,579 | 18,864 | 160,153 | 13,857 | 0 | 174,010 | 1,676,705 | 89.7% | 10.3% | 79.3% |
| | 0070 | Equipment & Equipment Rental | | 520,480 | 5,654 | 20,729 | 0 | 269,400 | 290,129 | 224,697 | 43.2% | 56.8% | 36.2% |
| Non-Personnel Services | | | 38.9% | 5,128,390 | 218,713 | 666,552 | 79,982 | 1,401,938 | 2,148,472 | 2,761,206 | 53.8% | 46.2% | 87.8% |
| DL0 - Board of Elections | | | 100.0% | 13,184,639 | 1,708,503 | 666,552 | 79,982 | 1,401,938 | 2,148,472 | 9,327,665 | 70.7% | 29.3% | 53.7% |
| % Of Budget for DL0 - Board of Elections | | | | | 13.0% | | | | 16.3% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|----------------------------------|---------------|------------------|----------------|--------------|--------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 446,148 | 166,506 | 0 | 0 | 0 | 0 | 279,642 | 62.7% | 37.3% | 19.5% |
| | 0012 | Regular Pay - Other | | 35,703 | 13,577 | 0 | 0 | 0 | 0 | 22,126 | 62.0% | 38.0% | 24.2% |
| | 0014 | Fringe Benefits - Curr Personnel | | 92,515 | 28,309 | 0 | 0 | 0 | 0 | 64,207 | 69.4% | 30.6% | 25.0% |
| Personnel Services | | | 26.5% | 574,367 | 208,392 | 0 | 0 | 0 | 0 | 365,975 | 63.7% | 36.3% | 20.6% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 | 100.0% | 0.0% | 0.0% |
| | 0031 | Telecommunications | | 0 | 0 | 0 | 2,400 | 0 | 2,400 | (2,400) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 712,112 | 4,318 | 0 | 5,682 | 0 | 5,682 | 702,112 | 98.6% | 1.4% | 0.0% |
| | 0050 | Subsidies And Transfers | | 875,696 | 28,993 | 0 | 0 | 0 | 0 | 846,703 | 96.7% | 3.3% | 2.3% |
| Non-Personnel Services | | | 73.5% | 1,590,808 | 33,311 | 0 | 8,082 | 0 | 8,082 | 1,549,415 | 97.4% | 2.6% | 1.7% |
| DX0 - Office of Advisory Neighborhood Commissions | | | 100.0% | 2,165,174 | 241,703 | 0 | 8,082 | 0 | 8,082 | 1,915,390 | 88.5% | 11.5% | 8.2% |
| % Of Budget for DX0 - Office of Advisory Neighborhood Commissions | | | | | | 11.2% | | | 0.4% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | %Spent and Obligated as of December 2020 |
|---|------|-------------------------|---------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 594,939 | 0 | 0 | 0 | 0 | 0 | 594,939 | 100.0% | 0.0% | 95.7% |
| Non-Personnel Services | | | 100.0% | 594,939 | 0 | 0 | 0 | 0 | 0 | 594,939 | 100.0% | 0.0% | 95.7% |
| EA0 - Metropolitan Washington Council of Governments | | | 100.0% | 594,939 | 0 | 0 | 0 | 0 | 0 | 594,939 | 100.0% | 0.0% | 95.7% |
| % Of Budget for EA0 - Metropolitan Washington Council of Governments | | | | | | 0.0% | | | 0.0% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|----------------------------------|---------------|------------------|----------------|---------------|---------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,046,000 | 209,132 | 0 | 0 | 0 | 0 | 836,868 | 80.0% | 20.0% | 23.2% |
| | 0014 | Fringe Benefits - Curr Personnel | | 242,057 | 46,412 | 0 | 0 | 0 | 0 | 195,646 | 80.8% | 19.2% | 25.1% |
| Personnel Services | | | 95.5% | 1,288,058 | 293,829 | 0 | 0 | 0 | 0 | 994,229 | 77.2% | 22.8% | 23.6% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 4,260 | 0 | 0 | 0 | 0 | 0 | 4,260 | 100.0% | 0.0% | 100.0% |
| | 0040 | Other Services And Charges | | 47,054 | 7,858 | 0 | 52,563 | 0 | 52,563 | (13,367) | (28.4%) | 128.4% | 20.4% |
| | 0041 | Contractual Services - Other | | 5,575 | 0 | 6,000 | 0 | 0 | 6,000 | (425) | (7.6%) | 107.6% | 0.0% |
| | 0070 | Equipment & Equipment Rental | | 4,295 | 0 | 9,397 | 0 | 0 | 9,397 | (5,102) | (118.8%) | 218.8% | 81.9% |
| Non-Personnel Services | | | 4.5% | 61,185 | 7,858 | 15,397 | 52,563 | 0 | 67,960 | (14,634) | (23.9%) | 123.9% | 27.3% |
| JR0 - Office of Disability Rights | | | 100.0% | 1,349,242 | 301,687 | 15,397 | 52,563 | 0 | 67,960 | 979,595 | 72.6% | 27.4% | 23.8% |
| % Of Budget for JR0 - Office of Disability Rights | | | | | 22.4% | | | | 5.0% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

PM0 - Tax Revision 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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|-------------------------|---------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 989,000 | 0 | 0 | 0 | 0 | 0 | 989,000 | 100.0% | 0.0% | N/A |
| Non-Personnel Services | | | 100.0% | 989,000 | 0 | 0 | 0 | 0 | 0 | 989,000 | 100.0% | 0.0% | N/A |
| PM0 - Tax Revision Commission | | | 100.0% | 989,000 | 0 | 0 | 0 | 0 | 0 | 989,000 | 100.0% | 0.0% | N/A |
| % Of Budget for PM0 - Tax Revision Commission | | | | | 0.0% | | | | 0.0% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------------------------------|----------------------------------|---------------|--------------------|-------------------|-------------------|---------------|------------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 20,406,286 | 4,833,315 | 0 | 0 | 0 | 0 | 15,572,971 | 76.3% | 23.7% | 25.6% |
| | 0014 | Fringe Benefits - Curr Personnel | | 4,692,642 | 975,077 | 0 | 0 | 0 | 0 | 3,717,565 | 79.2% | 20.8% | 19.8% |
| Personnel Services | | | 21.8% | 25,098,928 | 6,004,776 | 0 | 0 | 0 | 0 | 19,094,152 | 76.1% | 23.9% | 25.0% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 61,004,050 | 3,416,625 | 48,177,696 | 10,000 | 9,087,300 | 57,274,996 | 312,429 | 0.5% | 99.5% | 10.3% |
| | 0031 | Telecommunications | | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 | 100.0% | 0.0% | N/A |
| | 0034 | Security Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | (6,195.6%) |
| | 0040 | Other Services And Charges | | 29,010,087 | 1,084,040 | 21,151,707 | 1,529 | 702,682 | 21,855,918 | 6,070,128 | 20.9% | 79.1% | 14.1% |
| | 0041 | Contractual Services - Other | | 15,500 | (2,780) | 11,693 | 0 | 0 | 11,693 | 6,587 | 42.5% | 57.5% | 74.5% |
| 0070 | Equipment & Equipment Rental | | 169,610 | 0 | 101,905 | 6,000 | 3,700 | 111,605 | 58,005 | 34.2% | 65.8% | (436.4%) | |
| Non-Personnel Services | | | 78.2% | 90,200,247 | 4,497,886 | 69,443,001 | 17,529 | 9,793,682 | 79,254,213 | 6,448,148 | 7.1% | 92.9% | 1.7% |
| PO0 - Office of Contracting and Procurement | | | 100.0% | 115,299,174 | 10,502,662 | 69,443,001 | 17,529 | 9,793,682 | 79,254,213 | 25,542,300 | 22.2% | 77.8% | 8.0% |
| % Of Budget for PO0 - Office of Contracting and Procurement | | | | | | 9.1% | | | 68.7% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|----------------------------------|---------------|------------------|----------------|----------------|--------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 264,008 | 67,561 | 0 | 0 | 0 | 0 | 196,447 | 74.4% | 25.6% | 20.7% |
| | 0012 | Regular Pay - Other | | 176,625 | 23,710 | 0 | 0 | 0 | 0 | 152,916 | 86.6% | 13.4% | 47.6% |
| | 0014 | Fringe Benefits - Curr Personnel | | 105,752 | 19,522 | 0 | 0 | 0 | 0 | 86,230 | 81.5% | 18.5% | 21.0% |
| Personnel Services | | | 6.7% | 546,386 | 110,793 | 0 | 0 | 0 | 0 | 435,592 | 79.7% | 20.3% | 25.5% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 4,000 | 0 | 0 | 2,000 | 0 | 2,000 | 2,000 | 50.0% | 50.0% | 21.3% |
| | 0040 | Other Services And Charges | | 7,662,465 | 71,486 | 485,544 | 1,679 | 25,500 | 512,723 | 7,078,255 | 92.4% | 7.6% | 0.6% |
| Non-Personnel Services | | | 93.3% | 7,666,466 | 71,486 | 485,544 | 3,679 | 25,500 | 514,723 | 7,080,256 | 92.4% | 7.6% | 0.6% |
| RJ0 - Captive Insurance Agency | | | 100.0% | 8,212,851 | 182,280 | 485,544 | 3,679 | 25,500 | 514,723 | 7,515,848 | 91.5% | 8.5% | 2.5% |
| % Of Budget for RJ0 - Captive Insurance Agency | | | | | 2.2% | | | | 6.3% | | | | |

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

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|----------------------------------|---------------|------------------|----------------|---------------|---------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 2,969,805 | 663,947 | 0 | 0 | 0 | 0 | 2,305,858 | 77.6% | 22.4% | 22.5% |
| | 0012 | Regular Pay - Other | | 183,194 | 161,150 | 0 | 0 | 0 | 0 | 22,044 | 12.0% | 88.0% | 66.9% |
| | 0014 | Fringe Benefits - Curr Personnel | | 728,343 | 112,964 | 0 | 0 | 0 | 0 | 615,379 | 84.5% | 15.5% | 21.3% |
| Personnel Services | | | 94.6% | 3,881,342 | 938,061 | 0 | 0 | 0 | 0 | 2,943,280 | 75.8% | 24.2% | 23.1% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 15,000 | 2,490 | 11,111 | 2,510 | 0 | 13,620 | (1,111) | (7.4%) | 107.4% | 26.3% |
| | 0031 | Telecommunications | | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 | 100.0% | 0.0% | N/A |
| | 0040 | Other Services And Charges | | 200,770 | 3,364 | 39,442 | 12,474 | 0 | 51,916 | 145,491 | 72.5% | 27.5% | 42.2% |
| | 0041 | Contractual Services - Other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 0.4% |
| | 0070 | Equipment & Equipment Rental | | 5,000 | (640) | 0 | 0 | 0 | 0 | 5,640 | 112.8% | (12.8%) | 0.0% |
| Non-Personnel Services | | | 5.4% | 222,770 | 5,214 | 50,552 | 14,983 | 0 | 65,536 | 152,020 | 68.2% | 31.8% | 32.2% |
| RK0 - Office of Risk Management | | | 100.0% | 4,104,112 | 943,275 | 50,552 | 14,983 | 0 | 65,536 | 3,095,301 | 75.4% | 24.6% | 24.1% |
| % Of Budget for RK0 - Office of Risk Management | | | | | 23.0% | | | | 1.6% | | | | |

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FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|----------------------------------|---------------|-------------------|-------------------|-------------------|----------------|-------------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 26,226,338 | 5,948,448 | 0 | 0 | 0 | 0 | 20,277,890 | 77.3% | 22.7% | 23.8% |
| | 0012 | Regular Pay - Other | | 167,014 | 0 | 0 | 0 | 0 | 0 | 167,014 | 100.0% | 0.0% | 16.2% |
| | 0013 | Additional Gross Pay | | 255,483 | 161,609 | 0 | 0 | 0 | 0 | 93,874 | 36.7% | 63.3% | 47.4% |
| | 0014 | Fringe Benefits - Curr Personnel | | 5,973,865 | 1,268,813 | 0 | 0 | 0 | 0 | 4,705,052 | 78.8% | 21.2% | 23.2% |
| Personnel Services | | | 43.6% | 32,622,700 | 7,393,809 | 0 | 0 | 0 | 0 | 25,228,891 | 77.3% | 22.7% | 23.9% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 50,000 | 90 | 9,338 | 0 | 0 | 9,338 | 40,572 | 81.1% | 18.9% | 58.6% |
| | 0031 | Telecommunications | | 113,734 | 0 | 0 | 113,734 | 0 | 113,734 | 0 | 0.0% | 100.0% | 100.0% |
| | 0040 | Other Services And Charges | | 26,225,097 | 6,530,282 | 4,409,726 | 4,316 | 14,613,825 | 19,027,867 | 666,948 | 2.5% | 97.5% | 89.3% |
| | 0041 | Contractual Services - Other | | 14,171,229 | 1,894,422 | 5,960,874 | 0 | 379,440 | 6,340,314 | 5,936,493 | 41.9% | 58.1% | 88.5% |
| | 0070 | Equipment & Equipment Rental | | 1,572,956 | 1,419,780 | 100,082 | 0 | 0 | 100,082 | 53,094 | 3.4% | 96.6% | 16.2% |
| Non-Personnel Services | | | 56.4% | 42,133,017 | 9,844,574 | 10,480,020 | 118,050 | 14,993,265 | 25,591,336 | 6,697,107 | 15.9% | 84.1% | 86.1% |
| TO0 - Office of the Chief Technology Officer | | | 100.0% | 74,755,717 | 17,238,383 | 10,480,020 | 118,050 | 14,993,265 | 25,591,336 | 31,925,998 | 42.7% | 57.3% | 57.2% |
| % Of Budget for TO0 - Office of the Chief Technology Officer | | | | | 23.1% | | | | 34.2% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

VA0 - Office of Veterans' Affairs

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of December 2021 | % Spent and Obligated as of December 2020 |
|---|------|----------------------------------|---------------|----------------------|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 592,446 | 125,043 | 0 | 0 | 0 | 0 | 467,402 | 78.9% | 21.1% | 23.9% |
| | 0014 | Fringe Benefits - Curr Personnel | | 141,298 | 26,964 | 0 | 0 | 0 | 0 | 114,334 | 80.9% | 19.1% | 26.5% |
| Personnel Services | | | 65.2% | 733,743 | 161,754 | 0 | 0 | 0 | 0 | 571,989 | 78.0% | 22.0% | 24.4% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 2,600 | 195 | 0 | 0 | 0 | 0 | 2,405 | 92.5% | 7.5% | 0.0% |
| | 0040 | Other Services And Charges | | 383,177 | 600 | 0 | 294,805 | 0 | 294,805 | 87,773 | 22.9% | 77.1% | 53.9% |
| | 0070 | Equipment & Equipment Rental | | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 34.8% | 390,777 | 795 | 0 | 294,805 | 0 | 294,805 | 95,177 | 24.4% | 75.6% | 52.4% |
| VA0 - Office of Veterans' Affairs | | | 100.0% | 1,124,521 | 162,549 | 0 | 294,805 | 0 | 294,805 | 667,166 | 59.3% | 40.7% | 35.1% |
| % Of Budget for VA0 - Office of Veterans' Affairs | | | | | 14.5% | | | | 26.2% | | | | |
| Grand Total for Governmental Direction and Support | | | | 1,003,984,745 | 163,943,484 | 191,278,454 | 25,701,288 | 57,917,780 | 274,897,521 | 565,143,740 | 56.3% | 43.7% | 32.2% |
| % Of Budget for Governmental Direction and Support | | | | | | 16.3% | | | 27.4% | | | | |

(K) Economic Development and Regulation

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

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|----------------------------------|---------------|-------------------|------------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 8,560,742 | 2,029,327 | 0 | 0 | 0 | 0 | 6,531,415 | 76.3% | 23.7% | 25.1% |
| | 0012 | Regular Pay - Other | | 238,705 | 0 | 0 | 0 | 0 | 0 | 238,705 | 100.0% | 0.0% | N/A |
| | 0014 | Fringe Benefits - Curr Personnel | | 1,907,016 | 393,033 | 0 | 0 | 0 | 0 | 1,513,983 | 79.4% | 20.6% | 24.8% |
| | 0015 | Overtime Pay | | 0 | 574 | 0 | 0 | 0 | 0 | (574) | N/A | N/A | 0.5% |
| Personnel Services | | | 61.9% | 10,706,463 | 2,453,894 | 0 | 0 | 0 | 0 | 8,252,569 | 77.1% | 22.9% | 25.2% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 31,850 | (9,475) | 0 | 0 | 0 | 0 | 41,325 | 129.7% | (29.7%) | 0.0% |
| | 0031 | Telecommunications | | 0 | 0 | 0 | 4,450 | 0 | 4,450 | (4,450) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 72,508 | 10,053 | 5,356 | 29,520 | 0 | 34,876 | 27,579 | 38.0% | 62.0% | 51.0% |
| | 0041 | Contractual Services - Other | | 3,042,823 | (15,647) | 312,825 | 0 | 18,930 | 331,755 | 2,726,715 | 89.6% | 10.4% | 36.5% |
| | 0050 | Subsidies And Transfers | | 3,394,128 | 10,833 | 0 | 0 | 0 | 0 | 3,383,295 | 99.7% | 0.3% | 0.6% |
| | 0070 | Equipment & Equipment Rental | | 52,900 | 0 | 0 | 0 | 0 | 0 | 52,900 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 38.1% | 6,594,209 | (4,236) | 318,181 | 33,970 | 18,930 | 371,081 | 6,227,364 | 94.4% | 5.6% | 24.6% |
| BD0 - Office of Planning | | | 100.0% | 17,300,671 | 2,449,658 | 318,181 | 33,970 | 18,930 | 371,081 | 14,479,933 | 83.7% | 16.3% | 25.1% |
| % Of Budget for BD0 - Office of Planning | | | | | 14.2% | | | | 2.1% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|----------------------------------|---------------|------------------|----------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 2,654,133 | 727,348 | 0 | 0 | 0 | 0 | 1,926,785 | 72.6% | 27.4% | 24.8% |
| | 0012 | Regular Pay - Other | | 92,554 | 2,669 | 0 | 0 | 0 | 0 | 89,885 | 97.1% | 2.9% | 28.1% |
| | 0014 | Fringe Benefits - Curr Personnel | | 587,435 | 126,441 | 0 | 0 | 0 | 0 | 460,994 | 78.5% | 21.5% | 24.2% |
| Personnel Services | | | 86.4% | 3,334,121 | 908,802 | 0 | 0 | 0 | 0 | 2,425,319 | 72.7% | 27.3% | 24.8% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 19,600 | 187 | 15,086 | 0 | 0 | 15,086 | 4,326 | 22.1% | 77.9% | 71.4% |
| | 0031 | Telecommunications | | 1,100 | 0 | 0 | 0 | 0 | 0 | 1,100 | 100.0% | 0.0% | 0.0% |
| | 0040 | Other Services And Charges | | 157,007 | 38,295 | 21,722 | 16,580 | 0 | 38,303 | 80,409 | 51.2% | 48.8% | 92.3% |
| | 0041 | Contractual Services - Other | | 322,482 | 24,946 | 300,558 | 0 | 27,261 | 327,819 | (30,283) | (9.4%) | 109.4% | 73.5% |
| | 0070 | Equipment & Equipment Rental | | 23,750 | 5,416 | 0 | 0 | 0 | 0 | 18,334 | 77.2% | 22.8% | 0.0% |
| Non-Personnel Services | | | 13.6% | 523,939 | 68,844 | 337,366 | 16,580 | 27,261 | 381,208 | 73,888 | 14.1% | 85.9% | 75.6% |
| BJ0 - Office of Zoning | | | 100.0% | 3,858,061 | 977,647 | 337,366 | 16,580 | 27,261 | 381,208 | 2,499,206 | 64.8% | 35.2% | 33.0% |
| % Of Budget for BJ0 - Office of Zoning | | | | | 25.3% | | | | 9.9% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|----------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Non-Personnel Services | 0040 | Other Services And Charges | | 0 | 606 | 0 | 418 | 0 | 418 | (1,024) | N/A | N/A | N/A |
| Non-Personnel Services | | | N/A | 0 | 606 | 0 | 418 | 0 | 418 | (1,024) | N/A | N/A | N/A |
| BX0 - Commission on the Arts and Humanities | | | N/A | 0 | 606 | 0 | 418 | 0 | 418 | (1,024) | N/A | N/A | N/A |
| % Of Budget for BX0 - Commission on the Arts and Humanities | | | | | N/A | | | | N/A | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|----------------------------------|---------------|------------------|------------------|----------------|-------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 786,634 | 177,153 | 0 | 0 | 0 | 0 | 609,480 | 77.5% | 22.5% | 25.4% |
| | 0012 | Regular Pay - Other | | 164,057 | 78,092 | 0 | 0 | 0 | 0 | 85,965 | 52.4% | 47.6% | 45.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 211,053 | 44,639 | 0 | 0 | 0 | 0 | 166,415 | 78.8% | 21.2% | 28.8% |
| Personnel Services | | | 39.6% | 1,161,744 | 299,884 | 0 | 0 | 0 | 0 | 861,860 | 74.2% | 25.8% | 27.6% |
| 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 | | 1,769,520 | 851,922 | 228,278 | 0 | 0 | 228,278 | 689,320 | 39.0% | 61.0% | 13.0% |
| Non-Personnel Services | | | 60.4% | 1,772,098 | 851,922 | 228,278 | 0 | 0 | 228,278 | 691,898 | 39.0% | 61.0% | 13.0% |
| CI0 - Office of Cable Television, Film, Music, and Entertainment | | | 100.0% | 2,933,842 | 1,151,806 | 228,278 | 0 | 0 | 228,278 | 1,553,757 | 53.0% | 47.0% | 18.7% |
| % Of Budget for CI0 - Office of Cable Television, Film, Music, and Entertainment | | | | | 39.3% | | | | 7.8% | | | | |

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

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|----------------------------------|---------------|------------------|-----------------|---------------|----------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,672,333 | 350,942 | 0 | 0 | 0 | 0 | 1,321,390 | 79.0% | 21.0% | 20.0% |
| | 0012 | Regular Pay - Other | | 656,227 | 106,194 | 0 | 0 | 0 | 0 | 550,033 | 83.8% | 16.2% | 186.1% |
| | 0014 | Fringe Benefits - Curr Personnel | | 639,883 | 101,199 | 0 | 0 | 0 | 0 | 538,684 | 84.2% | 15.8% | 23.6% |
| | 0015 | Overtime Pay | | 12,500 | 2,788 | 0 | 0 | 0 | 0 | 9,712 | 77.7% | 22.3% | 21.5% |
| Personnel Services | | | 79.1% | 2,980,943 | 561,545 | 0 | 0 | 0 | 0 | 2,419,397 | 81.2% | 18.8% | 23.4% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 18,424 | 0 | 15,166 | 2,000 | 0 | 17,166 | 1,258 | 6.8% | 93.2% | 10.9% |
| | 0031 | Telecommunications | | 0 | 0 | 0 | 2,000 | 0 | 2,000 | (2,000) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 758,056 | (25,110) | 39,353 | 530,500 | 0 | 569,853 | 213,314 | 28.1% | 71.9% | 59.1% |
| | 0041 | Contractual Services - Other | | 2,522 | 0 | 29,984 | 0 | 0 | 29,984 | (27,462) | (1,088.7%) | 1,188.7% | 18.8% |
| | 0070 | Equipment & Equipment Rental | | 10,000 | 0 | 10,492 | 0 | 0 | 10,492 | (492) | (4.9%) | 104.9% | 0.0% |
| Non-Personnel Services | | | 20.9% | 789,003 | (25,110) | 94,996 | 534,500 | 0 | 629,496 | 184,617 | 23.4% | 76.6% | 50.7% |
| CQ0 - Office of the Tenant Advocate | | | 100.0% | 3,769,946 | 536,435 | 94,996 | 534,500 | 0 | 629,496 | 2,604,014 | 69.1% | 30.9% | 31.7% |
| % Of Budget for CQ0 - Office of the Tenant Advocate | | | | | | 14.2% | | | 16.7% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|----------------------------------|---------------|------------------|----------------|---------------|---------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 399,010 | 92,402 | 0 | 0 | 0 | 0 | 306,607 | 76.8% | 23.2% | 25.4% |
| | 0012 | Regular Pay - Other | | 931,749 | 224,856 | 0 | 0 | 0 | 0 | 706,893 | 75.9% | 24.1% | 20.5% |
| | 0014 | Fringe Benefits - Curr Personnel | | 250,183 | 52,262 | 0 | 0 | 0 | 0 | 197,920 | 79.1% | 20.9% | 26.1% |
| Personnel Services | | | 89.0% | 1,580,942 | 369,521 | 0 | 0 | 0 | 0 | 1,211,421 | 76.6% | 23.4% | 22.7% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 11,760 | 3,326 | 0 | (1,415) | 0 | (1,415) | 9,849 | 83.8% | 16.2% | 53.4% |
| | 0031 | Telecommunications | | 2,500 | 0 | 0 | 1,056 | 0 | 1,056 | 1,444 | 57.8% | 42.2% | 0.0% |
| | 0040 | Other Services And Charges | | 45,673 | 2,117 | 16,721 | 15,967 | 0 | 32,688 | 10,868 | 23.8% | 76.2% | 38.7% |
| | 0041 | Contractual Services - Other | | 125,000 | 0 | 0 | 0 | 60,000 | 60,000 | 65,000 | 52.0% | 48.0% | 88.0% |
| | 0070 | Equipment & Equipment Rental | | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 11.0% | 194,933 | 5,443 | 16,721 | 15,608 | 60,000 | 92,328 | 97,161 | 49.8% | 50.2% | 52.4% |
| DA0 - Real Property Tax Appeals Commission | | | 100.0% | 1,775,875 | 374,964 | 16,721 | 15,608 | 60,000 | 92,328 | 1,308,582 | 73.7% | 26.3% | 29.7% |
| % Of Budget for DA0 - Real Property Tax Appeals Commission | | | | | | 21.1% | | | 5.2% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|----------------------------------|---------------|-------------------|------------------|------------------|------------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 5,290,638 | 1,460,328 | 0 | 0 | 0 | 0 | 3,830,310 | 72.4% | 27.6% | 24.3% |
| | 0012 | Regular Pay - Other | | 387,381 | 104,722 | 0 | 0 | 0 | 0 | 282,659 | 73.0% | 27.0% | 64.6% |
| | 0013 | Additional Gross Pay | | 82,000 | 1,057 | 0 | 0 | 0 | 0 | 80,943 | 98.7% | 1.3% | 0.0% |
| | 0014 | Fringe Benefits - Curr Personnel | | 1,221,029 | 305,487 | 0 | 0 | 0 | 0 | 915,542 | 75.0% | 25.0% | 25.8% |
| | 0015 | Overtime Pay | | 6,000 | 3,440 | 0 | 0 | 0 | 0 | 2,560 | 42.7% | 57.3% | 47.3% |
| Personnel Services | | | 18.4% | 6,987,048 | 1,875,034 | 0 | 0 | 0 | 0 | 5,112,014 | 73.2% | 26.8% | 25.0% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 5,361 | 0 | 0 | 0 | 0 | 0 | 5,361 | 100.0% | 0.0% | 0.0% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 11,492 | 0 | 0 | 7,523 | 0 | 7,523 | 3,969 | 34.5% | 65.5% | 114.9% |
| | 0031 | Telecommunications | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 433.4% |
| | 0032 | Rentals - Land And Structures | | 1,419,561 | 0 | 0 | 3,128,362 | 0 | 3,128,362 | (1,708,801) | (120.4%) | 220.4% | 4.2% |
| | 0034 | Security Services | | 95,641 | 0 | 0 | 95,641 | 0 | 95,641 | 0 | 0.0% | 100.0% | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 7,644 | 0 | 0 | 7,644 | 0 | 7,644 | 0 | 0.0% | 100.0% | 100.0% |
| | 0040 | Other Services And Charges | | 540,901 | 3,729 | 120,098 | 149,897 | 5,000 | 274,994 | 262,178 | 48.5% | 51.5% | 35.8% |
| | 0041 | Contractual Services - Other | | 10,821,950 | (343) | 1,022,347 | 0 | 395,000 | 1,417,347 | 9,404,946 | 86.9% | 13.1% | 22.3% |
| | 0050 | Subsidies And Transfers | | 18,013,753 | 451,870 | 4,982,951 | 0 | 0 | 4,982,951 | 12,578,932 | 69.8% | 30.2% | 36.9% |
| | 0070 | Equipment & Equipment Rental | | 79,101 | 0 | 3,540 | 5,000 | 34,477 | 43,016 | 36,085 | 45.6% | 54.4% | 83.6% |
| Non-Personnel Services | | | 81.6% | 30,995,404 | 455,255 | 6,128,936 | 3,394,066 | 434,477 | 9,957,478 | 20,582,670 | 66.4% | 33.6% | 33.3% |
| DB0 - Department of Housing and Community Development | | | 100.0% | 37,982,452 | 2,330,290 | 6,128,936 | 3,394,066 | 434,477 | 9,957,478 | 25,694,684 | 67.6% | 32.4% | 30.5% |
| % Of Budget for DB0 - Department of Housing and Community Development | | | | | 6.1% | | | | 26.2% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|----------------------------------|---------------|------------------|----------------|---------------|---------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 542,000 | 274,946 | 0 | 0 | 0 | 0 | 267,054 | 49.3% | 50.7% | 40.5% |
| | 0012 | Regular Pay - Other | | 532,944 | 4,770 | 0 | 0 | 0 | 0 | 528,174 | 99.1% | 0.9% | 2.7% |
| | 0014 | Fringe Benefits - Curr Personnel | | 201,015 | 47,004 | 0 | 0 | 0 | 0 | 154,011 | 76.6% | 23.4% | 22.3% |
| Personnel Services | | | 93.8% | 1,275,958 | 326,720 | 0 | 0 | 0 | 0 | 949,239 | 74.4% | 25.6% | 23.4% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 3,920 | 0 | 0 | 6,448 | 0 | 6,448 | (2,528) | (64.5%) | 164.5% | 326.9% |
| | 0031 | Telecommunications | | 5,450 | 0 | 0 | 4,728 | 0 | 4,728 | 722 | 13.2% | 86.8% | 0.0% |
| | 0040 | Other Services And Charges | | 64,433 | 0 | 3,627 | 14,047 | 0 | 17,674 | 46,759 | 72.6% | 27.4% | 50.0% |
| | 0070 | Equipment & Equipment Rental | | 10,150 | 0 | 6,981 | 98 | 0 | 7,079 | 3,071 | 30.3% | 69.7% | 64.1% |
| Non-Personnel Services | | | 6.2% | 83,953 | 0 | 10,608 | 25,321 | 0 | 35,929 | 48,024 | 57.2% | 42.8% | 61.7% |
| DR0 - Rental Housing Commission | | | 100.0% | 1,359,911 | 326,720 | 10,608 | 25,321 | 0 | 35,929 | 997,263 | 73.3% | 26.7% | 25.9% |
| % Of Budget for DR0 - Rental Housing Commission | | | | | 24.0% | | | | 2.6% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|----------------------------------|---------------|-------------------|------------------|------------------|---------------|------------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 6,395,746 | 1,511,115 | 0 | 0 | 0 | 0 | 4,884,631 | 76.4% | 23.6% | 19.8% |
| | 0012 | Regular Pay - Other | | 2,179,826 | 417,127 | 0 | 0 | 0 | 0 | 1,762,699 | 80.9% | 19.1% | 48.3% |
| | 0013 | Additional Gross Pay | | 38,711 | 61,379 | 0 | 0 | 0 | 0 | (22,669) | (58.6%) | 158.6% | 166.7% |
| | 0014 | Fringe Benefits - Curr Personnel | | 1,758,431 | 352,346 | 0 | 0 | 0 | 0 | 1,406,085 | 80.0% | 20.0% | 22.3% |
| Personnel Services | | | 11.9% | 10,372,714 | 2,341,967 | 0 | 0 | 0 | 0 | 8,030,746 | 77.4% | 22.6% | 23.6% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 14,700 | (210) | (270) | 0 | 0 | (270) | 15,180 | 103.3% | (3.3%) | (3.3%) |
| | 0031 | Telecommunications | | 2,500 | 0 | 0 | 243 | 0 | 243 | 2,257 | 90.3% | 9.7% | 0.0% |
| | 0040 | Other Services And Charges | | 111,287 | 3,448 | 12,000 | 9,848 | 0 | 21,848 | 85,991 | 77.3% | 22.7% | 8.6% |
| | 0041 | Contractual Services - Other | | 2,654,211 | 1,105,188 | 849,709 | 0 | 0 | 849,709 | 699,314 | 26.3% | 73.7% | 37.9% |
| | 0050 | Subsidies And Transfers | | 73,697,461 | 2,011,377 | 7,296,880 | 0 | 9,815,697 | 17,112,577 | 54,573,507 | 74.1% | 25.9% | 72.5% |
| Non-Personnel Services | | | 88.1% | 76,480,160 | 3,119,803 | 8,158,320 | 10,092 | 9,815,697 | 17,984,108 | 55,376,248 | 72.4% | 27.6% | 71.6% |
| EB0 - Office of the Deputy Mayor for Planning and Economic Development | | | 100.0% | 86,852,873 | 5,461,770 | 8,158,320 | 10,092 | 9,815,697 | 17,984,108 | 63,406,995 | 73.0% | 27.0% | 67.0% |
| % Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development | | | | | | 6.3% | | | 20.7% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|----------------------------------|---------------|-------------------|------------------|------------------|----------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 5,081,420 | 967,073 | 0 | 0 | 0 | 0 | 4,114,346 | 81.0% | 19.0% | 23.9% |
| | 0012 | Regular Pay - Other | | 246,024 | 135,357 | 0 | 0 | 0 | 0 | 110,667 | 45.0% | 55.0% | N/A |
| | 0014 | Fringe Benefits - Curr Personnel | | 1,083,989 | 211,361 | 0 | 0 | 0 | 0 | 872,627 | 80.5% | 19.5% | 21.9% |
| Personnel Services | | | 30.3% | 6,411,432 | 1,362,154 | 0 | 0 | 0 | 0 | 5,049,278 | 78.8% | 21.2% | 25.0% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 25,491 | 0 | 0 | 0 | 0 | 0 | 25,491 | 100.0% | 0.0% | 0.0% |
| | 0031 | Telecommunications | | 74,261 | 5,046 | 0 | 67,520 | 0 | 67,520 | 1,694 | 2.3% | 97.7% | 40.2% |
| | 0040 | Other Services And Charges | | 128,450 | 23,610 | 0 | 47,701 | 0 | 47,701 | 57,139 | 44.5% | 55.5% | 33.4% |
| | 0041 | Contractual Services - Other | | 882,604 | 12,603 | 34,342 | 0 | 0 | 34,342 | 835,659 | 94.7% | 5.3% | 19.4% |
| | 0050 | Subsidies And Transfers | | 13,625,453 | 3,086,835 | 8,239,645 | 0 | 300,160 | 8,539,805 | 1,998,813 | 14.7% | 85.3% | 92.3% |
| | 0070 | Equipment & Equipment Rental | | 8,062 | 0 | 0 | 0 | 0 | 0 | 8,062 | 100.0% | 0.0% | 18.6% |
| Non-Personnel Services | | | 69.7% | 14,744,321 | 3,128,094 | 8,273,987 | 115,221 | 300,160 | 8,689,368 | 2,926,859 | 19.9% | 80.1% | 86.3% |
| EN0 - Department of Small and Local Business Development | | | 100.0% | 21,155,754 | 4,490,248 | 8,273,987 | 115,221 | 300,160 | 8,689,368 | 7,976,137 | 37.7% | 62.3% | 64.6% |
| % Of Budget for EN0 - Department of Small and Local Business Development | | | | | 21.2% | | | | 41.1% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|-------------------------|---------------|--------------------|-------------------|-------------|-------------|-----------------|-------------------|--------------------|---------------------|---|---|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 189,645,058 | 41,406,465 | 0 | 0 | 0 | 0 | 148,238,593 | 78.2% | 21.8% | 24.4% |
| Non-Personnel Services | | | 100.0% | 189,645,058 | 41,406,465 | 0 | 0 | 0 | 0 | 148,238,593 | 78.2% | 21.8% | 24.4% |
| HY0 - Housing Authority Subsidy | | | 100.0% | 189,645,058 | 41,406,465 | 0 | 0 | 0 | 0 | 148,238,593 | 78.2% | 21.8% | 24.4% |
| % Of Budget for HY0 - Housing Authority Subsidy | | | | | 21.8% | | | | 0.0% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|-------------------------|---------------|--------------------|-------------------|-------------------|------------------|-------------------|-------------------|--------------------|---------------------|---|---|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 | 100.0% | 0.0% | 100.0% |
| Non-Personnel Services | | | 100.0% | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 | 100.0% | 0.0% | 100.0% |
| ID0 - Business Improvement Districts Transfer | | | 100.0% | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 | 100.0% | 0.0% | 100.0% |
| % Of Budget for ID0 - Business Improvement Districts Transfer | | | | | 0.0% | | | | 0.0% | | | | |
| Grand Total for Economic Development and Regulation | | | | 366,884,442 | 59,506,609 | 23,567,392 | 4,145,777 | 10,656,525 | 38,369,693 | 269,008,140 | 73.3% | 26.7% | 38.1% |
| % Of Budget for Economic Development and Regulation | | | | | 16.2% | | | | 10.5% | | | | |

(L) Public Safety and Justice

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|----------------------------------|---------------|------------------|------------------|----------------|----------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 2,755,771 | 604,045 | 0 | 0 | 0 | 0 | 2,151,726 | 78.1% | 21.9% | 24.2% |
| | 0012 | Regular Pay - Other | | 470,408 | 189,778 | 0 | 0 | 0 | 0 | 280,629 | 59.7% | 40.3% | 22.2% |
| | 0013 | Additional Gross Pay | | 105,618 | 31,428 | 0 | 0 | 0 | 0 | 74,189 | 70.2% | 29.8% | 17.9% |
| | 0014 | Fringe Benefits - Curr Personnel | | 742,021 | 153,179 | 0 | 0 | 0 | 0 | 588,842 | 79.4% | 20.6% | 22.2% |
| | 0015 | Overtime Pay | | 50,000 | 13,877 | 0 | 0 | 0 | 0 | 36,123 | 72.2% | 27.8% | 30.2% |
| Personnel Services | | | 72.8% | 4,123,817 | 992,308 | 0 | 0 | 0 | 0 | 3,131,509 | 75.9% | 24.1% | 23.5% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 11,860 | 0 | 47 | 0 | 0 | 47 | 11,813 | 99.6% | 0.4% | 0.0% |
| | 0040 | Other Services And Charges | | 768,992 | 44,215 | 134,046 | 169,124 | 10,000 | 313,170 | 411,607 | 53.5% | 46.5% | 44.2% |
| | 0041 | Contractual Services - Other | | 647,030 | 162,585 | 376,114 | 1,371 | 5,000 | 382,486 | 101,960 | 15.8% | 84.2% | 75.2% |
| | 0070 | Equipment & Equipment Rental | | 115,716 | 0 | 104,214 | 0 | 20,000 | 124,214 | (8,499) | (7.3%) | 107.3% | 0.0% |
| Non-Personnel Services | | | 27.2% | 1,543,598 | 206,800 | 614,422 | 170,495 | 35,000 | 819,917 | 516,880 | 33.5% | 66.5% | 53.8% |
| BN0 - Homeland Security and Emergency Management Agency | | | 100.0% | 5,667,415 | 1,199,108 | 614,422 | 170,495 | 35,000 | 819,917 | 3,648,390 | 64.4% | 35.6% | 31.8% |
| % Of Budget for BN0 - Homeland Security and Emergency Management Agency | | | | | 21.2% | | | | 14.5% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|------------------------------|---------------|----------------|---------------|---------------|--------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Non-Personnel Services | 0040 | Other Services And Charges | | 35,236 | 4,710 | 6,118 | 9,373 | 1,000 | 16,490 | 14,036 | 39.8% | 60.2% | 22.7% |
| | 0041 | Contractual Services - Other | | 30,000 | 18,100 | 11,900 | 0 | 0 | 11,900 | 0 | 0.0% | 100.0% | 66.7% |
| Non-Personnel Services | | | 100.0% | 65,236 | 22,810 | 18,018 | 9,373 | 1,000 | 28,390 | 14,036 | 21.5% | 78.5% | 41.0% |
| DQ0 - Commission on Judicial Disabilities and Tenure | | | 100.0% | 65,236 | 22,810 | 18,018 | 9,373 | 1,000 | 28,390 | 14,036 | 21.5% | 78.5% | 34.0% |
| % Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure | | | | | | 35.0% | | | 43.5% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|----------------------------|---------------|----------------|--------------|-------------|--------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Non-Personnel Services | 0031 | Telecommunications | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 82.9% |
| | 0040 | Other Services And Charges | | 7,569 | 716 | 0 | 6,853 | 0 | 6,853 | 0 | 0.0% | 100.0% | 96.0% |
| Non-Personnel Services | | | 100.0% | 7,569 | 716 | 0 | 6,853 | 0 | 6,853 | 0 | 0.0% | 100.0% | 59.5% |
| DV0 - Judicial Nomination Commission | | | 100.0% | 7,569 | 716 | 0 | 6,853 | 0 | 6,853 | 0 | 0.0% | 100.0% | 34.4% |
| % Of Budget for DV0 - Judicial Nomination Commission | | | | | | 9.5% | | | 90.5% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|----------------------------------|---------------|--------------------|--------------------|-------------------|----------------|------------------|-------------------|--------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 318,080,786 | 87,320,417 | 0 | 14,122 | 0 | 14,122 | 230,746,246 | 72.5% | 27.5% | 25.6% |
| | 0012 | Regular Pay - Other | | 26,333,611 | 5,524,859 | 0 | 0 | 0 | 0 | 20,808,753 | 79.0% | 21.0% | 27.0% |
| | 0013 | Additional Gross Pay | | 25,000,000 | 6,848,339 | 0 | 0 | 0 | 0 | 18,151,662 | 72.6% | 27.4% | 29.6% |
| | 0014 | Fringe Benefits - Curr Personnel | | 63,187,666 | 15,412,704 | 0 | 0 | 0 | 0 | 47,774,962 | 75.6% | 24.4% | 25.3% |
| | 0015 | Overtime Pay | | 17,538,920 | 11,650,669 | 0 | 0 | 0 | 0 | 5,888,251 | 33.6% | 66.4% | 87.8% |
| Personnel Services | | | 91.1% | 450,140,984 | 126,756,988 | 0 | 14,122 | 0 | 14,122 | 323,369,874 | 71.8% | 28.2% | 28.1% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 4,906,088 | 144,939 | 3,267,295 | 0 | 326,179 | 3,593,474 | 1,167,674 | 23.8% | 76.2% | 75.1% |
| | 0031 | Telecommunications | | 0 | 60 | 0 | (18,372) | 0 | (18,372) | 18,312 | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 16,495,066 | 3,544,760 | 4,974,841 | 306,137 | 2,270,819 | 7,551,797 | 5,398,510 | 32.7% | 67.3% | 55.3% |
| | 0041 | Contractual Services - Other | | 21,788,503 | 4,182,923 | 18,869,754 | (313,505) | 0 | 18,556,249 | (950,669) | (4.4%) | 104.4% | 91.0% |
| | 0050 | Subsidies And Transfers | | 12,500 | 0 | 0 | 0 | 0 | 0 | 12,500 | 100.0% | 0.0% | 0.0% |
| | 0070 | Equipment & Equipment Rental | | 623,417 | 0 | 500,976 | 298,896 | 120,000 | 919,872 | (296,454) | (47.6%) | 147.6% | 130.0% |
| Non-Personnel Services | | | 8.9% | 43,825,574 | 7,872,247 | 27,612,866 | 273,155 | 2,716,998 | 30,603,019 | 5,350,307 | 12.2% | 87.8% | 77.9% |
| FA0 - Metropolitan Police Department | | | 100.0% | 493,966,558 | 134,629,236 | 27,612,866 | 287,277 | 2,716,998 | 30,617,141 | 328,720,181 | 66.5% | 33.5% | 32.4% |
| % Of Budget for FA0 - Metropolitan Police Department | | | | | 27.3% | | | | 6.2% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|----------------------------------|---------------|--------------------|-------------------|-------------------|----------------|-----------------|-------------------|--------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 169,449,526 | 42,003,599 | 0 | 0 | 0 | 0 | 127,445,927 | 75.2% | 24.8% | 28.6% |
| | 0012 | Regular Pay - Other | | 764,362 | 228,000 | 0 | 0 | 0 | 0 | 536,363 | 70.2% | 29.8% | 21.9% |
| | 0013 | Additional Gross Pay | | 8,348,972 | 2,103,702 | 0 | 0 | 0 | 0 | 6,245,270 | 74.8% | 25.2% | 26.0% |
| | 0014 | Fringe Benefits - Curr Personnel | | 34,042,777 | 8,115,769 | 0 | 0 | 0 | 0 | 25,927,007 | 76.2% | 23.8% | 29.7% |
| | 0015 | Overtime Pay | | 14,192,109 | 11,673,197 | 0 | 0 | 0 | 0 | 2,518,912 | 17.7% | 82.3% | 57.8% |
| Personnel Services | | | 84.7% | 226,797,746 | 64,124,267 | 0 | 0 | 0 | 0 | 162,673,479 | 71.7% | 28.3% | 31.5% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 6,150,965 | 557,297 | 4,665,127 | 0 | 16,490 | 4,681,617 | 912,051 | 14.8% | 85.2% | 81.2% |
| | 0031 | Telecommunications | | 50,000 | 0 | 0 | (24,957) | 0 | (24,957) | 74,957 | 149.9% | (49.9%) | (49.9%) |
| | 0040 | Other Services And Charges | | 9,043,537 | 981,632 | 2,821,863 | 427,072 | 223,000 | 3,471,935 | 4,589,970 | 50.8% | 49.2% | 54.8% |
| | 0041 | Contractual Services - Other | | 13,229,631 | 310,221 | 5,523,778 | 35,000 | 222,037 | 5,780,815 | 7,138,595 | 54.0% | 46.0% | 61.9% |
| | 0050 | Subsidies And Transfers | | 11,535,000 | 2,883,750 | 0 | 0 | 0 | 0 | 8,651,250 | 75.0% | 25.0% | 25.0% |
| | 0070 | Equipment & Equipment Rental | | 935,991 | 129,035 | 546,318 | 24,957 | 68,968 | 640,244 | 166,712 | 17.8% | 82.2% | 31.7% |
| Non-Personnel Services | | | 15.3% | 40,945,124 | 4,861,935 | 13,557,086 | 462,072 | 530,495 | 14,549,654 | 21,533,535 | 52.6% | 47.4% | 53.1% |
| FB0 - Fire and Emergency Medical Services Department | | | 100.0% | 267,742,870 | 68,986,202 | 13,557,086 | 462,072 | 530,495 | 14,549,654 | 184,207,015 | 68.8% | 31.2% | 35.3% |
| % Of Budget for FB0 - Fire and Emergency Medical Services Department | | | | | 25.8% | | | | 5.4% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|-------------------------|---------------|--------------------|--------------------|---------------|-------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 108,966,000 | 108,965,000 | 0 | 0 | 0 | 0 | 1,000 | 0.0% | 100.0% | 100.0% |
| Non-Personnel Services | | | 100.0% | 108,966,000 | 108,965,000 | 0 | 0 | 0 | 0 | 1,000 | 0.0% | 100.0% | 100.0% |
| FD0 - Police Officers' and Firefighters' Retirement System | | | 100.0% | 108,966,000 | 108,965,000 | 0 | 0 | 0 | 0 | 1,000 | 0.0% | 100.0% | 100.0% |
| % Of Budget for FD0 - Police Officers' and Firefighters' Retirement System | | | | | | 100.0% | | | 0.0% | | | | |

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

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|----------------------------------|---------------|------------------|----------------|---------------|---------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,879,836 | 429,081 | 0 | 0 | 0 | 0 | 1,450,755 | 77.2% | 22.8% | 21.6% |
| | 0012 | Regular Pay - Other | | 293,835 | 61,845 | 0 | 0 | 0 | 0 | 231,990 | 79.0% | 21.0% | 23.7% |
| | 0013 | Additional Gross Pay | | 3,658 | 0 | 0 | 0 | 0 | 0 | 3,658 | 100.0% | 0.0% | (15.0%) |
| | 0014 | Fringe Benefits - Curr Personnel | | 471,607 | 94,864 | 0 | 0 | 0 | 0 | 376,743 | 79.9% | 20.1% | 20.1% |
| Personnel Services | | | 91.6% | 2,648,936 | 585,790 | 0 | 0 | 0 | 0 | 2,063,146 | 77.9% | 22.1% | 21.5% |
| Non-Personnel Services | 0040 | Other Services And Charges | | 45,321 | 5,332 | 11,182 | 28,686 | 0 | 39,868 | 121 | 0.3% | 99.7% | 53.4% |
| | 0041 | Contractual Services - Other | | 198,000 | 4,900 | 11,860 | 0 | 0 | 11,860 | 181,240 | 91.5% | 8.5% | 33.3% |
| Non-Personnel Services | | | 8.4% | 243,321 | 10,232 | 23,042 | 28,686 | 0 | 51,729 | 181,360 | 74.5% | 25.5% | 42.5% |
| FH0 - Office of Police Complaints | | | 100.0% | 2,892,257 | 596,022 | 23,042 | 28,686 | 0 | 51,729 | 2,244,506 | 77.6% | 22.4% | 22.3% |
| % Of Budget for FH0 - Office of Police Complaints | | | | | 20.6% | | | | 1.8% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

F10 - Corrections Information Council

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of December 2021 | % Spent and Obligated as of December 2020 |
|--|------|----------------------------------|---------------|----------------|----------------|--------------|---------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 613,318 | 121,624 | 0 | 0 | 0 | 0 | 491,693 | 80.2% | 19.8% | 18.3% |
| | 0012 | Regular Pay - Other | | 71,406 | 46,035 | 0 | 0 | 0 | 0 | 25,371 | 35.5% | 64.5% | 14.4% |
| | 0013 | Additional Gross Pay | | 14,532 | 60,550 | 0 | 0 | 0 | 0 | (46,018) | (316.7%) | 416.7% | N/A |
| | 0014 | Fringe Benefits - Curr Personnel | | 145,846 | 37,010 | 0 | 0 | 0 | 0 | 108,836 | 74.6% | 25.4% | 19.7% |
| Personnel Services | | | 94.7% | 845,102 | 265,229 | 0 | 0 | 0 | 0 | 579,873 | 68.6% | 31.4% | 18.8% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 11,082 | 0 | 0 | 0 | 0 | 0 | 11,082 | 100.0% | 0.0% | 4.8% |
| | 0040 | Other Services And Charges | | 36,391 | 6,802 | 0 | 13,717 | 0 | 13,717 | 15,872 | 43.6% | 56.4% | 12.0% |
| Non-Personnel Services | | | 5.3% | 47,473 | 6,802 | 0 | 13,717 | 0 | 13,717 | 26,955 | 56.8% | 43.2% | 8.8% |
| F10 - Corrections Information Council | | | 100.0% | 892,575 | 272,030 | 0 | 13,717 | 0 | 13,717 | 606,828 | 68.0% | 32.0% | 18.0% |
| % Of Budget for F10 - Corrections Information Council | | | | | | 30.5% | | | 1.5% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|----------------------------------|---------------|------------------|----------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 514,704 | 121,805 | 0 | 0 | 0 | 0 | 392,899 | 76.3% | 23.7% | 23.1% |
| | 0012 | Regular Pay - Other | | 90,402 | 24,994 | 0 | 0 | 0 | 0 | 65,407 | 72.4% | 27.6% | 16.2% |
| | 0014 | Fringe Benefits - Curr Personnel | | 129,872 | 28,014 | 0 | 0 | 0 | 0 | 101,858 | 78.4% | 21.6% | 31.7% |
| Personnel Services | | | 47.9% | 734,977 | 174,813 | 0 | 0 | 0 | 0 | 560,164 | 76.2% | 23.8% | 23.4% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 15,000 | 0 | 0 | 0 | 0 | 0 | 15,000 | 100.0% | 0.0% | 0.0% |
| | 0031 | Telecommunications | | 1,600 | 0 | 0 | 1,584 | 0 | 1,584 | 16 | 1.0% | 99.0% | N/A |
| | 0040 | Other Services And Charges | | 239,034 | 34,863 | 116,294 | 17,456 | 49,000 | 182,750 | 21,421 | 9.0% | 91.0% | 77.7% |
| | 0041 | Contractual Services - Other | | 545,153 | 50,168 | 470,942 | 0 | 101,000 | 571,942 | (76,958) | (14.1%) | 114.1% | 70.2% |
| Non-Personnel Services | | | 52.1% | 800,787 | 85,031 | 587,237 | 19,040 | 150,000 | 756,277 | (40,521) | (5.1%) | 105.1% | 71.4% |
| FJ0 - Criminal Justice Coordinating Council | | | 100.0% | 1,535,764 | 259,844 | 587,237 | 19,040 | 150,000 | 756,277 | 519,643 | 33.8% | 66.2% | 51.0% |
| % Of Budget for FJ0 - Criminal Justice Coordinating Council | | | | | 16.9% | | | | 49.2% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|----------------------------------|---------------|------------------|------------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 2,236,838 | 534,732 | 0 | 0 | 0 | 0 | 1,702,106 | 76.1% | 23.9% | 23.6% |
| | 0012 | Regular Pay - Other | | 907,135 | 266,458 | 0 | 0 | 0 | 0 | 640,677 | 70.6% | 29.4% | 23.4% |
| | 0013 | Additional Gross Pay | | 147,246 | 9,930 | 0 | 0 | 0 | 0 | 137,315 | 93.3% | 6.7% | 6.6% |
| | 0014 | Fringe Benefits - Curr Personnel | | 767,129 | 171,214 | 0 | 0 | 0 | 0 | 595,915 | 77.7% | 22.3% | 23.4% |
| | 0015 | Overtime Pay | | 37,950 | 18,697 | 0 | 0 | 0 | 0 | 19,253 | 50.7% | 49.3% | 51.7% |
| Personnel Services | | | 78.2% | 4,096,298 | 1,001,032 | 0 | 0 | 0 | 0 | 3,095,267 | 75.6% | 24.4% | 23.2% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 190,999 | 0 | 71,136 | 0 | 1,702 | 72,837 | 118,162 | 61.9% | 38.1% | 13.7% |
| | 0031 | Telecommunications | | 14,750 | 0 | 5,750 | 0 | 0 | 5,750 | 9,000 | 61.0% | 39.0% | 87.1% |
| | 0040 | Other Services And Charges | | 748,721 | 57,093 | 548,497 | 69,367 | 0 | 617,864 | 73,764 | 9.9% | 90.1% | 36.4% |
| | 0041 | Contractual Services - Other | | 49,783 | 0 | 0 | 0 | 0 | 0 | 49,783 | 100.0% | 0.0% | 52.2% |
| | 0050 | Subsidies And Transfers | | 52,902 | 6,450 | 0 | 0 | 0 | 0 | 46,452 | 87.8% | 12.2% | 0.0% |
| | 0070 | Equipment & Equipment Rental | | 83,449 | 568 | 45,908 | 0 | 15,215 | 61,123 | 21,758 | 26.1% | 73.9% | 12.6% |
| Non-Personnel Services | | | 21.8% | 1,140,604 | 64,111 | 671,291 | 69,367 | 16,917 | 757,574 | 318,919 | 28.0% | 72.0% | 29.7% |
| FK0 - District of Columbia National Guard | | | 100.0% | 5,236,902 | 1,065,143 | 671,291 | 69,367 | 16,917 | 757,574 | 3,414,186 | 65.2% | 34.8% | 24.7% |
| % Of Budget for FK0 - District of Columbia National Guard | | | | | 20.3% | | | | 14.5% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|----------------------------------|---------------|--------------------|-------------------|-------------------|----------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 68,082,754 | 16,879,947 | 0 | (16,021) | 0 | (16,021) | 51,218,829 | 75.2% | 24.8% | 22.5% |
| | 0012 | Regular Pay - Other | | 808,492 | 289,732 | 0 | 0 | 0 | 0 | 518,760 | 64.2% | 35.8% | 26.6% |
| | 0013 | Additional Gross Pay | | 5,453,476 | 1,726,193 | 0 | 0 | 0 | 0 | 3,727,282 | 68.3% | 31.7% | 26.2% |
| | 0014 | Fringe Benefits - Curr Personnel | | 21,120,516 | 4,800,349 | 0 | 16,021 | 0 | 16,021 | 16,304,146 | 77.2% | 22.8% | 23.0% |
| | 0015 | Overtime Pay | | 12,621,954 | 4,381,172 | 0 | 0 | 0 | 0 | 8,240,782 | 65.3% | 34.7% | 45.1% |
| Personnel Services | | | 66.4% | 108,087,193 | 28,077,394 | 0 | 0 | 0 | 0 | 80,009,799 | 74.0% | 26.0% | 24.6% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 2,920,019 | 68,821 | 1,935,779 | 3,970 | 350,000 | 2,289,749 | 561,449 | 19.2% | 80.8% | 54.7% |
| | 0031 | Telecommunications | | 105,000 | 0 | 0 | 145,000 | 0 | 145,000 | (40,000) | (38.1%) | 138.1% | 260.0% |
| | 0040 | Other Services And Charges | | 7,994,812 | 797,121 | 2,288,099 | 25,860 | 428,315 | 2,742,274 | 4,455,417 | 55.7% | 44.3% | 45.4% |
| | 0041 | Contractual Services - Other | | 42,309,446 | 5,939,462 | 22,207,363 | 3,075 | 16,900 | 22,227,338 | 14,142,646 | 33.4% | 66.6% | 62.7% |
| | 0050 | Subsidies And Transfers | | 655,000 | 20,314 | 179,601 | 0 | 0 | 179,601 | 455,085 | 69.5% | 30.5% | 24.5% |
| | 0070 | Equipment & Equipment Rental | | 632,253 | 0 | 518,597 | 20,000 | 0 | 538,597 | 93,656 | 14.8% | 85.2% | 57.1% |
| Non-Personnel Services | | | 33.6% | 54,616,530 | 6,825,718 | 27,129,439 | 197,905 | 795,215 | 28,122,559 | 19,668,253 | 36.0% | 64.0% | 59.5% |
| FL0 - Department of Corrections | | | 100.0% | 162,703,723 | 34,903,112 | 27,129,439 | 197,905 | 795,215 | 28,122,559 | 99,678,052 | 61.3% | 38.7% | 35.5% |
| % Of Budget for FL0 - Department of Corrections | | | | | 21.5% | | | | 17.3% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|----------------------------------|---------------|-------------------|------------------|-------------------|----------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 2,089,197 | 433,707 | 0 | 0 | 0 | 0 | 1,655,490 | 79.2% | 20.8% | 24.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 459,623 | 79,211 | 0 | 0 | 0 | 0 | 380,412 | 82.8% | 17.2% | 21.3% |
| Personnel Services | | | 4.7% | 2,548,820 | 520,566 | 0 | 0 | 0 | 0 | 2,028,254 | 79.6% | 20.4% | 24.5% |
| 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 | | 177,754 | 20,195 | 9,490 | 33,473 | 0 | 42,963 | 114,596 | 64.5% | 35.5% | 40.9% |
| | 0050 | Subsidies And Transfers | | 51,026,782 | 2,839,869 | 30,678,849 | 176,250 | 0 | 30,855,099 | 17,331,814 | 34.0% | 66.0% | 89.4% |
| Non-Personnel Services | | | 95.3% | 51,235,819 | 2,860,064 | 30,688,339 | 209,723 | 0 | 30,898,062 | 17,477,693 | 34.1% | 65.9% | 89.2% |
| FO0 - Office of Victim Services and Justice Grants | | | 100.0% | 53,784,639 | 3,380,630 | 30,688,339 | 209,723 | 0 | 30,898,062 | 19,505,947 | 36.3% | 63.7% | 85.8% |
| % Of Budget for FO0 - Office of Victim Services and Justice Grants | | | | | 6.3% | | | | 57.4% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|----------------------------------|---------------|------------------|----------------|------------------|-------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,298,407 | 328,167 | 0 | 0 | 0 | 0 | 970,241 | 74.7% | 25.3% | 24.7% |
| | 0014 | Fringe Benefits - Curr Personnel | | 272,666 | 69,422 | 0 | 0 | 0 | 0 | 203,244 | 74.5% | 25.5% | 23.4% |
| Personnel Services | | | 48.7% | 1,571,073 | 418,645 | 0 | 0 | 0 | 0 | 1,152,428 | 73.4% | 26.6% | 24.5% |
| 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 | | 1,536,263 | 16,254 | 1,048,143 | (2,652) | 0 | 1,045,491 | 474,517 | 30.9% | 69.1% | 18.6% |
| | 0041 | Contractual Services - Other | | 0 | 0 | 0 | (560) | 0 | (560) | 560 | N/A | N/A | N/A |
| | 0050 | Subsidies And Transfers | | 108,000 | 24,000 | 0 | 0 | 0 | 0 | 84,000 | 77.8% | 22.2% | N/A |
| | 0070 | Equipment & Equipment Rental | | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 51.3% | 1,653,063 | 40,254 | 1,048,143 | 0 | 0 | 1,048,143 | 564,666 | 34.2% | 65.8% | 18.9% |
| FQ0 - Office of the Deputy Mayor for Public Safety and Justice | | | 100.0% | 3,224,136 | 458,899 | 1,048,143 | 0 | 0 | 1,048,143 | 1,717,094 | 53.3% | 46.7% | 23.5% |
| % Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice | | | | | 14.2% | | | | 32.5% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|----------------------------------|---------------|-------------------|------------------|------------------|----------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 17,623,660 | 4,207,457 | 0 | 0 | 0 | 0 | 13,416,203 | 76.1% | 23.9% | 24.7% |
| | 0012 | Regular Pay - Other | | 1,076,152 | 108,099 | 0 | 0 | 0 | 0 | 968,054 | 90.0% | 10.0% | 31.0% |
| | 0013 | Additional Gross Pay | | 438,177 | 456,909 | 0 | 0 | 0 | 0 | (18,732) | (4.3%) | 104.3% | 35.2% |
| | 0014 | Fringe Benefits - Curr Personnel | | 4,160,650 | 880,776 | 0 | 0 | 0 | 0 | 3,279,874 | 78.8% | 21.2% | 24.6% |
| | 0015 | Overtime Pay | | 173,343 | 186,728 | 0 | 0 | 0 | 0 | (13,385) | (7.7%) | 107.7% | 30.7% |
| Personnel Services | | | 70.5% | 23,471,982 | 5,839,970 | 0 | 0 | 0 | 0 | 17,632,013 | 75.1% | 24.9% | 25.0% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 4,559,461 | 60,596 | 2,046,703 | 1,000 | 127,861 | 2,175,564 | 2,323,301 | 51.0% | 49.0% | 84.3% |
| | 0031 | Telecommunications | | 21,237 | 0 | 6,900 | 4,376 | 0 | 11,276 | 9,961 | 46.9% | 53.1% | 100.0% |
| | 0040 | Other Services And Charges | | 1,608,195 | 481,740 | 342,279 | 73,885 | 6,852 | 423,016 | 703,439 | 43.7% | 56.3% | 53.1% |
| | 0041 | Contractual Services - Other | | 3,336,570 | 1,072,059 | 1,774,478 | (5,874) | 552,250 | 2,320,854 | (56,343) | (1.7%) | 101.7% | 93.3% |
| | 0070 | Equipment & Equipment Rental | | 287,865 | 40,298 | 37,809 | 52,000 | 7,215 | 97,023 | 150,544 | 52.3% | 47.7% | 22.4% |
| Non-Personnel Services | | | 29.5% | 9,813,328 | 1,654,693 | 4,208,169 | 125,387 | 694,178 | 5,027,734 | 3,130,902 | 31.9% | 68.1% | 80.4% |
| FR0 - Department of Forensic Sciences | | | 100.0% | 33,285,311 | 7,494,662 | 4,208,169 | 125,387 | 694,178 | 5,027,734 | 20,762,915 | 62.4% | 37.6% | 39.5% |
| % Of Budget for FR0 - Department of Forensic Sciences | | | | | 22.5% | | | | 15.1% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|----------------------------------|---------------|-------------------|------------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 8,250,766 | 1,793,531 | 0 | 0 | 0 | 0 | 6,457,235 | 78.3% | 21.7% | 22.9% |
| | 0012 | Regular Pay - Other | | 200,510 | 177,095 | 0 | 0 | 0 | 0 | 23,415 | 11.7% | 88.3% | 19.8% |
| | 0013 | Additional Gross Pay | | 26,806 | 12,508 | 0 | 0 | 0 | 0 | 14,298 | 53.3% | 46.7% | 113.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 1,669,829 | 340,524 | 0 | 0 | 0 | 0 | 1,329,306 | 79.6% | 20.4% | 21.2% |
| Personnel Services | | | 92.0% | 10,147,912 | 2,326,322 | 0 | 0 | 0 | 0 | 7,821,590 | 77.1% | 22.9% | 22.9% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 50,000 | 2,108 | 64,682 | 15,000 | 0 | 79,682 | (31,790) | (63.6%) | 163.6% | 122.0% |
| | 0031 | Telecommunications | | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 | 100.0% | 0.0% | 40.0% |
| | 0040 | Other Services And Charges | | 49,193 | 26,590 | 28,487 | 15,181 | 0 | 43,668 | (21,065) | (42.8%) | 142.8% | 51.3% |
| | 0041 | Contractual Services - Other | | 691,651 | 64,904 | 334,369 | (17,578) | 0 | 316,791 | 309,957 | 44.8% | 55.2% | 83.8% |
| | 0070 | Equipment & Equipment Rental | | 91,008 | 9,720 | 48,445 | 0 | 10,000 | 58,445 | 22,844 | 25.1% | 74.9% | 54.4% |
| Non-Personnel Services | | | 8.0% | 886,853 | 103,321 | 475,982 | 12,604 | 10,000 | 498,585 | 284,946 | 32.1% | 67.9% | 72.3% |
| FS0 - Office of Administrative Hearings | | | 100.0% | 11,034,764 | 2,429,643 | 475,982 | 12,604 | 10,000 | 498,585 | 8,106,536 | 73.5% | 26.5% | 27.2% |
| % Of Budget for FS0 - Office of Administrative Hearings | | | | | 22.0% | | | | 4.5% | | | | |

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

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|----------------------------------|---------------|-------------------|------------------|------------------|---------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 8,997,683 | 2,207,757 | 0 | 0 | 0 | 0 | 6,789,926 | 75.5% | 24.5% | 24.5% |
| | 0012 | Regular Pay - Other | | 334,495 | 72,212 | 0 | 0 | 0 | 0 | 262,284 | 78.4% | 21.6% | 29.5% |
| | 0013 | Additional Gross Pay | | 310,000 | 243,413 | 0 | 0 | 0 | 0 | 66,587 | 21.5% | 78.5% | 30.5% |
| | 0014 | Fringe Benefits - Curr Personnel | | 2,165,154 | 464,574 | 0 | 0 | 0 | 0 | 1,700,580 | 78.5% | 21.5% | 24.7% |
| | 0015 | Overtime Pay | | 110,000 | 52,724 | 0 | 0 | 0 | 0 | 57,276 | 52.1% | 47.9% | 33.8% |
| Personnel Services | | | 88.6% | 11,917,332 | 3,040,679 | 0 | 0 | 0 | 0 | 8,876,653 | 74.5% | 25.5% | 24.9% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 498,003 | 105,101 | 146,977 | 0 | 0 | 146,977 | 245,925 | 49.4% | 50.6% | 67.0% |
| | 0031 | Telecommunications | | 9,500 | 0 | 6,900 | (4,593) | 0 | 2,307 | 7,193 | 75.7% | 24.3% | (3.1%) |
| | 0040 | Other Services And Charges | | 189,688 | 35,940 | 118,024 | 52,037 | 0 | 170,060 | (16,312) | (8.6%) | 108.6% | 59.3% |
| | 0041 | Contractual Services - Other | | 830,180 | 82,715 | 754,763 | 7,193 | 0 | 761,956 | (14,491) | (1.7%) | 101.7% | 47.4% |
| Non-Personnel Services | | | 11.4% | 1,527,371 | 223,756 | 1,026,663 | 54,637 | 0 | 1,081,300 | 222,316 | 14.6% | 85.4% | 54.5% |
| FX0 - Office of the Chief Medical Examiner | | | 100.0% | 13,444,704 | 3,264,436 | 1,026,663 | 54,637 | 0 | 1,081,300 | 9,098,968 | 67.7% | 32.3% | 28.5% |
| % Of Budget for FX0 - Office of the Chief Medical Examiner | | | | | 24.3% | | | | 8.0% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|----------------------------------|---------------|------------------|----------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 711,255 | 133,090 | 0 | 0 | 0 | 0 | 578,165 | 81.3% | 18.7% | 23.3% |
| | 0014 | Fringe Benefits - Curr Personnel | | 145,639 | 46,037 | 0 | 0 | 0 | 0 | 99,601 | 68.4% | 31.6% | 20.7% |
| Personnel Services | | | 52.6% | 856,894 | 243,370 | 0 | 0 | 0 | 0 | 613,524 | 71.6% | 28.4% | 22.9% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 3,500 | 0 | 0 | 6,500 | 0 | 6,500 | (3,000) | (85.7%) | 185.7% | 127.6% |
| | 0031 | Telecommunications | | 3,523 | 0 | 0 | 0 | 0 | 0 | 3,523 | 100.0% | 0.0% | 0.0% |
| | 0040 | Other Services And Charges | | 119,200 | 11,083 | 0 | 41,197 | 0 | 41,197 | 66,920 | 56.1% | 43.9% | 94.0% |
| | 0041 | Contractual Services - Other | | 639,214 | 81,272 | 557,655 | 0 | 0 | 557,655 | 287 | 0.0% | 100.0% | 98.9% |
| | 0070 | Equipment & Equipment Rental | | 5,500 | 0 | 0 | 0 | 0 | 0 | 5,500 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 47.4% | 770,938 | 92,356 | 557,655 | 47,697 | 0 | 605,351 | 73,231 | 9.5% | 90.5% | 93.0% |
| FZ0 - District of Columbia Sentencing Commission | | | 100.0% | 1,627,831 | 335,726 | 557,655 | 47,697 | 0 | 605,351 | 686,754 | 42.2% | 57.8% | 46.8% |
| % Of Budget for FZ0 - District of Columbia Sentencing Commission | | | | | 20.6% | | | | 37.2% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|----------------------------------|---------------|------------------|------------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 5,533,351 | 824,974 | 0 | 0 | 0 | 0 | 4,708,378 | 85.1% | 14.9% | 15.7% |
| | 0012 | Regular Pay - Other | | 483,379 | 216,315 | 0 | 0 | 0 | 0 | 267,064 | 55.2% | 44.8% | 14.5% |
| | 0014 | Fringe Benefits - Curr Personnel | | 1,473,036 | 268,098 | 0 | 0 | 0 | 0 | 1,204,938 | 81.8% | 18.2% | 15.7% |
| Personnel Services | | | 87.5% | 7,489,767 | 1,318,932 | 0 | 0 | 0 | 0 | 6,170,835 | 82.4% | 17.6% | 15.6% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 26,000 | 0 | 680 | 15,000 | 0 | 15,680 | 10,320 | 39.7% | 60.3% | 38.6% |
| | 0031 | Telecommunications | | 0 | 0 | 0 | 9,000 | 0 | 9,000 | (9,000) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 254,839 | (7,591) | 91,595 | 8,324 | 0 | 99,919 | 162,511 | 63.8% | 36.2% | 5.9% |
| | 0041 | Contractual Services - Other | | 790,294 | (5,784) | 244,480 | 0 | 119,056 | 363,537 | 432,541 | 54.7% | 45.3% | 55.6% |
| | 0070 | Equipment & Equipment Rental | | 0 | 0 | 91 | 0 | 0 | 91 | (91) | N/A | N/A | 0.0% |
| Non-Personnel Services | | | 12.5% | 1,071,132 | (13,375) | 336,846 | 32,324 | 119,056 | 488,226 | 596,281 | 55.7% | 44.3% | 31.5% |
| HM0 - Office of Human Rights | | | 100.0% | 8,560,899 | 1,305,557 | 336,846 | 32,324 | 119,056 | 488,226 | 6,767,116 | 79.0% | 21.0% | 18.3% |
| % Of Budget for HM0 - Office of Human Rights | | | | | 15.3% | | | | 5.7% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|----------------------------------|---------------|-------------------|-------------------|-------------------|----------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 38,913,725 | 9,317,975 | 0 | 0 | 0 | 0 | 29,595,750 | 76.1% | 23.9% | 25.1% |
| | 0012 | Regular Pay - Other | | 327,583 | (237,079) | 0 | 0 | 0 | 0 | 564,661 | 172.4% | (72.4%) | 15.8% |
| | 0013 | Additional Gross Pay | | 2,170,105 | 621,269 | 0 | 0 | 0 | 0 | 1,548,836 | 71.4% | 28.6% | 23.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 11,202,709 | 2,625,230 | 0 | 0 | 0 | 0 | 8,577,480 | 76.6% | 23.4% | 23.4% |
| | 0015 | Overtime Pay | | 1,884,617 | 868,954 | 0 | 0 | 0 | 0 | 1,015,663 | 53.9% | 46.1% | 44.0% |
| Personnel Services | | | 64.1% | 54,498,739 | 13,196,348 | 0 | 0 | 0 | 0 | 41,302,391 | 75.8% | 24.2% | 25.2% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 282,898 | 4,354 | 235,151 | 9,100 | 0 | 244,251 | 34,293 | 12.1% | 87.9% | 41.1% |
| | 0031 | Telecommunications | | 0 | 0 | 0 | 25,000 | 0 | 25,000 | (25,000) | N/A | N/A | N/A |
| | 0032 | Rentals - Land And Structures | | 55,000 | 0 | 0 | 55,000 | 0 | 55,000 | 0 | 0.0% | 100.0% | N/A |
| | 0034 | Security Services | | 53,056 | 0 | 0 | 0 | 0 | 0 | 53,056 | 100.0% | 0.0% | 0.0% |
| | 0040 | Other Services And Charges | | 1,133,086 | 189,859 | 741,449 | 169,261 | 0 | 910,710 | 32,518 | 2.9% | 97.1% | 48.1% |
| | 0041 | Contractual Services - Other | | 1,624,776 | 129,216 | 1,003,418 | 35,306 | 212,952 | 1,251,676 | 243,884 | 15.0% | 85.0% | 51.1% |
| | 0050 | Subsidies And Transfers | | 27,315,523 | 1,839,911 | 21,101,179 | 146,484 | 374,475 | 21,622,138 | 3,853,474 | 14.1% | 85.9% | 70.6% |
| | 0070 | Equipment & Equipment Rental | | 107,751 | 15,520 | 21,848 | 8,000 | 0 | 29,848 | 62,382 | 57.9% | 42.1% | 22.4% |
| Non-Personnel Services | | | 35.9% | 30,572,090 | 2,178,861 | 23,103,044 | 448,151 | 587,427 | 24,138,622 | 4,254,607 | 13.9% | 86.1% | 67.0% |
| JZ0 - Department of Youth Rehabilitation Services | | | 100.0% | 85,070,829 | 15,375,209 | 23,103,044 | 448,151 | 587,427 | 24,138,622 | 45,556,998 | 53.6% | 46.4% | 40.3% |
| % Of Budget for JZ0 - Department of Youth Rehabilitation Services | | | | | 18.1% | | | | 28.4% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|----------------------------------|---------------|----------------|----------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 565,199 | 154,052 | 0 | 0 | 0 | 0 | 411,146 | 72.7% | 27.3% | 24.7% |
| | 0014 | Fringe Benefits - Curr Personnel | | 120,954 | 25,539 | 0 | 0 | 0 | 0 | 95,415 | 78.9% | 21.1% | 17.0% |
| Personnel Services | | | 75.6% | 686,153 | 179,591 | 0 | 0 | 0 | 0 | 506,561 | 73.8% | 26.2% | 23.4% |
| Non-Personnel Services | 0040 | Other Services And Charges | | 221,020 | 4,023 | 215,000 | 22,045 | 0 | 237,045 | (20,048) | (9.1%) | 109.1% | 78.0% |
| Non-Personnel Services | | | 24.4% | 221,020 | 4,023 | 215,000 | 22,045 | 0 | 237,045 | (20,048) | (9.1%) | 109.1% | 74.8% |
| MA0 - Criminal Code Reform Commission | | | 100.0% | 907,173 | 183,614 | 215,000 | 22,045 | 0 | 237,045 | 486,513 | 53.6% | 46.4% | 32.7% |
| % Of Budget for MA0 - Criminal Code Reform Commission | | | | | 20.2% | | | | 26.1% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|----------------------------------|---------------|-------------------|------------------|------------------|------------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 4,088,660 | 663,578 | 0 | 0 | 0 | 0 | 3,425,082 | 83.8% | 16.2% | 20.8% |
| | 0012 | Regular Pay - Other | | 552,124 | 58,968 | 0 | 0 | 0 | 0 | 493,155 | 89.3% | 10.7% | 14.4% |
| | 0014 | Fringe Benefits - Curr Personnel | | 1,116,512 | 193,471 | 0 | 0 | 0 | 0 | 923,041 | 82.7% | 17.3% | 23.6% |
| Personnel Services | | | 38.0% | 5,757,295 | 932,196 | 0 | 0 | 0 | 0 | 4,825,099 | 83.8% | 16.2% | 21.1% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 69,690 | 3,178 | 36,824 | 0 | 0 | 36,824 | 29,687 | 42.6% | 57.4% | 49.4% |
| | 0031 | Telecommunications | | 37,641 | 0 | 0 | 0 | 0 | 0 | 37,641 | 100.0% | 0.0% | 0.0% |
| | 0040 | Other Services And Charges | | 567,596 | 33,999 | 355,349 | 97,538 | 88,403 | 541,289 | (7,692) | (1.4%) | 101.4% | 13.0% |
| | 0041 | Contractual Services - Other | | 177,524 | 1,792 | 0 | 0 | 0 | 0 | 175,733 | 99.0% | 1.0% | N/A |
| | 0050 | Subsidies And Transfers | | 8,481,625 | 181,923 | 1,428,659 | 1,688,321 | 9,875 | 3,126,855 | 5,172,847 | 61.0% | 39.0% | 65.4% |
| | 0070 | Equipment & Equipment Rental | | 50,000 | 2,840 | 25,707 | 0 | 0 | 25,707 | 21,453 | 42.9% | 57.1% | 37.6% |
| Non-Personnel Services | | | 62.0% | 9,384,076 | 223,732 | 1,846,538 | 1,785,859 | 98,278 | 3,730,675 | 5,429,669 | 57.9% | 42.1% | 59.5% |
| NS0 - Office of Neighborhood Safety and Engagement | | | 100.0% | 15,141,372 | 1,155,928 | 1,846,538 | 1,785,859 | 98,278 | 3,730,675 | 10,254,769 | 67.7% | 32.3% | 46.8% |
| % Of Budget for NS0 - Office of Neighborhood Safety and Engagement | | | | | 7.6% | | | | 24.6% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|----------------------------------|---------------|------------------|----------------|-------------|---------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 964,757 | 240,042 | 0 | 0 | 0 | 0 | 724,715 | 75.1% | 24.9% | 14.9% |
| | 0014 | Fringe Benefits - Curr Personnel | | 187,163 | 51,014 | 0 | 0 | 0 | 0 | 136,149 | 72.7% | 27.3% | 13.7% |
| Personnel Services | | | 60.1% | 1,151,920 | 292,915 | 0 | 0 | 0 | 0 | 859,005 | 74.6% | 25.4% | 14.1% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 30,892 | 0 | 0 | 0 | 0 | 0 | 30,892 | 100.0% | 0.0% | 0.0% |
| | 0040 | Other Services And Charges | | 726,000 | 0 | 0 | 40,000 | 4,950 | 44,950 | 681,050 | 93.8% | 6.2% | 0.0% |
| | 0050 | Subsidies And Transfers | | 6,800 | 0 | 0 | 0 | 0 | 0 | 6,800 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 39.9% | 763,692 | 0 | 0 | 40,000 | 4,950 | 44,950 | 718,742 | 94.1% | 5.9% | 0.0% |
| RC0 - Office on Returning Citizen Affairs | | | 100.0% | 1,915,612 | 292,915 | 0 | 40,000 | 4,950 | 44,950 | 1,577,747 | 82.4% | 17.6% | 8.4% |
| % Of Budget for RC0 - Office on Returning Citizen Affairs | | | | | 15.3% | | | | 2.3% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 | |
|---|------|----------------------------------|---------------|-------------------|----------------------|--------------------|--------------------|------------------|-------------------|--------------------|---------------------|---|---|--------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 19,765,822 | 4,787,296 | 0 | 0 | 0 | 0 | 14,978,526 | 75.8% | 24.2% | 22.6% | |
| | 0013 | Additional Gross Pay | | 2,356,007 | 580,068 | 0 | 0 | 0 | 0 | 1,775,939 | 75.4% | 24.6% | 16.1% | |
| | 0014 | Fringe Benefits - Curr Personnel | | 5,717,168 | 1,281,729 | 0 | 0 | 0 | 0 | 4,435,439 | 77.6% | 22.4% | 22.6% | |
| | 0015 | Overtime Pay | | 1,330,456 | 828,892 | 0 | 0 | 0 | 0 | 501,564 | 37.7% | 62.3% | 43.3% | |
| Personnel Services | | | 98.6% | 29,169,453 | 7,478,378 | 0 | 0 | 0 | 0 | 21,691,075 | 74.4% | 25.6% | 22.7% | |
| Non-Personnel Services | 0040 | Other Services And Charges | | 399,504 | 0 | 3,402 | 0 | 0 | 3,402 | 396,101 | 99.1% | 0.9% | N/A | |
| Non-Personnel Services | | | 1.4% | 399,504 | 0 | 3,402 | 0 | 0 | 3,402 | 396,101 | 99.1% | 0.9% | N/A | |
| UC0 - Office of Unified Communications | | | 100.0% | 29,568,956 | 7,478,378 | 3,402 | 0 | 0 | 3,402 | 22,087,176 | 74.7% | 25.3% | 22.7% | |
| % Of Budget for UC0 - Office of Unified Communications | | | | | | 25.3% | | | 0.0% | | | | | |
| Grand Total for Public Safety and Justice | | | | | 1,307,243,094 | 394,054,818 | 133,723,182 | 4,043,212 | 5,759,513 | 143,525,906 | 769,662,370 | 58.9% | 41.1% | 41.2% |
| % Of Budget for Public Safety and Justice | | | | | | 30.1% | | | 11.0% | | | | | |

(M) Public Education System

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|-------------------------|---------------|------------------|----------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 5,480,390 | 944,136 | 0 | 0 | 0 | 0 | 4,536,254 | 82.8% | 17.2% | 37.4% |
| Non-Personnel Services | | | 100.0% | 5,480,390 | 944,136 | 0 | 0 | 0 | 0 | 4,536,254 | 82.8% | 17.2% | 37.4% |
| BH0 - Unemployment Compensation Fund | | | 100.0% | 5,480,390 | 944,136 | 0 | 0 | 0 | 0 | 4,536,254 | 82.8% | 17.2% | 37.4% |
| % Of Budget for BH0 - Unemployment Compensation Fund | | | | | 17.2% | | | | 0.0% | | | | |

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

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|----------------------------------|---------------|-------------------|-------------------|-------------------|----------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 39,393,690 | 10,678,327 | 0 | 0 | 0 | 0 | 28,715,363 | 72.9% | 27.1% | 22.7% |
| | 0012 | Regular Pay - Other | | 1,553,734 | 426,634 | 0 | 0 | 0 | 0 | 1,127,100 | 72.5% | 27.5% | 23.7% |
| | 0013 | Additional Gross Pay | | 1,434,925 | 434,586 | 0 | 0 | 0 | 0 | 1,000,339 | 69.7% | 30.3% | 8.3% |
| | 0014 | Fringe Benefits - Curr Personnel | | 10,753,061 | 2,493,800 | 0 | 0 | 0 | 0 | 8,259,260 | 76.8% | 23.2% | 21.6% |
| | 0015 | Overtime Pay | | 405,412 | 91,388 | 0 | 0 | 0 | 0 | 314,024 | 77.5% | 22.5% | 13.2% |
| Personnel Services | | | 67.5% | 53,540,822 | 14,124,735 | 0 | 0 | 0 | 0 | 39,416,087 | 73.6% | 26.4% | 22.1% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 450,190 | 36,515 | 268,454 | 74,959 | 0 | 343,413 | 70,262 | 15.6% | 84.4% | 57.4% |
| | 0031 | Telecommunications | | 137,476 | 0 | 0 | 0 | 0 | 0 | 137,476 | 100.0% | 0.0% | 94.6% |
| | 0040 | Other Services And Charges | | 11,613,226 | 500,052 | 8,608,718 | 575,477 | 11,900 | 9,196,096 | 1,917,079 | 16.5% | 83.5% | 54.2% |
| | 0070 | Equipment & Equipment Rental | | 13,593,684 | 898,779 | 7,686,137 | 40,455 | 0 | 7,726,592 | 4,968,312 | 36.5% | 63.5% | 40.7% |
| Non-Personnel Services | | | 32.5% | 25,794,576 | 1,435,346 | 16,563,309 | 690,892 | 11,900 | 17,266,101 | 7,093,129 | 27.5% | 72.5% | 47.5% |
| CE0 - District of Columbia Public Library | | | 100.0% | 79,335,398 | 15,560,081 | 16,563,309 | 690,892 | 11,900 | 17,266,101 | 46,509,216 | 58.6% | 41.4% | 29.9% |
| % Of Budget for CE0 - District of Columbia Public Library | | | | | 19.6% | | | | 21.8% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|----------------------------------|---------------|-------------------|------------------|------------------|------------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 16,305,122 | 3,740,610 | 0 | 0 | 0 | 0 | 12,564,512 | 77.1% | 22.9% | 22.7% |
| | 0012 | Regular Pay - Other | | 3,769,921 | 699,340 | 0 | 0 | 0 | 0 | 3,070,582 | 81.4% | 18.6% | 20.1% |
| | 0014 | Fringe Benefits - Curr Personnel | | 4,885,517 | 1,023,726 | 0 | 0 | 0 | 0 | 3,861,791 | 79.0% | 21.0% | 21.8% |
| Personnel Services | | | 44.1% | 24,960,560 | 5,323,393 | 0 | 0 | 0 | 0 | 19,637,167 | 78.7% | 21.3% | 22.8% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 211,267 | 412 | 108,520 | 22,399 | 1,193 | 132,111 | 78,744 | 37.3% | 62.7% | 41.3% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 350,310 | 0 | 0 | 339,778 | 0 | 339,778 | 10,532 | 3.0% | 97.0% | 123.7% |
| | 0031 | Telecommunications | | 355,156 | 173,755 | 0 | 1,182,258 | 0 | 1,182,258 | (1,000,857) | (281.8%) | 381.8% | 164.6% |
| | 0032 | Rentals - Land And Structures | | 461,272 | 0 | 0 | 461,272 | 0 | 461,272 | 0 | 0.0% | 100.0% | 98.6% |
| | 0034 | Security Services | | 695,458 | 0 | 0 | 803,943 | 0 | 803,943 | (108,486) | (15.6%) | 115.6% | 97.8% |
| | 0035 | Occupancy Fixed Costs | | 574,773 | 0 | 0 | 574,773 | 0 | 574,773 | 0 | 0.0% | 100.0% | 99.7% |
| | 0040 | Other Services And Charges | | 2,983,526 | 120,897 | 1,063,414 | 180,112 | 162,289 | 1,405,815 | 1,456,814 | 48.8% | 51.2% | 48.0% |
| | 0041 | Contractual Services - Other | | 1,977,326 | 53,344 | 438,579 | 0 | 202,606 | 641,184 | 1,282,798 | 64.9% | 35.1% | 4.8% |
| | 0050 | Subsidies And Transfers | | 23,556,951 | 1,513,250 | 2,264,032 | 222,453 | 242,960 | 2,729,445 | 19,314,255 | 82.0% | 18.0% | 7.6% |
| | 0070 | Equipment & Equipment Rental | | 462,480 | 5,217 | 80,778 | 22,473 | 48,206 | 151,457 | 305,806 | 66.1% | 33.9% | 10.6% |
| Non-Personnel Services | | | 55.9% | 31,628,519 | 1,866,876 | 3,955,323 | 3,809,461 | 657,253 | 8,422,036 | 21,339,607 | 67.5% | 32.5% | 19.5% |
| CF0 - Department of Employment Services | | | 100.0% | 56,589,078 | 7,190,269 | 3,955,323 | 3,809,461 | 657,253 | 8,422,036 | 40,976,773 | 72.4% | 27.6% | 21.0% |
| % Of Budget for CF0 - Department of Employment Services | | | | | 12.7% | | | | 14.9% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------------------------------|----------------------------------|---------------|----------------------|--------------------|-------------------|-------------------|-------------------|--------------------|--------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 665,445,461 | 189,340,859 | 0 | 0 | 0 | 0 | 476,104,602 | 71.5% | 28.5% | 29.1% |
| | 0012 | Regular Pay - Other | | 41,691,258 | 15,250,674 | 0 | 0 | 0 | 0 | 26,440,584 | 63.4% | 36.6% | 42.1% |
| | 0013 | Additional Gross Pay | | 29,292,717 | 24,387,131 | 0 | 0 | 0 | 0 | 4,905,586 | 16.7% | 83.3% | 59.2% |
| | 0014 | Fringe Benefits - Curr Personnel | | 117,369,191 | 28,732,904 | 0 | 0 | 0 | 0 | 88,636,287 | 75.5% | 24.5% | 26.7% |
| | 0015 | Overtime Pay | | 1,813,557 | 1,018,680 | 0 | 0 | 0 | 0 | 794,878 | 43.8% | 56.2% | 10.2% |
| Personnel Services | | | 83.2% | 855,612,185 | 258,730,248 | 0 | 0 | 0 | 0 | 596,881,937 | 69.8% | 30.2% | 30.3% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 9,689,894 | 207,547 | 1,176,515 | 2,454,163 | 202,517 | 3,833,195 | 5,649,152 | 58.3% | 41.7% | 39.9% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 27,346,072 | 0 | 0 | 28,870,898 | 0 | 28,870,898 | (1,524,826) | (5.6%) | 105.6% | 103.8% |
| | 0031 | Telecommunications | | 4,673,781 | 254,108 | 0 | 4,419,673 | 0 | 4,419,673 | 0 | 0.0% | 100.0% | 51.9% |
| | 0032 | Rentals - Land And Structures | | 7,464,395 | 0 | 0 | 8,102,840 | 0 | 8,102,840 | (638,445) | (8.6%) | 108.6% | 100.0% |
| | 0034 | Security Services | | 201,942 | 0 | 0 | 201,942 | 0 | 201,942 | 0 | 0.0% | 100.0% | 100.0% |
| | 0040 | Other Services And Charges | | 12,780,205 | (4,720,628) | 2,838,218 | 683,497 | 1,046,319 | 4,568,034 | 12,932,800 | 101.2% | (1.2%) | 9.0% |
| | 0041 | Contractual Services - Other | | 102,418,655 | 297,180 | 26,133,595 | 0 | 35,651,525 | 61,785,120 | 40,336,355 | 39.4% | 60.6% | 71.6% |
| | 0050 | Subsidies And Transfers | | 3,127,947 | 55,810 | 0 | 0 | 0 | 0 | 3,072,137 | 98.2% | 1.8% | (0.1%) |
| 0070 | Equipment & Equipment Rental | | 5,009,699 | (57,796) | 1,493,976 | 18,135 | 257,740 | 1,769,851 | 3,297,644 | 65.8% | 34.2% | 30.7% | |
| Non-Personnel Services | | | 16.8% | 172,712,591 | (3,963,778) | 31,642,304 | 44,751,148 | 37,158,101 | 113,551,553 | 63,124,816 | 36.5% | 63.5% | 66.8% |
| GA0 - District of Columbia Public Schools | | | 100.0% | 1,028,324,776 | 254,766,469 | 31,642,304 | 44,751,148 | 37,158,101 | 113,551,553 | 660,006,754 | 64.2% | 35.8% | 36.2% |
| % Of Budget for GA0 - District of Columbia Public Schools | | | | | 24.8% | | | | 11.0% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|----------------------------------|---------------|--------------------|--------------------|--------------|-------------|-----------------|-------------------|--------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 144,441 | 41,354 | 0 | 0 | 0 | 0 | 103,087 | 71.4% | 28.6% | 25.3% |
| | 0014 | Fringe Benefits - Curr Personnel | | 41,888 | 10,958 | 0 | 0 | 0 | 0 | 30,930 | 73.8% | 26.2% | 25.2% |
| Personnel Services | | | 0.0% | 186,329 | 52,312 | 0 | 0 | 0 | 0 | 134,017 | 71.9% | 28.1% | 25.3% |
| 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 | | 658,650,646 | 331,091,154 | 0 | 0 | 0 | 0 | 327,559,492 | 49.7% | 50.3% | 44.9% |
| Non-Personnel Services | | | 100.0% | 658,767,794 | 331,070,193 | 0 | 0 | 0 | 0 | 327,697,601 | 49.7% | 50.3% | 44.9% |
| GC0 - District of Columbia Public Charter Schools | | | 100.0% | 658,954,123 | 331,122,505 | 0 | 0 | 0 | 0 | 327,831,618 | 49.8% | 50.2% | 44.9% |
| % Of Budget for GC0 - District of Columbia Public Charter Schools | | | | | | 50.2% | | | | 0.0% | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|----------------------------------|---------------|--------------------|-------------------|-------------------|------------------|------------------|-------------------|--------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 29,645,997 | 6,493,372 | 0 | 0 | 0 | 0 | 23,152,625 | 78.1% | 21.9% | 23.8% |
| | 0012 | Regular Pay - Other | | 549,686 | 35,200 | 0 | 0 | 0 | 0 | 514,486 | 93.6% | 6.4% | 4.4% |
| | 0014 | Fringe Benefits - Curr Personnel | | 7,242,456 | 1,478,941 | 0 | 0 | 0 | 0 | 5,763,515 | 79.6% | 20.4% | 23.3% |
| Personnel Services | | | 14.1% | 37,438,139 | 8,080,737 | 0 | 0 | 0 | 0 | 29,357,402 | 78.4% | 21.6% | 23.8% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 84,653 | 173 | 0 | 0 | 0 | 0 | 84,479 | 99.8% | 0.2% | 5.7% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 54,146 | 0 | 0 | 48,997 | 0 | 48,997 | 5,150 | 9.5% | 90.5% | 108.2% |
| | 0031 | Telecommunications | | 597,912 | 27,242 | 0 | 575,065 | 0 | 575,065 | (4,395) | (0.7%) | 100.7% | 47.3% |
| | 0032 | Rentals - Land And Structures | | 5,884,789 | 0 | 0 | 5,884,789 | 0 | 5,884,789 | 0 | 0.0% | 100.0% | 100.0% |
| | 0034 | Security Services | | 95,424 | 0 | 0 | 95,424 | 0 | 95,424 | 0 | 0.0% | 100.0% | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 64,250 | 0 | 0 | 64,250 | 0 | 64,250 | 0 | 0.0% | 100.0% | 100.0% |
| | 0040 | Other Services And Charges | | 5,096,383 | 47,667 | 309,209 | 109,544 | 687,466 | 1,106,219 | 3,942,496 | 77.4% | 22.6% | 26.9% |
| | 0041 | Contractual Services - Other | | 22,217,910 | 1,610,254 | 13,608,575 | 35,745 | 2,692,547 | 16,336,867 | 4,270,789 | 19.2% | 80.8% | 82.4% |
| | 0050 | Subsidies And Transfers | | 193,452,092 | 20,081,236 | 3,296,213 | 1,104,036 | 750,000 | 5,150,249 | 168,220,607 | 87.0% | 13.0% | 23.3% |
| | 0070 | Equipment & Equipment Rental | | 1,224,724 | 12,853 | 304,129 | 151,045 | 42,818 | 497,993 | 713,878 | 58.3% | 41.7% | 33.2% |
| Non-Personnel Services | | | 85.9% | 228,772,283 | 21,779,425 | 17,518,126 | 8,068,895 | 4,172,831 | 29,759,853 | 177,233,005 | 77.5% | 22.5% | 32.7% |
| GD0 - Office of the State Superintendent of Education | | | 100.0% | 266,210,422 | 29,860,162 | 17,518,126 | 8,068,895 | 4,172,831 | 29,759,853 | 206,590,407 | 77.6% | 22.4% | 31.0% |
| % Of Budget for GD0 - Office of the State Superintendent of Education | | | | | 11.2% | | | | 11.2% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|----------------------------------|---------------|------------------|----------------|---------------|---------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,322,893 | 342,642 | 0 | 0 | 0 | 0 | 980,251 | 74.1% | 25.9% | 27.8% |
| | 0012 | Regular Pay - Other | | 411,588 | 53,492 | 0 | 0 | 0 | 0 | 358,096 | 87.0% | 13.0% | 16.0% |
| | 0014 | Fringe Benefits - Curr Personnel | | 319,453 | 77,476 | 0 | 0 | 0 | 0 | 241,978 | 75.7% | 24.3% | 19.3% |
| Personnel Services | | | 87.0% | 2,053,934 | 489,178 | 0 | 0 | 0 | 0 | 1,564,756 | 76.2% | 23.8% | 23.7% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 15,000 | 2,711 | 0 | 23,369 | 0 | 23,369 | (11,080) | (73.9%) | 173.9% | 173.9% |
| | 0031 | Telecommunications | | 3,000 | 0 | 0 | 1,879 | 0 | 1,879 | 1,121 | 37.4% | 62.6% | 38.8% |
| | 0040 | Other Services And Charges | | 250,846 | 27,777 | 33,689 | 42,174 | 10,000 | 85,862 | 137,207 | 54.7% | 45.3% | 20.9% |
| | 0041 | Contractual Services - Other | | 26,684 | 0 | 36,885 | (1,458) | 8,500 | 43,927 | (17,243) | (64.6%) | 164.6% | 23.2% |
| | 0070 | Equipment & Equipment Rental | | 11,957 | 8,440 | 0 | 377 | 3,376 | 3,753 | (236) | (2.0%) | 102.0% | 42.7% |
| Non-Personnel Services | | | 13.0% | 307,487 | 38,928 | 70,574 | 66,342 | 21,876 | 158,791 | 109,768 | 35.7% | 64.3% | 29.2% |
| GE0 - State Board of Education | | | 100.0% | 2,361,421 | 528,106 | 70,574 | 66,342 | 21,876 | 158,791 | 1,674,524 | 70.9% | 29.1% | 24.6% |
| % Of Budget for GE0 - State Board of Education | | | | | 22.4% | | | | 6.7% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|-------------------------|---------------|-------------------|-------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 92,873,935 | 45,610,168 | 0 | 0 | 0 | 0 | 47,263,768 | 50.9% | 49.1% | 25.0% |
| Non-Personnel Services | | | 100.0% | 92,873,935 | 45,610,168 | 0 | 0 | 0 | 0 | 47,263,768 | 50.9% | 49.1% | 25.0% |
| GG0 - University of the District of Columbia Subsidy Account | | | 100.0% | 92,873,935 | 45,610,168 | 0 | 0 | 0 | 0 | 47,263,768 | 50.9% | 49.1% | 25.0% |
| % Of Budget for GG0 - University of the District of Columbia Subsidy Account | | | | | 49.1% | | | | 0.0% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|----------------------------------|---------------|------------------|----------------|---------------|---------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 750,975 | 153,478 | 0 | 0 | 0 | 0 | 597,497 | 79.6% | 20.4% | 26.4% |
| | 0014 | Fringe Benefits - Curr Personnel | | 142,106 | 30,904 | 0 | 0 | 0 | 0 | 111,202 | 78.3% | 21.7% | 19.4% |
| Personnel Services | | | 76.3% | 893,081 | 192,132 | 0 | 0 | 0 | 0 | 700,948 | 78.5% | 21.5% | 25.1% |
| 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 | | 273,024 | 91,894 | 25,610 | 65,519 | 19,365 | 110,494 | 70,636 | 25.9% | 74.1% | 72.8% |
| | 0070 | Equipment & Equipment Rental | | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 23.7% | 277,024 | 91,894 | 25,610 | 65,519 | 19,365 | 110,494 | 74,636 | 26.9% | 73.1% | 71.2% |
| GL0 - District of Columbia State Athletics Commission | | | 100.0% | 1,170,105 | 284,026 | 25,610 | 65,519 | 19,365 | 110,494 | 775,584 | 66.3% | 33.7% | 39.3% |
| % Of Budget for GL0 - District of Columbia State Athletics Commission | | | | | | 24.3% | | | 9.4% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|----------------------------------|---------------|-------------------|------------------|----------------|-------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,707,406 | 264,462 | 0 | 0 | 0 | 0 | 1,442,943 | 84.5% | 15.5% | 23.9% |
| | 0014 | Fringe Benefits - Curr Personnel | | 476,366 | 77,056 | 0 | 0 | 0 | 0 | 399,310 | 83.8% | 16.2% | 23.3% |
| Personnel Services | | | 3.7% | 2,183,772 | 341,519 | 0 | 0 | 0 | 0 | 1,842,253 | 84.4% | 15.6% | 23.8% |
| Non-Personnel Services | 0041 | Contractual Services - Other | | 279,000 | 0 | 240,885 | 0 | 0 | 240,885 | 38,115 | 13.7% | 86.3% | 100.0% |
| | 0050 | Subsidies And Transfers | | 55,991,723 | 2,577,759 | 0 | 0 | 0 | 0 | 53,413,965 | 95.4% | 4.6% | 9.7% |
| Non-Personnel Services | | | 96.3% | 56,270,723 | 2,577,759 | 240,885 | 0 | 0 | 240,885 | 53,452,079 | 95.0% | 5.0% | 10.0% |
| GN0 - Non-Public Tuition | | | 100.0% | 58,454,495 | 2,919,277 | 240,885 | 0 | 0 | 240,885 | 55,294,333 | 94.6% | 5.4% | 10.5% |
| % Of Budget for GN0 - Non-Public Tuition | | | | | 5.0% | | | | 0.4% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|----------------------------------|---------------|--------------------|-------------------|----------------|------------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 31,318,653 | 6,096,593 | 0 | 0 | 0 | 0 | 25,222,060 | 80.5% | 19.5% | 24.7% |
| | 0012 | Regular Pay - Other | | 44,302,361 | 7,689,533 | 0 | 0 | 0 | 0 | 36,612,828 | 82.6% | 17.4% | 24.7% |
| | 0014 | Fringe Benefits - Curr Personnel | | 23,763,630 | 4,318,076 | 0 | 0 | 0 | 0 | 19,445,554 | 81.8% | 18.2% | 22.4% |
| | 0015 | Overtime Pay | | 1,000,001 | 1,104,851 | 0 | 0 | 0 | 0 | (104,850) | (10.5%) | 110.5% | 0.3% |
| Personnel Services | | | 93.1% | 100,384,645 | 21,096,908 | 0 | 0 | 0 | 0 | 79,287,737 | 79.0% | 21.0% | 23.1% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 7,524 | (315,000) | 0 | 1,346 | 0 | 1,346 | 321,178 | 4,269.0% | (4,169.0%) | 86.7% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 2,342,216 | (173,890) | 0 | 630,025 | 0 | 630,025 | 1,886,081 | 80.5% | 19.5% | 139.1% |
| | 0031 | Telecommunications | | 510,854 | 94,767 | 0 | 432,190 | 0 | 432,190 | (16,103) | (3.2%) | 103.2% | 29.8% |
| | 0032 | Rentals - Land And Structures | | 2,117,522 | (33,607) | 0 | 2,117,522 | 0 | 2,117,522 | 33,607 | 1.6% | 98.4% | 100.0% |
| | 0034 | Security Services | | 1,974,769 | 0 | 0 | 1,974,769 | 0 | 1,974,769 | 0 | 0.0% | 100.0% | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 428,200 | (72,203) | 0 | 655,019 | 0 | 655,019 | (154,617) | (36.1%) | 136.1% | 133.3% |
| | 0040 | Other Services And Charges | | 16,256 | 252,316 | 0 | 1,496,785 | 0 | 1,496,785 | (1,732,845) | (10,659.7%) | 10,759.7% | N/A |
| | 0041 | Contractual Services - Other | | 0 | 0 | 143,606 | 401,708 | 0 | 545,314 | (545,314) | N/A | N/A | N/A |
| Non-Personnel Services | | | 6.9% | 7,397,340 | (247,617) | 143,606 | 7,709,363 | 0 | 7,852,969 | (208,013) | (2.8%) | 102.8% | 105.9% |
| GO0 - Special Education Transportation | | | 100.0% | 107,781,985 | 20,849,291 | 143,606 | 7,709,363 | 0 | 7,852,969 | 79,079,724 | 73.4% | 26.6% | 28.2% |
| % Of Budget for GO0 - Special Education Transportation | | | | | 19.3% | | | | 7.3% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|----------------------------------|---------------|-------------------|------------------|------------------|---------------|------------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 3,642,584 | 771,215 | 0 | 0 | 0 | 0 | 2,871,369 | 78.8% | 21.2% | 19.3% |
| | 0012 | Regular Pay - Other | | 89,063 | 39,854 | 0 | 0 | 0 | 0 | 49,208 | 55.3% | 44.7% | 43.7% |
| | 0014 | Fringe Benefits - Curr Personnel | | 768,683 | 169,365 | 0 | 0 | 0 | 0 | 599,318 | 78.0% | 22.0% | 18.5% |
| Personnel Services | | | 21.1% | 4,500,329 | 1,007,055 | 0 | 0 | 0 | 0 | 3,493,274 | 77.6% | 22.4% | 19.6% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 16,500 | 0 | 0 | (142) | 0 | (142) | 16,642 | 100.9% | (0.9%) | (0.9%) |
| | 0031 | Telecommunications | | 0 | 0 | 0 | 952 | 0 | 952 | (952) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 1,558,642 | 0 | 58,457 | 12,642 | 900,000 | 971,099 | 587,543 | 37.7% | 62.3% | 0.0% |
| | 0041 | Contractual Services - Other | | 578,970 | 2,062 | 415,888 | 28,825 | 275,000 | 719,714 | (142,806) | (24.7%) | 124.7% | 86.7% |
| | 0050 | Subsidies And Transfers | | 14,680,498 | (312,551) | 3,383,825 | 0 | 576,877 | 3,960,702 | 11,032,346 | 75.1% | 24.9% | 46.2% |
| | 0070 | Equipment & Equipment Rental | | 11,500 | 0 | 9,371 | 0 | 0 | 9,371 | 2,129 | 18.5% | 81.5% | 65.6% |
| Non-Personnel Services | | | 78.9% | 16,846,110 | (310,489) | 3,867,542 | 42,277 | 1,751,877 | 5,661,696 | 11,494,903 | 68.2% | 31.8% | 45.4% |
| GW0 - Office of the Deputy Mayor for Education | | | 100.0% | 21,346,440 | 696,567 | 3,867,542 | 42,277 | 1,751,877 | 5,661,696 | 14,988,177 | 70.2% | 29.8% | 40.0% |
| % Of Budget for GW0 - Office of the Deputy Mayor for Education | | | | | 3.3% | | | | 26.5% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|-------------------------|---------------|-------------------|-------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 75,060,000 | 74,974,792 | 0 | 0 | 0 | 0 | 85,208 | 0.1% | 99.9% | 99.9% |
| Non-Personnel Services | | | 100.0% | 75,060,000 | 74,974,792 | 0 | 0 | 0 | 0 | 85,208 | 0.1% | 99.9% | 99.9% |
| GX0 - Teachers' Retirement System | | | 100.0% | 75,060,000 | 74,974,792 | 0 | 0 | 0 | 0 | 85,208 | 0.1% | 99.9% | 99.9% |
| % Of Budget for GX0 - Teachers' Retirement System | | | | | 99.9% | | | | 0.0% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|----------------------------------|---------------|----------------------|--------------------|-------------------|-------------------|-------------------|--------------------|----------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 32,730,542 | 8,996,836 | 0 | 0 | 0 | 0 | 23,733,707 | 72.5% | 27.5% | 25.8% |
| | 0012 | Regular Pay - Other | | 6,371,824 | 1,583,179 | 0 | 0 | 0 | 0 | 4,788,645 | 75.2% | 24.8% | 7.6% |
| | 0013 | Additional Gross Pay | | 135,000 | 446,108 | 0 | 0 | 0 | 0 | (311,108) | (230.5%) | 330.5% | 52.9% |
| | 0014 | Fringe Benefits - Curr Personnel | | 9,782,365 | 2,410,140 | 0 | 0 | 0 | 0 | 7,372,226 | 75.4% | 24.6% | 23.5% |
| | 0015 | Overtime Pay | | 246,000 | 193,124 | 0 | 0 | 0 | 0 | 52,876 | 21.5% | 78.5% | 40.5% |
| Personnel Services | | | 80.6% | 49,265,732 | 13,629,386 | 0 | 0 | 0 | 0 | 35,636,346 | 72.3% | 27.7% | 22.7% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 1,307,950 | 0 | 0 | 6,486 | 9,629 | 16,116 | 1,291,834 | 98.8% | 1.2% | 17.2% |
| | 0031 | Telecommunications | | 83,732 | 0 | 0 | 82,732 | 0 | 82,732 | 1,000 | 1.2% | 98.8% | 0.0% |
| | 0034 | Security Services | | 539,678 | 0 | 0 | 0 | 0 | 0 | 539,678 | 100.0% | 0.0% | 0.0% |
| | 0040 | Other Services And Charges | | 1,503,479 | 273,058 | 139,519 | 259,972 | 2,028 | 401,519 | 828,902 | 55.1% | 44.9% | 11.1% |
| | 0041 | Contractual Services - Other | | 5,795,772 | 263,263 | 1,134,390 | 3,825 | 469,587 | 1,607,802 | 3,924,707 | 67.7% | 32.3% | 61.5% |
| | 0050 | Subsidies And Transfers | | 892,000 | 0 | 0 | 0 | 0 | 0 | 892,000 | 100.0% | 0.0% | 0.0% |
| | 0070 | Equipment & Equipment Rental | | 1,767,787 | 31,044 | 162,066 | 0 | 133,209 | 295,275 | 1,441,468 | 81.5% | 18.5% | 6.7% |
| Non-Personnel Services | | | 19.4% | 11,890,397 | 567,365 | 1,435,974 | 353,016 | 614,452 | 2,403,443 | 8,919,589 | 75.0% | 25.0% | 30.9% |
| HA0 - Department of Parks and Recreation | | | 100.0% | 61,156,129 | 14,196,752 | 1,435,974 | 353,016 | 614,452 | 2,403,443 | 44,555,934 | 72.9% | 27.1% | 23.6% |
| % Of Budget for HA0 - Department of Parks and Recreation | | | | | 23.2% | | | | 3.9% | | | | |
| Grand Total for Public Education System | | | | 2,515,098,696 | 799,502,600 | 75,463,253 | 65,556,912 | 44,407,656 | 185,427,822 | 1,530,168,274 | 60.8% | 39.2% | 37.7% |
| % Of Budget for Public Education System | | | | | | 31.8% | | | 7.4% | | | | |

(N) Human Support Services

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|----------------------------------|---------------|-------------------|------------------|-------------------|----------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 6,962,676 | 1,507,446 | 0 | 0 | 0 | 0 | 5,455,230 | 78.3% | 21.7% | 28.8% |
| | 0012 | Regular Pay - Other | | 41,279 | 37,288 | 0 | 0 | 0 | 0 | 3,991 | 9.7% | 90.3% | 22.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 1,603,906 | 353,846 | 0 | 0 | 0 | 0 | 1,250,060 | 77.9% | 22.1% | 32.5% |
| Personnel Services | | | 18.8% | 8,607,861 | 2,025,024 | 0 | 0 | 0 | 0 | 6,582,837 | 76.5% | 23.5% | 29.8% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 95,092 | 4,100 | 34,136 | 2,000 | 0 | 36,136 | 54,856 | 57.7% | 42.3% | 19.2% |
| | 0031 | Telecommunications | | 88,491 | 0 | 0 | 10,000 | 0 | 10,000 | 78,491 | 88.7% | 11.3% | 0.0% |
| | 0040 | Other Services And Charges | | 356,003 | 40,752 | 8,820 | 220,351 | 7,119 | 236,290 | 78,961 | 22.2% | 77.8% | 5.8% |
| | 0041 | Contractual Services - Other | | 7,163,027 | 1,098,165 | 3,135,482 | 1,000 | 250,000 | 3,386,482 | 2,678,381 | 37.4% | 62.6% | 87.0% |
| | 0050 | Subsidies And Transfers | | 29,280,373 | 2,655,908 | 26,003,850 | 173,412 | 0 | 26,177,262 | 447,203 | 1.5% | 98.5% | 95.5% |
| | 0070 | Equipment & Equipment Rental | | 269,416 | 59,969 | 143,497 | 1,000 | 53,983 | 198,480 | 10,967 | 4.1% | 95.9% | 78.5% |
| Non-Personnel Services | | | 81.2% | 37,252,404 | 3,858,894 | 29,325,786 | 407,763 | 311,102 | 30,044,651 | 3,348,859 | 9.0% | 91.0% | 92.7% |
| BY0 - Department of Aging and Community Living | | | 100.0% | 45,860,264 | 5,883,918 | 29,325,786 | 407,763 | 311,102 | 30,044,651 | 9,931,696 | 21.7% | 78.3% | 81.8% |
| % Of Budget for BY0 - Department of Aging and Community Living | | | | | 12.8% | | | | 65.5% | | | | |

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|----------------------------------|---------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 14,844,507 | 3,420,363 | 0 | 0 | 0 | 0 | 11,424,144 | 77.0% | 23.0% | 23.2% |
| | 0012 | Regular Pay - Other | | 628,011 | 253,611 | 0 | 0 | 0 | 0 | 374,400 | 59.6% | 40.4% | 765.4% |
| | 0014 | Fringe Benefits - Curr Personnel | | 3,641,724 | 792,144 | 0 | 0 | 0 | 0 | 2,849,580 | 78.2% | 21.8% | 32.0% |
| Personnel Services | | | 21.2% | 19,114,241 | 3,820,836 | 0 | 0 | 0 | 0 | 15,293,406 | 80.0% | 20.0% | 44.7% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 208,570 | 7,689 | 104,161 | 43,994 | 0 | 148,155 | 52,726 | 25.3% | 74.7% | 55.8% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 182,747 | 0 | 0 | 159,282 | 0 | 159,282 | 23,465 | 12.8% | 87.2% | 97.1% |
| | 0031 | Telecommunications | | 2,253,781 | 171,983 | 0 | 2,105,418 | 0 | 2,105,418 | (23,619) | (1.0%) | 101.0% | 45.0% |
| | 0032 | Rentals - Land And Structures | | 11,668,535 | 0 | 0 | 12,068,535 | 0 | 12,068,535 | (400,000) | (3.4%) | 103.4% | 100.0% |
| | 0034 | Security Services | | 493,666 | 0 | 0 | 493,666 | 0 | 493,666 | 0 | 0.0% | 100.0% | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 171,197 | 0 | 0 | 171,197 | 0 | 171,197 | 0 | 0.0% | 100.0% | 133.3% |
| | 0040 | Other Services And Charges | | 1,254,105 | 36,390 | 141,982 | 169,736 | 57,299 | 369,017 | 848,698 | 67.7% | 32.3% | 35.4% |
| | 0041 | Contractual Services - Other | | 11,600,498 | (452,142) | 7,479,965 | 0 | 1,343,893 | 8,823,858 | 3,228,782 | 27.8% | 72.2% | 22.4% |
| | 0050 | Subsidies And Transfers | | 43,129,397 | 830,967 | 38,806,727 | 0 | 1,460,720 | 40,267,447 | 2,030,983 | 4.7% | 95.3% | 73.3% |
| | 0070 | Equipment & Equipment Rental | | 56,570 | 3,472 | (1,128) | 6,528 | 0 | 5,400 | 47,698 | 84.3% | 15.7% | 1.2% |
| Non-Personnel Services | | | 78.8% | 71,019,068 | 598,359 | 46,531,708 | 15,218,357 | 2,861,912 | 64,611,976 | 5,808,732 | 8.2% | 91.8% | 63.5% |
| HC0 - Department of Health | | | 100.0% | 90,133,309 | 4,419,195 | 46,531,708 | 15,218,357 | 2,861,912 | 64,611,976 | 21,102,138 | 23.4% | 76.6% | 60.0% |
| % Of Budget for HC0 - Department of Health | | | | | 4.9% | | | | 71.7% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

HE0 - D.C. Health Benefit Exchange 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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|-------------------------|---------------|------------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 1,600,000 | 0 | 0 | 0 | 0 | 0 | 1,600,000 | 100.0% | 0.0% | N/A |
| Non-Personnel Services | | | 100.0% | 1,600,000 | 0 | 0 | 0 | 0 | 0 | 1,600,000 | 100.0% | 0.0% | N/A |
| HE0 - D.C. Health Benefit Exchange Subsidy | | | 100.0% | 1,600,000 | 0 | 0 | 0 | 0 | 0 | 1,600,000 | 100.0% | 0.0% | N/A |
| % Of Budget for HE0 - D.C. Health Benefit Exchange Subsidy | | | | | | 0.0% | | | 0.0% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|----------------------------------|---------------|------------------|----------------|---------------|---------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 2,189,708 | 391,516 | 0 | 0 | 0 | 0 | 1,798,192 | 82.1% | 17.9% | 26.3% |
| | 0014 | Fringe Benefits - Curr Personnel | | 320,714 | 69,675 | 0 | 0 | 0 | 0 | 251,039 | 78.3% | 21.7% | 23.3% |
| Personnel Services | | | 85.9% | 2,510,422 | 518,855 | 0 | 0 | 0 | 0 | 1,991,567 | 79.3% | 20.7% | 25.9% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 36,000 | 0 | 0 | 0 | 0 | 0 | 36,000 | 100.0% | 0.0% | 41.7% |
| | 0031 | Telecommunications | | 24,431 | 1,733 | 0 | 22,698 | 0 | 22,698 | 0 | 0.0% | 100.0% | 24.8% |
| | 0040 | Other Services And Charges | | 257,734 | 0 | 653 | 19,275 | 0 | 19,928 | 237,806 | 92.3% | 7.7% | 37.9% |
| | 0041 | Contractual Services - Other | | 93,956 | 0 | 33,374 | 0 | 0 | 33,374 | 60,582 | 64.5% | 35.5% | 0.0% |
| Non-Personnel Services | | | 14.1% | 412,120 | 1,733 | 34,027 | 41,973 | 0 | 75,999 | 334,388 | 81.1% | 18.9% | 11.2% |
| HG0 - Office of the Deputy Mayor for Health and Human Services | | | 100.0% | 2,922,542 | 520,588 | 34,027 | 41,973 | 0 | 75,999 | 2,325,955 | 79.6% | 20.4% | 23.7% |
| % Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services | | | | | 17.8% | | | | 2.6% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|----------------------------------|---------------|--------------------|--------------------|-------------------|------------------|------------------|-------------------|--------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 13,676,130 | 3,209,763 | 0 | 0 | 0 | 0 | 10,466,366 | 76.5% | 23.5% | 22.1% |
| | 0012 | Regular Pay - Other | | 533,407 | 97,101 | 0 | 0 | 0 | 0 | 436,306 | 81.8% | 18.2% | 16.4% |
| | 0014 | Fringe Benefits - Curr Personnel | | 3,139,320 | 642,064 | 0 | 0 | 0 | 0 | 2,497,255 | 79.5% | 20.5% | 21.3% |
| Personnel Services | | | 2.0% | 17,348,856 | 4,039,459 | 0 | 0 | 0 | 0 | 13,309,398 | 76.7% | 23.3% | 21.9% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 98,916 | 99 | 37,277 | 25,581 | 0 | 62,858 | 35,959 | 36.4% | 63.6% | 62.4% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 222,923 | 0 | 0 | 222,072 | 0 | 222,072 | 851 | 0.4% | 99.6% | 180.0% |
| | 0031 | Telecommunications | | 213,917 | 91,069 | 0 | 297,871 | 0 | 297,871 | (175,023) | (81.8%) | 181.8% | 121.1% |
| | 0032 | Rentals - Land And Structures | | 399,676 | 0 | 0 | 399,676 | 0 | 399,676 | 0 | 0.0% | 100.0% | 100.0% |
| | 0034 | Security Services | | 121,965 | 0 | 0 | 121,965 | 0 | 121,965 | 0 | 0.0% | 100.0% | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 239,172 | 0 | 0 | 239,172 | 0 | 239,172 | 0 | 0.0% | 100.0% | 181.5% |
| | 0040 | Other Services And Charges | | 1,175,749 | 48,471 | 9,664 | 197,553 | 0 | 207,217 | 920,061 | 78.3% | 21.7% | 25.5% |
| | 0041 | Contractual Services - Other | | 72,404,849 | 4,867,647 | 22,953,776 | 0 | 3,989,857 | 26,943,633 | 40,593,569 | 56.1% | 43.9% | 59.9% |
| | 0050 | Subsidies And Transfers | | 748,995,938 | 194,693,319 | 510,661 | 0 | 0 | 510,661 | 553,791,958 | 73.9% | 26.1% | 23.2% |
| | 0070 | Equipment & Equipment Rental | | 6,006,997 | 27,971 | 937,936 | 42,920 | 29,791 | 1,010,646 | 4,968,379 | 82.7% | 17.3% | 18.9% |
| Non-Personnel Services | | | 98.0% | 829,880,102 | 199,728,576 | 24,449,314 | 1,546,809 | 4,019,647 | 30,015,771 | 600,135,755 | 72.3% | 27.7% | 25.7% |
| HT0 - Department of Health Care Finance | | | 100.0% | 847,228,958 | 203,768,034 | 24,449,314 | 1,546,809 | 4,019,647 | 30,015,771 | 613,445,153 | 72.4% | 27.6% | 25.6% |
| % Of Budget for HT0 - Department of Health Care Finance | | | | | 24.1% | | | | 3.5% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|-------------------------|---------------|-------------------|-------------------|---------------|-------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 15,000,000 | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 100.0% |
| Non-Personnel Services | | | 100.0% | 15,000,000 | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 100.0% |
| HX0 - Not-for-Profit Hospital Corporation Subsidy | | | 100.0% | 15,000,000 | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 100.0% |
| % Of Budget for HX0 - Not-for-Profit Hospital Corporation Subsidy | | | | | | 100.0% | | | 0.0% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------------------------------|----------------------------------|---------------|--------------------|-------------------|--------------------|-------------------|------------------|--------------------|--------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 64,746,002 | 14,665,067 | 0 | 0 | 0 | 0 | 50,080,935 | 77.3% | 22.7% | 23.1% |
| | 0012 | Regular Pay - Other | | 421,872 | 201,711 | 0 | 0 | 0 | 0 | 220,161 | 52.2% | 47.8% | 26.0% |
| | 0013 | Additional Gross Pay | | 8,000 | 229,728 | 0 | 0 | 0 | 0 | (221,728) | (2,771.6%) | 2,871.6% | 709.3% |
| | 0014 | Fringe Benefits - Curr Personnel | | 17,183,296 | 3,535,178 | 0 | 0 | 0 | 0 | 13,648,118 | 79.4% | 20.6% | 23.7% |
| | 0015 | Overtime Pay | | 46,714 | 1,283,168 | 0 | 0 | 0 | 0 | (1,236,453) | (2,646.8%) | 2,746.8% | N/A |
| Personnel Services | | | 15.2% | 82,405,884 | 19,914,851 | 0 | 0 | 0 | 0 | 62,491,033 | 75.8% | 24.2% | 25.0% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 212,768 | 0 | 69,355 | 0 | 0 | 69,355 | 143,413 | 67.4% | 32.6% | 18.6% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 2,785,360 | 0 | 0 | 2,764,170 | 0 | 2,764,170 | 21,190 | 0.8% | 99.2% | 85.4% |
| | 0031 | Telecommunications | | 1,977,870 | 213,185 | 0 | 1,852,685 | 0 | 1,852,685 | (88,000) | (4.4%) | 104.4% | 47.1% |
| | 0032 | Rentals - Land And Structures | | 23,871,293 | 0 | 0 | 23,871,293 | 0 | 23,871,293 | 0 | 0.0% | 100.0% | 107.4% |
| | 0034 | Security Services | | 5,420,168 | 0 | 0 | 5,420,168 | 0 | 5,420,168 | 0 | 0.0% | 100.0% | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 7,737,827 | 0 | 0 | 7,678,029 | 0 | 7,678,029 | 59,798 | 0.8% | 99.2% | 88.9% |
| | 0040 | Other Services And Charges | | 3,285,578 | 462,020 | 123,713 | 1,658,457 | 0 | 1,782,170 | 1,041,388 | 31.7% | 68.3% | 70.9% |
| | 0041 | Contractual Services - Other | | 2,783,807 | 179,512 | 1,117,728 | 277,294 | 151,931 | 1,546,953 | 1,057,342 | 38.0% | 62.0% | 71.3% |
| | 0050 | Subsidies And Transfers | | 409,962,213 | 66,201,375 | 144,750,956 | 994,727 | 2,895,928 | 148,641,611 | 195,119,228 | 47.6% | 52.4% | 58.9% |
| 0070 | Equipment & Equipment Rental | | 113,663 | 0 | 91,040 | 0 | 16,693 | 107,732 | 5,931 | 5.2% | 94.8% | 96.4% | |
| Non-Personnel Services | | | 84.8% | 458,150,547 | 67,056,092 | 146,152,792 | 44,516,822 | 3,064,551 | 193,734,165 | 197,360,290 | 43.1% | 56.9% | 63.1% |
| JA0 - Department of Human Services | | | 100.0% | 540,556,431 | 86,970,943 | 146,152,792 | 44,516,822 | 3,064,551 | 193,734,165 | 259,851,323 | 48.1% | 51.9% | 56.6% |
| % Of Budget for JA0 - Department of Human Services | | | | | 16.1% | | | | 35.8% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|----------------------------------|---------------|--------------------|------------------|------------------|------------------|-----------------|-------------------|--------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 18,767,001 | 5,123,885 | 0 | 0 | 0 | 0 | 13,643,116 | 72.7% | 27.3% | 25.2% |
| | 0012 | Regular Pay - Other | | 628,893 | 85,136 | 0 | 0 | 0 | 0 | 543,757 | 86.5% | 13.5% | 29.1% |
| | 0013 | Additional Gross Pay | | 47,240 | 169,016 | 0 | 0 | 0 | 0 | (121,776) | (257.8%) | 357.8% | 20.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 4,810,191 | 1,182,433 | 0 | 0 | 0 | 0 | 3,627,758 | 75.4% | 24.6% | 25.6% |
| | 0015 | Overtime Pay | | 35,500 | 1,809 | 0 | 0 | 0 | 0 | 33,691 | 94.9% | 5.1% | (0.5%) |
| Personnel Services | | | 18.1% | 24,288,825 | 6,562,278 | 0 | 0 | 0 | 0 | 17,726,547 | 73.0% | 27.0% | 25.3% |
| Non-Personnel Services | 0030 | Energy, Comm. And Bldg Rentals | | 4,489 | 0 | 0 | 2,125 | 0 | 2,125 | 2,364 | 52.7% | 47.3% | 125.1% |
| | 0032 | Rentals - Land And Structures | | 2,144,689 | 0 | 0 | 2,144,689 | 0 | 2,144,689 | 0 | 0.0% | 100.0% | 100.0% |
| | 0034 | Security Services | | 37,998 | 0 | 0 | 37,998 | 0 | 37,998 | 0 | 0.0% | 100.0% | 100.0% |
| | 0040 | Other Services And Charges | | 79,822 | 43,946 | 16,875 | 32,076 | 0 | 48,951 | (13,075) | (16.4%) | 116.4% | 54.0% |
| | 0041 | Contractual Services - Other | | 60,000 | 0 | 49,875 | 0 | 0 | 49,875 | 10,125 | 16.9% | 83.1% | 99.2% |
| | 0050 | Subsidies And Transfers | | 107,448,369 | 1,885,247 | 7,901,306 | 577,570 | 392,319 | 8,871,194 | 96,691,928 | 90.0% | 10.0% | 9.3% |
| Non-Personnel Services | | | 81.9% | 109,775,367 | 1,929,193 | 7,968,056 | 2,794,458 | 392,319 | 11,154,832 | 96,691,341 | 88.1% | 11.9% | 12.5% |
| JM0 - Department on Disability Services | | | 100.0% | 134,064,191 | 8,491,471 | 7,968,056 | 2,794,458 | 392,319 | 11,154,832 | 114,417,888 | 85.3% | 14.7% | 14.8% |
| % Of Budget for JM0 - Department on Disability Services | | | | | 6.3% | | | | 8.3% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

JS0 - Office for Deaf, Deaf Blind, Hard of Hearing

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of December 2021 | % Spent and Obligated as of December 2020 |
|---|------|-------------------------|---------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Non-Personnel Services | 0020 | Supplies And Materials | | 50,500 | 0 | 0 | 0 | 0 | 0 | 50,500 | 100.0% | 0.0% | N/A |
| | 0035 | Occupancy Fixed Costs | | 66,000 | 0 | 0 | 0 | 0 | 0 | 66,000 | 100.0% | 0.0% | N/A |
| | 0050 | Subsidies And Transfers | | 718,956 | 0 | 0 | 0 | 0 | 0 | 718,956 | 100.0% | 0.0% | N/A |
| Non-Personnel Services | | | 100.0% | 835,456 | 0 | 0 | 0 | 0 | 0 | 835,456 | 100.0% | 0.0% | N/A |
| JS0 - Office for Deaf, Deaf Blind, Hard of Hearing | | | 100.0% | 835,456 | 0 | 0 | 0 | 0 | 0 | 835,456 | 100.0% | 0.0% | N/A |
| % Of Budget for JS0 - Office for Deaf, Deaf Blind, Hard of Hearing | | | | | 0.0% | | | | 0.0% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------------------------------|----------------------------------|---------------|--------------------|-------------------|------------------|-------------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 54,585,807 | 15,167,035 | 0 | 0 | 0 | 0 | 39,418,772 | 72.2% | 27.8% | 25.7% |
| | 0012 | Regular Pay - Other | | 87,538 | 1,686 | 0 | 0 | 0 | 0 | 85,852 | 98.1% | 1.9% | N/A |
| | 0014 | Fringe Benefits - Curr Personnel | | 13,941,704 | 3,477,358 | 0 | 0 | 0 | 0 | 10,464,346 | 75.1% | 24.9% | 24.0% |
| | 0015 | Overtime Pay | | 1,345,564 | 393,410 | 0 | 0 | 0 | 0 | 952,154 | 70.8% | 29.2% | 18.8% |
| Personnel Services | | | 48.3% | 69,960,614 | 19,888,010 | 0 | 0 | 0 | 0 | 50,072,604 | 71.6% | 28.4% | 25.7% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 29,816 | (3,937) | 15,309 | 16,627 | 0 | 31,936 | 1,816 | 6.1% | 93.9% | 75.6% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 76,836 | 0 | 0 | 24,898 | 0 | 24,898 | 51,938 | 67.6% | 32.4% | 108.6% |
| | 0031 | Telecommunications | | 0 | (1,700) | 0 | (70,959) | 0 | (70,959) | 72,659 | N/A | N/A | (1,164.5%) |
| | 0032 | Rentals - Land And Structures | | 6,868,812 | 0 | 0 | 6,868,743 | 0 | 6,868,743 | 69 | 0.0% | 100.0% | 100.0% |
| | 0033 | Janitorial Services | | 0 | 0 | 0 | 69 | 0 | 69 | (69) | N/A | N/A | N/A |
| | 0034 | Security Services | | 2,310,583 | 0 | 0 | 2,310,583 | 0 | 2,310,583 | 0 | 0.0% | 100.0% | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 439,137 | 0 | 0 | 439,137 | 0 | 439,137 | 0 | 0.0% | 100.0% | 100.0% |
| | 0040 | Other Services And Charges | | 469,430 | 41,664 | 19,619 | (23,351) | 25,000 | 21,268 | 406,498 | 86.6% | 13.4% | 76.3% |
| | 0041 | Contractual Services - Other | | 2,668,776 | (982,903) | 1,203,447 | 183,829 | 450,883 | 1,838,159 | 1,813,520 | 68.0% | 32.0% | 73.8% |
| | 0050 | Subsidies And Transfers | | 62,144,496 | 13,115,497 | 7,554,204 | 787,753 | 18,245 | 8,360,202 | 40,668,797 | 65.4% | 34.6% | 38.3% |
| 0070 | Equipment & Equipment Rental | | 23,207 | (981) | 0 | 0 | 0 | 0 | 24,187 | 104.2% | (4.2%) | 0.0% | |
| Non-Personnel Services | | | 51.7% | 75,031,092 | 12,167,641 | 8,792,578 | 10,537,329 | 494,128 | 19,824,036 | 43,039,416 | 57.4% | 42.6% | 47.1% |
| RL0 - Child and Family Services Agency | | | 100.0% | 144,991,706 | 32,055,651 | 8,792,578 | 10,537,329 | 494,128 | 19,824,036 | 93,112,020 | 64.2% | 35.8% | 37.1% |
| % Of Budget for RL0 - Child and Family Services Agency | | | | | 22.1% | | | | 13.7% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------------------------------|----------------------------------|---------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 100,743,094 | 26,211,723 | 0 | 0 | 0 | 0 | 74,531,372 | 74.0% | 26.0% | 24.3% |
| | 0012 | Regular Pay - Other | | 6,017,665 | 1,616,223 | 0 | 0 | 0 | 0 | 4,401,442 | 73.1% | 26.9% | 31.0% |
| | 0013 | Additional Gross Pay | | 3,995,047 | 1,615,836 | 0 | 0 | 0 | 0 | 2,379,211 | 59.6% | 40.4% | 32.4% |
| | 0014 | Fringe Benefits - Curr Personnel | | 28,716,441 | 6,461,827 | 0 | 0 | 0 | 0 | 22,254,613 | 77.5% | 22.5% | 22.8% |
| | 0015 | Overtime Pay | | 1,476,155 | 1,865,116 | 0 | 0 | 0 | 0 | (388,962) | (26.3%) | 126.3% | 101.3% |
| Personnel Services | | | 48.3% | 140,948,402 | 37,770,726 | 0 | 0 | 0 | 0 | 103,177,676 | 73.2% | 26.8% | 25.3% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 5,768,646 | 114,956 | 1,805,478 | 139,253 | 3,180,604 | 5,125,334 | 528,356 | 9.2% | 90.8% | 51.0% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 1,447,743 | 0 | 0 | 1,443,056 | 0 | 1,443,056 | 4,687 | 0.3% | 99.7% | 106.2% |
| | 0031 | Telecommunications | | 760,916 | 67,272 | 0 | 749,924 | 0 | 749,924 | (56,280) | (7.4%) | 107.4% | 46.6% |
| | 0032 | Rentals - Land And Structures | | 7,412,086 | 0 | 0 | 7,412,086 | 0 | 7,412,086 | 0 | 0.0% | 100.0% | 100.0% |
| | 0034 | Security Services | | 5,013,033 | 0 | 0 | 5,014,463 | 0 | 5,014,463 | (1,429) | 0.0% | 100.0% | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 418,405 | 0 | 0 | 415,546 | 0 | 415,546 | 2,858 | 0.7% | 99.3% | 156.2% |
| | 0040 | Other Services And Charges | | 14,916,440 | 489,514 | 5,766,537 | 1,010,376 | 3,835,319 | 10,612,232 | 3,814,694 | 25.6% | 74.4% | 87.0% |
| | 0041 | Contractual Services - Other | | 27,723,147 | 2,948,756 | 17,437,663 | 2,935 | 4,241,886 | 21,682,484 | 3,091,907 | 11.2% | 88.8% | 91.5% |
| | 0050 | Subsidies And Transfers | | 86,936,972 | 5,483,404 | 39,227,377 | 0 | 4,666,773 | 43,894,150 | 37,559,418 | 43.2% | 56.8% | 52.3% |
| 0070 | Equipment & Equipment Rental | | 175,050 | 0 | 46,344 | 20,050 | 7,590 | 73,984 | 101,066 | 57.7% | 42.3% | 19.8% | |
| Non-Personnel Services | | | 51.7% | 150,572,437 | 9,103,901 | 64,283,399 | 16,207,690 | 15,932,171 | 96,423,260 | 45,045,275 | 29.9% | 70.1% | 69.4% |
| RM0 - Department of Behavioral Health | | | 100.0% | 291,520,839 | 46,874,627 | 64,283,399 | 16,207,690 | 15,932,171 | 96,423,260 | 148,222,952 | 50.8% | 49.2% | 47.2% |
| % Of Budget for RM0 - Department of Behavioral Health | | | | | 16.1% | | | | 33.1% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

RO0 - Office of The Ombudsperson for Children

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of December 2021 | % Spent and Obligated as of December 2020 |
|--|------|----------------------------------|---------------|----------------------|--------------------|--------------------|-------------------|-------------------|--------------------|----------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 526,000 | 0 | 0 | 0 | 0 | 0 | 526,000 | 100.0% | 0.0% | N/A |
| | 0014 | Fringe Benefits - Curr Personnel | | 127,000 | 0 | 0 | 0 | 0 | 0 | 127,000 | 100.0% | 0.0% | N/A |
| Personnel Services | | | 69.8% | 653,000 | 0 | 0 | 0 | 0 | 0 | 653,000 | 100.0% | 0.0% | N/A |
| Non-Personnel Services | 0020 | Supplies And Materials | | 57,000 | 0 | 0 | 0 | 0 | 0 | 57,000 | 100.0% | 0.0% | N/A |
| | 0035 | Occupancy Fixed Costs | | 60,000 | 0 | 0 | 0 | 0 | 0 | 60,000 | 100.0% | 0.0% | N/A |
| | 0040 | Other Services And Charges | | 165,000 | 0 | 0 | 0 | 0 | 0 | 165,000 | 100.0% | 0.0% | N/A |
| Non-Personnel Services | | | 30.2% | 282,000 | 0 | 0 | 0 | 0 | 0 | 282,000 | 100.0% | 0.0% | N/A |
| RO0 - Office of The Ombudsperson for Children | | | 100.0% | 935,000 | 0 | 0 | 0 | 0 | 0 | 935,000 | 100.0% | 0.0% | N/A |
| % Of Budget for RO0 - Office of The Ombudsperson for Children | | | | | 0.0% | | | | 0.0% | | | | |
| Grand Total for Human Support Services | | | | 2,115,648,697 | 403,984,427 | 327,537,660 | 91,271,201 | 27,075,830 | 445,884,691 | 1,265,779,580 | 59.8% | 40.2% | 38.4% |
| % Of Budget for Human Support Services | | | | | | 19.1% | | | 21.1% | | | | |

(O) Operations and Infrastructure

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|----------------------------------|---------------|-------------------|------------------|------------------|----------------|------------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 20,723,017 | 5,103,146 | 0 | 0 | 0 | 0 | 15,619,870 | 75.4% | 24.6% | 24.2% |
| | 0012 | Regular Pay - Other | | 2,231,151 | (337) | 0 | 0 | 0 | 0 | 2,231,488 | 100.0% | 0.0% | 16.4% |
| | 0014 | Fringe Benefits - Curr Personnel | | 5,700,820 | 1,144,171 | 0 | 0 | 0 | 0 | 4,556,649 | 79.9% | 20.1% | 22.8% |
| | 0015 | Overtime Pay | | 100,000 | 1,878 | 0 | 0 | 0 | 0 | 98,122 | 98.1% | 1.9% | 53.8% |
| Personnel Services | | | 60.1% | 28,754,988 | 6,271,097 | 0 | 0 | 0 | 0 | 22,483,892 | 78.2% | 21.8% | 24.3% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 133,500 | 2,165 | 73,139 | 0 | 0 | 73,139 | 58,196 | 43.6% | 56.4% | 10.4% |
| | 0031 | Telecommunications | | 9,000 | 0 | 0 | 0 | 0 | 0 | 9,000 | 100.0% | 0.0% | 0.0% |
| | 0040 | Other Services And Charges | | 2,736,756 | 165,927 | 797,744 | 368,565 | 46,648 | 1,212,956 | 1,357,872 | 49.6% | 50.4% | 41.7% |
| | 0041 | Contractual Services - Other | | 15,678,061 | 1,081,882 | 1,554,923 | 0 | 8,745,184 | 10,300,107 | 4,296,071 | 27.4% | 72.6% | 65.8% |
| | 0070 | Equipment & Equipment Rental | | 530,475 | 8,529 | 112,318 | 0 | 0 | 112,318 | 409,628 | 77.2% | 22.8% | 24.4% |
| Non-Personnel Services | | | 39.9% | 19,087,792 | 1,258,504 | 2,538,123 | 368,565 | 8,791,832 | 11,698,520 | 6,130,768 | 32.1% | 67.9% | 53.6% |
| CR0 - Department of Consumer and Regulatory Affairs | | | 100.0% | 47,842,780 | 7,529,601 | 2,538,123 | 368,565 | 8,791,832 | 11,698,520 | 28,614,660 | 59.8% | 40.2% | 29.7% |
| % Of Budget for CR0 - Department of Consumer and Regulatory Affairs | | | | | 15.7% | | | | 24.5% | | | | |

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

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|----------------------------------|---------------|----------------|----------------|---------------|-------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 426,641 | 130,540 | 0 | 0 | 0 | 0 | 296,101 | 69.4% | 30.6% | 16.0% |
| | 0012 | Regular Pay - Other | | 69,429 | 2,920 | 0 | 0 | 0 | 0 | 66,509 | 95.8% | 4.2% | 27.6% |
| | 0014 | Fringe Benefits - Curr Personnel | | 103,183 | 32,420 | 0 | 0 | 0 | 0 | 70,762 | 68.6% | 31.4% | 24.1% |
| Personnel Services | | | 88.8% | 599,253 | 165,885 | 0 | 0 | 0 | 0 | 433,367 | 72.3% | 27.7% | 18.4% |
| Non-Personnel Services | 0040 | Other Services And Charges | | 70,989 | 0 | 17,342 | 0 | 1,500 | 18,842 | 52,147 | 73.5% | 26.5% | 5.8% |
| | 0041 | Contractual Services - Other | | 4,319 | 0 | 11,837 | 0 | 0 | 11,837 | (7,518) | (174.1%) | 274.1% | 0.0% |
| Non-Personnel Services | | | 11.2% | 75,308 | 0 | 29,178 | 0 | 1,500 | 30,678 | 44,629 | 59.3% | 40.7% | 3.9% |
| DJ0 - Office of the People's Counsel | | | 100.0% | 674,560 | 165,885 | 29,178 | 0 | 1,500 | 30,678 | 477,996 | 70.9% | 29.1% | 16.8% |
| % Of Budget for DJ0 - Office of the People's Counsel | | | | | 24.6% | | | | 4.5% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|----------------------------------|---------------|--------------------|-------------------|-------------------|----------------|-------------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 38,874,159 | 9,197,081 | 0 | 0 | 0 | 0 | 29,677,077 | 76.3% | 23.7% | 26.1% |
| | 0012 | Regular Pay - Other | | 4,627,900 | 1,159,410 | 0 | 0 | 0 | 0 | 3,468,489 | 74.9% | 25.1% | 32.1% |
| | 0013 | Additional Gross Pay | | 365,000 | 236,070 | 0 | 0 | 0 | 0 | 128,930 | 35.3% | 64.7% | 26.1% |
| | 0014 | Fringe Benefits - Curr Personnel | | 12,108,002 | 2,698,912 | 0 | 0 | 0 | 0 | 9,409,091 | 77.7% | 22.3% | 25.5% |
| | 0015 | Overtime Pay | | 755,000 | 462,926 | 0 | 0 | 0 | 0 | 292,074 | 38.7% | 61.3% | 81.9% |
| Personnel Services | | | 42.5% | 56,730,061 | 13,754,399 | 0 | 0 | 0 | 0 | 42,975,662 | 75.8% | 24.2% | 27.3% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 905,932 | 11,550 | 195,807 | 0 | 0 | 195,807 | 698,574 | 77.1% | 22.9% | 16.0% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0031 | Telecommunications | | 150,000 | 0 | 0 | 200,000 | 0 | 200,000 | (50,000) | (33.3%) | 133.3% | 133.3% |
| | 0040 | Other Services And Charges | | 3,551,141 | 158,793 | 824,709 | 436,662 | 69,292 | 1,330,663 | 2,061,685 | 58.1% | 41.9% | 47.3% |
| | 0041 | Contractual Services - Other | | 69,079,263 | 5,496,946 | 44,190,746 | 7,184 | 9,919,055 | 54,116,985 | 9,465,333 | 13.7% | 86.3% | 95.4% |
| | 0050 | Subsidies And Transfers | | 2,734,894 | 0 | 734,723 | 0 | 0 | 734,723 | 2,000,171 | 73.1% | 26.9% | 4.9% |
| | 0070 | Equipment & Equipment Rental | | 201,319 | 272 | 58,524 | 0 | 42,250 | 100,774 | 100,273 | 49.8% | 50.2% | 41.9% |
| Non-Personnel Services | | | 57.5% | 76,622,549 | 5,667,561 | 46,004,510 | 643,846 | 10,030,597 | 56,678,952 | 14,276,036 | 18.6% | 81.4% | 88.3% |
| KA0 - District Department of Transportation | | | 100.0% | 133,352,610 | 19,421,960 | 46,004,510 | 643,846 | 10,030,597 | 56,678,952 | 57,251,698 | 42.9% | 57.1% | 61.1% |
| % Of Budget for KA0 - District Department of Transportation | | | | | 14.6% | | | | 42.5% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | %Spent and Obligated as of December 2020 |
|--|------|-------------------------|---------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 166,266 | 0 | 0 | 0 | 0 | 0 | 166,266 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 100.0% | 166,266 | 0 | 0 | 0 | 0 | 0 | 166,266 | 100.0% | 0.0% | 0.0% |
| KC0 - Washington Metropolitan Area Transit Commission | | | 100.0% | 166,266 | 0 | 0 | 0 | 0 | 0 | 166,266 | 100.0% | 0.0% | 0.0% |
| % Of Budget for KC0 - Washington Metropolitan Area Transit Commission | | | | | | 0.0% | | | 0.0% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|-------------------------|---------------|--------------------|--------------------|--------------|-------------|-----------------|-------------------|--------------------|---------------------|---|---|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 352,887,864 | 127,699,359 | 0 | 0 | 0 | 0 | 225,188,505 | 63.8% | 36.2% | 77.7% |
| Non-Personnel Services | | | 100.0% | 352,887,864 | 127,699,359 | 0 | 0 | 0 | 0 | 225,188,505 | 63.8% | 36.2% | 77.7% |
| KE0 - Washington Metropolitan Area Transit Authority | | | 100.0% | 352,887,864 | 127,699,359 | 0 | 0 | 0 | 0 | 225,188,505 | 63.8% | 36.2% | 77.7% |
| % Of Budget for KE0 - Washington Metropolitan Area Transit Authority | | | | | | 36.2% | | | 0.0% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|----------------------------------|---------------|-------------------|------------------|------------------|---------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 7,392,949 | 1,698,906 | 0 | 0 | 0 | 0 | 5,694,044 | 77.0% | 23.0% | 24.0% |
| | 0012 | Regular Pay - Other | | 5,461,486 | 894,261 | 0 | 0 | 0 | 0 | 4,567,225 | 83.6% | 16.4% | 32.8% |
| | 0013 | Additional Gross Pay | | 0 | 15,755 | 0 | 0 | 0 | 0 | (15,755) | N/A | N/A | 15.0% |
| | 0014 | Fringe Benefits - Curr Personnel | | 3,178,512 | 546,546 | 0 | 0 | 0 | 0 | 2,631,966 | 82.8% | 17.2% | 25.6% |
| Personnel Services | | | 19.0% | 16,032,947 | 3,155,766 | 0 | 0 | 0 | 0 | 12,877,181 | 80.3% | 19.7% | 26.2% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 73,100 | 1,177 | 0 | 3,000 | 0 | 3,000 | 68,923 | 94.3% | 5.7% | 5.4% |
| | 0031 | Telecommunications | | 23,127 | 0 | 0 | 2,022 | 0 | 2,022 | 21,105 | 91.3% | 8.7% | 0.2% |
| | 0040 | Other Services And Charges | | 5,343,621 | 46,150 | 99,586 | 28,500 | 13,785 | 141,871 | 5,155,600 | 96.5% | 3.5% | 13.6% |
| | 0041 | Contractual Services - Other | | 41,429,019 | 109,900 | 659,327 | 0 | 0 | 659,327 | 40,659,792 | 98.1% | 1.9% | 64.7% |
| | 0050 | Subsidies And Transfers | | 21,159,318 | 473,426 | 1,676,083 | 0 | 0 | 1,676,083 | 19,009,809 | 89.8% | 10.2% | 21.8% |
| | 0070 | Equipment & Equipment Rental | | 202,346 | 4,959 | 44,745 | 0 | 0 | 44,745 | 152,642 | 75.4% | 24.6% | 25.1% |
| Non-Personnel Services | | | 81.0% | 68,230,532 | 635,612 | 2,479,740 | 33,522 | 13,785 | 2,527,047 | 65,067,873 | 95.4% | 4.6% | 23.7% |
| KG0 - Department of Energy and Environment | | | 100.0% | 84,263,479 | 3,791,378 | 2,479,740 | 33,522 | 13,785 | 2,527,047 | 77,945,054 | 92.5% | 7.5% | 24.9% |
| % Of Budget for KG0 - Department of Energy and Environment | | | | | 4.5% | | | | 3.0% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|----------------------------------|---------------|------------------|----------------|-------------|--------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,002,893 | 248,998 | 0 | 0 | 0 | 0 | 753,895 | 75.2% | 24.8% | 25.7% |
| | 0014 | Fringe Benefits - Curr Personnel | | 206,660 | 46,532 | 0 | 0 | 0 | 0 | 160,128 | 77.5% | 22.5% | 16.6% |
| Personnel Services | | | 97.2% | 1,209,553 | 295,889 | 0 | 0 | 0 | 0 | 913,664 | 75.5% | 24.5% | 24.0% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 20,412 | 1,270 | 0 | 8,730 | 0 | 8,730 | 10,412 | 51.0% | 49.0% | 24.4% |
| | 0070 | Equipment & Equipment Rental | | 14,173 | 0 | 0 | 0 | 498 | 498 | 13,675 | 96.5% | 3.5% | 0.0% |
| Non-Personnel Services | | | 2.8% | 34,585 | 1,270 | 0 | 8,730 | 498 | 9,228 | 24,087 | 69.6% | 30.4% | 14.5% |
| KO0 - Office of the Deputy Mayor for Operations and Infrastructure | | | 100.0% | 1,244,138 | 297,159 | 0 | 8,730 | 498 | 9,228 | 937,751 | 75.4% | 24.6% | 23.5% |
| % Of Budget for KO0 - Office of the Deputy Mayor for Operations and Infrastructure | | | | | 23.9% | | | | 0.7% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|----------------------------------|---------------|--------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 72,555,342 | 16,188,452 | 0 | 0 | 0 | 0 | 56,366,890 | 77.7% | 22.3% | 24.0% |
| | 0012 | Regular Pay - Other | | 8,789,006 | 1,952,800 | 0 | 0 | 0 | 0 | 6,836,206 | 77.8% | 22.2% | 53.0% |
| | 0013 | Additional Gross Pay | | 3,024,377 | 809,517 | 0 | 0 | 0 | 0 | 2,214,860 | 73.2% | 26.8% | 20.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 22,977,079 | 5,299,741 | 0 | 0 | 0 | 0 | 17,677,338 | 76.9% | 23.1% | 25.3% |
| | 0015 | Overtime Pay | | 4,657,425 | 3,210,159 | 0 | 0 | 0 | 0 | 1,447,266 | 31.1% | 68.9% | 51.7% |
| Personnel Services | | | 69.4% | 112,003,228 | 27,460,668 | 0 | 0 | 0 | 0 | 84,542,560 | 75.5% | 24.5% | 26.5% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 3,923,778 | 712,115 | 2,380,021 | 0 | 60,387 | 2,440,408 | 771,255 | 19.7% | 80.3% | 90.5% |
| | 0031 | Telecommunications | | 250,966 | 600 | 10,838 | 114,400 | 0 | 125,238 | 125,128 | 49.9% | 50.1% | 81.9% |
| | 0040 | Other Services And Charges | | 24,344,370 | 5,161,855 | 4,069,915 | 7,173,931 | 912,150 | 12,155,997 | 7,026,519 | 28.9% | 71.1% | 29.8% |
| | 0041 | Contractual Services - Other | | 17,458,069 | 2,814,175 | 14,213,091 | (27) | 120,984 | 14,334,048 | 309,846 | 1.8% | 98.2% | 94.6% |
| | 0070 | Equipment & Equipment Rental | | 3,378,835 | 279,690 | 2,214,004 | 10,000 | 16,688 | 2,240,692 | 858,454 | 25.4% | 74.6% | 86.8% |
| Non-Personnel Services | | | 30.6% | 49,356,019 | 8,968,435 | 22,887,869 | 7,298,304 | 1,110,209 | 31,296,383 | 9,091,202 | 18.4% | 81.6% | 57.1% |
| KT0 - Department of Public Works | | | 100.0% | 161,359,247 | 36,429,103 | 22,887,869 | 7,298,304 | 1,110,209 | 31,296,383 | 93,633,762 | 58.0% | 42.0% | 35.4% |
| % Of Budget for KT0 - Department of Public Works | | | | | 22.6% | | | | 19.4% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|----------------------------------|---------------|-------------------|------------------|-------------------|------------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 16,532,473 | 3,960,696 | 0 | 0 | 0 | 0 | 12,571,777 | 76.0% | 24.0% | 23.4% |
| | 0012 | Regular Pay - Other | | 102,011 | 86,717 | 0 | 0 | 0 | 0 | 15,294 | 15.0% | 85.0% | 26.3% |
| | 0014 | Fringe Benefits - Curr Personnel | | 4,375,067 | 981,452 | 0 | 0 | 0 | 0 | 3,393,615 | 77.6% | 22.4% | 21.8% |
| | 0015 | Overtime Pay | | 25,000 | 83,006 | 0 | 0 | 0 | 0 | (58,006) | (232.0%) | 332.0% | 277.3% |
| Personnel Services | | | 54.0% | 21,034,552 | 5,119,027 | 0 | 0 | 0 | 0 | 15,915,524 | 75.7% | 24.3% | 23.7% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 159,634 | 14,880 | 110,376 | 0 | 39,961 | 150,337 | (5,583) | (3.5%) | 103.5% | 61.8% |
| | 0031 | Telecommunications | | 0 | 0 | 0 | 11,000 | 0 | 11,000 | (11,000) | N/A | N/A | N/A |
| | 0034 | Security Services | | 1,081,749 | 0 | 0 | 1,081,749 | 0 | 1,081,749 | 0 | 0.0% | 100.0% | N/A |
| | 0035 | Occupancy Fixed Costs | | 894,697 | 0 | 0 | 894,697 | 0 | 894,697 | 0 | 0.0% | 100.0% | 0.0% |
| | 0040 | Other Services And Charges | | 4,102,121 | 795,374 | 596,867 | 1,904,510 | 38,000 | 2,539,377 | 767,370 | 18.7% | 81.3% | 81.9% |
| | 0041 | Contractual Services - Other | | 11,598,292 | 678,615 | 10,234,028 | 250 | 0 | 10,234,278 | 685,398 | 5.9% | 94.1% | 27.4% |
| | 0070 | Equipment & Equipment Rental | | 93,870 | 13,179 | 108,399 | 0 | 0 | 108,399 | (27,709) | (29.5%) | 129.5% | 35.9% |
| Non-Personnel Services | | | 46.0% | 17,930,363 | 1,502,049 | 11,049,671 | 3,892,206 | 77,961 | 15,019,837 | 1,408,477 | 7.9% | 92.1% | 38.8% |
| KV0 - Department of Motor Vehicles | | | 100.0% | 38,964,915 | 6,621,076 | 11,049,671 | 3,892,206 | 77,961 | 15,019,837 | 17,324,002 | 44.5% | 55.5% | 30.5% |
| % Of Budget for KV0 - Department of Motor Vehicles | | | | | 17.0% | | | | 38.5% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|----------------------------------|---------------|----------------|---------------|---------------|-------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 72,956 | 19,455 | 0 | 0 | 0 | 0 | 53,501 | 73.3% | 26.7% | 11.1% |
| | 0014 | Fringe Benefits - Curr Personnel | | 16,780 | 5,763 | 0 | 0 | 0 | 0 | 11,017 | 65.7% | 34.3% | 6.5% |
| Personnel Services | | | 24.5% | 89,736 | 25,218 | 0 | 0 | 0 | 0 | 64,518 | 71.9% | 28.1% | 10.3% |
| Non-Personnel Services | 0041 | Contractual Services - Other | | 275,983 | 0 | 90,000 | 0 | 0 | 90,000 | 185,983 | 67.4% | 32.6% | 0.0% |
| Non-Personnel Services | | | 75.5% | 275,983 | 0 | 90,000 | 0 | 0 | 90,000 | 185,983 | 67.4% | 32.6% | 0.0% |
| LQ0 - Alcoholic Beverage Regulation Administration | | | 100.0% | 365,719 | 25,218 | 90,000 | 0 | 0 | 90,000 | 250,501 | 68.5% | 31.5% | 2.4% |
| % Of Budget for LQ0 - Alcoholic Beverage Regulation Administration | | | | | 6.9% | | | | 24.6% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

SR0 - Department of Insurance, Securities, and Banking

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of December 2021 | % Spent and Obligated as of December 2020 |
|---|------|----------------------------------|---------------|------------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0012 | Regular Pay - Other | | 338,596 | 0 | 0 | 0 | 0 | 0 | 338,596 | 100.0% | 0.0% | N/A |
| | 0014 | Fringe Benefits - Curr Personnel | | 74,491 | 0 | 0 | 0 | 0 | 0 | 74,491 | 100.0% | 0.0% | N/A |
| Personnel Services | | | 24.4% | 413,087 | 0 | 0 | 0 | 0 | 0 | 413,087 | 100.0% | 0.0% | N/A |
| Non-Personnel Services | 0041 | Contractual Services - Other | | 1,281,687 | 0 | 0 | 0 | 0 | 0 | 1,281,687 | 100.0% | 0.0% | N/A |
| Non-Personnel Services | | | 75.6% | 1,281,687 | 0 | 0 | 0 | 0 | 0 | 1,281,687 | 100.0% | 0.0% | N/A |
| SR0 - Department of Insurance, Securities, and Banking | | | 100.0% | 1,694,774 | 0 | 0 | 0 | 0 | 0 | 1,694,774 | 100.0% | 0.0% | N/A |
| % Of Budget for SR0 - Department of Insurance, Securities, and Banking | | | | | | 0.0% | | | 0.0% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 | |
|--|------------------------------|----------------------------------|---------------|-------------------|--------------------|--------------------|-------------------|-------------------|-------------------|--------------------|---------------------|---|---|--------------|
| Personnel Services | 0012 | Regular Pay - Other | | 1,464,594 | 83,995 | 0 | 0 | 0 | 0 | 1,380,599 | 94.3% | 5.7% | N/A | |
| | 0014 | Fringe Benefits - Curr Personnel | | 380,794 | 14,130 | 0 | 0 | 0 | 0 | 366,664 | 96.3% | 3.7% | 0.0% | |
| Personnel Services | | | 13.3% | 1,845,388 | 137,096 | 0 | 0 | 0 | 0 | 1,708,292 | 92.6% | 7.4% | 0.0% | |
| Non-Personnel Services | 0020 | Supplies And Materials | | 45,000 | 315 | 19,665 | 0 | 0 | 19,665 | 25,020 | 55.6% | 44.4% | N/A | |
| | 0031 | Telecommunications | | 77,000 | 0 | 0 | 0 | 0 | 0 | 77,000 | 100.0% | 0.0% | 0.0% | |
| | 0040 | Other Services And Charges | | 1,733,561 | 490,331 | 1,007,164 | 27,613 | 107,760 | 1,142,537 | 100,693 | 5.8% | 94.2% | 3.2% | |
| | 0041 | Contractual Services - Other | | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 | 100.0% | 0.0% | N/A | |
| | 0050 | Subsidies And Transfers | | 10,078,459 | 548,770 | 3,869,451 | 0 | 100,000 | 3,969,451 | 5,560,238 | 55.2% | 44.8% | 23.2% | |
| 0070 | Equipment & Equipment Rental | | 62,500 | 6,620 | 46,087 | 0 | 0 | 46,087 | 9,793 | 15.7% | 84.3% | N/A | | |
| Non-Personnel Services | | | 86.7% | 12,006,520 | 1,046,036 | 4,942,367 | 27,613 | 207,760 | 5,177,740 | 5,782,744 | 48.2% | 51.8% | 22.7% | |
| TC0 - Department of For-Hire Vehicles | | | 100.0% | 13,851,908 | 1,183,132 | 4,942,367 | 27,613 | 207,760 | 5,177,740 | 7,491,036 | 54.1% | 45.9% | 20.8% | |
| % Of Budget for TC0 - Department of For-Hire Vehicles | | | | | | 8.5% | | | 37.4% | | | | | |
| Grand Total for Operations and Infrastructure | | | | | 836,668,260 | 203,163,871 | 90,021,459 | 12,272,786 | 20,234,141 | 122,528,386 | 510,976,004 | 61.1% | 38.9% | 59.0% |
| % Of Budget for Operations and Infrastructure | | | | | | 24.3% | | | 14.6% | | | | | |

(P) Financing and Others

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|-------------------------|---------------|-------------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 18,024,071 | 0 | 0 | 0 | 0 | 0 | 18,024,071 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 100.0% | 18,024,071 | 0 | 0 | 0 | 0 | 0 | 18,024,071 | 100.0% | 0.0% | 0.0% |
| DO0 - Non-Departmental Account | | | 100.0% | 18,024,071 | 0 | 0 | 0 | 0 | 0 | 18,024,071 | 100.0% | 0.0% | 0.0% |
| % Of Budget for DO0 - Non-Departmental Account | | | | | 0.0% | | | | 0.0% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|--------------|---------------|--------------------|--------------------|-------------|-------------|-----------------|-------------------|--------------------|---------------------|---|---|
| Non-Personnel Services | 0080 | Debt Service | | 839,216,470 | 206,914,356 | 0 | 0 | 0 | 0 | 632,302,114 | 75.3% | 24.7% | 41.7% |
| Non-Personnel Services | | | 100.0% | 839,216,470 | 206,914,356 | 0 | 0 | 0 | 0 | 632,302,114 | 75.3% | 24.7% | 41.7% |
| DS0 - Repayment of Loans and Interest | | | 100.0% | 839,216,470 | 206,914,356 | 0 | 0 | 0 | 0 | 632,302,114 | 75.3% | 24.7% | 41.7% |
| % Of Budget for DS0 - Repayment of Loans and Interest | | | | | 24.7% | | | | 0.0% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|-------------------------|---------------|-------------------|-------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 72,069,000 | 71,069,000 | 0 | 0 | 0 | 0 | 1,000,000 | 1.4% | 98.6% | 100.0% |
| Non-Personnel Services | | | 100.0% | 72,069,000 | 71,069,000 | 0 | 0 | 0 | 0 | 1,000,000 | 1.4% | 98.6% | 100.0% |
| EZ0 - Convention Center Transfer | | | 100.0% | 72,069,000 | 71,069,000 | 0 | 0 | 0 | 0 | 1,000,000 | 1.4% | 98.6% | 100.0% |
| % Of Budget for EZ0 - Convention Center Transfer | | | | | 98.6% | | | | 0.0% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|-------------------------|---------------|-------------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 63,264,671 | 0 | 0 | 0 | 0 | 0 | 63,264,671 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 100.0% | 63,264,671 | 0 | 0 | 0 | 0 | 0 | 63,264,671 | 100.0% | 0.0% | 0.0% |
| PA0 - Pay-As-You-Go Capital Fund | | | 100.0% | 63,264,671 | 0 | 0 | 0 | 0 | 0 | 63,264,671 | 100.0% | 0.0% | 0.0% |
| % Of Budget for PA0 - Pay-As-You-Go Capital Fund | | | | | 0.0% | | | | 0.0% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|-------------------------|---------------|-------------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 50,300,000 | 0 | 0 | 0 | 0 | 0 | 50,300,000 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 100.0% | 50,300,000 | 0 | 0 | 0 | 0 | 0 | 50,300,000 | 100.0% | 0.0% | 0.0% |
| RH0 - District Retiree Health Contribution | | | 100.0% | 50,300,000 | 0 | 0 | 0 | 0 | 0 | 50,300,000 | 100.0% | 0.0% | 0.0% |
| % Of Budget for RH0 - District Retiree Health Contribution | | | | | 0.0% | | | | 0.0% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

UJ0 - Unemployment Insurance Trust Fund (Local)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of December 2021 | % Spent and Obligated as of December 2020 |
|--|------|-------------------------|---------------|------------------|------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 5,000,000 | 4,987,000 | 0 | 0 | 0 | 0 | 13,000 | 0.3% | 99.7% | N/A |
| Non-Personnel Services | | | 100.0% | 5,000,000 | 4,987,000 | 0 | 0 | 0 | 0 | 13,000 | 0.3% | 99.7% | N/A |
| UJ0 - Unemployment Insurance Trust Fund (Local) | | | 100.0% | 5,000,000 | 4,987,000 | 0 | 0 | 0 | 0 | 13,000 | 0.3% | 99.7% | N/A |
| % Of Budget for UJ0 - Unemployment Insurance Trust Fund (Local) | | | | | 99.7% | | | | 0.0% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|----------------------------------|---------------|-------------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 85,190,677 | 0 | 0 | 0 | 0 | 0 | 85,190,677 | 100.0% | 0.0% | 0.0% |
| | 0014 | Fringe Benefits - Curr Personnel | | 7,762,239 | 0 | 0 | 0 | 0 | 0 | 7,762,239 | 100.0% | 0.0% | N/A |
| Personnel Services | | | 100.0% | 92,952,916 | 0 | 0 | 0 | 0 | 0 | 92,952,916 | 100.0% | 0.0% | 0.0% |
| UP0 - Workforce Investments Account | | | 100.0% | 92,952,916 | 0 | 0 | 0 | 0 | 0 | 92,952,916 | 100.0% | 0.0% | 0.0% |
| % Of Budget for UP0 - Workforce Investments Account | | | | | | 0.0% | | | | 0.0% | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|--------------|---------------|-------------------|----------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Non-Personnel Services | 0080 | Debt Service | | 10,000,000 | 861,435 | 0 | 0 | 0 | 0 | 9,138,565 | 91.4% | 8.6% | 3.2% |
| Non-Personnel Services | | | 100.0% | 10,000,000 | 861,435 | 0 | 0 | 0 | 0 | 9,138,565 | 91.4% | 8.6% | 3.2% |
| ZB0 - Debt Service - Issuance Costs | | | 100.0% | 10,000,000 | 861,435 | 0 | 0 | 0 | 0 | 9,138,565 | 91.4% | 8.6% | 3.2% |
| % Of Budget for ZB0 - Debt Service - Issuance Costs | | | | | 8.6% | | | | 0.0% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|--------------|---------------|------------------|----------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Non-Personnel Services | 0080 | Debt Service | | 6,750,000 | 606,366 | 0 | 0 | 0 | 0 | 6,143,634 | 91.0% | 9.0% | 9.1% |
| Non-Personnel Services | | | 100.0% | 6,750,000 | 606,366 | 0 | 0 | 0 | 0 | 6,143,634 | 91.0% | 9.0% | 9.1% |
| ZC0 - Commercial Paper Program | | | 100.0% | 6,750,000 | 606,366 | 0 | 0 | 0 | 0 | 6,143,634 | 91.0% | 9.0% | 9.1% |
| % Of Budget for ZC0 - Commercial Paper Program | | | | | 9.0% | | | | 0.0% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|--|------|----------------------------|---------------|-------------------|------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Non-Personnel Services | 0040 | Other Services And Charges | | 28,024,759 | 1,087,017 | 0 | 0 | 0 | 0 | 26,937,742 | 96.1% | 3.9% | 2.6% |
| Non-Personnel Services | | | 100.0% | 28,024,759 | 1,087,017 | 0 | 0 | 0 | 0 | 26,937,742 | 96.1% | 3.9% | 2.6% |
| ZH0 - Settlements and Judgments | | | 100.0% | 28,024,759 | 1,087,017 | 0 | 0 | 0 | 0 | 26,937,742 | 96.1% | 3.9% | 2.6% |
| % Of Budget for ZH0 - Settlements and Judgments | | | | | | 3.9% | | | 0.0% | | | | |

FY 2022 Financial Status Reports (as of December 31, 2021)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 10, 2022)

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 December 2021 | % Spent and Obligated as of December 2020 |
|---|------|--------------------------------|---------------|----------------------|--------------------|--------------|------------------|-----------------|-------------------|--------------------|---------------------|---|---|
| Non-Personnel Services | 0030 | Energy, Comm. And Bldg Rentals | | 1,121,703 | 0 | 0 | 1,123,078 | 0 | 1,123,078 | (1,375) | (0.1%) | 100.1% | 100.0% |
| | 0034 | Security Services | | 1,970,928 | 0 | 0 | 1,970,664 | 0 | 1,970,664 | 264 | 0.0% | 100.0% | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 1,794,510 | 0 | 0 | 1,793,399 | 0 | 1,793,399 | 1,111 | 0.1% | 99.9% | 100.0% |
| Non-Personnel Services | | | 100.0% | 4,887,140 | 0 | 0 | 4,887,141 | 0 | 4,887,141 | (1) | 0.0% | 100.0% | 100.0% |
| ZZ0 - John A. Wilson Building Fund | | | 100.0% | 4,887,140 | 0 | 0 | 4,887,141 | 0 | 4,887,141 | (1) | 0.0% | 100.0% | 100.0% |
| % Of Budget for ZZ0 - John A. Wilson Building Fund | | | | | | 0.0% | | | 100.0% | | | | |
| Grand Total for Financing and Other | | | | 1,190,489,028 | 285,525,173 | 0 | 4,887,141 | 0 | 4,887,141 | 900,076,713 | 75.6% | 24.4% | 37.1% |
| % Of Budget for Financing and Other | | | | | | 24.0% | | | 0.4% | | | | |