



# Financial Status Report – SOAR

(Operating Expenditures)

*As of February 28, 2022*



**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

**Shelley Singh**  
Financial Systems Analyst

# FY 2022 Financial Status Report – SOAR

## Operating Expenditures – February 28, 2022

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### **(O) Public Works**

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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:** **April 11, 2022**

**SUBJECT** **FY 2022 February Financial Status Report**

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I am pleased to provide the FY 2022 February Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through February 28, 2022.

*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.

The financial status report contains:

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

The attached reports were generated on March 22, 2022. Any differences between these reports and SOAR, the District's financial system, are due to February 2022 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of March 22, 2022.

**Status of District-Wide Spending and Commitments**

Local Funds

As of February 28, 2022, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$4.855 billion of their \$9.378 billion Local funds budget. This leaves a total available balance for the District of \$4.523 billion, or 48.2 percent of the Local funds budget, for the remaining seven months or 58.3 percent of the year.

The rate of expenditures alone through February 28, 2022, is 41.2 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 42.1 percent of the annual Local funds budget through the first five months of the fiscal year.

The following agencies have negative available balances in Local funds as of February 28, 2022: the Commission on the Arts and Humanities and the Convention Center Transfer. These agencies must properly reclassify expenditures into the proper account or take some other action to be brought back into budget balance.

See Attachment A for tables summarizing key Local funds budget increases and decreases in FY 2022 through February 28, 2022.

### Gross Funds

Agencies spent or committed \$7.341 billion of their \$16.418 billion budget from all funding sources through the first five months of FY 2022, leaving \$9.077 billion, or 55.3 percent, for the remainder of the year. The rate of expenditures alone was 35.3 percent of budget, which is lower than the three-year historical average of 37.5 percent for gross funds.

To date, District agencies have spent or committed 13.0 percent of their Dedicated Tax funds, 35.3 percent of their Special Purpose Revenue funds (“O”-type funds), 32.5 percent of their Federal Payments, 26.4 percent of their Federal Grants, 48.4 percent of their Federal Medicaid budgets, 26.1 percent of their Private Grant budgets, and 26.6 percent of their Private Donations budgets.

### Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$3.016 billion in the first five months, or 52.9 percent of their \$5.701 billion Local funds budgets. This leaves \$2.685 billion, or 47.1 percent, for the remaining seven months of the year. All District agencies as a whole spent or committed \$4.855 billion, or 51.8 percent of the \$9.378 billion Local funds budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten agencies account for about 60.8 percent of the District’s Local funds budget.

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

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

## Key Increases / (Decreases) in the FY 2022 Local Funds Budget through February 28, 2022

Advance into FY 2021		
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	-8,108,289
	GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	-352,379,794
<b>Subtotal, Advance into FY 2021</b>		<b>-360,488,083</b>

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 DEVELOPMENT	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
<b>Subtotal, Local Funds Carry-Over</b>		<b>64,386,064</b>

ARPA - Local Revenue Replacement (1135)		
	AM0-DEPARTMENT OF GENERAL SERVICES	25,776,800
	DO0-NON-DEPARTMENTAL ACCOUNT	-15,776,800
	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	-34,100,000
	EZO-CONVENTION CENTER TRANSFER	-40,000,000
	FA0-METROPOLITAN POLICE DEPARTMENT	152,466
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	19,748,530
	GW0-DEPUTY MAYOR FOR EDUCATION	-3,990,000
	HA0-DEPARTMENT OF PARKS AND RECREATION	135,000
	JA0-DEPARTMENT OF HUMAN SERVICES	-19,975,000
	KA0-DEPARTMENT OF TRANSPORTATION	250,000
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	59,455,285
	NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	-1,858,380
	TC0-DEPARTMENT OF FOR-HIRE VEHICLES	150,000
<b>Subtotal, ARPA - Local Revenue Replacement (1135)</b>		<b>-10,032,099</b>

Note: Totals may not sum due to rounding

Reprogrammings from Capital Funds to Local Funds		
	AM0-DEPARTMENT OF GENERAL SERVICES	8,354,232
	KA0-DEPARTMENT OF TRANSPORTATION	400,000
<b>Subtotal, Reprogrammings from Capital Funds to Local Funds</b>		<b>8,754,232</b>

Contingency Reserve		
	AA0-DEPARTMENT OF GENERAL SERVICES	1,906,396
	AM0-DEPARTMENT OF GENERAL SERVICES	34,770,307
	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	8,794,713
	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
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	15,000,000
	JA0-DEPARTMENT OF HUMAN SERVICES	37,561,384
	NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	361,344
	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	128,907,414
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	4,161,767
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	1,828,176
<b>Subtotal, Contingency Reserve</b>		<b>300,581,912</b>

<b>SUMMARY:</b>		
	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)	-10,032,099
	Reprogrammings from Capital Funds to Local Funds	8,754,232
	Contingency Reserve	300,581,912
	<b>Revised Budget, February 28, 2022</b>	<b>9,377,876,43</b>

# (B) Comparative Analysis of Percentage Spent – Expenditure Only

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

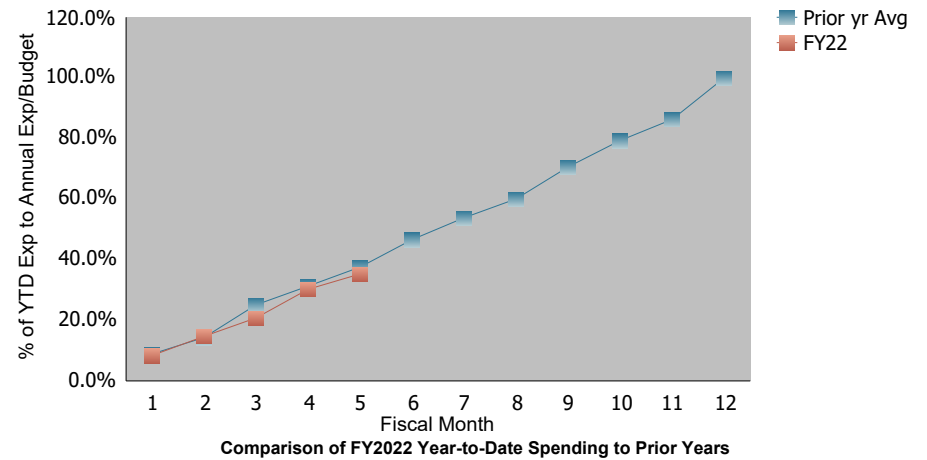
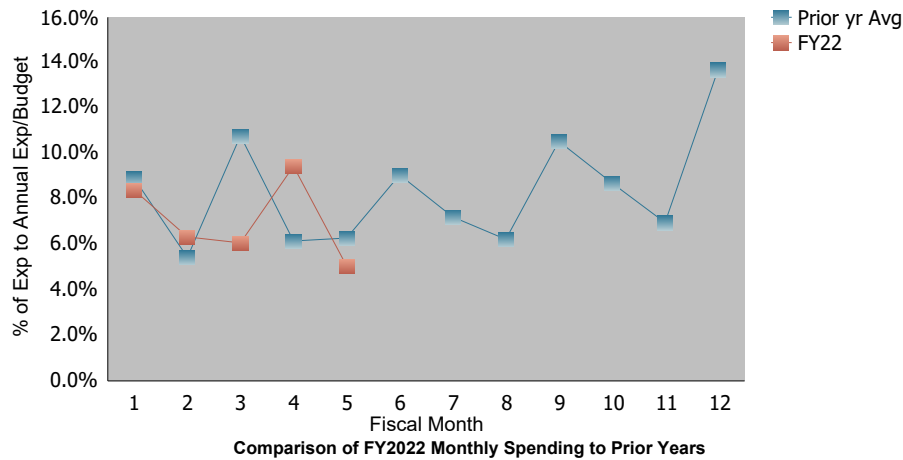
(Run Date: Mar 22, 2022)

**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
<b>3-yr Avg:</b>													
<b>2019</b>	9.0%	4.7%	12.6%	5.4%	6.7%	7.8%	9.2%	6.2%	10.6%	9.6%	5.5%	12.7%	<b>100.0%</b>
<b>2020</b>	8.6%	5.8%	11.4%	5.5%	6.0%	9.9%	6.9%	6.1%	10.7%	8.1%	7.6%	13.3%	<b>100.0%</b>
<b>2021</b>	9.1%	5.8%	8.3%	7.5%	6.2%	9.5%	5.5%	6.4%	10.3%	8.4%	7.8%	15.1%	<b>100.0%</b>
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%	
<b>2022</b>													
Monthly	8.4%	6.3%	6.1%	9.4%	5.1%								
YTD	8.4%	14.7%	20.8%	30.2%	35.3%								

\*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 \*\*

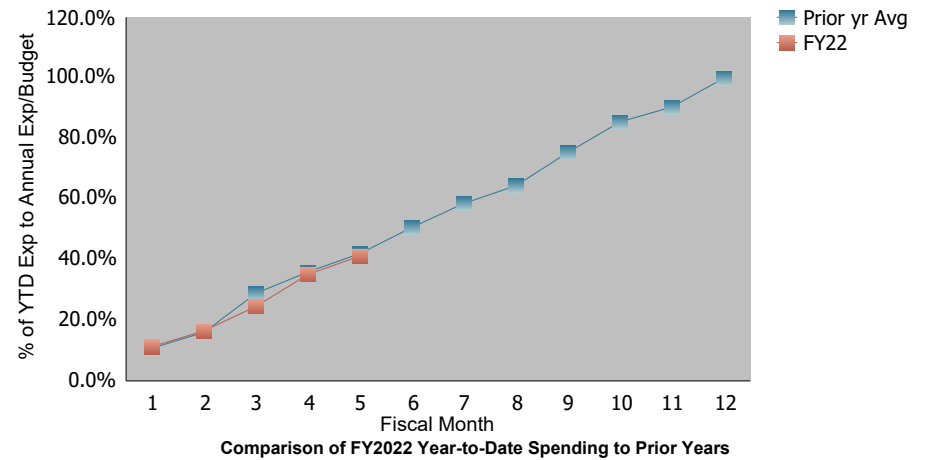
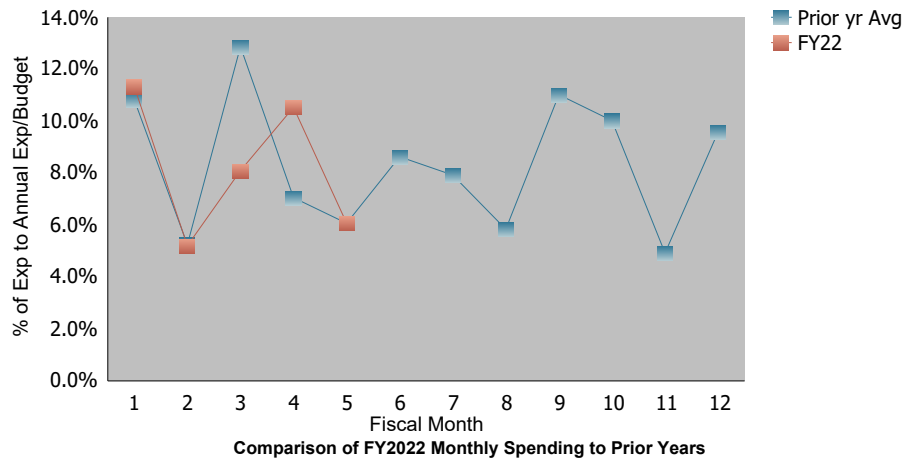
(Run Date: Mar 22, 2022)

**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
<b>3-yr Avg:</b>													
<b>2019</b>	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%
<b>2020</b>	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%
<b>2021</b>	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%	
<b>2022</b>													
Monthly	11.3%	5.2%	8.1%	10.5%	6.1%								
YTD	11.3%	16.5%	24.6%	35.2%	41.2%								

\*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

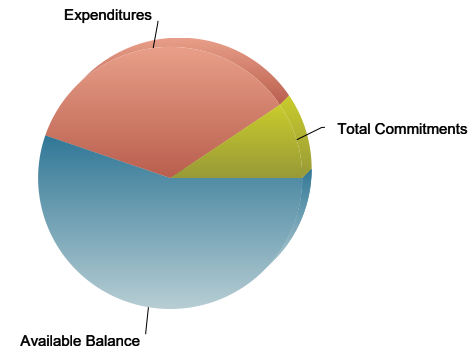
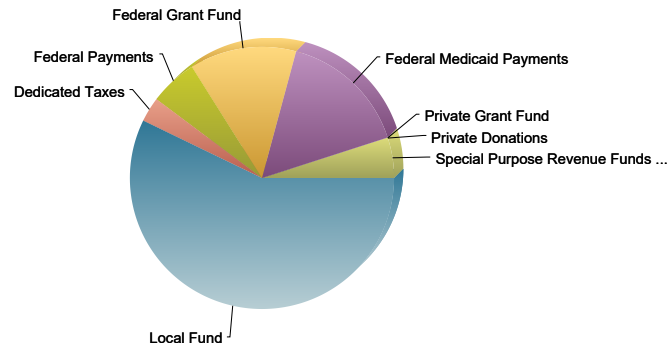
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 22, 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	57.1%	9,377,876,432	3,867,074,336	691,743,804	174,056,565	121,817,445	987,617,814	4,523,184,281	48.2%
Dedicated Taxes	0110	3.3%	540,236,269	53,264,141	13,921,935	536,733	2,334,672	16,793,340	470,178,788	87.0%
Federal Payments	0150	5.8%	950,347,659	214,209,829	66,567,432	5,365,980	23,052,921	94,986,333	641,151,497	67.5%
Federal Grant Fund	0200	13.0%	2,137,522,837	302,481,091	174,529,578	68,862,429	17,435,208	260,827,215	1,574,214,531	73.6%
Federal Medicaid Payments	0250	15.8%	2,594,291,302	1,210,384,581	37,230,074	6,108,635	2,839,841	46,178,549	1,337,728,171	51.6%
Private Grant Fund	0400	0.1%	9,195,267	1,378,619	614,137	369,025	37,104	1,020,266	6,796,382	73.9%
Private Donations	0450	0.0%	1,637,308	413,702	0	22,000	0	22,000	1,201,606	73.4%
Special Purpose Revenue Funds ('O'Type)	0600	4.9%	807,043,916	147,666,592	108,194,380	17,578,774	11,269,199	137,042,352	522,334,971	64.7%
<b>Grand Total</b>		<b>100.0%</b>	<b>16,418,150,990</b>	<b>5,796,872,891</b>	<b>1,092,801,340</b>	<b>272,900,141</b>	<b>178,786,390</b>	<b>1,544,487,870</b>	<b>9,076,790,228</b>	<b>55.3%</b>
<b>% Of Budget</b>				<b>35.3%</b>				<b>9.4%</b>		



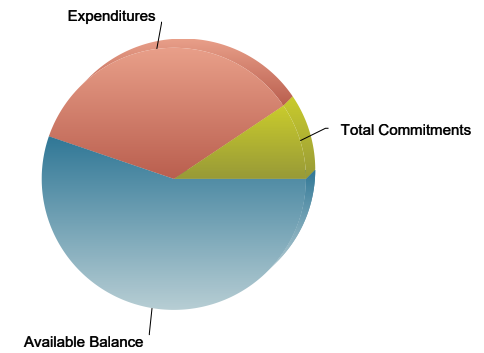
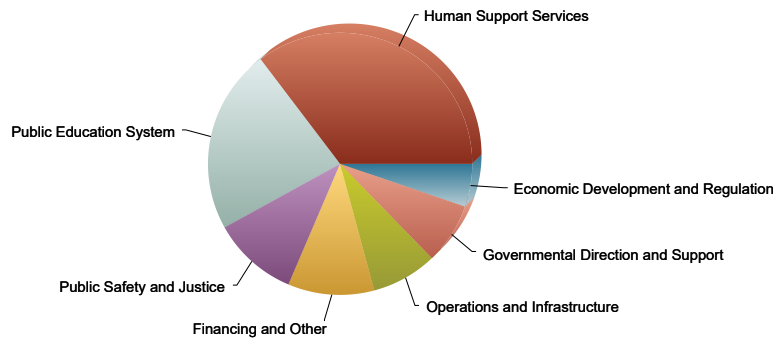


# (C2) District Summary – Gross Funds by Appropriated Title

District Summary By Appropriated Fund & Appropriation Title

**General Fund: Gross Funds By Appropriation Title**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	35.3%	5,802,439,093	2,260,907,235	489,691,908	125,827,419	37,519,444	653,038,770	2,888,493,087	49.8%
Public Education System	22.6%	3,716,701,823	1,343,983,710	110,693,704	88,703,777	32,479,656	231,877,137	2,140,840,976	57.6%
Public Safety and Justice	10.7%	1,764,858,787	692,143,599	114,463,790	7,204,492	12,220,689	133,888,971	938,826,217	53.2%
Financing and Other	10.5%	1,731,831,501	475,091,076	0	3,823,692	0	3,823,692	1,252,916,733	72.3%
Operations and Infrastructure	7.9%	1,304,590,423	462,051,475	177,532,125	21,766,714	21,530,156	220,828,996	621,709,952	47.7%
Governmental Direction and Support	7.5%	1,228,667,406	424,800,311	142,387,590	20,594,514	56,002,233	218,984,336	584,882,760	47.6%
Economic Development and Regulation	5.3%	869,061,957	137,895,484	58,032,223	4,979,534	19,034,213	82,045,970	649,120,504	74.7%
<b>Grand Total</b>	<b>100.0%</b>	<b>16,418,150,990</b>	<b>5,796,872,891</b>	<b>1,092,801,340</b>	<b>272,900,141</b>	<b>178,786,390</b>	<b>1,544,487,870</b>	<b>9,076,790,228</b>	<b>55.3%</b>
<b>% Of Budget</b>			<b>35.3%</b>				<b>9.4%</b>		



# (C3) District Summary – Appropriated Fund by Appropriated Title

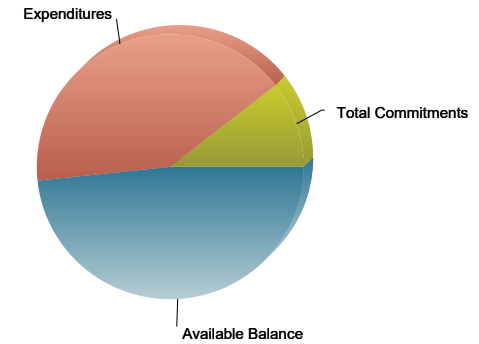
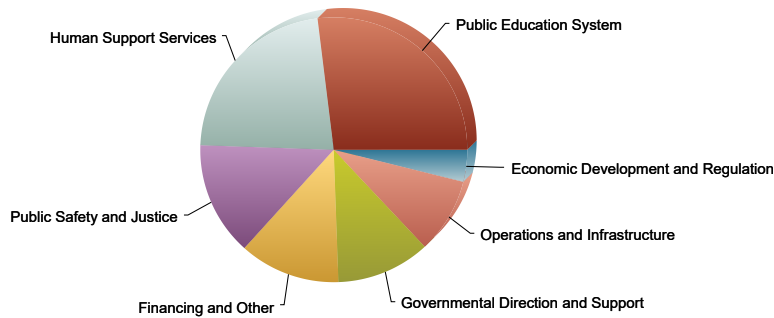
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 22, 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	11.5%	1,082,330,948	399,268,237	103,569,878	18,447,371	53,034,553	175,051,802	508,010,909	46.9%
Economic Development and Regulation	4.0%	374,884,442	101,830,759	19,736,672	3,320,390	15,205,243	38,262,305	234,791,378	62.6%
Public Safety and Justice	13.9%	1,305,384,714	586,510,616	96,824,663	5,529,946	7,102,017	109,456,626	609,417,473	46.7%
Public Education System	26.9%	2,525,462,811	1,206,137,857	84,607,083	55,159,459	14,298,505	154,065,046	1,165,259,908	46.1%
Human Support Services	22.6%	2,118,673,697	768,766,948	276,248,442	77,979,007	16,106,244	370,333,692	979,573,057	46.2%
Operations and Infrastructure	8.9%	836,818,260	368,447,319	110,757,067	9,796,701	16,070,884	136,624,651	331,746,290	39.6%
Financing and Other	12.1%	1,134,321,560	436,112,601	0	3,823,692	0	3,823,692	694,385,267	61.2%
<b>Grand Total</b>	<b>100.0%</b>	<b>9,377,876,432</b>	<b>3,867,074,336</b>	<b>691,743,804</b>	<b>174,056,565</b>	<b>121,817,445</b>	<b>987,617,814</b>	<b>4,523,184,281</b>	<b>48.2%</b>
<b>% Of Budget</b>			<b>41.2%</b>				<b>10.5%</b>		



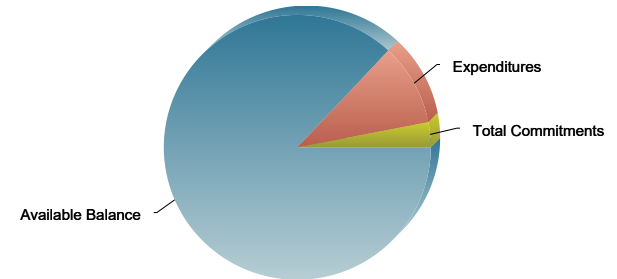
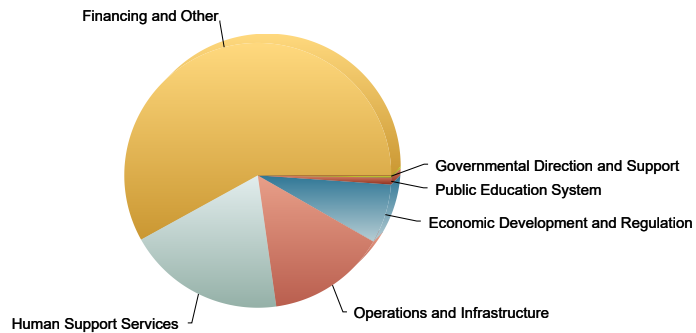
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 22, 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	60,915	101,616	53,392	0	155,008	832,251	79.4%
Economic Development and Regulation	7.1%	38,422,544	13,529,200	13,350,681	117,821	2,134,672	15,603,174	9,290,170	24.2%
Public Education System	1.0%	5,629,909	1,827,404	12,164	359,026	0	371,190	3,431,315	60.9%
Human Support Services	19.1%	103,419,385	292,880	457,474	6,494	200,000	663,968	102,462,537	99.1%
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	37,553,741	0	0	0	0	276,340,854	88.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>540,236,269</b>	<b>53,264,141</b>	<b>13,921,935</b>	<b>536,733</b>	<b>2,334,672</b>	<b>16,793,340</b>	<b>470,178,788</b>	<b>87.0%</b>
<b>% Of Budget</b>			<b>9.9%</b>				<b>3.1%</b>		



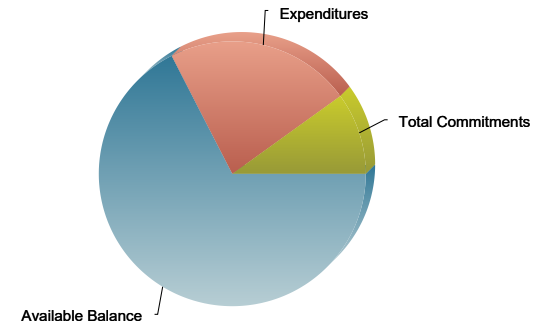
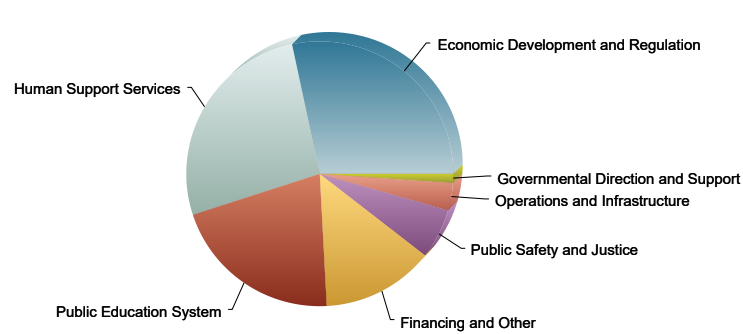
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 22, 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	1.0%	9,834,158	2,891,815	1,630,227	0	1,954,768	3,584,995	3,357,347	34.1%
Economic Development and Regulation	28.2%	268,252,558	6,953,653	1,839,548	0	0	1,839,548	259,459,357	96.7%
Public Safety and Justice	6.0%	57,390,767	14,961,913	3,340,831	35,543	1,003,114	4,379,488	38,049,366	66.3%
Public Education System	21.0%	199,565,865	24,143,250	8,296,935	4,785,466	8,686,060	21,768,461	153,654,154	77.0%
Human Support Services	26.7%	253,464,374	146,202,311	49,608,004	544,971	11,408,980	61,561,955	45,700,108	18.0%
Operations and Infrastructure	3.4%	32,506,036	19,056,886	1,851,886	0	0	1,851,886	11,597,265	35.7%
Financing and Other	13.6%	129,333,901	0	0	0	0	0	129,333,901	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>950,347,659</b>	<b>214,209,829</b>	<b>66,567,432</b>	<b>5,365,980</b>	<b>23,052,921</b>	<b>94,986,333</b>	<b>641,151,497</b>	<b>67.5%</b>
<b>% Of Budget</b>			<b>22.5%</b>				<b>10.0%</b>		



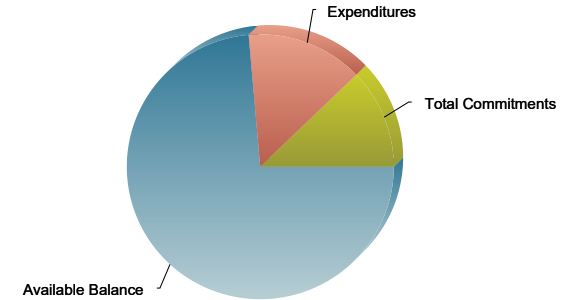
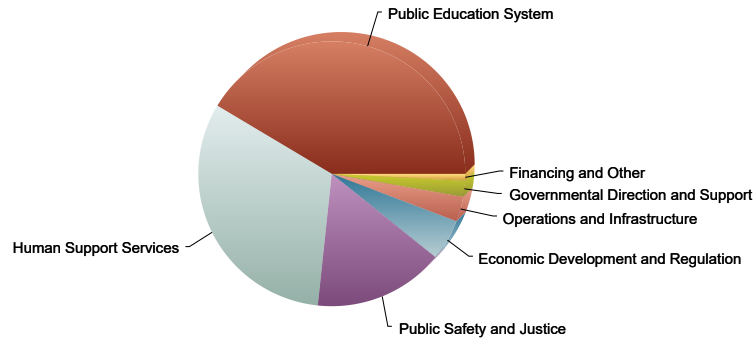
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 22, 2022)

Appropriated Fund By Appropriation Title

General Fund: Federal Grant Fund By Appropriation Title

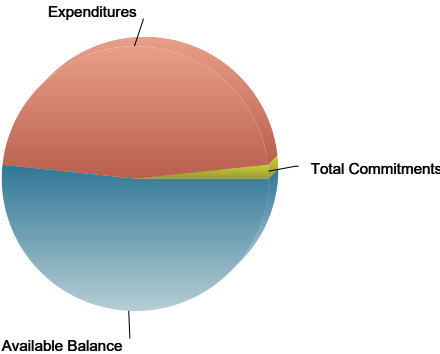
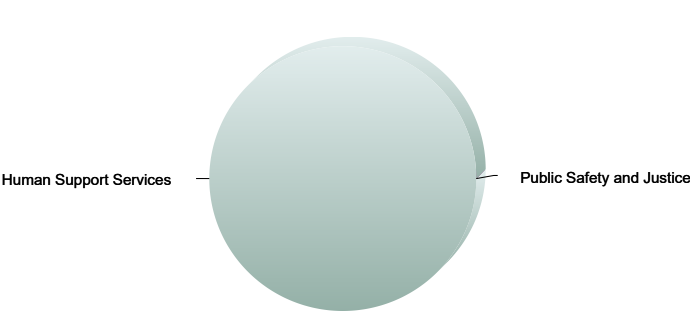
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	1.9%	40,522,577	6,705,192	7,883,413	1,822,902	272,685	9,979,000	23,838,384	58.8%
Economic Development and Regulation	5.1%	108,778,437	3,500,466	17,126,123	5,000	910,717	18,041,841	87,236,130	80.2%
Public Safety and Justice	15.9%	339,780,895	68,562,602	6,560,746	996,228	2,325,261	9,882,235	261,336,058	76.9%
Public Education System	41.4%	884,029,679	87,823,656	9,794,548	22,719,768	7,093,654	39,607,970	756,598,052	85.6%
Human Support Services	31.9%	681,025,902	122,401,079	118,513,825	40,163,012	6,334,846	165,011,683	393,613,140	57.8%
Operations and Infrastructure	3.0%	64,920,360	13,488,096	14,650,922	3,155,519	498,045	18,304,486	33,127,778	51.0%
Financing and Other	0.9%	18,464,988	0	0	0	0	0	18,464,988	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>2,137,522,837</b>	<b>302,481,091</b>	<b>174,529,578</b>	<b>68,862,429</b>	<b>17,435,208</b>	<b>260,827,215</b>	<b>1,574,214,531</b>	<b>73.6%</b>
<b>% Of Budget</b>			<b>14.2%</b>				<b>12.2%</b>		



Appropriated Fund By Appropriation Title

General Fund: Federal Medicaid Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	0.0%	150,000	0	39,000	0	0	39,000	111,000	74.0%
Human Support Services	100.0%	2,594,141,302	1,210,384,581	37,191,074	6,108,635	2,839,841	46,139,549	1,337,617,171	51.6%
Grand Total	100.0%	2,594,291,302	1,210,384,581	37,230,074	6,108,635	2,839,841	46,178,549	1,337,728,171	51.6%
% Of Budget			46.7%				1.8%		





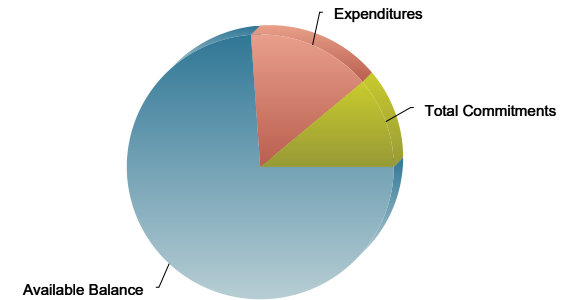
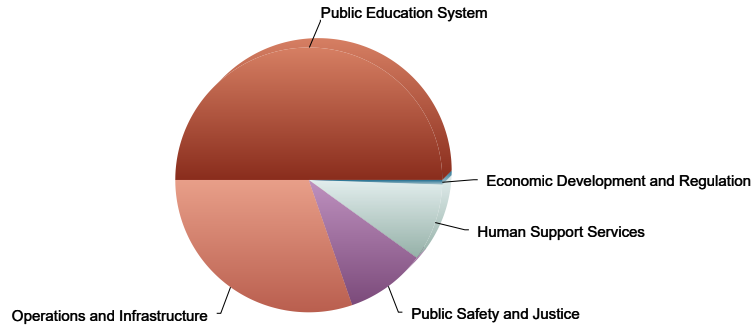
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 22, 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	0.6%	52,689	10,000	0	0	0	0	42,689	81.0%
Public Safety and Justice	10.0%	916,042	357,401	0	0	0	0	558,641	61.0%
Public Education System	49.9%	4,586,567	864,118	61,160	3,000	37,104	101,264	3,621,185	79.0%
Human Support Services	9.3%	854,056	168,271	83,871	57,025	0	140,896	544,889	63.8%
Operations and Infrastructure	30.3%	2,785,912	(21,172)	469,106	309,000	0	778,106	2,028,978	72.8%
<b>Grand Total</b>	<b>100.0%</b>	<b>9,195,267</b>	<b>1,378,619</b>	<b>614,137</b>	<b>369,025</b>	<b>37,104</b>	<b>1,020,266</b>	<b>6,796,382</b>	<b>73.9%</b>
<b>% Of Budget</b>			<b>15.0%</b>				<b>11.1%</b>		



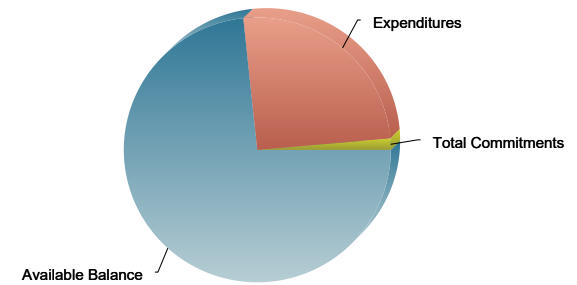
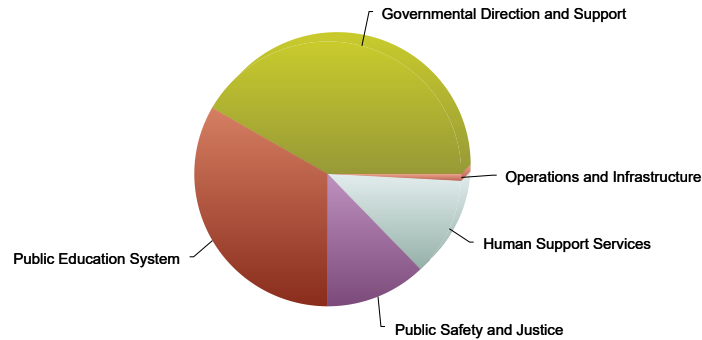
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 22, 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	41.8%	684,020	218,761	0	0	0	0	465,258	68.0%
Public Safety and Justice	12.3%	200,633	0	0	0	0	0	200,633	100.0%
Public Education System	33.2%	544,163	194,870	0	0	0	0	349,293	64.2%
Human Support Services	11.9%	194,492	71	0	22,000	0	22,000	172,421	88.7%
Operations and Infrastructure	0.9%	14,000	0	0	0	0	0	14,000	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,637,308</b>	<b>413,702</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>22,000</b>	<b>1,201,606</b>	<b>73.4%</b>
<b>% Of Budget</b>			<b>25.3%</b>				<b>1.3%</b>		



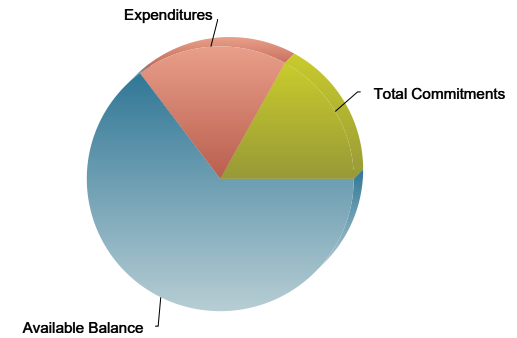
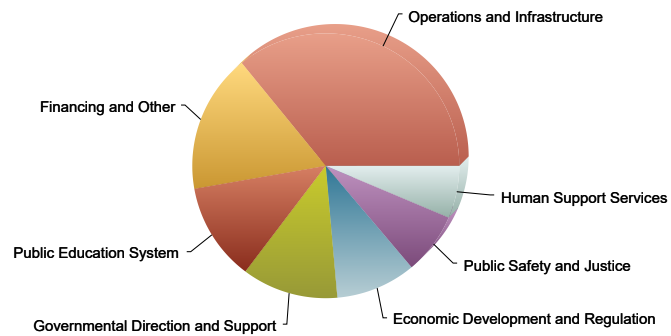
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 22, 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	11.7%	94,247,531	15,655,391	29,202,455	270,848	740,226	30,213,529	48,378,610	51.3%
Economic Development and Regulation	9.7%	78,671,287	12,071,405	5,979,198	1,536,323	783,580	8,299,102	58,300,781	74.1%
Public Safety and Justice	7.6%	61,035,736	21,751,067	7,698,549	642,775	1,790,298	10,131,623	29,153,046	47.8%
Public Education System	12.0%	96,882,830	22,992,556	7,921,814	5,677,057	2,364,333	15,963,205	57,927,069	59.8%
Human Support Services	6.3%	50,665,884	12,691,093	7,589,218	946,275	629,534	9,165,028	28,809,763	56.9%
Operations and Infrastructure	35.9%	289,724,192	61,080,346	49,803,144	8,505,494	4,961,227	63,269,866	165,373,979	57.1%
Financing and Other	16.8%	135,816,457	1,424,734	0	0	0	0	134,391,723	99.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>807,043,916</b>	<b>147,666,592</b>	<b>108,194,380</b>	<b>17,578,774</b>	<b>11,269,199</b>	<b>137,042,352</b>	<b>522,334,971</b>	<b>64.7%</b>
<b>% Of Budget</b>			<b>18.3%</b>				<b>17.0%</b>		

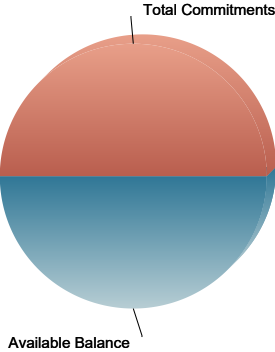
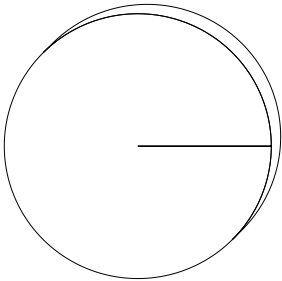


# (C4) Federal Payments – by Fund Detail

Federal Payments By Fund Detail

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

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



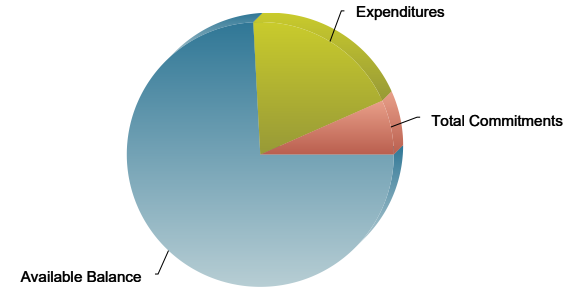
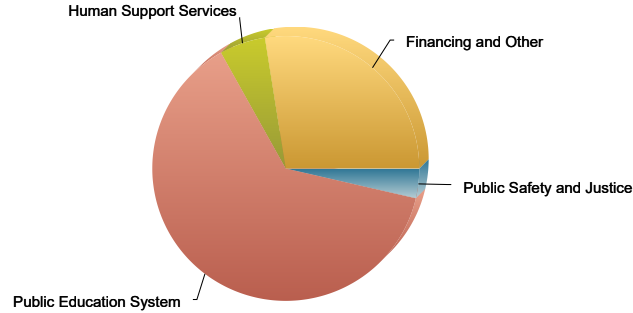
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 22, 2022)

**Federal Payments By Fund Detail**

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

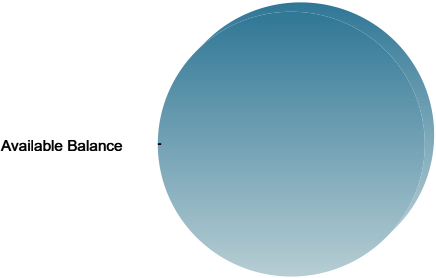
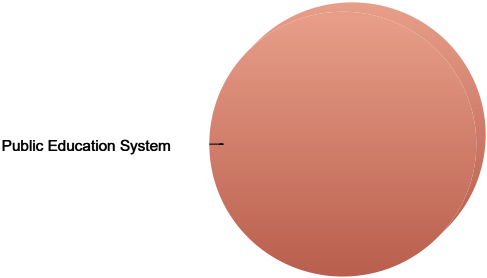
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	3.7%	3,380,000	1,133,238	173,892	35,543	0	209,435	2,037,327	60.3%
Public Education System	63.3%	57,500,000	15,158,560	450,016	0	11,466	461,482	41,879,958	72.8%
Human Support Services	5.5%	5,000,000	1,172,502	5,261,231	0	109,000	5,370,231	(1,542,733)	(30.9%)
Financing and Other	27.5%	25,000,000	0	0	0	0	0	25,000,000	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>90,880,000</b>	<b>17,464,300</b>	<b>5,885,139</b>	<b>35,543</b>	<b>120,466</b>	<b>6,041,148</b>	<b>67,374,552</b>	<b>74.1%</b>
<b>% Of Budget</b>			<b>19.2%</b>				<b>6.6%</b>		



Federal Payments By Fund Detail

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

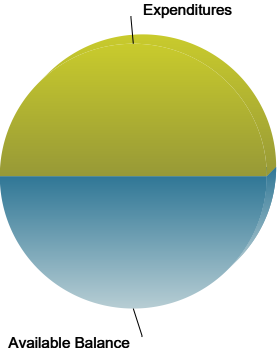
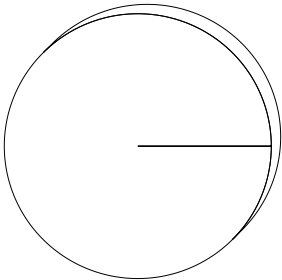
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	17,500,000	0	0	0	0	0	17,500,000	100.0%
Grand Total	100.0%	17,500,000	0	0	0	0	0	17,500,000	100.0%
% Of Budget			0.0%				0.0%		



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
Public Education System	N/A	0	487,465	0	0	0	0	(487,465)	N/A
Grand Total		0	487,465	0	0	0	0	(487,465)	N/A
% Of Budget			N/A				N/A		

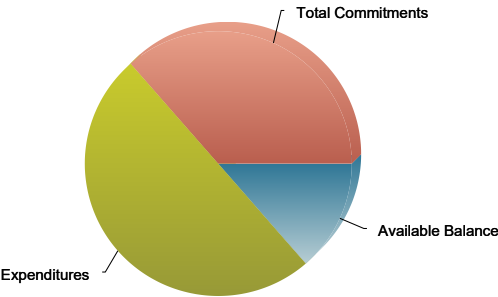
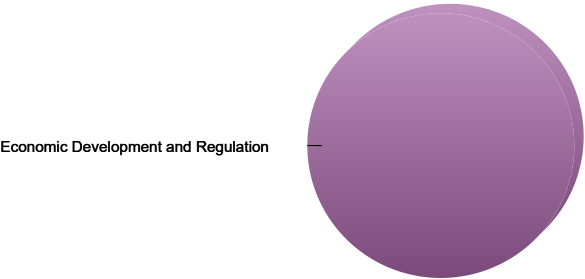




Federal Payments By Fund Detail

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)	1,054,573	0	0	1,054,573	0	0.0%
Human Support Services	0.0%	0	(1,670,545)	931,603	0	0	931,603	738,941	0.0%
Grand Total	100.0%	0	(2,725,118)	1,986,177	0	0	1,986,177	738,941	N/A
% Of Budget			N/A				N/A		



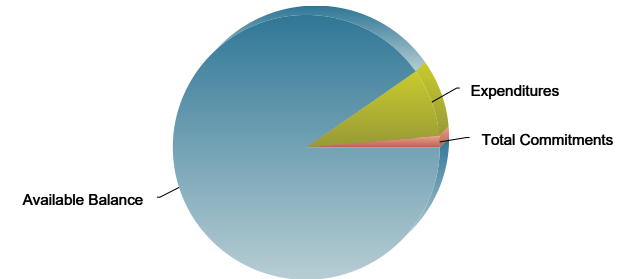
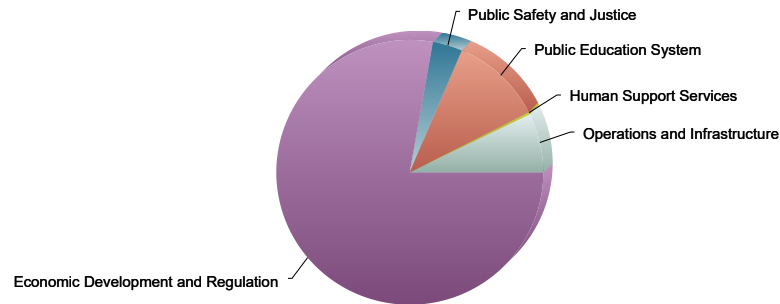
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 22, 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	(4,350)	0	0	0	0	4,350	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	8,000,000	0	0	0	0	0	0.0%
Public Education System	10.9%	23,361,938	99,376	90,000	400	0	90,400	23,172,162	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	10,112,114	1,851,886	0	0	1,851,886	3,568,220	23.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>214,409,602</b>	<b>18,207,140</b>	<b>1,941,886</b>	<b>400</b>	<b>831,000</b>	<b>2,773,286</b>	<b>193,429,176</b>	<b>90.2%</b>
<b>% Of Budget</b>			<b>8.5%</b>				<b>1.3%</b>		



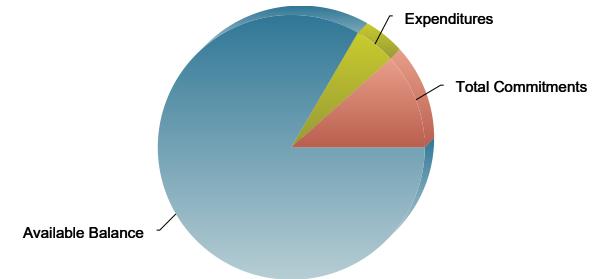
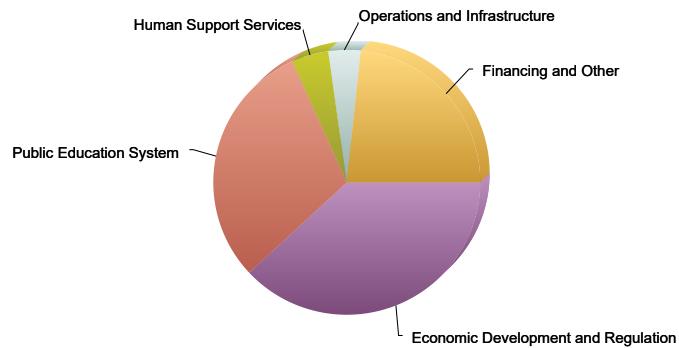
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 22, 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	(14,041)	0	0	(14,041)	14,041	N/A
Economic Development and Regulation	38.0%	65,157,624	7,969,227	166,056	0	0	166,056	57,022,341	87.5%
Public Education System	30.4%	52,054,446	512,648	4,036,484	2,140,931	6,405,389	12,582,805	38,958,993	74.8%
Human Support Services	4.4%	7,541,500	266,822	(267,230)	0	7,541,500	7,274,270	408	0.0%
Operations and Infrastructure	3.9%	6,716,781	0	0	0	0	0	6,716,781	100.0%
Financing and Other	23.3%	40,000,000	0	0	0	0	0	40,000,000	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>171,470,351</b>	<b>8,748,697</b>	<b>3,921,268</b>	<b>2,140,931</b>	<b>13,946,889</b>	<b>20,009,089</b>	<b>142,712,565</b>	<b>83.2%</b>
<b>% Of Budget</b>			<b>5.1%</b>				<b>11.7%</b>		



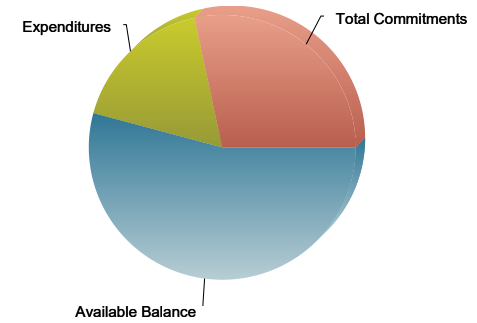
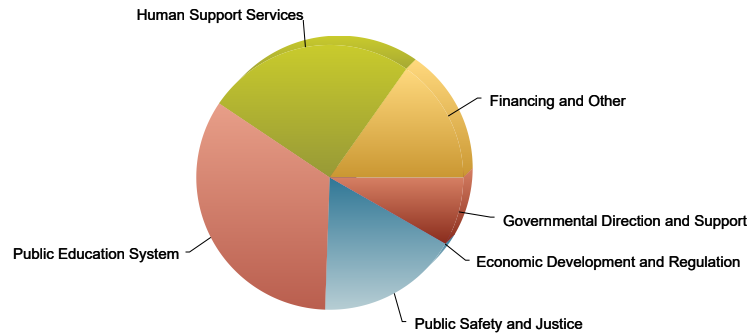
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 22, 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	8.4%	9,177,548	2,668,615	1,613,030	0	1,954,768	3,567,798	2,941,135	32.0%
Economic Development and Regulation	0.0%	0	0	0	0	0	0	0	100.0%
Public Safety and Justice	17.2%	18,774,861	5,628,476	2,479,706	0	480,839	2,960,544	10,185,840	54.3%
Public Education System	33.9%	37,060,768	7,856,705	3,720,492	2,644,135	1,769,204	8,133,831	21,070,231	56.9%
Human Support Services	25.2%	27,595,803	2,853,597	13,800,821	544,971	2,024,333	16,370,125	8,372,081	30.3%
Financing and Other	15.3%	16,733,901	0	0	0	0	0	16,733,901	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>109,342,881</b>	<b>19,007,394</b>	<b>21,614,049</b>	<b>3,189,106</b>	<b>6,229,144</b>	<b>31,032,299</b>	<b>59,303,188</b>	<b>54.2%</b>
<b>% Of Budget</b>			<b>17.4%</b>				<b>28.4%</b>		



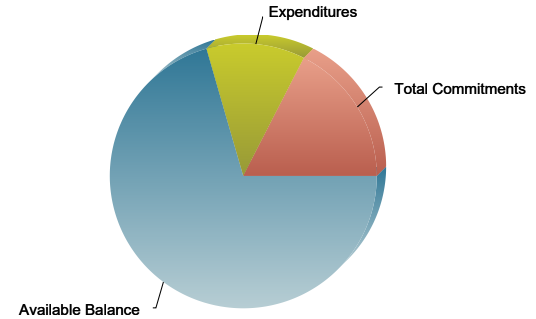
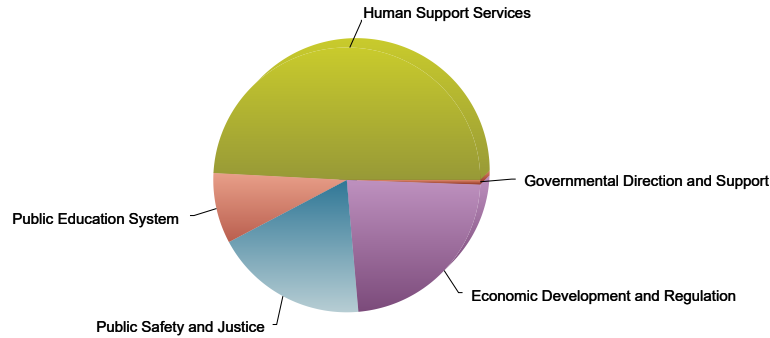
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 22, 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	227,550	31,239	0	0	31,239	397,822	60.6%
Economic Development and Regulation	23.1%	33,410,490	0	6,919	0	0	6,919	33,403,571	100.0%
Public Safety and Justice	18.8%	27,235,906	200,199	687,233	0	522,275	1,209,508	25,826,199	94.8%
Public Education System	8.4%	12,088,713	28,496	0	0	500,000	500,000	11,560,217	95.6%
Human Support Services	49.3%	71,353,106	17,151,017	22,723,021	0	741,966	23,464,987	30,737,102	43.1%
<b>Grand Total</b>	<b>100.0%</b>	<b>144,744,825</b>	<b>17,607,261</b>	<b>23,448,412</b>	<b>0</b>	<b>1,764,241</b>	<b>25,212,653</b>	<b>101,924,911</b>	<b>70.4%</b>
<b>% Of Budget</b>			<b>12.2%</b>				<b>17.4%</b>		



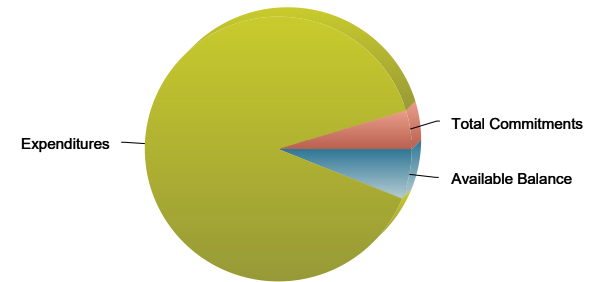
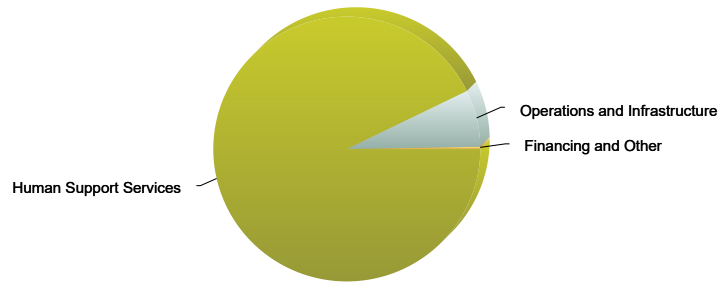
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 22, 2022)

**Federal Payments By Fund Detail**

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

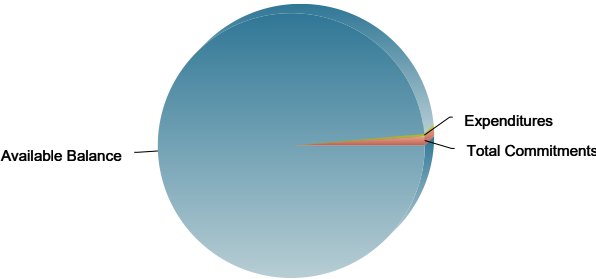
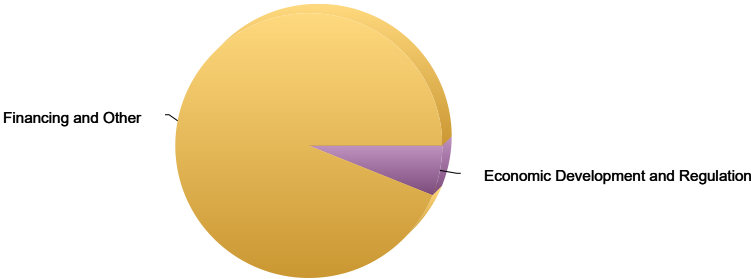
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	92.9%	141,142,965	126,428,917	7,158,558	0	161,181	7,319,739	7,394,309	5.2%
Operations and Infrastructure	6.7%	10,257,035	8,944,772	0	0	0	0	1,312,263	12.8%
Financing and Other	0.4%	600,000	0	0	0	0	0	600,000	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>152,000,000</b>	<b>135,373,689</b>	<b>7,158,558</b>	<b>0</b>	<b>161,181</b>	<b>7,319,739</b>	<b>9,306,572</b>	<b>6.1%</b>
<b>% Of Budget</b>			<b>89.1%</b>				<b>4.8%</b>		



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	39,000	612,000	0	0	612,000	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	39,000	612,000	0	0	612,000	49,349,000	98.7%
% Of Budget			0.1%				1.2%		



(D) Appropriation Fund –  
by Appropriation Title



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

FY 2022 Financial Status Reports (as of February 28, 2022)

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 22, 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	5,018,820	299,752	83,747	385,250	768,749	9,286,186	61.6%
AB0 - Council of the District of Columbia	30,973,040	10,889,612	349,309	120,552	0	469,861	19,613,567	63.3%
AC0 - Office of the District of Columbia Auditor	7,505,979	2,004,294	176,134	379,066	0	555,200	4,946,484	65.9%
AD0 - Office of the Inspector General	19,672,797	5,305,077	1,248,628	180,053	19,514	1,448,195	12,919,526	65.7%
AE0 - Office of the City Administrator	10,814,352	2,396,086	122,196	70,330	0	192,526	8,225,740	76.1%
AF0 - Contract Appeals Board	1,897,176	727,621	71,526	1,842	0	73,368	1,096,187	57.8%
AG0 - Board of Ethics and Government Accountability	3,517,217	1,072,614	63,790	52,613	0	116,403	2,328,201	66.2%
AH0 - Mayor's Office of Legal Counsel	1,638,423	613,813	5,672	8,702	0	14,374	1,010,236	61.7%
AI0 - Office of the Senior Advisor	3,409,318	1,392,647	306,855	8,110	0	314,965	1,701,707	49.9%
AK0 - Office of Labor Relation and Collective Bargaining	2,586,044	1,006,851	125,000	10,619	0	135,619	1,443,573	55.8%
AL0 - Uniform Law Commission	60,250	37,950	0	0	0	0	22,300	37.0%
AM0 - Department of General Services	368,815,582	109,282,691	40,447,973	1,055,604	44,293,980	85,797,556	173,735,336	47.1%
AP0 - Office on Asian and Pacific Islander Affairs	1,385,150	447,601	134,451	698	0	135,149	802,400	57.9%
AR0 - Statehood Initiatives	248,244	72,755	0	6,985	0	6,985	168,504	67.9%
AS0 - Office of Finance and Resource Management	31,580,888	8,046,649	35,136	6,674,805	60,000	6,769,941	16,764,298	53.1%
AT0 - Office of the Chief Financial Officer	147,887,787	52,333,273	13,401,040	425,913	6,245,334	20,072,287	75,482,227	51.0%
BA0 - Office of the Secretary	3,435,032	1,508,604	49,063	28,468	4,878	82,409	1,844,018	53.7%
BE0 - Department of Human Resources	12,385,512	4,631,611	0	160,530	0	160,530	7,593,371	61.3%
BG0 - Employees' Compensation Fund	25,663,877	6,330,801	1,271,975	8,626	89,822	1,370,423	17,962,652	70.0%
BZ0 - Office on Latino Affairs	6,385,570	2,619,716	2,486,435	15,119	5,000	2,506,554	1,259,299	19.7%
CB0 - Office of the Attorney General for the District of Columbia	92,815,758	31,878,239	1,805,178	7,354,379	1,135	9,160,692	51,776,827	55.8%
CG0 - Public Employee Relations Board	1,314,584	419,237	106,979	40,054	0	147,033	748,314	56.9%
CH0 - Office of Employee Appeals	2,234,311	933,296	0	5,964	0	5,964	1,295,051	58.0%
CJ0 - Office of Campaign Finance	27,367,118	6,324,136	107,467	30,753	250,000	388,220	20,654,761	75.5%
DL0 - Board of Elections	13,184,639	3,017,827	1,675,722	78,322	709,468	2,463,512	7,703,300	58.4%
DX0 - Office of Advisory Neighborhood Commissions	2,165,174	381,844	0	17,137	0	17,137	1,766,194	81.6%

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

FY 2022 Financial Status Reports (as of February 28, 2022)

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 22, 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	554,939	0	0	0	0	40,000	6.7%
JR0 - Office of Disability Rights	1,349,242	482,077	0	11,617	0	11,617	855,548	63.4%
PM0 - Tax Revision Commission	989,000	0	0	0	0	0	989,000	100.0%
PO0 - Office of Contracting and Procurement	157,182,988	97,227,625	32,124,508	588,733	15,532	32,728,774	27,226,589	17.3%
RJ0 - Captive Insurance Agency	8,212,851	282,651	159,894	0	(9,500)	150,394	7,779,806	94.7%
RK0 - Office of Risk Management	4,104,112	1,644,171	76,732	16,865	5,030	98,627	2,361,314	57.5%
TO0 - Office of the Chief Technology Officer	74,755,717	40,098,399	6,918,461	710,166	959,111	8,587,738	26,069,580	34.9%
VA0 - Office of Veterans' Affairs	1,124,521	284,709	0	301,000	0	301,000	538,811	47.9%
<b>Total, Governmental Direction and Support</b>	<b>1,082,330,948</b>	<b>399,268,237</b>	<b>103,569,878</b>	<b>18,447,371</b>	<b>53,034,553</b>	<b>175,051,802</b>	<b>508,010,909</b>	<b>46.9%</b>
BD0 - Office of Planning	17,300,671	4,387,559	300,906	20,384	4,950	326,239	12,586,873	72.8%
BJ0 - Office of Zoning	3,858,061	1,530,013	264,405	8,727	0	273,133	2,054,915	53.3%
BX0 - Commission on the Arts and Humanities	0	641	0	383	0	383	(1,024)	N/A
CI0 - Office of Cable Television, Film, Music, and Entertainment	2,933,842	1,435,452	442,278	0	0	442,278	1,056,112	36.0%
CQ0 - Office of the Tenant Advocate	3,769,946	927,024	67,211	534,500	0	601,711	2,241,211	59.4%
DA0 - Real Property Tax Appeals Commission	1,775,875	663,566	72,417	16,490	0	88,907	1,023,402	57.6%
DB0 - Department of Housing and Community Development	37,982,452	5,339,730	4,921,213	2,237,301	531,680	7,690,193	24,952,529	65.7%
DR0 - Rental Housing Commission	1,359,911	505,464	9,802	25,321	0	35,123	819,324	60.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	94,852,873	8,641,339	7,064,142	387,206	14,621,113	22,072,461	64,139,073	67.6%
EN0 - Department of Small and Local Business Development	21,155,754	7,792,292	6,594,298	90,079	47,500	6,731,876	6,631,585	31.3%
HY0 - Housing Authority Subsidy	189,645,058	70,607,679	0	0	0	0	119,037,378	62.8%
ID0 - Business Improvement Districts Transfer	250,000	0	0	0	0	0	250,000	100.0%
<b>Total, Economic Development and Regulation</b>	<b>374,884,442</b>	<b>101,830,759</b>	<b>19,736,672</b>	<b>3,320,390</b>	<b>15,205,243</b>	<b>38,262,305</b>	<b>234,791,378</b>	<b>62.6%</b>
BN0 - Homeland Security and Emergency Management Agency	5,667,415	2,018,648	301,728	129,572	35,000	466,300	3,182,466	56.2%
DQ0 - Commission on Judicial Disabilities and Tenure	65,236	26,442	15,888	7,871	1,000	24,758	14,036	21.5%
DV0 - Judicial Nomination Commission	7,569	7,235	0	334	0	334	0	0.0%

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

FY 2022 Financial Status Reports (as of February 28, 2022)

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

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

(Run Date: Mar 22, 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	211,887,086	23,103,046	117,755	3,550,808	26,771,609	255,307,863	51.7%
FB0 - Fire and Emergency Medical Services Department	267,742,870	116,112,048	8,343,986	324,883	1,104,407	9,773,276	141,857,545	53.0%
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	2,892,257	951,796	12,310	23,531	0	35,841	1,904,620	65.9%
FI0 - Corrections Information Council	892,575	356,896	0	3,000	0	3,000	532,679	59.7%
FJ0 - Criminal Justice Coordinating Council	1,535,764	573,706	308,065	18,031	0	326,096	635,961	41.4%
FK0 - District of Columbia National Guard	5,236,902	1,895,928	320,914	62,311	613	383,838	2,957,136	56.5%
FL0 - Department of Corrections	162,703,723	54,736,563	15,554,964	169,000	523,771	16,247,735	91,719,425	56.4%
FO0 - Office of Victim Services and Justice Grants	53,784,639	21,566,779	25,313,831	1,966,926	0	27,280,757	4,937,104	9.2%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	3,224,136	736,626	1,007,643	127,316	0	1,134,958	1,352,551	42.0%
FR0 - Department of Forensic Sciences	33,285,311	11,296,918	3,413,528	114,199	683,394	4,211,120	17,777,272	53.4%
FS0 - Office of Administrative Hearings	11,034,764	3,970,365	342,508	10,433	176,581	529,522	6,534,877	59.2%
FX0 - Office of the Chief Medical Examiner	13,444,704	4,953,122	453,048	35,437	0	488,485	8,003,097	59.5%
FZ0 - District of Columbia Sentencing Commission	1,627,831	537,513	463,414	37,179	0	500,593	589,726	36.2%
HM0 - Office of Human Rights	8,560,899	2,245,124	218,383	47,112	12,088	277,583	6,038,192	70.5%
JZ0 - Department of Youth Rehabilitation Services	85,070,829	28,411,551	16,212,876	394,927	951,176	17,558,979	39,100,300	46.0%
MA0 - Criminal Code Reform Commission	907,173	341,416	131,250	18,122	0	149,372	416,386	45.9%
NS0 - Office of Neighborhood Safety and Engagement	13,282,992	3,255,693	1,262,808	1,882,083	40,000	3,184,890	6,842,409	51.5%
RC0 - Office on Returning Citizen Affairs	1,915,612	460,337	4,950	39,926	3,679	48,555	1,406,720	73.4%
UC0 - Office of Unified Communications	29,568,956	11,203,827	39,525	0	19,500	59,025	18,306,104	61.9%
<b>Total, Public Safety and Justice</b>	<b>1,305,384,714</b>	<b>586,510,616</b>	<b>96,824,663</b>	<b>5,529,946</b>	<b>7,102,017</b>	<b>109,456,626</b>	<b>609,417,473</b>	<b>46.7%</b>
BH0 - Unemployment Compensation Fund	5,480,390	1,150,211	0	0	0	0	4,330,179	79.0%
CE0 - District of Columbia Public Library	79,335,398	24,845,198	10,089,366	820,864	252,643	11,162,873	43,327,326	54.6%
CF0 - Department of Employment Services	56,589,078	13,545,309	3,389,282	3,951,961	3,092,955	10,434,199	32,609,571	57.6%
GA0 - District of Columbia Public Schools	1,028,320,361	442,846,363	46,325,384	34,863,567	6,433,944	87,622,895	497,851,103	48.4%
GC0 - District of Columbia Public Charter Schools	658,954,123	456,388,665	0	0	0	0	202,565,457	30.7%
GD0 - Office of the State Superintendent of Education	276,443,952	64,759,002	16,122,387	6,346,967	2,772,684	25,242,038	186,442,912	67.4%

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

FY 2022 Financial Status Reports (as of February 28, 2022)

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SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 22, 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	881,993	37,800	56,800	0	94,600	1,384,828	58.6%
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	440,729	49,420	42,875	35,375	127,670	601,705	51.4%
GN0 - Non-Public Tuition	58,454,495	14,971,148	175,871	(32,821)	0	143,050	43,340,297	74.1%
GO0 - Special Education Transportation	107,781,985	39,978,291	0	5,736,931	0	5,736,931	62,066,764	57.6%
GW0 - Office of the Deputy Mayor for Education	21,346,440	4,807,006	6,364,858	30,342	1,006,835	7,402,035	9,137,399	42.8%
GX0 - Teachers' Retirement System	75,060,000	74,928,613	0	0	0	0	131,387	0.2%
HA0 - Department of Parks and Recreation	61,291,129	20,985,161	2,052,713	3,341,972	704,068	6,098,753	34,207,215	55.8%
<b>Total, Public Education System</b>	<b>2,525,462,811</b>	<b>1,206,137,857</b>	<b>84,607,083</b>	<b>55,159,459</b>	<b>14,298,505</b>	<b>154,065,046</b>	<b>1,165,259,908</b>	<b>46.1%</b>
BY0 - Department of Aging and Community Living	45,860,264	15,645,550	19,920,573	911,672	262,911	21,095,156	9,119,558	19.9%
HC0 - Department of Health	90,133,309	17,157,961	41,818,191	12,238,830	464,322	54,521,342	18,454,006	20.5%
HE0 - D.C. Health Benefit Exchange Subsidy	1,600,000	1,600,000	0	0	0	0	0	0.0%
HG0 - Office of the Deputy Mayor for Health and Human Services	2,922,542	777,368	33,374	38,992	0	72,366	2,072,808	70.9%
HT0 - Department of Health Care Finance	862,228,958	365,890,511	18,282,592	3,083,475	1,902,599	23,268,666	473,069,781	54.9%
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	528,581,431	193,856,548	131,522,028	39,247,491	2,909,084	173,678,603	161,046,280	30.5%
JM0 - Department on Disability Services	134,064,191	14,554,955	6,092,566	1,722,960	1,586,718	9,402,244	110,106,993	82.1%
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	54,339,236	4,489,839	7,936,486	401,663	12,827,989	77,824,482	53.7%
RM0 - Department of Behavioral Health	291,520,839	89,944,820	54,089,279	12,799,100	8,578,946	75,467,325	126,108,693	43.3%
RO0 - Office of the Ombudsperson for Children	935,000	0	0	0	0	0	935,000	100.0%
<b>Total, Human Support Services</b>	<b>2,118,673,697</b>	<b>768,766,948</b>	<b>276,248,442</b>	<b>77,979,007</b>	<b>16,106,244</b>	<b>370,333,692</b>	<b>979,573,057</b>	<b>46.2%</b>
CR0 - Department of Licensing & Consumer Protection	47,842,780	12,634,473	4,367,470	330,029	8,806,128	13,503,627	21,704,680	45.4%
DJ0 - Office of the People's Counsel	674,560	256,144	40,000	0	1,500	41,500	376,916	55.9%
KA0 - District Department of Transportation	133,502,610	36,610,818	39,783,580	1,023,481	5,845,727	46,652,788	50,239,004	37.6%
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	234,206,980	0	0	0	0	118,680,884	33.6%

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

FY 2022 Financial Status Reports (as of February 28, 2022)

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 22, 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	4,019,046	35,072,405	1,033,745	66,277	36,172,426	44,072,007	52.3%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	1,244,138	501,988	498	13,288	0	13,786	728,364	58.5%
KT0 - Department of Public Works	161,359,247	65,651,684	16,727,410	4,433,613	1,176,054	22,337,077	73,370,487	45.5%
KV0 - Department of Motor Vehicles	38,964,915	11,606,779	9,677,974	2,957,817	97,927	12,733,718	14,624,418	37.5%
LQ0 - Alcoholic Beverage Regulation Administration	365,719	133,958	0	0	63,961	63,961	167,800	45.9%
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	2,825,449	5,087,729	4,728	13,311	5,105,768	5,920,691	42.7%
<b>Total, Operations and Infrastructure</b>	<b>836,818,260</b>	<b>368,447,319</b>	<b>110,757,067</b>	<b>9,796,701</b>	<b>16,070,884</b>	<b>136,624,651</b>	<b>331,746,290</b>	<b>39.6%</b>
DO0 - Non-Departmental Account	2,247,271	0	0	0	0	0	2,247,271	100.0%
DS0 - Repayment of Loans and Interest	839,216,470	349,096,072	0	0	0	0	490,120,398	58.4%
EZ0 - Convention Center Transfer	32,069,000	72,069,000	0	0	0	0	(40,000,000)	(124.7%)
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	4,998,000	0	0	0	0	2,000	0.0%
UP0 - Workforce Investments Account	92,562,248	0	0	0	0	0	92,562,248	100.0%
ZB0 - Debt Service - Issuance Costs	10,000,000	1,074,108	0	0	0	0	8,925,892	89.3%
ZC0 - Commercial Paper Program	6,750,000	771,177	0	0	0	0	5,978,823	88.6%
ZH0 - Settlements and Judgments	28,024,759	7,041,842	0	0	0	0	20,982,917	74.9%
ZZ0 - John A. Wilson Building Fund	4,887,140	1,062,402	0	3,823,692	0	3,823,692	1,047	0.0%
<b>Total, Financing and Other</b>	<b>1,134,321,560</b>	<b>436,112,601</b>	<b>0</b>	<b>3,823,692</b>	<b>0</b>	<b>3,823,692</b>	<b>694,385,267</b>	<b>61.2%</b>
<b>Grand Total</b>	<b>9,377,876,432</b>	<b>3,867,074,336</b>	<b>691,743,804</b>	<b>174,056,565</b>	<b>121,817,445</b>	<b>987,617,814</b>	<b>4,523,184,281</b>	<b>48.2%</b>
<b>% Of Budget</b>		<b>41.2%</b>				<b>10.5%</b>		

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 22, 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	60,915	101,616	53,392	0	155,008	832,251	79.4%
<b>Total, Governmental Direction and Support</b>	<b>1,048,174</b>	<b>60,915</b>	<b>101,616</b>	<b>53,392</b>	<b>0</b>	<b>155,008</b>	<b>832,251</b>	<b>79.4%</b>
BX0 - Commission on the Arts and Humanities	37,522,544	13,529,200	13,350,681	117,821	2,134,672	15,603,174	8,390,170	22.4%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	900,000	0	0	0	0	0	900,000	100.0%
<b>Total, Economic Development and Regulation</b>	<b>38,422,544</b>	<b>13,529,200</b>	<b>13,350,681</b>	<b>117,821</b>	<b>2,134,672</b>	<b>15,603,174</b>	<b>9,290,170</b>	<b>24.2%</b>
GD0 - Office of the State Superintendent of Education	5,629,909	1,827,404	12,164	359,026	0	371,190	3,431,315	60.9%
<b>Total, Public Education System</b>	<b>5,629,909</b>	<b>1,827,404</b>	<b>12,164</b>	<b>359,026</b>	<b>0</b>	<b>371,190</b>	<b>3,431,315</b>	<b>60.9%</b>
HT0 - Department of Health Care Finance	103,219,385	292,880	457,474	6,494	0	463,968	102,462,537	99.3%
RM0 - Department of Behavioral Health	200,000	0	0	0	200,000	200,000	0	0.0%
<b>Total, Human Support Services</b>	<b>103,419,385</b>	<b>292,880</b>	<b>457,474</b>	<b>6,494</b>	<b>200,000</b>	<b>663,968</b>	<b>102,462,537</b>	<b>99.1%</b>
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%
<b>Total, Operations and Infrastructure</b>	<b>77,821,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,821,661</b>	<b>100.0%</b>
DT0 - Repayment of Revenue Bonds	3,781,227	675,613	0	0	0	0	3,105,614	82.1%
EZ0 - Convention Center Transfer	104,907,720	36,878,128	0	0	0	0	68,029,592	64.8%
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%
<b>Total, Financing and Other</b>	<b>313,894,595</b>	<b>37,553,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>276,340,854</b>	<b>88.0%</b>
<b>Grand Total</b>	<b>540,236,269</b>	<b>53,264,141</b>	<b>13,921,935</b>	<b>536,733</b>	<b>2,334,672</b>	<b>16,793,340</b>	<b>470,178,788</b>	<b>87.0%</b>
<b>% Of Budget</b>		<b>9.9%</b>				<b>3.1%</b>		

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 22, 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	(4,350)	0	0	0	0	4,350	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	2,668,615	1,598,989	0	1,454,768	3,053,757	398,530	6.5%
PO0 - Office of Contracting and Procurement	2,830,332	0	0	0	500,000	500,000	2,330,332	82.3%
RJ0 - Captive Insurance Agency	88,000	0	0	0	0	0	88,000	100.0%
TO0 - Office of the Chief Technology Officer	656,610	227,550	31,239	0	0	31,239	397,822	60.6%
<b>Total, Governmental Direction and Support</b>	<b>9,834,158</b>	<b>2,891,815</b>	<b>1,630,227</b>	<b>0</b>	<b>1,954,768</b>	<b>3,584,995</b>	<b>3,357,347</b>	<b>34.1%</b>
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	(461,000)	1,112,000	0	0	1,112,000	50,506,624	98.7%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	50,000,000	7,414,653	727,548	0	0	727,548	41,857,798	83.7%
HP0 - Housing Production Trust Fund Subsidy	166,684,444	0	0	0	0	0	166,684,444	100.0%
<b>Total, Economic Development and Regulation</b>	<b>268,252,558</b>	<b>6,953,653</b>	<b>1,839,548</b>	<b>0</b>	<b>0</b>	<b>1,839,548</b>	<b>259,459,357</b>	<b>96.7%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	330,000	78,209	0	9,964	0	9,964	241,828	73.3%
DV0 - Judicial Nomination Commission	300,000	128,348	0	7,657	0	7,657	163,995	54.7%
FA0 - Metropolitan Police Department	359,000	0	0	0	0	0	359,000	100.0%
FJ0 - Criminal Justice Coordinating Council	2,150,000	801,703	55,000	17,923	0	72,923	1,275,374	59.3%
FK0 - District of Columbia National Guard	600,000	124,979	118,892	0	0	118,892	356,129	59.4%
FO0 - Office of Victim Services and Justice Grants	37,648,466	13,539,949	2,158,365	0	422,275	2,580,640	21,527,877	57.2%
JZ0 - Department of Youth Rehabilitation Services	390,000	86,396	303,604	0	0	303,604	0	0.0%
NS0 - Office of Neighborhood Safety and Engagement	14,996,501	85,061	704,970	0	580,839	1,285,808	13,625,632	90.9%
RC0 - Office on Returning Citizen Affairs	616,800	117,270	0	0	0	0	499,530	81.0%
<b>Total, Public Safety and Justice</b>	<b>57,390,767</b>	<b>14,961,913</b>	<b>3,340,831</b>	<b>35,543</b>	<b>1,003,114</b>	<b>4,379,488</b>	<b>38,049,366</b>	<b>66.3%</b>
CF0 - Department of Employment Services	57,514,276	8,294,320	3,171,746	683,644	6,885,714	10,741,104	38,478,852	66.9%
GA0 - District of Columbia Public Schools	19,582,727	0	289,189	0	418,880	708,069	18,874,658	96.4%
GB0 - District of Columbia Public Charter School Board	1,000,000	30,000	0	0	0	0	970,000	97.0%

Government of the District of Columbia  
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FY 2022 Financial Status Reports (as of February 28, 2022)

% Monthly Time Elapsed: 41.7%

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(Run Date: Mar 22, 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	88,817,711	15,248,691	1,196,794	4,101,422	881,466	6,179,682	67,389,338	75.9%
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	442,421	3,639,206	400	0	3,639,606	22,093,374	84.4%
HA0 - Department of Parks and Recreation	6,035,750	127,817	0	0	500,000	500,000	5,407,933	89.6%
<b>Total, Public Education System</b>	<b>199,565,865</b>	<b>24,143,250</b>	<b>8,296,935</b>	<b>4,785,466</b>	<b>8,686,060</b>	<b>21,768,461</b>	<b>153,654,154</b>	<b>77.0%</b>
HC0 - Department of Health	18,935,462	1,427,531	5,261,231	544,971	10,422,500	16,228,702	1,279,229	6.8%
HT0 - Department of Health Care Finance	2,000,000	412,793	369,099	0	0	369,099	1,218,107	60.9%
JA0 - Department of Human Services	221,374,558	143,467,047	44,244,904	0	986,480	45,231,384	32,676,127	14.8%
JM0 - Department on Disability Services	605,098	604,670	0	0	0	0	428	0.1%
RL0 - Child and Family Services Agency	328,470	23,448	0	0	0	0	305,022	92.9%
RM0 - Department of Behavioral Health	10,220,786	266,822	(267,230)	0	0	(267,230)	10,221,194	100.0%
<b>Total, Human Support Services</b>	<b>253,464,374</b>	<b>146,202,311</b>	<b>49,608,004</b>	<b>544,971</b>	<b>11,408,980</b>	<b>61,561,955</b>	<b>45,700,108</b>	<b>18.0%</b>
KG0 - Department of Energy and Environment	32,506,036	19,056,886	1,851,886	0	0	1,851,886	11,597,265	35.7%
<b>Total, Operations and Infrastructure</b>	<b>32,506,036</b>	<b>19,056,886</b>	<b>1,851,886</b>	<b>0</b>	<b>0</b>	<b>1,851,886</b>	<b>11,597,265</b>	<b>35.7%</b>
DO0 - Non-Departmental Account	64,333,901	0	0	0	0	0	64,333,901	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	40,000,000	0	0	0	0	0	40,000,000	100.0%
<b>Total, Financing and Other</b>	<b>129,333,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129,333,901</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>950,347,659</b>	<b>214,209,829</b>	<b>66,567,432</b>	<b>5,365,980</b>	<b>23,052,921</b>	<b>94,986,333</b>	<b>641,151,497</b>	<b>67.5%</b>
<b>% Of Budget</b>		<b>22.5%</b>				<b>10.0%</b>		



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

FY 2022 Financial Status Reports (as of February 28, 2022)

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 22, 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	4,305,419	71,576	2,145,012	0	30,358	2,175,370	2,058,473	47.8%
AD0 - Office of the Inspector General	3,011,287	659,032	171,549	9,100	6,305	186,954	2,165,301	71.9%
AT0 - Office of the Chief Financial Officer	450,000	(1,200)	450,000	0	0	450,000	1,200	0.3%
CB0 - Office of the Attorney General for the District of Columbia	30,886,740	5,843,373	5,108,091	1,780,453	228,022	7,116,566	17,926,801	58.0%
DL0 - Board of Elections	1,174,791	0	1,411	0	0	1,411	1,173,379	99.9%
JR0 - Office of Disability Rights	694,340	132,411	7,350	33,349	8,000	48,700	513,229	73.9%
<b>Total, Governmental Direction and Support</b>	<b>40,522,577</b>	<b>6,705,192</b>	<b>7,883,413</b>	<b>1,822,902</b>	<b>272,685</b>	<b>9,979,000</b>	<b>23,838,384</b>	<b>58.8%</b>
BD0 - Office of Planning	655,868	228,153	51,951	0	0	51,951	375,764	57.3%
BX0 - Commission on the Arts and Humanities	803,200	(148,803)	138,458	0	53,655	192,113	759,890	94.6%
DB0 - Department of Housing and Community Development	99,954,876	3,222,930	16,932,510	5,000	857,062	17,794,572	78,937,374	79.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	6,875,000	0	3,205	0	0	3,205	6,871,795	100.0%
EN0 - Department of Small and Local Business Development	489,493	198,186	0	0	0	0	291,307	59.5%
<b>Total, Economic Development and Regulation</b>	<b>108,778,437</b>	<b>3,500,466</b>	<b>17,126,123</b>	<b>5,000</b>	<b>910,717</b>	<b>18,041,841</b>	<b>87,236,130</b>	<b>80.2%</b>
BN0 - Homeland Security and Emergency Management Agency	305,927,867	62,018,877	631,554	87,328	584,750	1,303,632	242,605,358	79.3%
FA0 - Metropolitan Police Department	8,894,139	1,142,723	645,887	0	1,482,118	2,128,005	5,623,411	63.2%
FB0 - Fire and Emergency Medical Services Department	1,673,499	181,818	0	0	227,000	227,000	1,264,681	75.6%
FJ0 - Criminal Justice Coordinating Council	225,000	39,932	107,818	0	0	107,818	77,249	34.3%
FK0 - District of Columbia National Guard	10,593,812	3,354,306	228,853	918,765	0	1,147,618	6,091,889	57.5%
FL0 - Department of Corrections	556,152	53,666	150,000	0	31,393	181,393	321,094	57.7%
FO0 - Office of Victim Services and Justice Grants	10,362,539	1,635,321	4,672,252	0	0	4,672,252	4,054,966	39.1%
FR0 - Department of Forensic Sciences	493,858	0	0	0	0	0	493,858	100.0%
FX0 - Office of the Chief Medical Examiner	502,249	262	124,065	0	0	124,065	377,922	75.2%
HM0 - Office of Human Rights	404,797	135,696	318	(9,865)	0	(9,547)	278,648	68.8%
JZ0 - Department of Youth Rehabilitation Services	146,982	0	0	0	0	0	146,982	100.0%

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

FY 2022 Financial Status Reports (as of February 28, 2022)

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 22, 2022)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Total, Public Safety and Justice</b>	<b>339,780,895</b>	<b>68,562,602</b>	<b>6,560,746</b>	<b>996,228</b>	<b>2,325,261</b>	<b>9,882,235</b>	<b>261,336,058</b>	<b>76.9%</b>
CE0 - District of Columbia Public Library	3,112,513	270,504	750,589	0	165,000	915,589	1,926,419	61.9%
CF0 - Department of Employment Services	54,523,704	12,607,196	2,467,268	984,498	1,301,797	4,753,563	37,162,946	68.2%
GA0 - District of Columbia Public Schools	17,722,512	1,793,739	1,458,327	55,666	608,045	2,122,038	13,806,735	77.9%
GD0 - Office of the State Superintendent of Education	808,670,950	73,152,218	5,118,364	21,679,604	5,018,812	31,816,780	703,701,952	87.0%
<b>Total, Public Education System</b>	<b>884,029,679</b>	<b>87,823,656</b>	<b>9,794,548</b>	<b>22,719,768</b>	<b>7,093,654</b>	<b>39,607,970</b>	<b>756,598,052</b>	<b>85.6%</b>
BY0 - Department of Aging and Community Living	14,261,844	815,027	855,775	0	0	855,775	12,591,041	88.3%
HC0 - Department of Health	340,587,494	46,613,078	58,616,910	27,066,292	3,009,539	88,692,741	205,281,675	60.3%
HT0 - Department of Health Care Finance	5,411,752	1,343,090	1,503,855	0	0	1,503,855	2,564,807	47.4%
JA0 - Department of Human Services	159,494,015	34,656,363	35,545,646	2,830,481	2,119	38,378,246	86,459,407	54.2%
JM0 - Department on Disability Services	37,256,685	12,172,060	5,409,648	2,069,014	107,672	7,586,334	17,498,292	47.0%
RL0 - Child and Family Services Agency	72,550,708	22,579,852	7,100,594	3,770,146	1,923,138	12,793,878	37,176,979	51.2%
RM0 - Department of Behavioral Health	51,463,404	4,221,610	9,481,397	4,427,079	1,292,379	15,200,855	32,040,939	62.3%
<b>Total, Human Support Services</b>	<b>681,025,902</b>	<b>122,401,079</b>	<b>118,513,825</b>	<b>40,163,012</b>	<b>6,334,846</b>	<b>165,011,683</b>	<b>393,613,140</b>	<b>57.8%</b>
DH0 - Public Service Commission	581,000	214,787	21,356	26,134	0	47,490	318,723	54.9%
KA0 - District Department of Transportation	22,198,435	4,668,294	6,836,872	2,596,905	255,207	9,688,984	7,841,157	35.3%
KG0 - Department of Energy and Environment	41,067,784	8,605,014	7,792,694	532,480	42,838	8,368,012	24,094,757	58.7%
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	743,641	0	0	0	0	0	743,641	100.0%
<b>Total, Operations and Infrastructure</b>	<b>64,920,360</b>	<b>13,488,096</b>	<b>14,650,922</b>	<b>3,155,519</b>	<b>498,045</b>	<b>18,304,486</b>	<b>33,127,778</b>	<b>51.0%</b>
DS0 - Repayment of Loans and Interest	18,464,988	0	0	0	0	0	18,464,988	100.0%
<b>Total, Financing and Other</b>	<b>18,464,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,464,988</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>2,137,522,837</b>	<b>302,481,091</b>	<b>174,529,578</b>	<b>68,862,429</b>	<b>17,435,208</b>	<b>260,827,215</b>	<b>1,574,214,531</b>	<b>73.6%</b>
<b>% Of Budget</b>		<b>14.2%</b>				<b>12.2%</b>		

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

(Run Date: Mar 22, 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	39,000	0	0	39,000	111,000	74.0%
<b>Total, Public Safety and Justice</b>	<b>150,000</b>	<b>0</b>	<b>39,000</b>	<b>0</b>	<b>0</b>	<b>39,000</b>	<b>111,000</b>	<b>74.0%</b>
BY0 - Department of Aging and Community Living	3,078,424	1,262,959	0	0	0	0	1,815,465	59.0%
HT0 - Department of Health Care Finance	2,553,572,305	1,198,139,071	32,945,178	2,711,886	1,951,540	37,608,604	1,317,824,630	51.6%
JA0 - Department of Human Services	20,437,755	5,459,739	353,789	1,384,942	6,200	1,744,930	13,233,085	64.7%
JM0 - Department on Disability Services	14,195,141	4,227,776	2,925,317	1,989,617	789,666	5,704,600	4,262,766	30.0%
RM0 - Department of Behavioral Health	2,857,676	1,295,036	966,791	22,190	92,435	1,081,415	481,225	16.8%
<b>Total, Human Support Services</b>	<b>2,594,141,302</b>	<b>1,210,384,581</b>	<b>37,191,074</b>	<b>6,108,635</b>	<b>2,839,841</b>	<b>46,139,549</b>	<b>1,337,617,171</b>	<b>51.6%</b>
<b>Grand Total</b>	<b>2,594,291,302</b>	<b>1,210,384,581</b>	<b>37,230,074</b>	<b>6,108,635</b>	<b>2,839,841</b>	<b>46,178,549</b>	<b>1,337,728,171</b>	<b>51.6%</b>
<b>% Of Budget</b>		<b>46.7%</b>				<b>1.8%</b>		

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

FY 2022 Financial Status Reports (as of February 28, 2022)

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 22, 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	52,689	10,000	0	0	0	0	42,689	81.0%
<b>Total, Economic Development and Regulation</b>	<b>52,689</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,689</b>	<b>81.0%</b>
FR0 - Department of Forensic Sciences	916,042	357,401	0	0	0	0	558,641	61.0%
<b>Total, Public Safety and Justice</b>	<b>916,042</b>	<b>357,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>558,641</b>	<b>61.0%</b>
CF0 - Department of Employment Services	1,593,122	326,870	0	0	3,960	3,960	1,262,292	79.2%
GA0 - District of Columbia Public Schools	2,722,794	494,813	34,742	3,000	33,144	70,886	2,157,095	79.2%
GD0 - Office of the State Superintendent of Education	270,651	42,435	26,418	0	0	26,418	201,797	74.6%
<b>Total, Public Education System</b>	<b>4,586,567</b>	<b>864,118</b>	<b>61,160</b>	<b>3,000</b>	<b>37,104</b>	<b>101,264</b>	<b>3,621,185</b>	<b>79.0%</b>
HC0 - Department of Health	42,988	41,293	0	(1,890)	0	(1,890)	3,585	8.3%
RL0 - Child and Family Services Agency	324,778	92,240	0	0	0	0	232,538	71.6%
RM0 - Department of Behavioral Health	486,290	34,738	83,871	58,915	0	142,786	308,766	63.5%
<b>Total, Human Support Services</b>	<b>854,056</b>	<b>168,271</b>	<b>83,871</b>	<b>57,025</b>	<b>0</b>	<b>140,896</b>	<b>544,889</b>	<b>63.8%</b>
KG0 - Department of Energy and Environment	2,785,912	2,719	445,216	309,000	0	754,216	2,028,978	72.8%
SR0 - Department of Insurance, Securities, and Banking	0	(23,890)	23,890	0	0	23,890	0	N/A
<b>Total, Operations and Infrastructure</b>	<b>2,785,912</b>	<b>(21,172)</b>	<b>469,106</b>	<b>309,000</b>	<b>0</b>	<b>778,106</b>	<b>2,028,978</b>	<b>72.8%</b>
<b>Grand Total</b>	<b>9,195,267</b>	<b>1,378,619</b>	<b>614,137</b>	<b>369,025</b>	<b>37,104</b>	<b>1,020,266</b>	<b>6,796,382</b>	<b>73.9%</b>
<b>% Of Budget</b>		<b>15.0%</b>				<b>11.1%</b>		

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 22, 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	0	0	0	0	116,500	100.0%
CB0 - Office of the Attorney General for the District of Columbia	567,520	218,761	0	0	0	0	348,758	61.5%
<b>Total, Governmental Direction and Support</b>	<b>684,020</b>	<b>218,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>465,258</b>	<b>68.0%</b>
FA0 - Metropolitan Police Department	195,633	0	0	0	0	0	195,633	100.0%
FL0 - Department of Corrections	5,000	0	0	0	0	0	5,000	100.0%
<b>Total, Public Safety and Justice</b>	<b>200,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,633</b>	<b>100.0%</b>
CE0 - District of Columbia Public Library	17,000	0	0	0	0	0	17,000	100.0%
GA0 - District of Columbia Public Schools	359,547	194,870	0	0	0	0	164,677	45.8%
GD0 - Office of the State Superintendent of Education	50,000	0	0	0	0	0	50,000	100.0%
GW0 - Office of the Deputy Mayor for Education	115,000	0	0	0	0	0	115,000	100.0%
HA0 - Department of Parks and Recreation	2,616	0	0	0	0	0	2,616	100.0%
<b>Total, Public Education System</b>	<b>544,163</b>	<b>194,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>349,293</b>	<b>64.2%</b>
RL0 - Child and Family Services Agency	33,340	0	0	0	0	0	33,340	100.0%
RM0 - Department of Behavioral Health	161,153	71	0	22,000	0	22,000	139,081	86.3%
<b>Total, Human Support Services</b>	<b>194,492</b>	<b>71</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>22,000</b>	<b>172,421</b>	<b>88.7%</b>
DH0 - Public Service Commission	14,000	0	0	0	0	0	14,000	100.0%
<b>Total, Operations and Infrastructure</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>1,637,308</b>	<b>413,702</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>22,000</b>	<b>1,201,606</b>	<b>73.4%</b>
<b>% Of Budget</b>		<b>25.3%</b>				<b>1.3%</b>		

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

FY 2022 Financial Status Reports (as of February 28, 2022)

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(Run Date: Mar 22, 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	59,644	0	0	0	0	128,244	68.3%
AM0 - Department of General Services	6,041,009	1,604,064	119,754	5,647	3,384	128,785	4,308,160	71.3%
AS0 - Office of Finance and Resource Management	242,910	25,204	0	0	0	0	217,706	89.6%
AT0 - Office of the Chief Financial Officer	45,521,375	3,922,370	16,142,900	0	43,000	16,185,900	25,413,105	55.8%
BA0 - Office of the Secretary	1,100,000	267,925	0	0	0	0	832,075	75.6%
BE0 - Department of Human Resources	749,845	326,329	0	0	0	0	423,517	56.5%
CB0 - Office of the Attorney General for the District of Columbia	25,621,439	7,212,014	7,417,076	265,201	147,712	7,829,989	10,579,436	41.3%
PO0 - Office of Contracting and Procurement	1,875,837	380,323	132,887	0	1	132,888	1,362,626	72.6%
RJ0 - Captive Insurance Agency	672,515	89,726	0	0	0	0	582,789	86.7%
TO0 - Office of the Chief Technology Officer	12,229,712	1,767,792	5,389,838	0	546,129	5,935,968	4,525,952	37.0%
VA0 - Office of Veterans' Affairs	5,000	0	0	0	0	0	5,000	100.0%
<b>Total, Governmental Direction and Support</b>	<b>94,247,531</b>	<b>15,655,391</b>	<b>29,202,455</b>	<b>270,848</b>	<b>740,226</b>	<b>30,213,529</b>	<b>48,378,610</b>	<b>51.3%</b>
BD0 - Office of Planning	100,000	8,730	17,120	6,685	0	23,805	67,466	67.5%
CI0 - Office of Cable Television, Film, Music, and Entertainment	12,868,295	3,600,549	1,227,470	1,276,380	350,000	2,853,850	6,413,896	49.8%
CQ0 - Office of the Tenant Advocate	467,826	(11,382)	150,000	0	0	150,000	329,208	70.4%
DB0 - Department of Housing and Community Development	6,100,000	642,245	3,673,010	186,399	303,050	4,162,459	1,295,296	21.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	8,661,984	2,063,273	909,099	66,859	41,030	1,016,988	5,581,722	64.4%
EN0 - Department of Small and Local Business Development	473,182	147,000	2,500	0	89,500	92,000	234,182	49.5%
ID0 - Business Improvement Districts Transfer	50,000,000	5,620,990	0	0	0	0	44,379,010	88.8%
<b>Total, Economic Development and Regulation</b>	<b>78,671,287</b>	<b>12,071,405</b>	<b>5,979,198</b>	<b>1,536,323</b>	<b>783,580</b>	<b>8,299,102</b>	<b>58,300,781</b>	<b>74.1%</b>
FA0 - Metropolitan Police Department	5,932,452	1,495,282	40,691	0	0	40,691	4,396,478	74.1%
FB0 - Fire and Emergency Medical Services Department	985,734	119,412	0	0	0	0	866,322	87.9%
FK0 - District of Columbia National Guard	147,514	0	32,300	0	0	32,300	115,214	78.1%
FL0 - Department of Corrections	24,517,040	10,754,631	1,570,153	0	(150,425)	1,419,728	12,342,681	50.3%

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

FY 2022 Financial Status Reports (as of February 28, 2022)

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 22, 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	388,867	1,837,919	0	0	1,837,919	2,329,708	51.1%
UC0 - Office of Unified Communications	24,896,503	8,992,875	4,217,487	642,775	1,940,722	6,800,985	9,102,642	36.6%
<b>Total, Public Safety and Justice</b>	<b>61,035,736</b>	<b>21,751,067</b>	<b>7,698,549</b>	<b>642,775</b>	<b>1,790,298</b>	<b>10,131,623</b>	<b>29,153,046</b>	<b>47.8%</b>
CE0 - District of Columbia Public Library	1,300,000	77,713	0	0	0	0	1,222,287	94.0%
CF0 - Department of Employment Services	69,889,881	17,513,967	6,555,359	5,649,743	2,064,978	14,270,080	38,105,834	54.5%
GA0 - District of Columbia Public Schools	10,127,678	862,388	722,271	52,190	0	774,461	8,490,829	83.8%
GB0 - District of Columbia Public Charter School Board	10,587,860	2,857,307	0	0	0	0	7,730,553	73.0%
GD0 - Office of the State Superintendent of Education	1,623,198	579,346	236,646	0	33,310	269,956	773,896	47.7%
GL0 - District of Columbia State Athletics Commission	100,000	0	29,738	0	22,000	51,738	48,262	48.3%
HA0 - Department of Parks and Recreation	3,254,213	1,101,835	377,799	(24,876)	244,045	596,969	1,555,409	47.8%
<b>Total, Public Education System</b>	<b>96,882,830</b>	<b>22,992,556</b>	<b>7,921,814</b>	<b>5,677,057</b>	<b>2,364,333</b>	<b>15,963,205</b>	<b>57,927,069</b>	<b>59.8%</b>
HC0 - Department of Health	24,890,071	5,729,707	2,363,269	894,856	159,623	3,417,748	15,742,616	63.2%
HT0 - Department of Health Care Finance	6,434,236	696,315	718,232	51,420	140,212	909,864	4,828,057	75.0%
JA0 - Department of Human Services	900,000	0	0	0	0	0	900,000	100.0%
JM0 - Department on Disability Services	14,754,614	4,804,862	4,507,717	0	329,699	4,837,416	5,112,336	34.6%
RL0 - Child and Family Services Agency	1,000,000	400,000	0	0	0	0	600,000	60.0%
RM0 - Department of Behavioral Health	2,686,962	1,060,208	0	0	0	0	1,626,754	60.5%
<b>Total, Human Support Services</b>	<b>50,665,884</b>	<b>12,691,093</b>	<b>7,589,218</b>	<b>946,275</b>	<b>629,534</b>	<b>9,165,028</b>	<b>28,809,763</b>	<b>56.9%</b>
CR0 - Department of Licensing & Consumer Protection	42,745,735	11,291,847	3,408,816	809,734	1,483,656	5,702,205	25,751,683	60.2%
DH0 - Public Service Commission	17,450,270	5,971,986	874,891	1,482,848	138,500	2,496,239	8,982,044	51.5%
DJ0 - Office of the People's Counsel	10,335,292	3,392,351	696,652	789,098	14,621	1,500,371	5,442,569	52.7%
KA0 - District Department of Transportation	19,418,400	1,717,186	9,311,426	460,288	1,173,550	10,945,264	6,755,951	34.8%
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	18,522,963	29,448,366	842,975	301,097	30,592,439	49,000,726	49.9%
KT0 - Department of Public Works	14,598,789	3,092,106	2,650,867	0	300,000	2,950,867	8,555,815	58.6%
KV0 - Department of Motor Vehicles	8,986,450	2,342,592	1,555,788	1,484,830	308,848	3,349,465	3,294,393	36.7%
LQ0 - Alcoholic Beverage Regulation Administration	8,945,433	3,132,141	350,256	217,737	20,390	588,382	5,224,910	58.4%
SR0 - Department of Insurance, Securities, and Banking	32,330,386	9,091,028	1,486,082	2,376,704	1,220,566	5,083,352	18,156,005	56.2%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 22, 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	2,526,145	20,000	41,281	0	61,281	6,209,884	70.6%
<b>Total, Operations and Infrastructure</b>	<b>289,724,192</b>	<b>61,080,346</b>	<b>49,803,144</b>	<b>8,505,494</b>	<b>4,961,227</b>	<b>63,269,866</b>	<b>165,373,979</b>	<b>57.1%</b>
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%
<b>Total, Financing and Other</b>	<b>135,816,457</b>	<b>1,424,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>134,391,723</b>	<b>99.0%</b>
<b>Grand Total</b>	<b>807,043,916</b>	<b>147,666,592</b>	<b>108,194,380</b>	<b>17,578,774</b>	<b>11,269,199</b>	<b>137,042,352</b>	<b>522,334,971</b>	<b>64.7%</b>
<b>% Of Budget</b>		<b>18.3%</b>				<b>17.0%</b>		



# (E) Agency Summary – by Gross Funds

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

FY 2022 Financial Status Reports (as of February 28, 2022)

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 22, 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	5,018,820	299,752	83,747	385,250	768,749	9,286,186	61.6%
	Federal Payments	0150	0	(4,350)	0	0	0	0	4,350	N/A
	Federal Grant Fund	0200	4,305,419	71,576	2,145,012	0	30,358	2,175,370	2,058,473	47.8%
<b>AA0 - Executive Office of the Mayor</b>			<b>19,379,175</b>	<b>5,086,046</b>	<b>2,444,764</b>	<b>83,747</b>	<b>415,608</b>	<b>2,944,119</b>	<b>11,349,009</b>	<b>58.6%</b>
AB0 - Council of the District of Columbia	Local Fund	0100	30,973,040	10,889,612	349,309	120,552	0	469,861	19,613,567	63.3%
<b>AB0 - Council of the District of Columbia</b>			<b>30,973,040</b>	<b>10,889,612</b>	<b>349,309</b>	<b>120,552</b>	<b>0</b>	<b>469,861</b>	<b>19,613,567</b>	<b>63.3%</b>
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	7,505,979	2,004,294	176,134	379,066	0	555,200	4,946,484	65.9%
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>7,505,979</b>	<b>2,004,294</b>	<b>176,134</b>	<b>379,066</b>	<b>0</b>	<b>555,200</b>	<b>4,946,484</b>	<b>65.9%</b>
AD0 - Office of the Inspector General	Local Fund	0100	19,672,797	5,305,077	1,248,628	180,053	19,514	1,448,195	12,919,526	65.7%
	Federal Grant Fund	0200	3,011,287	659,032	171,549	9,100	6,305	186,954	2,165,301	71.9%
<b>AD0 - Office of the Inspector General</b>			<b>22,684,084</b>	<b>5,964,109</b>	<b>1,420,177</b>	<b>189,153</b>	<b>25,819</b>	<b>1,635,149</b>	<b>15,084,827</b>	<b>66.5%</b>
AE0 - Office of the City Administrator	Local Fund	0100	10,814,352	2,396,086	122,196	70,330	0	192,526	8,225,740	76.1%
	Federal Payments	0150	138,314	0	0	0	0	0	138,314	100.0%
<b>AE0 - Office of the City Administrator</b>			<b>10,952,666</b>	<b>2,396,086</b>	<b>122,196</b>	<b>70,330</b>	<b>0</b>	<b>192,526</b>	<b>8,364,054</b>	<b>76.4%</b>
AF0 - Contract Appeals Board	Local Fund	0100	1,897,176	727,621	71,526	1,842	0	73,368	1,096,187	57.8%
<b>AF0 - Contract Appeals Board</b>			<b>1,897,176</b>	<b>727,621</b>	<b>71,526</b>	<b>1,842</b>	<b>0</b>	<b>73,368</b>	<b>1,096,187</b>	<b>57.8%</b>
AG0 - Board of Ethics and Government Accountability	Local Fund	0100	3,517,217	1,072,614	63,790	52,613	0	116,403	2,328,201	66.2%
	Special Purpose Revenue Funds ('O'Type)	0600	187,888	59,644	0	0	0	0	128,244	68.3%
<b>AG0 - Board of Ethics and Government Accountability</b>			<b>3,705,105</b>	<b>1,132,257</b>	<b>63,790</b>	<b>52,613</b>	<b>0</b>	<b>116,403</b>	<b>2,456,445</b>	<b>66.3%</b>
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,638,423	613,813	5,672	8,702	0	14,374	1,010,236	61.7%
<b>AH0 - Mayor's Office of Legal Counsel</b>			<b>1,638,423</b>	<b>613,813</b>	<b>5,672</b>	<b>8,702</b>	<b>0</b>	<b>14,374</b>	<b>1,010,236</b>	<b>61.7%</b>

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

**FY 2022 Financial Status Reports (as of February 28, 2022)**

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(Run Date: Mar 22, 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	1,392,647	306,855	8,110	0	314,965	1,701,707	49.9%
<b>AI0 - Office of the Senior Advisor</b>			<b>3,409,318</b>	<b>1,392,647</b>	<b>306,855</b>	<b>8,110</b>	<b>0</b>	<b>314,965</b>	<b>1,701,707</b>	<b>49.9%</b>
AK0 - Office of Labor Relation and Collective Bargaining	Local Fund	0100	2,586,044	1,006,851	125,000	10,619	0	135,619	1,443,573	55.8%
<b>AK0 - Office of Labor Relation and Collective Bargaining</b>			<b>2,586,044</b>	<b>1,006,851</b>	<b>125,000</b>	<b>10,619</b>	<b>0</b>	<b>135,619</b>	<b>1,443,573</b>	<b>55.8%</b>
AL0 - Uniform Law Commission	Local Fund	0100	60,250	37,950	0	0	0	0	22,300	37.0%
<b>AL0 - Uniform Law Commission</b>			<b>60,250</b>	<b>37,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,300</b>	<b>37.0%</b>
AM0 - Department of General Services	Local Fund	0100	368,815,582	109,282,691	40,447,973	1,055,604	44,293,980	85,797,556	173,735,336	47.1%
	Dedicated Taxes	0110	1,048,174	60,915	101,616	53,392	0	155,008	832,251	79.4%
	Federal Payments	0150	6,120,902	2,668,615	1,598,989	0	1,454,768	3,053,757	398,530	6.5%
	Private Donations	0450	116,500	0	0	0	0	0	116,500	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	6,041,009	1,604,064	119,754	5,647	3,384	128,785	4,308,160	71.3%
<b>AM0 - Department of General Services</b>			<b>382,142,167</b>	<b>113,616,285</b>	<b>42,268,331</b>	<b>1,114,643</b>	<b>45,752,132</b>	<b>89,135,106</b>	<b>179,390,776</b>	<b>46.9%</b>
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	1,385,150	447,601	134,451	698	0	135,149	802,400	57.9%
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>1,385,150</b>	<b>447,601</b>	<b>134,451</b>	<b>698</b>	<b>0</b>	<b>135,149</b>	<b>802,400</b>	<b>57.9%</b>
AR0 - Statehood Initiatives	Local Fund	0100	248,244	72,755	0	6,985	0	6,985	168,504	67.9%
<b>AR0 - Statehood Initiatives</b>			<b>248,244</b>	<b>72,755</b>	<b>0</b>	<b>6,985</b>	<b>0</b>	<b>6,985</b>	<b>168,504</b>	<b>67.9%</b>
AS0 - Office of Finance and Resource Management	Local Fund	0100	31,580,888	8,046,649	35,136	6,674,805	60,000	6,769,941	16,764,298	53.1%
	Special Purpose Revenue Funds ('O' Type)	0600	242,910	25,204	0	0	0	0	217,706	89.6%
<b>AS0 - Office of Finance and Resource Management</b>			<b>31,823,798</b>	<b>8,071,853</b>	<b>35,136</b>	<b>6,674,805</b>	<b>60,000</b>	<b>6,769,941</b>	<b>16,982,004</b>	<b>53.4%</b>
AT0 - Office of the Chief Financial	Local Fund	0100	147,887,787	52,333,273	13,401,040	425,913	6,245,334	20,072,287	75,482,227	51.0%

Government of the District of Columbia  
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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
Officer	Federal Grant Fund	0200	450,000	(1,200)	450,000	0	0	450,000	1,200	0.3%
	Special Purpose Revenue Funds ('O'Type)	0600	45,521,375	3,922,370	16,142,900	0	43,000	16,185,900	25,413,105	55.8%
<b>AT0 - Office of the Chief Financial Officer</b>			<b>193,859,163</b>	<b>56,254,443</b>	<b>29,993,940</b>	<b>425,913</b>	<b>6,288,334</b>	<b>36,708,187</b>	<b>100,896,532</b>	<b>52.0%</b>
BA0 - Office of the Secretary	Local Fund	0100	3,435,032	1,508,604	49,063	28,468	4,878	82,409	1,844,018	53.7%
	Special Purpose Revenue Funds ('O'Type)	0600	1,100,000	267,925	0	0	0	0	832,075	75.6%
<b>BA0 - Office of the Secretary</b>			<b>4,535,032</b>	<b>1,776,529</b>	<b>49,063</b>	<b>28,468</b>	<b>4,878</b>	<b>82,409</b>	<b>2,676,094</b>	<b>59.0%</b>
BD0 - Office of Planning	Local Fund	0100	17,300,671	4,387,559	300,906	20,384	4,950	326,239	12,586,873	72.8%
	Federal Payments	0150	0	0	0	0	0	0	0	100.0%
	Federal Grant Fund	0200	655,868	228,153	51,951	0	0	51,951	375,764	57.3%
	Private Grant Fund	0400	52,689	10,000	0	0	0	0	42,689	81.0%
	Special Purpose Revenue Funds ('O'Type)	0600	100,000	8,730	17,120	6,685	0	23,805	67,466	67.5%
<b>BD0 - Office of Planning</b>			<b>18,109,229</b>	<b>4,634,442</b>	<b>369,977</b>	<b>27,068</b>	<b>4,950</b>	<b>401,995</b>	<b>13,072,792</b>	<b>72.2%</b>
BE0 - Department of Human Resources	Local Fund	0100	12,385,512	4,631,611	0	160,530	0	160,530	7,593,371	61.3%
	Special Purpose Revenue Funds ('O'Type)	0600	749,845	326,329	0	0	0	0	423,517	56.5%
<b>BE0 - Department of Human Resources</b>			<b>13,135,357</b>	<b>4,957,940</b>	<b>0</b>	<b>160,530</b>	<b>0</b>	<b>160,530</b>	<b>8,016,888</b>	<b>61.0%</b>
BG0 - Employees' Compensation Fund	Local Fund	0100	25,663,877	6,330,801	1,271,975	8,626	89,822	1,370,423	17,962,652	70.0%
<b>BG0 - Employees' Compensation Fund</b>			<b>25,663,877</b>	<b>6,330,801</b>	<b>1,271,975</b>	<b>8,626</b>	<b>89,822</b>	<b>1,370,423</b>	<b>17,962,652</b>	<b>70.0%</b>
BH0 - Unemployment Compensation Fund	Local Fund	0100	5,480,390	1,150,211	0	0	0	0	4,330,179	79.0%
<b>BH0 - Unemployment Compensation Fund</b>			<b>5,480,390</b>	<b>1,150,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,330,179</b>	<b>79.0%</b>
BJ0 - Office of Zoning	Local Fund	0100	3,858,061	1,530,013	264,405	8,727	0	273,133	2,054,915	53.3%

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Agency Summary

Agency Summary By Gross Funds

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<b>BJ0 - Office of Zoning</b>			<b>3,858,061</b>	<b>1,530,013</b>	<b>264,405</b>	<b>8,727</b>	<b>0</b>	<b>273,133</b>	<b>2,054,915</b>	<b>53.3%</b>
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	5,667,415	2,018,648	301,728	129,572	35,000	466,300	3,182,466	56.2%
	Federal Grant Fund	0200	305,927,867	62,018,877	631,554	87,328	584,750	1,303,632	242,605,358	79.3%
<b>BN0 - Homeland Security and Emergency Management Agency</b>			<b>311,595,282</b>	<b>64,037,526</b>	<b>933,282</b>	<b>216,900</b>	<b>619,750</b>	<b>1,769,932</b>	<b>245,787,824</b>	<b>78.9%</b>
BX0 - Commission on the Arts and Humanities	Local Fund	0100	0	641	0	383	0	383	(1,024)	N/A
	Dedicated Taxes	0110	37,522,544	13,529,200	13,350,681	117,821	2,134,672	15,603,174	8,390,170	22.4%
	Federal Grant Fund	0200	803,200	(148,803)	138,458	0	53,655	192,113	759,890	94.6%
<b>BX0 - Commission on the Arts and Humanities</b>			<b>38,325,744</b>	<b>13,381,039</b>	<b>13,489,139</b>	<b>118,204</b>	<b>2,188,327</b>	<b>15,795,670</b>	<b>9,149,035</b>	<b>23.9%</b>
BY0 - Department of Aging and Community Living	Local Fund	0100	45,860,264	15,645,550	19,920,573	911,672	262,911	21,095,156	9,119,558	19.9%
	Federal Grant Fund	0200	14,261,844	815,027	855,775	0	0	855,775	12,591,041	88.3%
	Federal Medicaid Payments	0250	3,078,424	1,262,959	0	0	0	0	1,815,465	59.0%
<b>BY0 - Department of Aging and Community Living</b>			<b>63,200,532</b>	<b>17,723,536</b>	<b>20,776,348</b>	<b>911,672</b>	<b>262,911</b>	<b>21,950,931</b>	<b>23,526,064</b>	<b>37.2%</b>
BZ0 - Office on Latino Affairs	Local Fund	0100	6,385,570	2,619,716	2,486,435	15,119	5,000	2,506,554	1,259,299	19.7%
<b>BZ0 - Office on Latino Affairs</b>			<b>6,385,570</b>	<b>2,619,716</b>	<b>2,486,435</b>	<b>15,119</b>	<b>5,000</b>	<b>2,506,554</b>	<b>1,259,299</b>	<b>19.7%</b>
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	92,815,758	31,878,239	1,805,178	7,354,379	1,135	9,160,692	51,776,827	55.8%
	Federal Grant Fund	0200	30,886,740	5,843,373	5,108,091	1,780,453	228,022	7,116,566	17,926,801	58.0%
	Private Donations	0450	567,520	218,761	0	0	0	0	348,758	61.5%
	Special Purpose Revenue Funds ('O' Type)	0600	25,621,439	7,212,014	7,417,076	265,201	147,712	7,829,989	10,579,436	41.3%
<b>CB0 - Office of the Attorney General for the District of Columbia</b>			<b>149,891,457</b>	<b>45,152,388</b>	<b>14,330,345</b>	<b>9,400,033</b>	<b>376,868</b>	<b>24,107,246</b>	<b>80,631,823</b>	<b>53.8%</b>
CE0 - District of Columbia Public Library	Local Fund	0100	79,335,398	24,845,198	10,089,366	820,864	252,643	11,162,873	43,327,326	54.6%
	Federal Grant Fund	0200	3,112,513	270,504	750,589	0	165,000	915,589	1,926,419	61.9%
	Private Donations	0450	17,000	0	0	0	0	0	17,000	100.0%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CE0 - District of Columbia Public Library	Special Purpose Revenue Funds ('O'Type)	0600	1,300,000	77,713	0	0	0	0	1,222,287	94.0%
<b>CE0 - District of Columbia Public Library</b>			<b>83,764,910</b>	<b>25,193,415</b>	<b>10,839,955</b>	<b>820,864</b>	<b>417,643</b>	<b>12,078,463</b>	<b>46,493,033</b>	<b>55.5%</b>
CF0 - Department of Employment Services	Local Fund	0100	56,589,078	13,545,309	3,389,282	3,951,961	3,092,955	10,434,199	32,609,571	57.6%
	Federal Payments	0150	57,514,276	8,294,320	3,171,746	683,644	6,885,714	10,741,104	38,478,852	66.9%
	Federal Grant Fund	0200	54,523,704	12,607,196	2,467,268	984,498	1,301,797	4,753,563	37,162,946	68.2%
	Private Grant Fund	0400	1,593,122	326,870	0	0	3,960	3,960	1,262,292	79.2%
	Special Purpose Revenue Funds ('O'Type)	0600	69,889,881	17,513,967	6,555,359	5,649,743	2,064,978	14,270,080	38,105,834	54.5%
<b>CF0 - Department of Employment Services</b>			<b>240,110,061</b>	<b>52,287,661</b>	<b>15,583,655</b>	<b>11,269,847</b>	<b>13,349,404</b>	<b>40,202,906</b>	<b>147,619,494</b>	<b>61.5%</b>
CG0 - Public Employee Relations Board	Local Fund	0100	1,314,584	419,237	106,979	40,054	0	147,033	748,314	56.9%
<b>CG0 - Public Employee Relations Board</b>			<b>1,314,584</b>	<b>419,237</b>	<b>106,979</b>	<b>40,054</b>	<b>0</b>	<b>147,033</b>	<b>748,314</b>	<b>56.9%</b>
CH0 - Office of Employee Appeals	Local Fund	0100	2,234,311	933,296	0	5,964	0	5,964	1,295,051	58.0%
<b>CH0 - Office of Employee Appeals</b>			<b>2,234,311</b>	<b>933,296</b>	<b>0</b>	<b>5,964</b>	<b>0</b>	<b>5,964</b>	<b>1,295,051</b>	<b>58.0%</b>
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	2,933,842	1,435,452	442,278	0	0	442,278	1,056,112	36.0%
	Special Purpose Revenue Funds ('O'Type)	0600	12,868,295	3,600,549	1,227,470	1,276,380	350,000	2,853,850	6,413,896	49.8%
<b>CI0 - Office of Cable Television, Film, Music, and Entertainment</b>			<b>15,802,137</b>	<b>5,036,001</b>	<b>1,669,748</b>	<b>1,276,380</b>	<b>350,000</b>	<b>3,296,128</b>	<b>7,470,008</b>	<b>47.3%</b>
CJ0 - Office of Campaign Finance	Local Fund	0100	27,367,118	6,324,136	107,467	30,753	250,000	388,220	20,654,761	75.5%
<b>CJ0 - Office of Campaign Finance</b>			<b>27,367,118</b>	<b>6,324,136</b>	<b>107,467</b>	<b>30,753</b>	<b>250,000</b>	<b>388,220</b>	<b>20,654,761</b>	<b>75.5%</b>
CQ0 - Office of the Tenant Advocate	Local Fund	0100	3,769,946	927,024	67,211	534,500	0	601,711	2,241,211	59.4%
	Federal Payments	0150	410,490	0	0	0	0	0	410,490	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	467,826	(11,382)	150,000	0	0	150,000	329,208	70.4%

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<b>CQ0 - Office of the Tenant Advocate</b>			<b>4,648,262</b>	<b>915,642</b>	<b>217,211</b>	<b>534,500</b>	<b>0</b>	<b>751,711</b>	<b>2,980,910</b>	<b>64.1%</b>
CR0 - Department of Licensing & Consumer Protection	Local Fund	0100	47,842,780	12,634,473	4,367,470	330,029	8,806,128	13,503,627	21,704,680	45.4%
	Special Purpose Revenue Funds ('O'Type)	0600	42,745,735	11,291,847	3,408,816	809,734	1,483,656	5,702,205	25,751,683	60.2%
<b>CR0 - Department of Licensing &amp; Consumer Protection</b>			<b>90,588,515</b>	<b>23,926,321</b>	<b>7,776,285</b>	<b>1,139,763</b>	<b>10,289,783</b>	<b>19,205,831</b>	<b>47,456,363</b>	<b>52.4%</b>
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,775,875	663,566	72,417	16,490	0	88,907	1,023,402	57.6%
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>1,775,875</b>	<b>663,566</b>	<b>72,417</b>	<b>16,490</b>	<b>0</b>	<b>88,907</b>	<b>1,023,402</b>	<b>57.6%</b>
DB0 - Department of Housing and Community Development	Local Fund	0100	37,982,452	5,339,730	4,921,213	2,237,301	531,680	7,690,193	24,952,529	65.7%
	Federal Payments	0150	51,157,624	(461,000)	1,112,000	0	0	1,112,000	50,506,624	98.7%
	Federal Grant Fund	0200	99,954,876	3,222,930	16,932,510	5,000	857,062	17,794,572	78,937,374	79.0%
	Special Purpose Revenue Funds ('O'Type)	0600	6,100,000	642,245	3,673,010	186,399	303,050	4,162,459	1,295,296	21.2%
<b>DB0 - Department of Housing and Community Development</b>			<b>195,194,951</b>	<b>8,743,904</b>	<b>26,638,733</b>	<b>2,428,699</b>	<b>1,691,792</b>	<b>30,759,224</b>	<b>155,691,823</b>	<b>79.8%</b>
DH0 - Public Service Commission	Federal Grant Fund	0200	581,000	214,787	21,356	26,134	0	47,490	318,723	54.9%
	Private Donations	0450	14,000	0	0	0	0	0	14,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	17,450,270	5,971,986	874,891	1,482,848	138,500	2,496,239	8,982,044	51.5%
<b>DH0 - Public Service Commission</b>			<b>18,045,270</b>	<b>6,186,774</b>	<b>896,247</b>	<b>1,508,982</b>	<b>138,500</b>	<b>2,543,729</b>	<b>9,314,767</b>	<b>51.6%</b>
DJ0 - Office of the People's Counsel	Local Fund	0100	674,560	256,144	40,000	0	1,500	41,500	376,916	55.9%
	Special Purpose Revenue Funds ('O'Type)	0600	10,335,292	3,392,351	696,652	789,098	14,621	1,500,371	5,442,569	52.7%
<b>DJ0 - Office of the People's Counsel</b>			<b>11,009,852</b>	<b>3,648,495</b>	<b>736,652</b>	<b>789,098</b>	<b>16,121</b>	<b>1,541,871</b>	<b>5,819,486</b>	<b>52.9%</b>
DL0 - Board of Elections	Local Fund	0100	13,184,639	3,017,827	1,675,722	78,322	709,468	2,463,512	7,703,300	58.4%
	Federal Grant Fund	0200	1,174,791	0	1,411	0	0	1,411	1,173,379	99.9%

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<b>DL0 - Board of Elections</b>			<b>14,359,430</b>	<b>3,017,827</b>	<b>1,677,133</b>	<b>78,322</b>	<b>709,468</b>	<b>2,464,923</b>	<b>8,876,679</b>	<b>61.8%</b>
DO0 - Non-Departmental Account	Local Fund	0100	2,247,271	0	0	0	0	0	2,247,271	100.0%
	Federal Payments	0150	64,333,901	0	0	0	0	0	64,333,901	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	10,392,561	0	0	0	0	0	10,392,561	100.0%
<b>DO0 - Non-Departmental Account</b>			<b>76,973,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,973,733</b>	<b>100.0%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	Local Fund	0100	65,236	26,442	15,888	7,871	1,000	24,758	14,036	21.5%
	Federal Payments	0150	330,000	78,209	0	9,964	0	9,964	241,828	73.3%
<b>DQ0 - Commission on Judicial Disabilities and Tenure</b>			<b>395,236</b>	<b>104,650</b>	<b>15,888</b>	<b>17,835</b>	<b>1,000</b>	<b>34,722</b>	<b>255,864</b>	<b>64.7%</b>
DR0 - Rental Housing Commission	Local Fund	0100	1,359,911	505,464	9,802	25,321	0	35,123	819,324	60.2%
<b>DR0 - Rental Housing Commission</b>			<b>1,359,911</b>	<b>505,464</b>	<b>9,802</b>	<b>25,321</b>	<b>0</b>	<b>35,123</b>	<b>819,324</b>	<b>60.2%</b>
DS0 - Repayment of Loans and Interest	Local Fund	0100	839,216,470	349,096,072	0	0	0	0	490,120,398	58.4%
	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%
<b>DS0 - Repayment of Loans and Interest</b>			<b>865,770,458</b>	<b>349,096,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>516,674,386</b>	<b>59.7%</b>
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	3,781,227	675,613	0	0	0	0	3,105,614	82.1%
<b>DT0 - Repayment of Revenue Bonds</b>			<b>3,781,227</b>	<b>675,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,105,614</b>	<b>82.1%</b>
DV0 - Judicial Nomination Commission	Local Fund	0100	7,569	7,235	0	334	0	334	0	0.0%
	Federal Payments	0150	300,000	128,348	0	7,657	0	7,657	163,995	54.7%
<b>DV0 - Judicial Nomination Commission</b>			<b>307,569</b>	<b>135,582</b>	<b>0</b>	<b>7,991</b>	<b>0</b>	<b>7,991</b>	<b>163,995</b>	<b>53.3%</b>
DX0 - Office of Advisory Neighborhood Commissions	Local Fund	0100	2,165,174	381,844	0	17,137	0	17,137	1,766,194	81.6%



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<b>DX0 - Office of Advisory Neighborhood Commissions</b>			<b>2,165,174</b>	<b>381,844</b>	<b>0</b>	<b>17,137</b>	<b>0</b>	<b>17,137</b>	<b>1,766,194</b>	<b>81.6%</b>
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	594,939	554,939	0	0	0	0	40,000	6.7%
<b>EA0 - Metropolitan Washington Council of Governments</b>			<b>594,939</b>	<b>554,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>6.7%</b>
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	94,852,873	8,641,339	7,064,142	387,206	14,621,113	22,072,461	64,139,073	67.6%
	Dedicated Taxes	0110	900,000	0	0	0	0	0	900,000	100.0%
	Federal Payments	0150	50,000,000	7,414,653	727,548	0	0	727,548	41,857,798	83.7%
	Federal Grant Fund	0200	6,875,000	0	3,205	0	0	3,205	6,871,795	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	8,661,984	2,063,273	909,099	66,859	41,030	1,016,988	5,581,722	64.4%
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>161,289,857</b>	<b>18,119,265</b>	<b>8,703,993</b>	<b>454,066</b>	<b>14,662,144</b>	<b>23,820,203</b>	<b>119,350,389</b>	<b>74.0%</b>
EN0 - Department of Small and Local Business Development	Local Fund	0100	21,155,754	7,792,292	6,594,298	90,079	47,500	6,731,876	6,631,585	31.3%
	Federal Grant Fund	0200	489,493	198,186	0	0	0	0	291,307	59.5%
	Special Purpose Revenue Funds ('O'Type)	0600	473,182	147,000	2,500	0	89,500	92,000	234,182	49.5%
<b>EN0 - Department of Small and Local Business Development</b>			<b>22,118,429</b>	<b>8,137,479</b>	<b>6,596,798</b>	<b>90,079</b>	<b>137,000</b>	<b>6,823,876</b>	<b>7,157,074</b>	<b>32.4%</b>
EP0 - Emergency Planning and Security Fund	Federal Payments	0150	25,000,000	0	0	0	0	0	25,000,000	100.0%
<b>EP0 - Emergency Planning and Security Fund</b>			<b>25,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000,000</b>	<b>100.0%</b>
EZ0 - Convention Center Transfer	Local Fund	0100	32,069,000	72,069,000	0	0	0	0	(40,000,000)	-124.7%
	Dedicated Taxes	0110	104,907,720	36,878,128	0	0	0	0	68,029,592	64.8%
	Federal Payments	0150	40,000,000	0	0	0	0	0	40,000,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	4,305,546	1,424,734	0	0	0	0	2,880,812	66.9%
<b>EZ0 - Convention Center Transfer</b>			<b>181,282,266</b>	<b>110,371,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,910,404</b>	<b>39.1%</b>

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FA0 - Metropolitan Police Department	Local Fund	0100	493,966,558	211,887,086	23,103,046	117,755	3,550,808	26,771,609	255,307,863	51.7%
	Federal Payments	0150	359,000	0	0	0	0	0	359,000	100.0%
	Federal Grant Fund	0200	8,894,139	1,142,723	645,887	0	1,482,118	2,128,005	5,623,411	63.2%
	Private Donations	0450	195,633	0	0	0	0	0	195,633	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	5,932,452	1,495,282	40,691	0	0	40,691	4,396,478	74.1%
<b>FA0 - Metropolitan Police Department</b>			<b>509,347,782</b>	<b>214,525,092</b>	<b>23,789,624</b>	<b>117,755</b>	<b>5,032,926</b>	<b>28,940,305</b>	<b>265,882,386</b>	<b>52.2%</b>
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	267,742,870	116,112,048	8,343,986	324,883	1,104,407	9,773,276	141,857,545	53.0%
	Federal Grant Fund	0200	1,673,499	181,818	0	0	227,000	227,000	1,264,681	75.6%
	Special Purpose Revenue Funds ('O'Type)	0600	985,734	119,412	0	0	0	0	866,322	87.9%
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>270,402,103</b>	<b>116,413,278</b>	<b>8,343,986</b>	<b>324,883</b>	<b>1,331,407</b>	<b>10,000,276</b>	<b>143,988,548</b>	<b>53.2%</b>
FD0 - Police Officers' and Firefighters' Retirement System	Local Fund	0100	108,966,000	108,965,000	0	0	0	0	1,000	0.0%
<b>FD0 - Police Officers' and Firefighters' Retirement System</b>			<b>108,966,000</b>	<b>108,965,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0.0%</b>
FH0 - Office of Police Complaints	Local Fund	0100	2,892,257	951,796	12,310	23,531	0	35,841	1,904,620	65.9%
<b>FH0 - Office of Police Complaints</b>			<b>2,892,257</b>	<b>951,796</b>	<b>12,310</b>	<b>23,531</b>	<b>0</b>	<b>35,841</b>	<b>1,904,620</b>	<b>65.9%</b>
FI0 - Corrections Information Council	Local Fund	0100	892,575	356,896	0	3,000	0	3,000	532,679	59.7%
<b>FI0 - Corrections Information Council</b>			<b>892,575</b>	<b>356,896</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>532,679</b>	<b>59.7%</b>
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	1,535,764	573,706	308,065	18,031	0	326,096	635,961	41.4%
	Federal Payments	0150	2,150,000	801,703	55,000	17,923	0	72,923	1,275,374	59.3%
	Federal Grant Fund	0200	225,000	39,932	107,818	0	0	107,818	77,249	34.3%
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>3,910,764</b>	<b>1,415,342</b>	<b>470,883</b>	<b>35,954</b>	<b>0</b>	<b>506,837</b>	<b>1,988,585</b>	<b>50.8%</b>
FK0 - District of Columbia National	Local Fund	0100	5,236,902	1,895,928	320,914	62,311	613	383,838	2,957,136	56.5%

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SOURCE: CFOSolve / SOAR  
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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
Guard	Federal Payments	0150	600,000	124,979	118,892	0	0	118,892	356,129	59.4%
	Federal Grant Fund	0200	10,593,812	3,354,306	228,853	918,765	0	1,147,618	6,091,889	57.5%
	Special Purpose Revenue Funds ('O'Type)	0600	147,514	0	32,300	0	0	32,300	115,214	78.1%
<b>FK0 - District of Columbia National Guard</b>			<b>16,578,228</b>	<b>5,375,212</b>	<b>700,958</b>	<b>981,076</b>	<b>613</b>	<b>1,682,648</b>	<b>9,520,368</b>	<b>57.4%</b>
FL0 - Department of Corrections	Local Fund	0100	162,703,723	54,736,563	15,554,964	169,000	523,771	16,247,735	91,719,425	56.4%
	Federal Grant Fund	0200	556,152	53,666	150,000	0	31,393	181,393	321,094	57.7%
	Private Donations	0450	5,000	0	0	0	0	0	5,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	24,517,040	10,754,631	1,570,153	0	(150,425)	1,419,728	12,342,681	50.3%
<b>FL0 - Department of Corrections</b>			<b>187,781,915</b>	<b>65,544,859</b>	<b>17,275,117</b>	<b>169,000</b>	<b>404,739</b>	<b>17,848,855</b>	<b>104,388,200</b>	<b>55.6%</b>
FO0 - Office of Victim Services and Justice Grants	Local Fund	0100	53,784,639	21,566,779	25,313,831	1,966,926	0	27,280,757	4,937,104	9.2%
	Federal Payments	0150	37,648,466	13,539,949	2,158,365	0	422,275	2,580,640	21,527,877	57.2%
	Federal Grant Fund	0200	10,362,539	1,635,321	4,672,252	0	0	4,672,252	4,054,966	39.1%
	Special Purpose Revenue Funds ('O'Type)	0600	4,556,494	388,867	1,837,919	0	0	1,837,919	2,329,708	51.1%
<b>FO0 - Office of Victim Services and Justice Grants</b>			<b>106,352,138</b>	<b>37,130,915</b>	<b>33,982,367</b>	<b>1,966,926</b>	<b>422,275</b>	<b>36,371,567</b>	<b>32,849,656</b>	<b>30.9%</b>
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	3,224,136	736,626	1,007,643	127,316	0	1,134,958	1,352,551	42.0%
<b>FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>			<b>3,224,136</b>	<b>736,626</b>	<b>1,007,643</b>	<b>127,316</b>	<b>0</b>	<b>1,134,958</b>	<b>1,352,551</b>	<b>42.0%</b>
FR0 - Department of Forensic Sciences	Local Fund	0100	33,285,311	11,296,918	3,413,528	114,199	683,394	4,211,120	17,777,272	53.4%
	Federal Grant Fund	0200	493,858	0	0	0	0	0	493,858	100.0%
	Private Grant Fund	0400	916,042	357,401	0	0	0	0	558,641	61.0%
<b>FR0 - Department of Forensic Sciences</b>			<b>34,695,211</b>	<b>11,654,320</b>	<b>3,413,528</b>	<b>114,199</b>	<b>683,394</b>	<b>4,211,120</b>	<b>18,829,771</b>	<b>54.3%</b>

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Agency Summary

Agency Summary By Gross Funds

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FS0 - Office of Administrative Hearings	Local Fund	0100	11,034,764	3,970,365	342,508	10,433	176,581	529,522	6,534,877	59.2%
	Federal Medicaid Payments	0250	150,000	0	39,000	0	0	39,000	111,000	74.0%
<b>FS0 - Office of Administrative Hearings</b>			<b>11,184,764</b>	<b>3,970,365</b>	<b>381,508</b>	<b>10,433</b>	<b>176,581</b>	<b>568,522</b>	<b>6,645,877</b>	<b>59.4%</b>
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	13,444,704	4,953,122	453,048	35,437	0	488,485	8,003,097	59.5%
	Federal Grant Fund	0200	502,249	262	124,065	0	0	124,065	377,922	75.2%
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>13,946,953</b>	<b>4,953,384</b>	<b>577,113</b>	<b>35,437</b>	<b>0</b>	<b>612,550</b>	<b>8,381,019</b>	<b>60.1%</b>
FZ0 - District of Columbia Sentencing Commission	Local Fund	0100	1,627,831	537,513	463,414	37,179	0	500,593	589,726	36.2%
<b>FZ0 - District of Columbia Sentencing Commission</b>			<b>1,627,831</b>	<b>537,513</b>	<b>463,414</b>	<b>37,179</b>	<b>0</b>	<b>500,593</b>	<b>589,726</b>	<b>36.2%</b>
GA0 - District of Columbia Public Schools	Local Fund	0100	1,028,320,361	442,846,363	46,325,384	34,863,567	6,433,944	87,622,895	497,851,103	48.4%
	Federal Payments	0150	19,582,727	0	289,189	0	418,880	708,069	18,874,658	96.4%
	Federal Grant Fund	0200	17,722,512	1,793,739	1,458,327	55,666	608,045	2,122,038	13,806,735	77.9%
	Private Grant Fund	0400	2,722,794	494,813	34,742	3,000	33,144	70,886	2,157,095	79.2%
	Private Donations	0450	359,547	194,870	0	0	0	0	164,677	45.8%
	Special Purpose Revenue Funds ('O'Type)	0600	10,127,678	862,388	722,271	52,190	0	774,461	8,490,829	83.8%
<b>GA0 - District of Columbia Public Schools</b>			<b>1,078,835,619</b>	<b>446,192,172</b>	<b>48,829,914</b>	<b>34,974,423</b>	<b>7,494,013</b>	<b>91,298,350</b>	<b>541,345,097</b>	<b>50.2%</b>
GB0 - District of Columbia Public Charter School Board	Federal Payments	0150	1,000,000	30,000	0	0	0	0	970,000	97.0%
	Special Purpose Revenue Funds ('O'Type)	0600	10,587,860	2,857,307	0	0	0	0	7,730,553	73.0%
<b>GB0 - District of Columbia Public Charter School Board</b>			<b>11,587,860</b>	<b>2,887,307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,700,553</b>	<b>75.1%</b>
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	658,954,123	456,388,665	0	0	0	0	202,565,457	30.7%
<b>GC0 - District of Columbia Public Charter Schools</b>			<b>658,954,123</b>	<b>456,388,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>202,565,457</b>	<b>30.7%</b>

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Agency Summary

Agency Summary By Gross Funds

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GD0 - Office of the State Superintendent of Education	Local Fund	0100	276,443,952	64,759,002	16,122,387	6,346,967	2,772,684	25,242,038	186,442,912	67.4%
	Dedicated Taxes	0110	5,629,909	1,827,404	12,164	359,026	0	371,190	3,431,315	60.9%
	Federal Payments	0150	88,817,711	15,248,691	1,196,794	4,101,422	881,466	6,179,682	67,389,338	75.9%
	Federal Grant Fund	0200	808,670,950	73,152,218	5,118,364	21,679,604	5,018,812	31,816,780	703,701,952	87.0%
	Private Grant Fund	0400	270,651	42,435	26,418	0	0	26,418	201,797	74.6%
	Private Donations	0450	50,000	0	0	0	0	0	50,000	100.0%
	Special Purpose Revenue Funds ('OType)	0600	1,623,198	579,346	236,646	0	33,310	269,956	773,896	47.7%
<b>GD0 - Office of the State Superintendent of Education</b>			<b>1,181,506,370</b>	<b>155,609,097</b>	<b>22,712,773</b>	<b>32,487,019</b>	<b>8,706,272</b>	<b>63,906,064</b>	<b>961,991,210</b>	<b>81.4%</b>
GE0 - State Board of Education	Local Fund	0100	2,361,421	881,993	37,800	56,800	0	94,600	1,384,828	58.6%
<b>GE0 - State Board of Education</b>			<b>2,361,421</b>	<b>881,993</b>	<b>37,800</b>	<b>56,800</b>	<b>0</b>	<b>94,600</b>	<b>1,384,828</b>	<b>58.6%</b>
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%
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>93,313,935</b>	<b>45,610,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,703,768</b>	<b>51.1%</b>
GL0 - District of Columbia State Athletics Commission	Local Fund	0100	1,170,105	440,729	49,420	42,875	35,375	127,670	601,705	51.4%
	Special Purpose Revenue Funds ('OType)	0600	100,000	0	29,738	0	22,000	51,738	48,262	48.3%
<b>GL0 - District of Columbia State Athletics Commission</b>			<b>1,270,105</b>	<b>440,729</b>	<b>79,159</b>	<b>42,875</b>	<b>57,375</b>	<b>179,408</b>	<b>649,967</b>	<b>51.2%</b>
GN0 - Non-Public Tuition	Local Fund	0100	58,454,495	14,971,148	175,871	(32,821)	0	143,050	43,340,297	74.1%
<b>GN0 - Non-Public Tuition</b>			<b>58,454,495</b>	<b>14,971,148</b>	<b>175,871</b>	<b>(32,821)</b>	<b>0</b>	<b>143,050</b>	<b>43,340,297</b>	<b>74.1%</b>
GO0 - Special Education Transportation	Local Fund	0100	107,781,985	39,978,291	0	5,736,931	0	5,736,931	62,066,764	57.6%
<b>GO0 - Special Education Transportation</b>			<b>107,781,985</b>	<b>39,978,291</b>	<b>0</b>	<b>5,736,931</b>	<b>0</b>	<b>5,736,931</b>	<b>62,066,764</b>	<b>57.6%</b>
GW0 - Office of the Deputy Mayor for	Local Fund	0100	21,346,440	4,807,006	6,364,858	30,342	1,006,835	7,402,035	9,137,399	42.8%

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Agency Summary

Agency Summary By Gross Funds

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Education	Federal Payments	0150	26,175,401	442,421	3,639,206	400	0	3,639,606	22,093,374	84.4%
	Private Donations	0450	115,000	0	0	0	0	0	115,000	100.0%
<b>GW0 - Office of the Deputy Mayor for Education</b>			<b>47,636,841</b>	<b>5,249,427</b>	<b>10,004,064</b>	<b>30,742</b>	<b>1,006,835</b>	<b>11,041,641</b>	<b>31,345,773</b>	<b>65.8%</b>
GX0 - Teachers' Retirement System	Local Fund	0100	75,060,000	74,928,613	0	0	0	0	131,387	0.2%
<b>GX0 - Teachers' Retirement System</b>			<b>75,060,000</b>	<b>74,928,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131,387</b>	<b>0.2%</b>
HA0 - Department of Parks and Recreation	Local Fund	0100	61,291,129	20,985,161	2,052,713	3,341,972	704,068	6,098,753	34,207,215	55.8%
	Federal Payments	0150	6,035,750	127,817	0	0	500,000	500,000	5,407,933	89.6%
	Private Donations	0450	2,616	0	0	0	0	0	2,616	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	3,254,213	1,101,835	377,799	(24,876)	244,045	596,969	1,555,409	47.8%
<b>HA0 - Department of Parks and Recreation</b>			<b>70,583,708</b>	<b>22,214,813</b>	<b>2,430,513</b>	<b>3,317,096</b>	<b>1,448,113</b>	<b>7,195,722</b>	<b>41,173,173</b>	<b>58.3%</b>
HC0 - Department of Health	Local Fund	0100	90,133,309	17,157,961	41,818,191	12,238,830	464,322	54,521,342	18,454,006	20.5%
	Federal Payments	0150	18,935,462	1,427,531	5,261,231	544,971	10,422,500	16,228,702	1,279,229	6.8%
	Federal Grant Fund	0200	340,587,494	46,613,078	58,616,910	27,066,292	3,009,539	88,692,741	205,281,675	60.3%
	Private Grant Fund	0400	42,988	41,293	0	(1,890)	0	(1,890)	3,585	8.3%
	Special Purpose Revenue Funds ('O' Type)	0600	24,890,071	5,729,707	2,363,269	894,856	159,623	3,417,748	15,742,616	63.2%
<b>HC0 - Department of Health</b>			<b>474,589,324</b>	<b>70,969,569</b>	<b>108,059,601</b>	<b>40,743,059</b>	<b>14,055,984</b>	<b>162,858,644</b>	<b>240,761,112</b>	<b>50.7%</b>
HE0 - D.C. Health Benefit Exchange Subsidy	Local Fund	0100	1,600,000	1,600,000	0	0	0	0	0	0.0%
<b>HE0 - D.C. Health Benefit Exchange Subsidy</b>			<b>1,600,000</b>	<b>1,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	2,922,542	777,368	33,374	38,992	0	72,366	2,072,808	70.9%
<b>HG0 - Office of the Deputy Mayor for Health and Human Services</b>			<b>2,922,542</b>	<b>777,368</b>	<b>33,374</b>	<b>38,992</b>	<b>0</b>	<b>72,366</b>	<b>2,072,808</b>	<b>70.9%</b>

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HM0 - Office of Human Rights	Local Fund	0100	8,560,899	2,245,124	218,383	47,112	12,088	277,583	6,038,192	70.5%
	Federal Grant Fund	0200	404,797	135,696	318	(9,865)	0	(9,547)	278,648	68.8%
<b>HM0 - Office of Human Rights</b>			<b>8,965,696</b>	<b>2,380,820</b>	<b>218,701</b>	<b>37,247</b>	<b>12,088</b>	<b>268,036</b>	<b>6,316,840</b>	<b>70.5%</b>
HP0 - Housing Production Trust Fund Subsidy	Federal Payments	0150	166,684,444	0	0	0	0	0	166,684,444	100.0%
<b>HP0 - Housing Production Trust Fund Subsidy</b>			<b>166,684,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166,684,444</b>	<b>100.0%</b>
HT0 - Department of Health Care Finance	Local Fund	0100	862,228,958	365,890,511	18,282,592	3,083,475	1,902,599	23,268,666	473,069,781	54.9%
	Dedicated Taxes	0110	103,219,385	292,880	457,474	6,494	0	463,968	102,462,537	99.3%
	Federal Payments	0150	2,000,000	412,793	369,099	0	0	369,099	1,218,107	60.9%
	Federal Grant Fund	0200	5,411,752	1,343,090	1,503,855	0	0	1,503,855	2,564,807	47.4%
	Federal Medicaid Payments	0250	2,553,572,305	1,198,139,071	32,945,178	2,711,886	1,951,540	37,608,604	1,317,824,630	51.6%
	Special Purpose Revenue Funds ('O' Type)	0600	6,434,236	696,315	718,232	51,420	140,212	909,864	4,828,057	75.0%
<b>HT0 - Department of Health Care Finance</b>			<b>3,532,866,637</b>	<b>1,566,774,661</b>	<b>54,276,430</b>	<b>5,853,275</b>	<b>3,994,351</b>	<b>64,124,056</b>	<b>1,901,967,919</b>	<b>53.8%</b>
HX0 - Not-for-Profit Hospital Corporation Subsidy	Local Fund	0100	15,000,000	15,000,000	0	0	0	0	0	0.0%
<b>HX0 - Not-for-Profit Hospital Corporation Subsidy</b>			<b>15,000,000</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
HY0 - Housing Authority Subsidy	Local Fund	0100	189,645,058	70,607,679	0	0	0	0	119,037,378	62.8%
<b>HY0 - Housing Authority Subsidy</b>			<b>189,645,058</b>	<b>70,607,679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>119,037,378</b>	<b>62.8%</b>
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	5,620,990	0	0	0	0	44,379,010	88.8%
<b>ID0 - Business Improvement Districts Transfer</b>			<b>50,250,000</b>	<b>5,620,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,629,010</b>	<b>88.8%</b>
JA0 - Department of Human Services	Local Fund	0100	528,581,431	193,856,548	131,522,028	39,247,491	2,909,084	173,678,603	161,046,280	30.5%
	Federal Payments	0150	221,374,558	143,467,047	44,244,904	0	986,480	45,231,384	32,676,127	14.8%

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JA0 - Department of Human Services	Federal Grant Fund	0200	159,494,015	34,656,363	35,545,646	2,830,481	2,119	38,378,246	86,459,407	54.2%
	Federal Medicaid Payments	0250	20,437,755	5,459,739	353,789	1,384,942	6,200	1,744,930	13,233,085	64.7%
	Special Purpose Revenue Funds ('O'Type)	0600	900,000	0	0	0	0	0	900,000	100.0%
<b>JA0 - Department of Human Services</b>			<b>930,787,759</b>	<b>377,439,697</b>	<b>211,666,367</b>	<b>43,462,913</b>	<b>3,903,883</b>	<b>259,033,163</b>	<b>294,314,898</b>	<b>31.6%</b>
JM0 - Department on Disability Services	Local Fund	0100	134,064,191	14,554,955	6,092,566	1,722,960	1,586,718	9,402,244	110,106,993	82.1%
	Federal Payments	0150	605,098	604,670	0	0	0	0	428	0.1%
	Federal Grant Fund	0200	37,256,685	12,172,060	5,409,648	2,069,014	107,672	7,586,334	17,498,292	47.0%
	Federal Medicaid Payments	0250	14,195,141	4,227,776	2,925,317	1,989,617	789,666	5,704,600	4,262,766	30.0%
	Special Purpose Revenue Funds ('O'Type)	0600	14,754,614	4,804,862	4,507,717	0	329,699	4,837,416	5,112,336	34.6%
<b>JM0 - Department on Disability Services</b>			<b>200,875,730</b>	<b>36,364,322</b>	<b>18,935,247</b>	<b>5,781,591</b>	<b>2,813,754</b>	<b>27,530,592</b>	<b>136,980,816</b>	<b>68.2%</b>
JR0 - Office of Disability Rights	Local Fund	0100	1,349,242	482,077	0	11,617	0	11,617	855,548	63.4%
	Federal Grant Fund	0200	694,340	132,411	7,350	33,349	8,000	48,700	513,229	73.9%
<b>JR0 - Office of Disability Rights</b>			<b>2,043,582</b>	<b>614,488</b>	<b>7,350</b>	<b>44,966</b>	<b>8,000</b>	<b>60,316</b>	<b>1,368,778</b>	<b>67.0%</b>
JS0 - Office for Deaf, Deaf Blind, Hard of Hearing	Local Fund	0100	835,456	0	0	0	0	0	835,456	100.0%
<b>JS0 - Office for Deaf, Deaf Blind, Hard of Hearing</b>			<b>835,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>835,456</b>	<b>100.0%</b>
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	85,070,829	28,411,551	16,212,876	394,927	951,176	17,558,979	39,100,300	46.0%
	Federal Payments	0150	390,000	86,396	303,604	0	0	303,604	0	0.0%
	Federal Grant Fund	0200	146,982	0	0	0	0	0	146,982	100.0%
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>85,607,811</b>	<b>28,497,946</b>	<b>16,516,480</b>	<b>394,927</b>	<b>951,176</b>	<b>17,862,583</b>	<b>39,247,282</b>	<b>45.8%</b>
KA0 - District Department of Transportation	Local Fund	0100	133,502,610	36,610,818	39,783,580	1,023,481	5,845,727	46,652,788	50,239,004	37.6%
	Federal Grant Fund	0200	22,198,435	4,668,294	6,836,872	2,596,905	255,207	9,688,984	7,841,157	35.3%



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Agency Summary

Agency Summary By Gross Funds

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KA0 - District Department of Transportation	Special Purpose Revenue Funds ('O'Type)	0600	19,418,400	1,717,186	9,311,426	460,288	1,173,550	10,945,264	6,755,951	34.8%
<b>KA0 - District Department of Transportation</b>			<b>175,119,445</b>	<b>42,996,298</b>	<b>55,931,878</b>	<b>4,080,674</b>	<b>7,274,484</b>	<b>67,287,036</b>	<b>64,836,111</b>	<b>37.0%</b>
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	166,266	0	0	0	0	0	166,266	100.0%
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>166,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166,266</b>	<b>100.0%</b>
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	352,887,864	234,206,980	0	0	0	0	118,680,884	33.6%
	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%
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>457,524,864</b>	<b>234,206,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>223,317,884</b>	<b>48.8%</b>
KG0 - Department of Energy and Environment	Local Fund	0100	84,263,479	4,019,046	35,072,405	1,033,745	66,277	36,172,426	44,072,007	52.3%
	Federal Payments	0150	32,506,036	19,056,886	1,851,886	0	0	1,851,886	11,597,265	35.7%
	Federal Grant Fund	0200	41,067,784	8,605,014	7,792,694	532,480	42,838	8,368,012	24,094,757	58.7%
	Private Grant Fund	0400	2,785,912	2,719	445,216	309,000	0	754,216	2,028,978	72.8%
	Special Purpose Revenue Funds ('O'Type)	0600	98,116,128	18,522,963	29,448,366	842,975	301,097	30,592,439	49,000,726	49.9%
<b>KG0 - Department of Energy and Environment</b>			<b>258,739,339</b>	<b>50,206,628</b>	<b>74,610,567</b>	<b>2,718,200</b>	<b>410,212</b>	<b>77,738,979</b>	<b>130,793,733</b>	<b>50.6%</b>
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	Local Fund	0100	1,244,138	501,988	498	13,288	0	13,786	728,364	58.5%
<b>KO0 - Office of the Deputy Mayor for Operations and Infrastructure</b>			<b>1,244,138</b>	<b>501,988</b>	<b>498</b>	<b>13,288</b>	<b>0</b>	<b>13,786</b>	<b>728,364</b>	<b>58.5%</b>
KT0 - Department of Public Works	Local Fund	0100	161,359,247	65,651,684	16,727,410	4,433,613	1,176,054	22,337,077	73,370,487	45.5%
	Special Purpose Revenue Funds ('O'Type)	0600	14,598,789	3,092,106	2,650,867	0	300,000	2,950,867	8,555,815	58.6%
<b>KT0 - Department of Public Works</b>			<b>175,958,036</b>	<b>68,743,790</b>	<b>19,378,278</b>	<b>4,433,613</b>	<b>1,476,054</b>	<b>25,287,944</b>	<b>81,926,302</b>	<b>46.6%</b>

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KV0 - Department of Motor Vehicles	Local Fund	0100	38,964,915	11,606,779	9,677,974	2,957,817	97,927	12,733,718	14,624,418	37.5%
	Federal Grant Fund	0200	329,500	0	0	0	200,000	200,000	129,500	39.3%
	Special Purpose Revenue Funds ('O'Type)	0600	8,986,450	2,342,592	1,555,788	1,484,830	308,848	3,349,465	3,294,393	36.7%
<b>KV0 - Department of Motor Vehicles</b>			<b>48,280,865</b>	<b>13,949,370</b>	<b>11,233,762</b>	<b>4,442,647</b>	<b>606,774</b>	<b>16,283,184</b>	<b>18,048,311</b>	<b>37.4%</b>
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	26,705,648	0	0	0	0	0	26,705,648	100.0%
<b>KZ0 - Highway Transportation Fund - Transfers</b>			<b>26,705,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,705,648</b>	<b>100.0%</b>
LQ0 - Alcoholic Beverage Regulation Administration	Local Fund	0100	365,719	133,958	0	0	63,961	63,961	167,800	45.9%
	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	3,132,141	350,256	217,737	20,390	588,382	5,224,910	58.4%
<b>LQ0 - Alcoholic Beverage Regulation Administration</b>			<b>10,495,813</b>	<b>3,266,099</b>	<b>350,256</b>	<b>217,737</b>	<b>84,351</b>	<b>652,343</b>	<b>6,577,371</b>	<b>62.7%</b>
MA0 - Criminal Code Reform Commission	Local Fund	0100	907,173	341,416	131,250	18,122	0	149,372	416,386	45.9%
<b>MA0 - Criminal Code Reform Commission</b>			<b>907,173</b>	<b>341,416</b>	<b>131,250</b>	<b>18,122</b>	<b>0</b>	<b>149,372</b>	<b>416,386</b>	<b>45.9%</b>
NS0 - Office of Neighborhood Safety and Engagement	Local Fund	0100	13,282,992	3,255,693	1,262,808	1,882,083	40,000	3,184,890	6,842,409	51.5%
	Federal Payments	0150	14,996,501	85,061	704,970	0	580,839	1,285,808	13,625,632	90.9%
<b>NS0 - Office of Neighborhood Safety and Engagement</b>			<b>28,279,492</b>	<b>3,340,754</b>	<b>1,967,777</b>	<b>1,882,083</b>	<b>620,839</b>	<b>4,470,698</b>	<b>20,468,040</b>	<b>72.4%</b>
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%
<b>PA0 - Pay-As-You-Go Capital Fund</b>			<b>354,794,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>354,794,021</b>	<b>100.0%</b>
PM0 - Tax Revision Commission	Local Fund	0100	989,000	0	0	0	0	0	989,000	100.0%

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<b>PM0 - Tax Revision Commission</b>			<b>989,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>989,000</b>	<b>100.0%</b>
PO0 - Office of Contracting and Procurement	Local Fund	0100	157,182,988	97,227,625	32,124,508	588,733	15,532	32,728,774	27,226,589	17.3%
	Federal Payments	0150	2,830,332	0	0	0	500,000	500,000	2,330,332	82.3%
	Special Purpose Revenue Funds ('O'Type)	0600	1,875,837	380,323	132,887	0	1	132,888	1,362,626	72.6%
<b>PO0 - Office of Contracting and Procurement</b>			<b>161,889,157</b>	<b>97,607,949</b>	<b>32,257,395</b>	<b>588,733</b>	<b>515,533</b>	<b>33,361,662</b>	<b>30,919,547</b>	<b>19.1%</b>
RC0 - Office on Returning Citizen Affairs	Local Fund	0100	1,915,612	460,337	4,950	39,926	3,679	48,555	1,406,720	73.4%
	Federal Payments	0150	616,800	117,270	0	0	0	0	499,530	81.0%
<b>RC0 - Office on Returning Citizen Affairs</b>			<b>2,532,412</b>	<b>577,606</b>	<b>4,950</b>	<b>39,926</b>	<b>3,679</b>	<b>48,555</b>	<b>1,906,251</b>	<b>75.3%</b>
RH0 - District Retiree Health Contribution	Local Fund	0100	50,300,000	0	0	0	0	0	50,300,000	100.0%
<b>RH0 - District Retiree Health Contribution</b>			<b>50,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,300,000</b>	<b>100.0%</b>
RJ0 - Captive Insurance Agency	Local Fund	0100	8,212,851	282,651	159,894	0	(9,500)	150,394	7,779,806	94.7%
	Federal Payments	0150	88,000	0	0	0	0	0	88,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	672,515	89,726	0	0	0	0	582,789	86.7%
<b>RJ0 - Captive Insurance Agency</b>			<b>8,973,366</b>	<b>372,377</b>	<b>159,894</b>	<b>0</b>	<b>(9,500)</b>	<b>150,394</b>	<b>8,450,595</b>	<b>94.2%</b>
RK0 - Office of Risk Management	Local Fund	0100	4,104,112	1,644,171	76,732	16,865	5,030	98,627	2,361,314	57.5%
<b>RK0 - Office of Risk Management</b>			<b>4,104,112</b>	<b>1,644,171</b>	<b>76,732</b>	<b>16,865</b>	<b>5,030</b>	<b>98,627</b>	<b>2,361,314</b>	<b>57.5%</b>
RL0 - Child and Family Services Agency	Local Fund	0100	144,991,706	54,339,236	4,489,839	7,936,486	401,663	12,827,989	77,824,482	53.7%
	Federal Payments	0150	328,470	23,448	0	0	0	0	305,022	92.9%
	Federal Grant Fund	0200	72,550,708	22,579,852	7,100,594	3,770,146	1,923,138	12,793,878	37,176,979	51.2%
	Private Grant Fund	0400	324,778	92,240	0	0	0	0	232,538	71.6%
	Private Donations	0450	33,340	0	0	0	0	0	33,340	100.0%
	Special Purpose	0600	1,000,000	400,000	0	0	0	0	600,000	60.0%

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RL0 - Child and Family Services Agency	Revenue Funds ('O' Type)									
<b>RL0 - Child and Family Services Agency</b>			<b>219,229,003</b>	<b>77,434,776</b>	<b>11,590,434</b>	<b>11,706,632</b>	<b>2,324,801</b>	<b>25,621,866</b>	<b>116,172,361</b>	<b>53.0%</b>
RM0 - Department of Behavioral Health	Local Fund	0100	291,520,839	89,944,820	54,089,279	12,799,100	8,578,946	75,467,325	126,108,693	43.3%
	Dedicated Taxes	0110	200,000	0	0	0	200,000	200,000	0	0.0%
	Federal Payments	0150	10,220,786	266,822	(267,230)	0	0	(267,230)	10,221,194	100.0%
	Federal Grant Fund	0200	51,463,404	4,221,610	9,481,397	4,427,079	1,292,379	15,200,855	32,040,939	62.3%
	Federal Medicaid Payments	0250	2,857,676	1,295,036	966,791	22,190	92,435	1,081,415	481,225	16.8%
	Private Grant Fund	0400	486,290	34,738	83,871	58,915	0	142,786	308,766	63.5%
	Private Donations	0450	161,153	71	0	22,000	0	22,000	139,081	86.3%
	Special Purpose Revenue Funds ('O' Type)	0600	2,686,962	1,060,208	0	0	0	0	1,626,754	60.5%
<b>RM0 - Department of Behavioral Health</b>			<b>359,597,111</b>	<b>96,823,306</b>	<b>64,354,107</b>	<b>17,329,284</b>	<b>10,163,760</b>	<b>91,847,151</b>	<b>170,926,653</b>	<b>47.5%</b>
RO0 - Office of the Ombudsperson for Children	Local Fund	0100	935,000	0	0	0	0	0	935,000	100.0%
<b>RO0 - Office of the Ombudsperson for Children</b>			<b>935,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>935,000</b>	<b>100.0%</b>
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	743,641	0	0	0	0	0	743,641	100.0%
	Private Grant Fund	0400	0	(23,890)	23,890	0	0	23,890	0	N/A
	Special Purpose Revenue Funds ('O' Type)	0600	32,330,386	9,091,028	1,486,082	2,376,704	1,220,566	5,083,352	18,156,005	56.2%
<b>SR0 - Department of Insurance, Securities, and Banking</b>			<b>34,768,801</b>	<b>9,067,138</b>	<b>1,509,973</b>	<b>2,376,704</b>	<b>1,220,566</b>	<b>5,107,243</b>	<b>20,594,420</b>	<b>59.2%</b>
TC0 - Department of For-Hire Vehicles	Local Fund	0100	13,851,908	2,825,449	5,087,729	4,728	13,311	5,105,768	5,920,691	42.7%
	Special Purpose Revenue Funds ('O' Type)	0600	8,797,310	2,526,145	20,000	41,281	0	61,281	6,209,884	70.6%

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<b>TC0 - Department of For-Hire Vehicles</b>			<b>22,649,218</b>	<b>5,351,594</b>	<b>5,107,729</b>	<b>46,009</b>	<b>13,311</b>	<b>5,167,049</b>	<b>12,130,574</b>	<b>53.6%</b>
TO0 - Office of the Chief Technology Officer	Local Fund	0100	74,755,717	40,098,399	6,918,461	710,166	959,111	8,587,738	26,069,580	34.9%
	Federal Payments	0150	656,610	227,550	31,239	0	0	31,239	397,822	60.6%
	Special Purpose Revenue Funds ('O' Type)	0600	12,229,712	1,767,792	5,389,838	0	546,129	5,935,968	4,525,952	37.0%
<b>TO0 - Office of the Chief Technology Officer</b>			<b>87,642,039</b>	<b>42,093,740</b>	<b>12,339,538</b>	<b>710,166</b>	<b>1,505,240</b>	<b>14,554,945</b>	<b>30,993,354</b>	<b>35.4%</b>
UC0 - Office of Unified Communications	Local Fund	0100	29,568,956	11,203,827	39,525	0	19,500	59,025	18,306,104	61.9%
	Special Purpose Revenue Funds ('O' Type)	0600	24,896,503	8,992,875	4,217,487	642,775	1,940,722	6,800,985	9,102,642	36.6%
<b>UC0 - Office of Unified Communications</b>			<b>54,465,459</b>	<b>20,196,703</b>	<b>4,257,012</b>	<b>642,775</b>	<b>1,960,222</b>	<b>6,860,009</b>	<b>27,408,747</b>	<b>50.3%</b>
UJ0 - Unemployment Insurance Trust Fund (Local)	Local Fund	0100	5,000,000	4,998,000	0	0	0	0	2,000	0.0%
<b>UJ0 - Unemployment Insurance Trust Fund (Local)</b>			<b>5,000,000</b>	<b>4,998,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0.0%</b>
UP0 - Workforce Investments Account	Local Fund	0100	92,562,248	0	0	0	0	0	92,562,248	100.0%
<b>UP0 - Workforce Investments Account</b>			<b>92,562,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,562,248</b>	<b>100.0%</b>
VA0 - Office of Veterans' Affairs	Local Fund	0100	1,124,521	284,709	0	301,000	0	301,000	538,811	47.9%
	Special Purpose Revenue Funds ('O' Type)	0600	5,000	0	0	0	0	0	5,000	100.0%
<b>VA0 - Office of Veterans' Affairs</b>			<b>1,129,521</b>	<b>284,709</b>	<b>0</b>	<b>301,000</b>	<b>0</b>	<b>301,000</b>	<b>543,811</b>	<b>48.1%</b>
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	10,000,000	1,074,108	0	0	0	0	8,925,892	89.3%
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>10,000,000</b>	<b>1,074,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,925,892</b>	<b>89.3%</b>
ZC0 - Commercial Paper Program	Local Fund	0100	6,750,000	771,177	0	0	0	0	5,978,823	88.6%
<b>ZC0 - Commercial Paper Program</b>			<b>6,750,000</b>	<b>771,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,978,823</b>	<b>88.6%</b>
ZH0 - Settlements	Local Fund	0100	28,024,759	7,041,842	0	0	0	0	20,982,917	74.9%

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

**FY 2022 Financial Status Reports (as of February 28, 2022)**

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

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

(Run Date: Mar 22, 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
and Judgments										
<b>ZH0 - Settlements and Judgments</b>			<b>28,024,759</b>	<b>7,041,842</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,982,917</b>	<b>74.9%</b>
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,887,140	1,062,402	0	3,823,692	0	3,823,692	1,047	0.0%
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>4,887,140</b>	<b>1,062,402</b>	<b>0</b>	<b>3,823,692</b>	<b>0</b>	<b>3,823,692</b>	<b>1,047</b>	<b>0.0%</b>
<b>Grand Total</b>			<b>16,418,150,990</b>	<b>5,796,872,891</b>	<b>1,092,801,340</b>	<b>272,900,141</b>	<b>178,786,390</b>	<b>1,544,487,870</b>	<b>9,076,790,228</b>	<b>55.3%</b>

% of Budget

**35.3%**

**9.4%**

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

# (F) Agency Summary – by Fund Detail

## FY 2022 Financial Status Reports (as of February 28, 2022)

% Monthly Time Elapsed: 41.7%

% Monthly Time Remaining: 58.3%

### 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: Mar 22, 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	78,209	0	9,964	0	9,964	241,828	73.3%
DV0 - Judicial Nomination Commission	Federal Payments	300,000	128,348	0	7,657	0	7,657	163,995	54.7%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	2,150,000	801,703	55,000	17,923	0	72,923	1,275,374	59.3%
FK0 - District of Columbia National Guard	Federal Payments	600,000	124,979	118,892	0	0	118,892	356,129	59.4%
<b>Public Safety and Justice</b>		<b>3,380,000</b>	<b>1,133,238</b>	<b>173,892</b>	<b>35,543</b>	<b>0</b>	<b>209,435</b>	<b>2,037,327</b>	<b>60.3%</b>
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	15,158,560	450,016	0	11,466	461,482	24,379,958	60.9%
<b>Public Education System</b>		<b>57,500,000</b>	<b>15,158,560</b>	<b>450,016</b>	<b>0</b>	<b>11,466</b>	<b>461,482</b>	<b>41,879,958</b>	<b>72.8%</b>
HC0 - Department of Health	Federal Payments	5,000,000	1,172,502	5,261,231	0	109,000	5,370,231	(1,542,733)	(30.9%)
<b>Human Support Services</b>		<b>5,000,000</b>	<b>1,172,502</b>	<b>5,261,231</b>	<b>0</b>	<b>109,000</b>	<b>5,370,231</b>	<b>(1,542,733)</b>	<b>(30.9%)</b>
EP0 - Emergency Planning and Security Fund	Federal Payments	25,000,000	0	0	0	0	0	25,000,000	100.0%
<b>Financing and Other</b>		<b>25,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000,000</b>	<b>100.0%</b>
<b>8110 - Federal Payments - Internal</b>		<b>90,880,000</b>	<b>17,464,300</b>	<b>5,885,139</b>	<b>35,543</b>	<b>120,466</b>	<b>6,041,148</b>	<b>67,374,552</b>	<b>74.1%</b>

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

(Run Date: Mar 22, 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: Mar 22, 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
CF0 - Department of Employment Services	Federal Payments	0	487,465	0	0	0	0	(487,465)	N/A
Public Education System		0	487,465	0	0	0	0	(487,465)	N/A
8150 - Coronavirus Relief Fund		0	487,465	0	0	0	0	(487,465)	N/A

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

(Run Date: Mar 22, 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)	500,000	0	0	500,000	0	N/A
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Federal Payments	0	(554,573)	554,573	0	0	554,573	0	N/A
<b>Economic Development and Regulation</b>		<b>0</b>	<b>(1,054,573)</b>	<b>1,054,573</b>	<b>0</b>	<b>0</b>	<b>1,054,573</b>	<b>0</b>	<b>100.0%</b>
JA0 - Department of Human Services	Federal Payments	0	(1,670,545)	931,603	0	0	931,603	738,941	N/A
<b>Human Support Services</b>		<b>0</b>	<b>(1,670,545)</b>	<b>931,603</b>	<b>0</b>	<b>0</b>	<b>931,603</b>	<b>738,941</b>	<b>N/A</b>
<b>8151 - Coronavirus Rental Assistance</b>		<b>0</b>	<b>(2,725,118)</b>	<b>1,986,177</b>	<b>0</b>	<b>0</b>	<b>1,986,177</b>	<b>738,941</b>	<b>7,389,414,800.0%</b>

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

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

(Run Date: Mar 22, 2022)

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% Monthly Time Elapsed: 41.7%

% Monthly Time Remaining: 58.3%

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	(4,350)	0	0	0	0	4,350	N/A
<b>Governmental Direction and Support</b>		<b>0</b>	<b>(4,350)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,350</b>	<b>N/A</b>
HP0 - Housing Production Trust Fund Subsidy	Federal Payments	166,684,444	0	0	0	0	0	166,684,444	100.0%
<b>Economic Development and Regulation</b>		<b>166,684,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166,684,444</b>	<b>100.0%</b>
FO0 - Office of Victim Services and Justice Grants	Federal Payments	8,000,000	8,000,000	0	0	0	0	0	0.0%
<b>Public Safety and Justice</b>		<b>8,000,000</b>	<b>8,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
GD0 - Office of the State Superintendent of Education	Federal Payments	7,902,626	4,654	0	0	0	0	7,897,972	99.9%
GW0 - Office of the Deputy Mayor for Education	Federal Payments	15,459,312	94,722	90,000	400	0	90,400	15,274,190	98.8%
<b>Public Education System</b>		<b>23,361,938</b>	<b>99,376</b>	<b>90,000</b>	<b>400</b>	<b>0</b>	<b>90,400</b>	<b>23,172,162</b>	<b>99.2%</b>
HC0 - Department of Health	Federal Payments	831,000	0	0	0	831,000	831,000	0	0.0%
<b>Human Support Services</b>		<b>831,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>831,000</b>	<b>831,000</b>	<b>0</b>	<b>0.0%</b>
KG0 - Department of Energy and Environment	Federal Payments	15,532,220	10,112,114	1,851,886	0	0	1,851,886	3,568,220	23.0%
<b>Operations and Infrastructure</b>		<b>15,532,220</b>	<b>10,112,114</b>	<b>1,851,886</b>	<b>0</b>	<b>0</b>	<b>1,851,886</b>	<b>3,568,220</b>	<b>23.0%</b>
<b>8153 - Arpa Funds 2021</b>		<b>214,409,602</b>	<b>18,207,140</b>	<b>1,941,886</b>	<b>400</b>	<b>831,000</b>	<b>2,773,286</b>	<b>193,429,176</b>	<b>90.2%</b>

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

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

(Run Date: Mar 22, 2022)

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% Monthly Time Elapsed: 41.7%  
% Monthly Time Remaining: 58.3%

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	(14,041)	0	0	(14,041)	14,041	N/A
<b>Governmental Direction and Support</b>		<b>0</b>	<b>0</b>	<b>(14,041)</b>	<b>0</b>	<b>0</b>	<b>(14,041)</b>	<b>14,041</b>	<b>N/A</b>
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	7,969,227	166,056	0	0	166,056	39,864,717	83.1%
<b>Economic Development and Regulation</b>		<b>65,157,624</b>	<b>7,969,227</b>	<b>166,056</b>	<b>0</b>	<b>0</b>	<b>166,056</b>	<b>57,022,341</b>	<b>87.5%</b>
CF0 - Department of Employment Services	Federal Payments	33,247,861	74,374	0	683,644	5,535,389	6,219,034	26,954,453	81.1%
GB0 - District of Columbia Public Charter School Board	Federal Payments	1,000,000	30,000	0	0	0	0	970,000	97.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	12,806,585	85,477	496,778	1,457,287	870,000	2,824,065	9,897,043	77.3%
GW0 - Office of the Deputy Mayor for Education	Federal Payments	5,000,000	322,797	3,539,706	0	0	3,539,706	1,137,497	22.7%
<b>Public Education System</b>		<b>52,054,446</b>	<b>512,648</b>	<b>4,036,484</b>	<b>2,140,931</b>	<b>6,405,389</b>	<b>12,582,805</b>	<b>38,958,993</b>	<b>74.8%</b>
HC0 - Department of Health	Federal Payments	7,541,500	0	0	0	7,541,500	7,541,500	0	0.0%
RM0 - Department of Behavioral Health	Federal Payments	0	266,822	(267,230)	0	0	(267,230)	408	N/A
<b>Human Support Services</b>		<b>7,541,500</b>	<b>266,822</b>	<b>(267,230)</b>	<b>0</b>	<b>7,541,500</b>	<b>7,274,270</b>	<b>408</b>	<b>0.0%</b>
KG0 - Department of Energy and Environment	Federal Payments	6,716,781	0	0	0	0	0	6,716,781	100.0%
<b>Operations and Infrastructure</b>		<b>6,716,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,716,781</b>	<b>100.0%</b>
EZ0 - Convention Center Transfer	Federal Payments	40,000,000	0	0	0	0	0	40,000,000	100.0%
<b>Financing and Other</b>		<b>40,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000,000</b>	<b>100.0%</b>
<b>8156 - Arpa - State</b>		<b>171,470,351</b>	<b>8,748,697</b>	<b>3,921,268</b>	<b>2,140,931</b>	<b>13,946,889</b>	<b>20,009,089</b>	<b>142,712,565</b>	<b>83.2%</b>

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

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

(Run Date: Mar 22, 2022)

FY 2022 Financial Status Reports (as of February 28, 2022)

% Monthly Time Elapsed: 41.7%  
% Monthly Time Remaining: 58.3%

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	2,668,615	1,613,030	0	1,454,768	3,067,798	384,489	6.3%
PO0 - Office of Contracting and Procurement	Federal Payments	2,830,332	0	0	0	500,000	500,000	2,330,332	82.3%
RJ0 - Captive Insurance Agency	Federal Payments	88,000	0	0	0	0	0	88,000	100.0%
<b>Governmental Direction and Support</b>		<b>9,177,548</b>	<b>2,668,615</b>	<b>1,613,030</b>	<b>0</b>	<b>1,954,768</b>	<b>3,567,798</b>	<b>2,941,135</b>	<b>32.0%</b>
BD0 - Office of Planning	Federal Payments	0	0	0	0	0	0	0	100.0%
<b>Economic Development and Regulation</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>
FO0 - Office of Victim Services and Justice Grants	Federal Payments	13,850,000	5,538,285	1,947,299	0	0	1,947,299	6,364,416	46.0%
JZ0 - Department of Youth Rehabilitation Services	Federal Payments	390,000	86,396	303,604	0	0	303,604	0	0.0%
NS0 - Office of Neighborhood Safety and Engagement	Federal Payments	4,534,861	3,795	228,802	0	480,839	709,641	3,821,424	84.3%
<b>Public Safety and Justice</b>		<b>18,774,861</b>	<b>5,628,476</b>	<b>2,479,706</b>	<b>0</b>	<b>480,839</b>	<b>2,960,544</b>	<b>10,185,840</b>	<b>54.3%</b>
CF0 - Department of Employment Services	Federal Payments	19,671,952	7,732,481	3,171,746	0	1,350,324	4,522,070	7,417,400	37.7%
GA0 - District of Columbia Public Schools	Federal Payments	2,082,727	0	289,246	0	418,880	708,126	1,374,601	66.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	10,050,000	0	250,000	2,644,135	0	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	24,902	9,500	0	0	9,500	4,781,687	99.3%
HA0 - Department of Parks and Recreation	Federal Payments	0	99,321	0	0	0	0	(99,321)	N/A
<b>Public Education System</b>		<b>37,060,768</b>	<b>7,856,705</b>	<b>3,720,492</b>	<b>2,644,135</b>	<b>1,769,204</b>	<b>8,133,831</b>	<b>21,070,231</b>	<b>56.9%</b>
HC0 - Department of Health	Federal Payments	5,562,962	255,029	0	544,971	1,941,000	2,485,971	2,821,962	50.7%
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	1,970,451	13,800,821	0	83,333	13,884,154	916,667	5.5%
JM0 - Department on Disability Services	Federal Payments	605,098	604,670	0	0	0	0	428	0.1%
RL0 - Child and Family Services Agency	Federal Payments	328,470	23,448	0	0	0	0	305,022	92.9%
RM0 - Department of Behavioral Health	Federal Payments	3,828,001	0	0	0	0	0	3,828,001	100.0%
<b>Human Support Services</b>		<b>27,595,803</b>	<b>2,853,597</b>	<b>13,800,821</b>	<b>544,971</b>	<b>2,024,333</b>	<b>16,370,125</b>	<b>8,372,081</b>	<b>30.3%</b>
DO0 - Non-Departmental Account	Federal Payments	16,733,901	0	0	0	0	0	16,733,901	100.0%

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% Monthly Time Elapsed: 41.7%  
% Monthly Time Remaining: 58.3%

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
Financing and Other		16,733,901	0	0	0	0	0	16,733,901	100.0%
8157 - Arpa - County		109,342,881	19,007,394	21,614,049	3,189,106	6,229,144	31,032,299	59,303,188	54.2%



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SOURCE: CFOSolve / SOAR

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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
TOO - Office of the Chief Technology Officer	Federal Payments	656,610	227,550	31,239	0	0	31,239	397,822	60.6%
<b>Governmental Direction and Support</b>		<b>656,610</b>	<b>227,550</b>	<b>31,239</b>	<b>0</b>	<b>0</b>	<b>31,239</b>	<b>397,822</b>	<b>60.6%</b>
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%
<b>Economic Development and Regulation</b>		<b>33,410,490</b>	<b>0</b>	<b>6,919</b>	<b>0</b>	<b>0</b>	<b>6,919</b>	<b>33,403,571</b>	<b>100.0%</b>
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	1,664	211,066	0	422,275	633,341	15,163,461	96.0%
NS0 - Office of Neighborhood Safety and Engagement	Federal Payments	10,461,640	81,265	476,167	0	100,000	576,167	9,804,208	93.7%
RC0 - Office on Returning Citizen Affairs	Federal Payments	616,800	117,270	0	0	0	0	499,530	81.0%
<b>Public Safety and Justice</b>		<b>27,235,906</b>	<b>200,199</b>	<b>687,233</b>	<b>0</b>	<b>522,275</b>	<b>1,209,508</b>	<b>25,826,199</b>	<b>94.8%</b>
CF0 - Department of Employment Services	Federal Payments	4,594,463	0	0	0	0	0	4,594,463	100.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	558,500	0	0	0	0	0	558,500	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	500,000	500,000	5,507,254	91.2%
<b>Public Education System</b>		<b>12,088,713</b>	<b>28,496</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>11,560,217</b>	<b>95.6%</b>
HT0 - Department of Health Care Finance	Federal Payments	1,500,000	412,793	369,099	0	0	369,099	718,107	47.9%
JA0 - Department of Human Services	Federal Payments	63,460,321	16,738,224	22,353,922	0	741,966	23,095,888	23,626,210	37.2%
RM0 - Department of Behavioral Health	Federal Payments	6,392,785	0	0	0	0	0	6,392,785	100.0%
<b>Human Support Services</b>		<b>71,353,106</b>	<b>17,151,017</b>	<b>22,723,021</b>	<b>0</b>	<b>741,966</b>	<b>23,464,987</b>	<b>30,737,102</b>	<b>43.1%</b>
<b>8158 - Arpa - Municipal</b>		<b>144,744,825</b>	<b>17,607,261</b>	<b>23,448,412</b>	<b>0</b>	<b>1,764,241</b>	<b>25,212,653</b>	<b>101,924,911</b>	<b>70.4%</b>

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

(Run Date: Mar 22, 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	126,428,917	7,158,558	0	161,181	7,319,739	7,394,309	5.2%
<b>Human Support Services</b>		<b>141,142,965</b>	<b>126,428,917</b>	<b>7,158,558</b>	<b>0</b>	<b>161,181</b>	<b>7,319,739</b>	<b>7,394,309</b>	<b>5.2%</b>
KG0 - Department of Energy and Environment	Federal Payments	10,257,035	8,944,772	0	0	0	0	1,312,263	12.8%
<b>Operations and Infrastructure</b>		<b>10,257,035</b>	<b>8,944,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,312,263</b>	<b>12.8%</b>
DO0 - Non-Departmental Account	Federal Payments	600,000	0	0	0	0	0	600,000	100.0%
<b>Financing and Other</b>		<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>	<b>100.0%</b>
<b>8159 - Arpa - Rental Assistance</b>		<b>152,000,000</b>	<b>135,373,689</b>	<b>7,158,558</b>	<b>0</b>	<b>161,181</b>	<b>7,319,739</b>	<b>9,306,572</b>	<b>6.1%</b>

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

(Run Date: Mar 22, 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	39,000	612,000	0	0	612,000	2,349,000	78.3%
<b>Economic Development and Regulation</b>		<b>3,000,000</b>	<b>39,000</b>	<b>612,000</b>	<b>0</b>	<b>0</b>	<b>612,000</b>	<b>2,349,000</b>	<b>78.3%</b>
DO0 - Non-Departmental Account	Federal Payments	47,000,000	0	0	0	0	0	47,000,000	100.0%
<b>Financing and Other</b>		<b>47,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,000,000</b>	<b>100.0%</b>
<b>8160 - Arpa - Homeowner Assistance</b>		<b>50,000,000</b>	<b>39,000</b>	<b>612,000</b>	<b>0</b>	<b>0</b>	<b>612,000</b>	<b>49,349,000</b>	<b>98.7%</b>

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

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

FY 2022 Financial Status Reports (as of February 28, 2022)

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 22, 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 February2022	%Spent and Obligated as of February2021
0011 Regular Pay - Cont Full Time	2,775,841,698	1,074,724,162	0	623,690	0	623,690	1,700,493,846	61.3%	38.7%	40.2%
0012 Regular Pay - Other	302,813,631	107,439,614	0	0	0	0	195,374,017	64.5%	35.5%	43.3%
0013 Additional Gross Pay	93,653,151	66,028,240	0	0	0	0	27,624,911	29.5%	70.5%	56.7%
0014 Fringe Benefits - Curr Personnel	661,700,227	238,578,405	0	180,159	0	180,159	422,941,663	63.9%	36.1%	39.1%
0015 Overtime Pay	75,008,164	72,479,713	0	0	0	0	2,528,451	3.4%	96.6%	90.4%
<b>Personnel Services</b>	<b>3,909,016,871</b>	<b>1,559,250,134</b>	<b>0</b>	<b>803,849</b>	<b>0</b>	<b>803,849</b>	<b>2,348,962,888</b>	<b>60.1%</b>	<b>39.9%</b>	<b>42.0%</b>
0020 Supplies And Materials	137,712,734	61,208,788	30,375,951	4,532,002	2,451,640	37,359,593	39,144,353	28.4%	71.6%	52.7%
0030 Energy, Comm. And Bldg Rentals	96,476,325	33,878,498	5,859,193	21,720,740	1,311,130	28,891,063	33,706,764	34.9%	65.1%	66.5%
0031 Telecommunications	46,987,357	9,936,192	1,536,365	21,336,966	30,478	22,903,809	14,147,356	30.1%	69.9%	69.7%
0032 Rentals - Land And Structures	179,629,385	61,705,017	0	71,037,314	0	71,037,314	46,887,054	26.1%	73.9%	70.5%
0033 Janitorial Services	60,641	21,775	28,290	69	0	28,359	10,506	17.3%	82.7%	14.9%
0034 Security Services	54,418,970	15,443,748	2,496,651	18,009,328	7,724,145	28,230,123	10,745,099	19.7%	80.3%	80.8%
0035 Occupancy Fixed Costs	139,670,748	26,216,445	33,127,502	12,872,593	33,805,572	79,805,667	33,648,636	24.1%	75.9%	74.3%
0040 Other Services And Charges	486,566,222	121,630,602	98,759,343	27,112,529	19,544,516	145,416,388	219,519,232	45.1%	54.9%	51.0%
0041 Contractual Services - Other	1,210,734,868	183,351,195	417,035,455	44,097,614	58,577,428	519,710,497	507,673,176	41.9%	58.1%	64.8%
0050 Subsidies And Transfers	9,186,996,506	3,362,853,129	489,392,823	48,234,230	50,530,462	588,157,515	5,235,985,862	57.0%	43.0%	42.4%
0070 Equipment & Equipment Rental	71,305,067	9,760,397	14,189,767	3,142,906	4,811,020	22,143,693	39,400,977	55.3%	44.7%	40.7%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 22, 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 February2022	%Spent and Obligated as of February2021
0080 Debt Service	898,575,295	351,616,970	0	0	0	0	546,958,325	60.9%	39.1%	39.6%
Non-Personnel Services	12,509,134,118	4,237,622,757	1,092,801,340	272,096,291	178,786,390	1,543,684,021	6,727,827,340	53.8%	46.2%	46.0%
Grand Total	16,418,150,990	5,796,872,891	1,092,801,340	272,900,141	178,786,390	1,544,487,870	9,076,790,228	55.3%	44.7%	45.0%
% Of Budget		35.3%				9.4%				

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

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

(Run Date: Mar 22, 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	2,375,802,500	4,875,023	25,650,890	168,390,083	38,091,346	2,343,139	0	160,688,716	2,775,841,698	16.9%
	0012-Regular Pay - Other	200,972,476	820,240	16,168,030	53,935,146	1,716,266	1,093,823	469,024	27,638,625	302,813,631	1.8%
	0013-Additional Gross Pay	84,348,597	0	6,346	7,435,766	0	11,042	0	1,851,400	93,653,151	0.6%
	0014-Fringe Benefits - Curr Personnel	542,821,047	1,333,348	8,975,558	52,670,160	9,701,492	797,102	98,495	45,303,024	661,700,227	4.0%
	0015-Overtime Pay	64,740,992	0	43,700	1,387,306	3,100	5,000	0	8,828,067	75,008,164	0.5%
	<b>Personnel Services</b>	<b>3,268,685,613</b>	<b>7,028,612</b>	<b>50,844,524</b>	<b>283,818,462</b>	<b>49,512,204</b>	<b>4,250,106</b>	<b>567,520</b>	<b>244,309,832</b>	<b>3,909,016,871</b>	<b>23.8%</b>
Non-Personnel Services	0020-Supplies And Materials	115,508,183	25,640	1,606,309	14,442,778	94,860	155,461	385,663	5,493,840	137,712,734	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	39,870,974	11,250	15,935	2,275,964	175,023	0	0	4,638,211	46,987,357	0.3%
	0032-Rentals - Land And Structures	153,400,194	0	410,570	8,185,137	4,844,984	0	0	12,788,501	179,629,385	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	130,064,519	0	5,648,902	1,692,929	197,989	0	0	2,066,409	139,670,748	0.9%
	0040-Other Services And Charges	312,739,918	599,175	9,218,256	91,591,506	3,928,362	619,282	466,480	67,403,243	486,566,222	3.0%
	0041-Contractual Services - Other	578,873,575	5,641,927	66,149,587	294,698,492	97,873,438	505,119	7,477	166,985,253	1,210,734,868	7.4%
	0050-Subsidies And	3,733,304,823	523,103,959	810,104,522	1,401,176,672	2,431,450,720	3,503,199	184,654	284,167,956	9,186,996,506	56.0%



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

**FY 2022 Financial Status Reports (as of February 28, 2022)**

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 22, 2022)

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

**General Fund: Gross Funds - Districtwide By Comptroller Source Group**

GAAP Category	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	41,849,013	44,479	6,349,054	9,772,889	5,852,495	162,100	25,514	7,249,522	<b>71,305,067</b>	0.4%
	0080-Debt Service	865,240,080	3,781,227	0	21,464,988	0	0	0	8,089,000	<b>898,575,295</b>	5.5%
	<b>Non-Personnel Services</b>	<b>6,109,190,819</b>	<b>533,207,657</b>	<b>899,503,135</b>	<b>1,853,704,376</b>	<b>2,544,779,098</b>	<b>4,945,161</b>	<b>1,069,789</b>	<b>562,734,084</b>	<b>12,509,134,118</b>	<b>76.2%</b>
<b>Grand Total</b>		<b>9,377,876,432</b>	<b>540,236,269</b>	<b>950,347,659</b>	<b>2,137,522,837</b>	<b>2,594,291,302</b>	<b>9,195,267</b>	<b>1,637,308</b>	<b>807,043,916</b>	<b>16,418,150,990</b>	<b>100.0%</b>

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

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

FY 2022 Financial Status Reports (as of February 28, 2022)

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 22, 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 February 2022	%Spent and Obligated as of February 2021
0011 Regular Pay - Cont Full Time	2,375,802,500	944,191,903	0	751,826	0	751,826	1,430,858,772	60.2%	39.8%	41.2%
0012 Regular Pay - Other	200,972,476	75,241,150	0	0	0	0	125,731,327	62.6%	37.4%	44.4%
0013 Additional Gross Pay	84,348,597	61,478,364	0	0	0	0	22,870,233	27.1%	72.9%	60.4%
0014 Fringe Benefits - Curr Personnel	542,821,047	200,773,909	0	180,159	0	180,159	341,866,980	63.0%	37.0%	39.5%
0015 Overtime Pay	64,740,992	65,819,239	0	0	0	0	(1,078,247)	(1.7%)	101.7%	117.6%
<b>Personnel Services</b>	<b>3,268,685,613</b>	<b>1,347,504,564</b>	<b>0</b>	<b>931,985</b>	<b>0</b>	<b>931,985</b>	<b>1,920,249,064</b>	<b>58.7%</b>	<b>41.3%</b>	<b>43.5%</b>
0020 Supplies And Materials	115,508,183	60,277,171	27,565,742	3,771,369	2,089,100	33,426,210	21,804,802	18.9%	81.1%	69.0%
0030 Energy, Comm. And Bldg Rentals	87,620,871	30,991,812	1,931,621	20,317,327	1,311,130	23,560,078	33,068,981	37.7%	62.3%	64.3%
0031 Telecommunications	39,870,974	8,890,709	15,549	18,524,377	30,478	18,570,405	12,409,860	31.1%	68.9%	72.2%
0032 Rentals - Land And Structures	153,400,194	56,176,826	0	55,416,660	0	55,416,660	41,806,709	27.3%	72.7%	68.0%
0033 Janitorial Services	0	0	0	69	0	69	(69)	N/A	N/A	N/A
0034 Security Services	50,718,668	15,131,461	2,394,455	15,962,447	7,720,761	26,077,662	9,509,545	18.7%	81.3%	80.4%
0035 Occupancy Fixed Costs	130,064,519	23,365,938	31,516,321	9,788,493	32,350,804	73,655,618	33,042,964	25.4%	74.6%	70.7%
0040 Other Services And Charges	312,739,918	102,594,570	66,800,242	18,548,394	10,786,403	96,135,039	114,010,310	36.5%	63.5%	56.3%
0041 Contractual Services - Other	578,873,575	106,163,528	246,624,329	12,976,650	37,657,479	297,258,459	175,451,589	30.3%	69.7%	76.4%
0050 Subsidies And Transfers	3,733,304,823	1,758,018,455	303,846,604	14,897,798	27,513,871	346,258,273	1,629,028,095	43.6%	56.4%	58.5%
0060 Land And Buildings	0	0	0	0	0	0	0	N/A	N/A	100.0%
0070 Equipment & Equipment Rental	41,849,013	7,017,947	11,048,940	2,920,996	2,357,420	16,327,357	18,503,708	44.2%	55.8%	46.4%
0080 Debt Service	865,240,080	350,941,357	0	0	0	0	514,298,723	59.4%	40.6%	41.2%
<b>Non-Personnel Services</b>	<b>6,109,190,819</b>	<b>2,519,569,772</b>	<b>691,743,804</b>	<b>173,124,580</b>	<b>121,817,445</b>	<b>986,685,830</b>	<b>2,602,935,217</b>	<b>42.6%</b>	<b>57.4%</b>	<b>58.3%</b>
<b>Grand Total</b>	<b>9,377,876,432</b>	<b>3,867,074,336</b>	<b>691,743,804</b>	<b>174,056,565</b>	<b>121,817,445</b>	<b>987,617,814</b>	<b>4,523,184,281</b>	<b>48.2%</b>	<b>51.8%</b>	<b>53.0%</b>
<b>% Of Budget</b>		<b>41.2%</b>				<b>10.5%</b>				

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

(Run Date: Mar 22, 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 February 2022	%Spent and Obligated as of February 2021
0011 Regular Pay - Cont Full Time	4,875,023	1,681,051	0	0	0	0	3,193,972	65.5%	34.5%	31.3%
0012 Regular Pay - Other	820,240	232,945	0	0	0	0	587,295	71.6%	28.4%	53.4%
0014 Fringe Benefits - Curr Personnel	1,333,348	413,297	0	0	0	0	920,051	69.0%	31.0%	30.5%
<b>Personnel Services</b>	<b>7,028,612</b>	<b>2,379,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,648,659</b>	<b>66.1%</b>	<b>33.9%</b>	<b>32.8%</b>
0020 Supplies And Materials	25,640	1,606	0	2,090	0	2,090	21,944	85.6%	14.4%	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	84,504	10,585	99,746	36,832	147,163	367,508	61.3%	38.7%	14.8%
0041 Contractual Services - Other	5,641,927	535,286	1,254,325	53,392	854,192	2,161,909	2,944,733	52.2%	47.8%	34.1%
0050 Subsidies And Transfers	523,103,959	49,577,963	12,657,025	359,026	1,443,648	14,459,699	459,066,297	87.8%	12.2%	6.3%
0070 Equipment & Equipment Rental	44,479	9,215	0	2,479	0	2,479	32,785	73.7%	26.3%	52.8%
0080 Debt Service	3,781,227	675,613	0	0	0	0	3,105,614	82.1%	17.9%	12.9%
<b>Non-Personnel Services</b>	<b>533,207,657</b>	<b>50,884,187</b>	<b>13,921,935</b>	<b>536,733</b>	<b>2,334,672</b>	<b>16,793,340</b>	<b>465,530,130</b>	<b>87.3%</b>	<b>12.7%</b>	<b>6.7%</b>
<b>Grand Total</b>	<b>540,236,269</b>	<b>53,264,141</b>	<b>13,921,935</b>	<b>536,733</b>	<b>2,334,672</b>	<b>16,793,340</b>	<b>470,178,788</b>	<b>87.0%</b>	<b>13.0%</b>	<b>7.0%</b>
<b>% Of Budget</b>		<b>9.9%</b>				<b>3.1%</b>				

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

FY 2022 Financial Status Reports (as of February 28, 2022)

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 22, 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 February 2022	%Spent and Obligated as of February 2021
0011 Regular Pay - Cont Full Time	25,650,890	1,526,131	0	0	0	0	24,124,759	94.1%	5.9%	35.7%
0012 Regular Pay - Other	16,168,030	1,127,582	0	0	0	0	15,040,448	93.0%	7.0%	19.7%
0013 Additional Gross Pay	6,346	31,862	0	0	0	0	(25,516)	(402.1%)	502.1%	23.1%
0014 Fringe Benefits - Curr Personnel	8,975,558	593,362	0	0	0	0	8,382,197	93.4%	6.6%	62.7%
0015 Overtime Pay	43,700	79,981	0	0	0	0	(36,282)	(83.0%)	183.0%	3.2%
<b>Personnel Services</b>	<b>50,844,524</b>	<b>3,358,917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,485,607</b>	<b>93.4%</b>	<b>6.6%</b>	<b>34.8%</b>
0020 Supplies And Materials	1,606,309	0	8,247	101,000	0	109,247	1,497,062	93.2%	6.8%	26.7%
0030 Energy, Comm. And Bldg Rentals	0	0	0	273,075	0	273,075	(273,075)	N/A	N/A	17.8%
0031 Telecommunications	15,935	113	0	7,250	0	7,250	8,573	53.8%	46.2%	50.1%
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	(14,041)	0	0	(14,041)	14,041	N/A	N/A	N/A
0035 Occupancy Fixed Costs	5,648,902	2,582,953	1,611,181	0	1,454,768	3,065,949	0	0.0%	100.0%	99.3%
0040 Other Services And Charges	9,218,256	510,136	710,639	(329,577)	1,620,000	2,001,062	6,707,058	72.8%	27.2%	57.2%
0041 Contractual Services - Other	66,149,587	12,285,342	11,250,679	645,171	2,129,670	14,025,521	39,838,725	60.2%	39.8%	81.6%
0050 Subsidies And Transfers	810,104,522	194,869,358	52,590,264	4,248,492	17,763,093	74,601,849	540,633,315	66.7%	33.3%	23.8%
0070 Equipment & Equipment Rental	6,349,054	603,010	410,463	10,000	85,389	505,852	5,240,191	82.5%	17.5%	83.5%
<b>Non-Personnel Services</b>	<b>899,503,135</b>	<b>210,850,912</b>	<b>66,567,432</b>	<b>5,365,980</b>	<b>23,052,921</b>	<b>94,986,333</b>	<b>593,665,890</b>	<b>66.0%</b>	<b>34.0%</b>	<b>33.3%</b>
<b>Grand Total</b>	<b>950,347,659</b>	<b>214,209,829</b>	<b>66,567,432</b>	<b>5,365,980</b>	<b>23,052,921</b>	<b>94,986,333</b>	<b>641,151,497</b>	<b>67.5%</b>	<b>32.5%</b>	<b>33.6%</b>
<b>% Of Budget</b>		<b>22.5%</b>				<b>10.0%</b>				

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

FY 2022 Financial Status Reports (as of February 28, 2022)

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

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

(Run Date: Mar 22, 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 February 2022	%Spent and Obligated as of February 2021
0011 Regular Pay - Cont Full Time	168,390,083	56,960,233	0	0	0	0	111,429,851	66.2%	33.8%	34.5%
0012 Regular Pay - Other	53,935,146	18,664,913	0	0	0	0	35,270,234	65.4%	34.6%	45.8%
0013 Additional Gross Pay	7,435,766	1,856,326	0	0	0	0	5,579,440	75.0%	25.0%	20.9%
0014 Fringe Benefits - Curr Personnel	52,670,160	17,743,239	0	0	0	0	34,926,921	66.3%	33.7%	36.1%
0015 Overtime Pay	1,387,306	2,023,999	0	0	0	0	(636,693)	(45.9%)	145.9%	108.2%
<b>Personnel Services</b>	<b>283,818,462</b>	<b>97,248,709</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>186,569,753</b>	<b>65.7%</b>	<b>34.3%</b>	<b>37.2%</b>
0020 Supplies And Materials	14,442,778	(181,574)	1,097,873	471,789	143,742	1,713,405	12,910,947	89.4%	10.6%	14.9%
0030 Energy, Comm. And Bldg Rentals	7,166,076	2,430,095	3,924,056	481,764	0	4,405,820	330,162	4.6%	95.4%	99.7%
0031 Telecommunications	2,275,964	364,079	11,970	1,426,358	0	1,438,328	473,558	20.8%	79.2%	4.7%
0032 Rentals - Land And Structures	8,185,137	692,485	0	5,456,714	0	5,456,714	2,035,938	24.9%	75.1%	83.3%
0033 Janitorial Services	60,641	21,775	28,290	0	0	28,290	10,575	17.4%	82.6%	82.6%
0034 Security Services	1,176,304	170,126	0	1,006,178	0	1,006,178	0	0.0%	100.0%	100.0%
0035 Occupancy Fixed Costs	1,692,929	75,573	0	1,617,356	0	1,617,356	0	0.0%	100.0%	94.0%
0040 Other Services And Charges	91,591,506	8,550,872	18,981,885	7,515,431	2,934,819	29,432,135	53,608,499	58.5%	41.5%	33.7%
0041 Contractual Services - Other	294,698,492	23,684,705	50,372,558	25,930,106	10,180,320	86,482,983	184,530,804	62.6%	37.4%	41.2%
0050 Subsidies And Transfers	1,401,176,672	168,919,988	98,955,430	24,886,615	2,737,025	126,579,070	1,105,677,614	78.9%	21.1%	16.2%
0070 Equipment & Equipment Rental	9,772,889	504,257	1,157,516	70,119	1,439,302	2,666,937	6,601,694	67.6%	32.4%	27.8%
0080 Debt Service	21,464,988	0	0	0	0	0	21,464,988	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>	<b>1,853,704,376</b>	<b>205,232,382</b>	<b>174,529,578</b>	<b>68,862,429</b>	<b>17,435,208</b>	<b>260,827,215</b>	<b>1,387,644,779</b>	<b>74.9%</b>	<b>25.1%</b>	<b>21.8%</b>
<b>Grand Total</b>	<b>2,137,522,837</b>	<b>302,481,091</b>	<b>174,529,578</b>	<b>68,862,429</b>	<b>17,435,208</b>	<b>260,827,215</b>	<b>1,574,214,531</b>	<b>73.6%</b>	<b>26.4%</b>	<b>24.1%</b>
<b>% Of Budget</b>		<b>14.2%</b>				<b>12.2%</b>				

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

(Run Date: Mar 22, 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 February 2022	%Spent and Obligated as of February 2021
0011 Regular Pay - Cont Full Time	38,091,346	12,773,810	0	0	0	0	25,317,535	66.5%	33.5%	33.4%
0012 Regular Pay - Other	1,716,266	385,608	0	0	0	0	1,330,658	77.5%	22.5%	23.0%
0014 Fringe Benefits - Curr Personnel	9,701,492	3,035,357	0	0	0	0	6,666,135	68.7%	31.3%	33.6%
0015 Overtime Pay	3,100	265,876	0	0	0	0	(262,776)	(8,476.7%)	8,576.7%	1,801.1%
<b>Personnel Services</b>	<b>49,512,204</b>	<b>16,785,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,726,775</b>	<b>66.1%</b>	<b>33.9%</b>	<b>33.4%</b>
0020 Supplies And Materials	94,860	11,002	20,284	9,091	0	29,375	54,483	57.4%	42.6%	38.1%
0030 Energy, Comm. And Bldg Rentals	185,356	49,536	0	135,123	0	135,123	696	0.4%	99.6%	105.5%
0031 Telecommunications	175,023	86,299	0	92,489	0	92,489	(3,766)	(2.2%)	102.2%	96.3%
0032 Rentals - Land And Structures	4,844,984	1,086,700	0	3,758,283	0	3,758,283	0	0.0%	100.0%	96.7%
0034 Security Services	175,871	21,460	0	154,411	0	154,411	0	0.0%	100.0%	100.0%
0035 Occupancy Fixed Costs	197,989	41,580	0	156,409	0	156,409	0	0.0%	100.0%	98.3%
0040 Other Services And Charges	3,928,362	1,422,861	984,232	415,701	52,930	1,452,863	1,052,639	26.8%	73.2%	47.8%
0041 Contractual Services - Other	97,873,438	21,754,579	33,062,443	1,304,316	1,951,540	36,318,299	39,800,560	40.7%	59.3%	60.9%
0050 Subsidies And Transfers	2,431,450,720	1,168,110,478	2,881,679	14,746	789,666	3,686,090	1,259,654,152	51.8%	48.2%	45.1%
0070 Equipment & Equipment Rental	5,852,495	1,014,657	281,436	68,065	45,705	395,205	4,442,633	75.9%	24.1%	26.6%
<b>Non-Personnel Services</b>	<b>2,544,779,098</b>	<b>1,193,599,153</b>	<b>37,230,074</b>	<b>6,108,635</b>	<b>2,839,841</b>	<b>46,178,549</b>	<b>1,305,001,397</b>	<b>51.3%</b>	<b>48.7%</b>	<b>45.7%</b>
<b>Grand Total</b>	<b>2,594,291,302</b>	<b>1,210,384,581</b>	<b>37,230,074</b>	<b>6,108,635</b>	<b>2,839,841</b>	<b>46,178,549</b>	<b>1,337,728,171</b>	<b>51.6%</b>	<b>48.4%</b>	<b>45.5%</b>
<b>% Of Budget</b>		<b>46.7%</b>				<b>1.8%</b>				

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

(Run Date: Mar 22, 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 February 2022	%Spent and Obligated as of February 2021
0011 Regular Pay - Cont Full Time	2,343,139	401,560	0	0	0	0	1,941,579	82.9%	17.1%	82.4%
0012 Regular Pay - Other	1,093,823	416,182	0	0	0	0	677,641	62.0%	38.0%	7.2%
0013 Additional Gross Pay	11,042	15,716	0	0	0	0	(4,674)	(42.3%)	142.3%	10.1%
0014 Fringe Benefits - Curr Personnel	797,102	174,479	0	0	0	0	622,623	78.1%	21.9%	15.3%
0015 Overtime Pay	5,000	7,779	0	0	0	0	(2,779)	(55.6%)	155.6%	N/A
<b>Personnel Services</b>	<b>4,250,106</b>	<b>1,015,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,234,390</b>	<b>76.1%</b>	<b>23.9%</b>	<b>14.5%</b>
0020 Supplies And Materials	155,461	0	6,692	10,000	30,744	47,436	108,025	69.5%	30.5%	0.1%
0040 Other Services And Charges	619,282	17,670	136,579	45,025	2,400	184,004	417,608	67.4%	32.6%	64.4%
0041 Contractual Services - Other	505,119	7,770	25,650	0	0	25,650	471,699	93.4%	6.6%	17.5%
0050 Subsidies And Transfers	3,503,199	337,462	445,216	309,000	3,960	758,176	2,407,562	68.7%	31.3%	6.2%
0070 Equipment & Equipment Rental	162,100	0	0	5,000	0	5,000	157,100	96.9%	3.1%	54.8%
<b>Non-Personnel Services</b>	<b>4,945,161</b>	<b>362,902</b>	<b>614,137</b>	<b>369,025</b>	<b>37,104</b>	<b>1,020,266</b>	<b>3,561,992</b>	<b>72.0%</b>	<b>28.0%</b>	<b>30.4%</b>
<b>Grand Total</b>	<b>9,195,267</b>	<b>1,378,619</b>	<b>614,137</b>	<b>369,025</b>	<b>37,104</b>	<b>1,020,266</b>	<b>6,796,382</b>	<b>73.9%</b>	<b>26.1%</b>	<b>21.1%</b>
<b>% Of Budget</b>		<b>15.0%</b>				<b>11.1%</b>				



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 22, 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 February 2022	%Spent and Obligated as of February 2021
0012 Regular Pay - Other	469,024	187,669	0	0	0	0	281,355	60.0%	40.0%	31.2%
0014 Fringe Benefits - Curr Personnel	98,495	27,688	0	0	0	0	70,807	71.9%	28.1%	25.6%
<b>Personnel Services</b>	<b>567,520</b>	<b>218,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>348,758</b>	<b>61.5%</b>	<b>38.5%</b>	<b>34.4%</b>
0020 Supplies And Materials	385,663	194,870	0	12,000	0	12,000	178,793	46.4%	53.6%	2.8%
0040 Other Services And Charges	466,480	71	0	10,000	0	10,000	456,408	97.8%	2.2%	0.5%
0041 Contractual Services - Other	7,477	0	0	0	0	0	7,477	100.0%	0.0%	0.0%
0050 Subsidies And Transfers	184,654	0	0	0	0	0	184,654	100.0%	0.0%	26.8%
0070 Equipment & Equipment Rental	25,514	0	0	0	0	0	25,514	100.0%	0.0%	1.2%
<b>Non-Personnel Services</b>	<b>1,069,789</b>	<b>194,941</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>22,000</b>	<b>852,848</b>	<b>79.7%</b>	<b>20.3%</b>	<b>5.7%</b>
<b>Grand Total</b>	<b>1,637,308</b>	<b>413,702</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>22,000</b>	<b>1,201,606</b>	<b>73.4%</b>	<b>26.6%</b>	<b>21.3%</b>
<b>% Of Budget</b>		<b>25.3%</b>				<b>1.3%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 22, 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 February 2022	%Spent and Obligated as of February 2021
0011 Regular Pay - Cont Full Time	160,688,716	57,189,474	0	(128,136)	0	(128,136)	103,627,378	64.5%	35.5%	35.6%
0012 Regular Pay - Other	27,638,625	11,183,565	0	0	0	0	16,455,059	59.5%	40.5%	45.2%
0013 Additional Gross Pay	1,851,400	2,273,098	0	0	0	0	(421,697)	(22.8%)	122.8%	99.7%
0014 Fringe Benefits - Curr Personnel	45,303,024	15,817,074	0	0	0	0	29,485,950	65.1%	34.9%	35.1%
0015 Overtime Pay	8,828,067	4,274,872	0	0	0	0	4,553,194	51.6%	48.4%	11.7%
<b>Personnel Services</b>	<b>244,309,832</b>	<b>90,738,084</b>	<b>0</b>	<b>(128,136)</b>	<b>0</b>	<b>(128,136)</b>	<b>153,699,883</b>	<b>62.9%</b>	<b>37.1%</b>	<b>34.9%</b>
0020 Supplies And Materials	5,493,840	905,714	1,677,112	154,663	188,053	2,019,829	2,568,297	46.7%	53.3%	43.0%
0030 Energy, Comm. And Bldg Rentals	1,504,021	407,054	3,516	513,451	0	516,967	580,000	38.6%	61.4%	50.4%
0031 Telecommunications	4,638,211	594,992	1,508,845	1,266,492	0	2,775,338	1,267,881	27.3%	72.7%	68.5%
0032 Rentals - Land And Structures	12,788,501	3,749,006	0	5,995,087	0	5,995,087	3,044,408	23.8%	76.2%	86.7%
0034 Security Services	2,348,128	120,702	116,237	886,292	3,384	1,005,913	1,221,513	52.0%	48.0%	78.6%
0035 Occupancy Fixed Costs	2,066,409	150,402	0	1,310,335	0	1,310,335	605,672	29.3%	70.7%	152.7%
0040 Other Services And Charges	67,403,243	8,449,918	11,135,180	807,810	4,111,132	16,054,122	42,899,203	63.6%	36.4%	51.9%
0041 Contractual Services - Other	166,985,253	18,919,987	74,445,471	3,187,979	5,804,226	83,437,676	64,627,590	38.7%	61.3%	63.3%
0050 Subsidies And Transfers	284,167,956	23,019,425	18,016,606	3,518,554	279,199	21,814,358	239,334,173	84.2%	15.8%	16.2%
0070 Equipment & Equipment Rental	7,249,522	611,310	1,291,411	66,246	883,204	2,240,861	4,397,350	60.7%	39.3%	22.0%
0080 Debt Service	8,089,000	0	0	0	0	0	8,089,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>	<b>562,734,084</b>	<b>56,928,509</b>	<b>108,194,380</b>	<b>17,706,909</b>	<b>11,269,199</b>	<b>137,170,488</b>	<b>368,635,088</b>	<b>65.5%</b>	<b>34.5%</b>	<b>39.0%</b>
<b>Grand Total</b>	<b>807,043,916</b>	<b>147,666,592</b>	<b>108,194,380</b>	<b>17,578,774</b>	<b>11,269,199</b>	<b>137,042,352</b>	<b>522,334,971</b>	<b>64.7%</b>	<b>35.3%</b>	<b>37.8%</b>
<b>% Of Budget</b>		<b>18.3%</b>				<b>17.0%</b>				

# (H) Overtime Summaries

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

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 22, 2022)

FY 2022 Financial Status Reports (as of February 28, 2022)

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

Overtime Expenditures-All Funds

Agency Name	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O'Type)	Grand Total
FB0 - Fire and Emergency Medical Services Department	18,932,860							559	18,933,419
FA0 - Metropolitan Police Department	17,088,832			50,559				1,487,504	18,626,895
FL0 - Department of Corrections	6,473,873							1,646,744	8,120,617
KT0 - Department of Public Works	6,152,870							85,723	6,238,592
AM0 - Department of General Services	3,201,048							1,012	3,202,060
RM0 - Department of Behavioral Health	3,015,674			89,864	193			82,875	3,188,605
GO0 - Special Education Transportation	1,825,151								1,825,151
JA0 - Department of Human Services	1,701,712		65,162	759,502	263,452				2,789,828
GA0 - District of Columbia Public Schools	1,494,823			6				1,939	1,496,768
JZ0 - Department of Youth Rehabilitation Services	1,310,977								1,310,977
UC0 - Office of Unified Communications	1,303,894							290,822	1,594,717
KA0 - District Department of Transportation	1,111,514			61,079				12,129	1,184,721
RL0 - Child and Family Services Agency	605,886			181,610					787,496
FR0 - Department of Forensic Sciences	310,462					7,779			318,240
HA0 - Department of Parks and Recreation	236,361		42					7,920	244,323
HC0 - Department of Health	221,315			45,078				680	267,073
CE0 - District of Columbia Public Library	145,485								145,485
CF0 - Department of Employment Services	141,847		14,774	553,186				426,219	1,136,025
KV0 - Department of Motor Vehicles	100,346							10,400	110,747
FX0 - Office of the Chief Medical Examiner	93,774								93,774
AT0 - Office of the Chief Financial Officer	92,669							12,469	105,138
CB0 - Office of the Attorney General for the District of Columbia	68,919			4,762			295	4,829	78,805
PO0 - Office of Contracting and Procurement	38,302							1,282	39,584
BN0 - Homeland Security and Emergency Management Agency	31,434			136,666					168,101
BY0 - Department of Aging and Community Living	25,855								25,855
FK0 - District of Columbia National Guard	21,243			31,941					53,184
TO0 - Office of the Chief Technology Officer	18,880							11,813	30,694
DB0 - Department of Housing and Community Development	9,797			31					9,828
GD0 - Office of the State Superintendent of Education	8,622			1,108					9,730
AS0 - Office of Finance and Resource Management	5,301								5,301
CQ0 - Office of the Tenant Advocate	5,277								5,277
FS0 - Office of Administrative Hearings	5,195								5,195
CR0 - Department of Licensing & Consumer Protection	4,996							35,813	40,809
DL0 - Board of Elections	4,827								4,827
BE0 - Department of Human Resources	2,829							2	2,831
HT0 - Department of Health Care Finance	2,350	(174)			2,180			38	4,395

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

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 22, 2022)

FY 2022 Financial Status Reports (as of February 28, 2022)

% Monthly Time Elapsed: **41.7%**

% Monthly Time Remaining: **58.3%**

Overtime Expenditures-All Funds

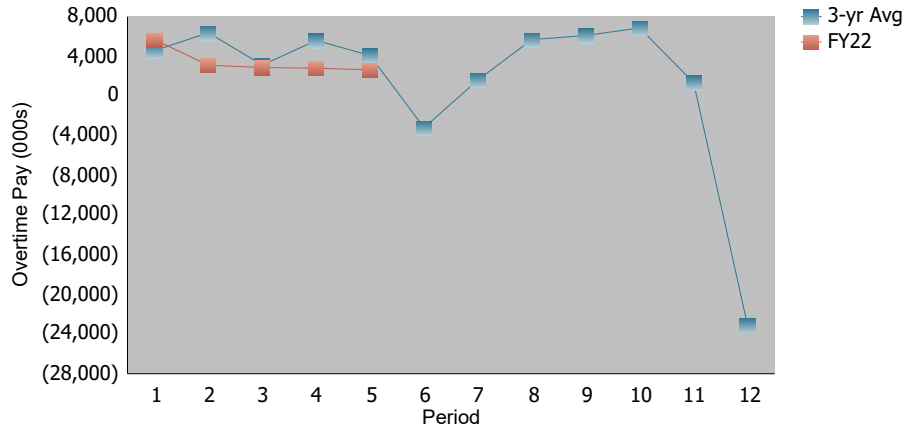
Agency Name	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
JM0 - Department on Disability Services	1,496			107,367	52				108,914
BD0 - Office of Planning	672								672
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
NS0 - Office of Neighborhood Safety and Engagement	198								198
TC0 - Department of For-Hire Vehicles	155							2,251	2,407
AD0 - Office of the Inspector General	65								65
EN0 - Department of Small and Local Business Development	61								61
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
AE0 - Office of the City Administrator	19								19
AB0 - Council of the District of Columbia	19								19
HM0 - Office of Human Rights	14								14
FI0 - Corrections Information Council	10								10
DJ0 - Office of the People's Counsel	5							876	881
AP0 - Office on Asian and Pacific Islander Affairs	4								4
CG0 - Public Employee Relations Board	2								2
BG0 - Employees' Compensation Fund	2								2
BX0 - Commission on the Arts and Humanities		7,846							7,846
CI0 - Office of Cable Television, Film, Music, and Entertainment								33,517	33,517
DV0 - Judicial Nomination Commission			3						3
LQ0 - Alcoholic Beverage Regulation Administration								93,322	93,322
SR0 - Department of Insurance, Securities, and Banking								23,494	23,494
DH0 - Public Service Commission								7	7
AG0 - Board of Ethics and Government Accountability	(131)								(131)
KG0 - Department of Energy and Environment	(323)			1,240				634	1,551
<b>Total</b>	<b>65,819,239</b>	<b>7,672</b>	<b>79,981</b>	<b>2,023,999</b>	<b>265,876</b>	<b>7,779</b>	<b>295</b>	<b>4,274,872</b>	<b>72,479,713</b>

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

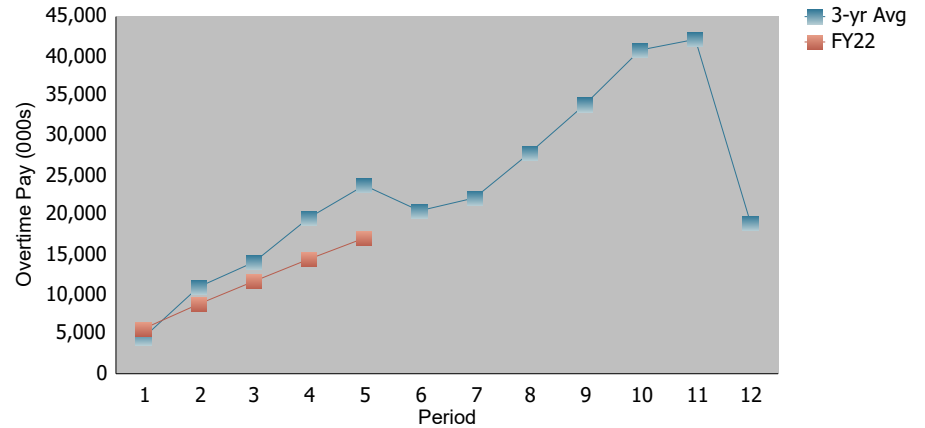
(Run Date: Mar 22, 2022)

### Overtime Pay

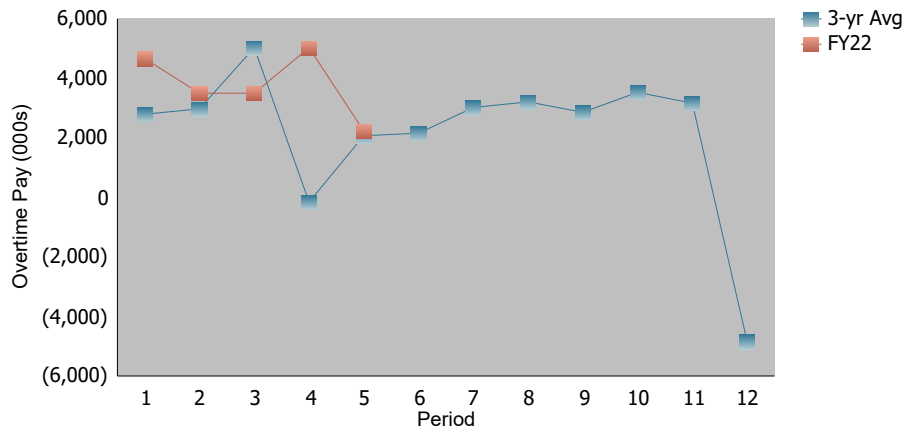
Comparison of FY22 Monthly Overtime Pay to 3-yr Avg MPD



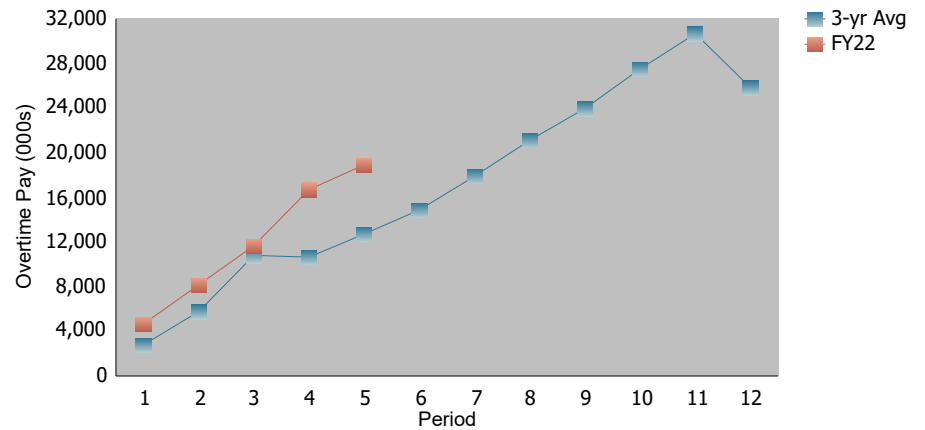
Comparison of FY 22 YTD Overtime Pay to 3-yr Avg MPD



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



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

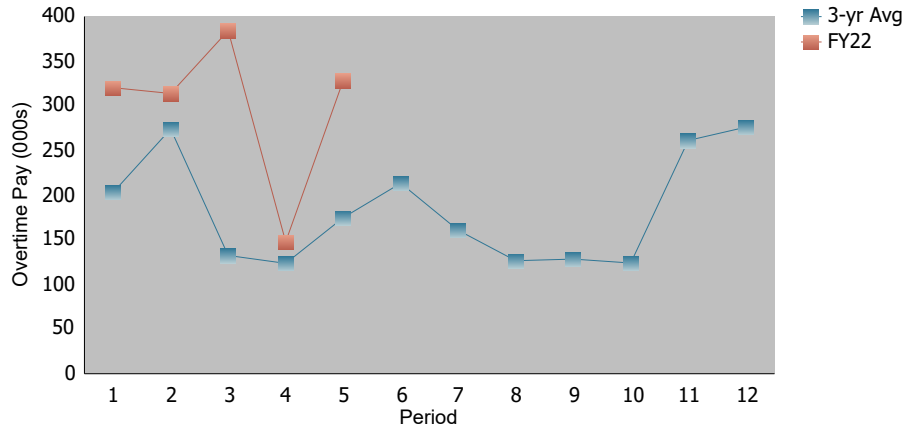


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

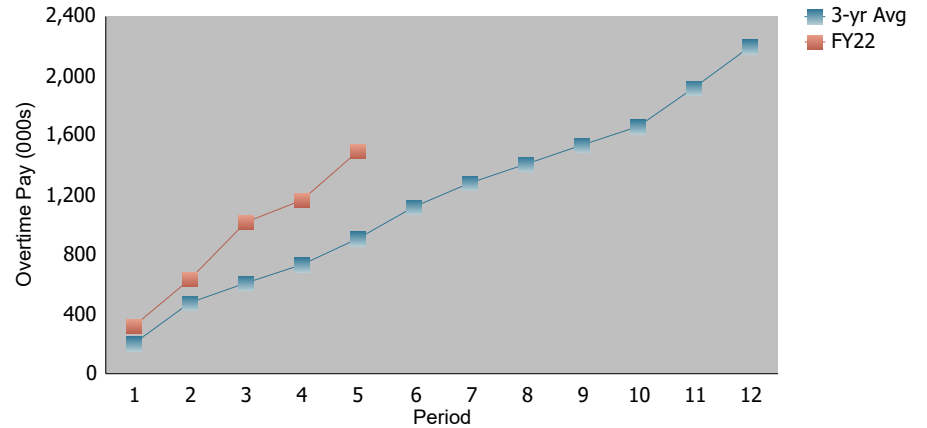
(Run Date: Mar 22, 2022)

### Overtime Pay

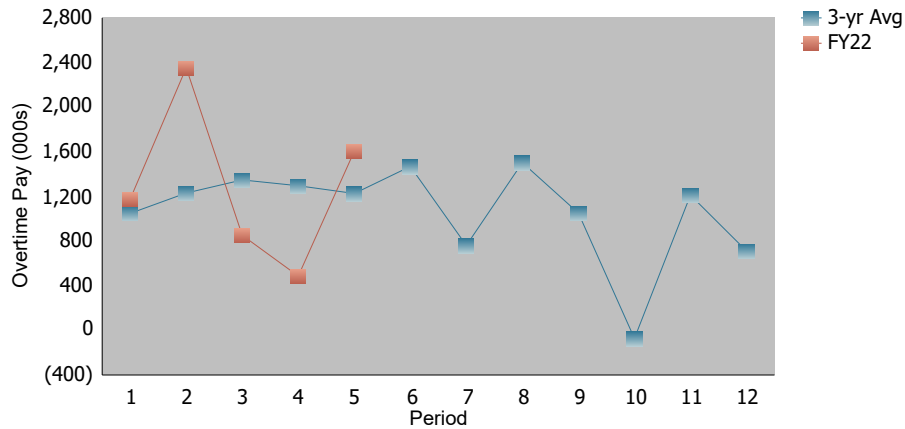
Comparison of FY22 Monthly Overtime Pay to 3-yr Avg DCPS



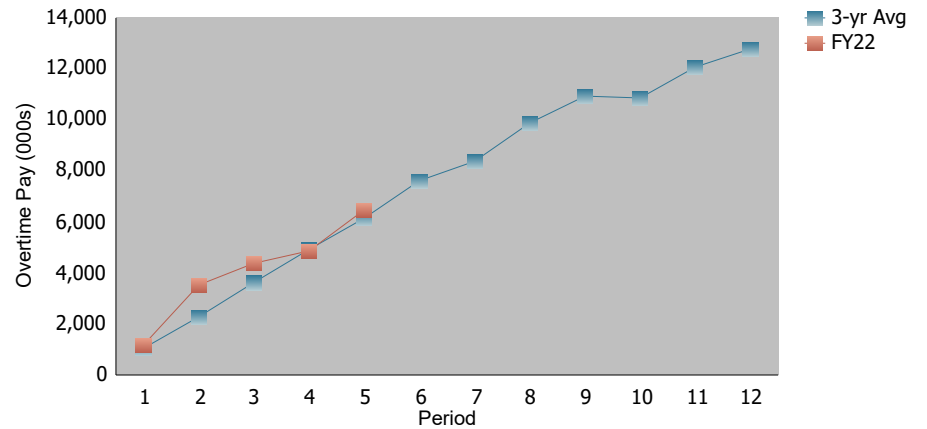
Comparison of FY 22 YTD Overtime Pay to 3-yr Avg DCPS



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: Mar 22, 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	18,932,860	19,472,349	(539,489)	(2.8%)	30,069,181	25,419,575	22,033,710	<b>25,840,822</b>
FA0-METROPOLITAN POLICE DEPARTMENT	17,088,832	39,832,891	(22,744,060)	(57.1%)	16,479,848	22,396,377	18,164,703	<b>19,013,643</b>
FL0-DEPARTMENT OF CORRECTIONS	6,473,873	6,047,087	426,787	7.1%	14,479,407	10,128,398	13,746,084	<b>12,784,630</b>
KT0-DEPARTMENT OF PUBLIC WORKS	6,152,870	5,353,462	799,407	14.9%	8,887,508	7,145,691	7,885,519	<b>7,972,906</b>
AM0-DEPARTMENT OF GENERAL SERVICES	3,201,048	2,858,551	342,497	12.0%	5,753,606	4,900,184	4,785,964	<b>5,146,585</b>
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	3,015,674	2,877,748	137,925	4.8%	6,744,782	5,630,751	4,444,888	<b>5,606,807</b>
GO0-SPECIAL EDUCATION TRANSPORTATION	1,825,151	48,171	1,776,980	3,688.9%	743,021	3,190,758	6,780,941	<b>3,571,573</b>
JA0-DEPARTMENT OF HUMAN SERVICES	1,701,712	2,217,138	(515,426)	(23.2%)	5,625,468	4,596,186	1,637,669	<b>3,953,108</b>
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,494,823	474,693	1,020,130	214.9%	2,131,489	1,747,788	2,716,898	<b>2,198,725</b>
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	1,310,977	1,126,488	184,489	16.4%	2,699,183	2,400,543	2,864,519	<b>2,654,748</b>
UC0-OFFICE OF UNIFIED COMMUNICATIONS	1,303,894	864,342	439,552	50.9%	2,262,426	2,021,128	2,333,756	<b>2,205,770</b>
KA0-DEPARTMENT OF TRANSPORTATION	1,111,514	1,880,461	(768,948)	(40.9%)	2,538,539	1,070,494	2,382,602	<b>1,997,212</b>
RL0-CHILD AND FAMILY SERVICES AGENCY	605,886	437,744	168,142	38.4%	1,390,878	1,192,729	1,373,882	<b>1,319,163</b>
FR0-DEPARTMENT OF FORENSIC SCIENCES	310,462	104,541	205,920	197.0%	276,266	182,438	223,022	<b>227,242</b>
HA0-DEPARTMENT OF PARKS AND RECREATION	236,361	75,485	160,876	213.1%	885,289	225,081	847,834	<b>652,735</b>
HC0-DEPARTMENT OF HEALTH	221,315	641,705	(420,390)	(65.5%)	1,162,036	1,034,592	83,075	<b>759,901</b>
CE0-DC PUBLIC LIBRARY	145,485	86,507	58,978	68.2%	322,066	251,175	354,250	<b>309,164</b>
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	141,847	126,809	15,038	11.9%	350,335	227,771	260,456	<b>279,521</b>
KV0-DEPARTMENT OF MOTOR VEHICLES	100,346	122,919	(22,573)	(18.4%)	518,351	277,731	200,362	<b>332,148</b>
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	93,774	60,725	33,049	54.4%	174,247	215,814	118,462	<b>169,508</b>
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	92,669	74,408	18,261	24.5%	339,836	221,130	382,955	<b>314,640</b>
CB0-OFFICE OF THE ATTORNEY GENERAL	68,919	38,104	30,815	80.9%	136,039	140,315	142,511	<b>139,622</b>
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	38,302	102,721	(64,420)	(62.7%)	138,713	364,844	8,505	<b>170,687</b>
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	31,434	59,899	(28,465)	(47.5%)	80,607	266,950	99,398	<b>148,985</b>
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING	25,855	14,690	11,165	76.0%	37,184	17,540	148	<b>18,291</b>
FK0-D.C. NATIONAL GUARD	21,243	26,063	(4,821)	(18.5%)	39,424	59,123	48,364	<b>48,970</b>
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	18,880	63,105	(44,224)	(70.1%)	146,675	150,738	78,223	<b>125,212</b>
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	9,797	2,609	7,189	275.6%	3,721	565	5,717	<b>3,334</b>



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 22, 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
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	8,622	7,395	1,227	16.6%	19,762	27,010	37,382	28,051
AS0-OFFICE OF FINANCE & RESOURCE MGMT	5,301	4,690	611	13.0%	6,040	962	4,726	3,909
CQ0-OFFICE OF THE TENANT ADVOCATE	5,277	3,418	1,858	54.4%	9,055	5,664	15,121	9,947
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	5,195	548	4,647	848.5%	7,673	612	8,836	5,707
CR0-DEPT. OF LICENSING & CONSUMER PROTECTION	4,996	33,531	(28,536)	(85.1%)	37,650	58,675	176,163	90,829
DL0-BOARD OF ELECTIONS	4,827	516,812	(511,985)	(99.1%)	517,374	675,446	466,705	553,175
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	2,829	4,695	(1,865)	(39.7%)	11,180	62,129	21,048	31,452
HT0-DEPARTMENT OF HEALTH CARE FINANCE	2,350	5,017	(2,667)	(53.2%)	7,511	5,219	20,008	10,913
JM0-DEPARTMENT ON DISABILITY SERVICES	1,496	(165)	1,661	(1,008.6%)	1,511	7,199	6,653	5,121
BD0-OFFICE OF PLANNING	672	53	619	1,169.8%	8,355	24,699	23,182	18,745
AA0-OFFICE OF THE MAYOR	525	867	(342)	(39.5%)	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	4,272	(3,913)	(91.6%)	4,668	11,885	0	5,518
BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS	300	0	300	N/A	0	0	0	0
NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	198	0	198	N/A	0	0	29	10
TC0-DEPARTMENT OF FOR-HIRE VEHICLES	155	0	155	N/A	0	0	0	0
AD0-OFFICE OF THE INSPECTOR GENERAL	65	0	65	N/A	58	298	313	223
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	61	3,739	(3,678)	(98.4%)	2,364	1,064	(5)	1,141
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
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	19	389	(369)	(95.0%)	389	2,055	1,203	1,216
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	332	(323)	(97.1%)	482	259	0	247
DJ0-OFFICE OF PEOPLE'S COUNSEL	5	0	5	N/A	0	(454)	454	0

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 22, 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
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	4	0	4	N/A	208	0	(7)	67
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
FH0-OFFICE OF POLICE COMPLAINTS	0	0	0	N/A	0	299	0	100
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	(131)	0	(131)	N/A	498	(52)	8,122	2,856
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	(323)	29,461	(29,784)	(101.1%)	34,511	27,475	5,237	22,408
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
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
<b>Grand Total</b>	<b>65,819,239</b>	<b>85,707,266</b>	<b>(19,888,027)</b>	<b>(23.2%)</b>	<b>105,088,930</b>	<b>96,445,229</b>	<b>94,826,832</b>	<b>98,786,997</b>

# (I) Top Ten Agencies – Local Funds

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

FY 2022 Financial Status Reports (as of February 28, 2022)

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

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

(Run Date: Mar 22, 2022)

**Top 10 Agencies - Local Funds**

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	11.0%	1,028,320,361	442,846,363	43.1%	46,325,384	34,863,567	6,433,944	87,622,895	8.5%	497,851,103	48.4%
HT0 - Department of Health Care Finance	9.2%	862,228,958	365,890,511	42.4%	18,282,592	3,083,475	1,902,599	23,268,666	2.7%	473,069,781	54.9%
DS0 - Repayment of Loans and Interest	8.9%	839,216,470	349,096,072	41.6%	0	0	0	0	0.0%	490,120,398	58.4%
GC0 - District of Columbia Public Charter Schools	7.0%	658,954,123	456,388,665	69.3%	0	0	0	0	0.0%	202,565,457	30.7%
JA0 - Department of Human Services	5.6%	528,581,431	193,856,548	36.7%	131,522,028	39,247,491	2,909,084	173,678,603	32.9%	161,046,280	30.5%
FA0 - Metropolitan Police Department	5.3%	493,966,558	211,887,086	42.9%	23,103,046	117,755	3,550,808	26,771,609	5.4%	255,307,863	51.7%
AM0 - Department of General Services	3.9%	368,815,582	109,282,691	29.6%	40,447,973	1,055,604	44,293,980	85,797,556	23.3%	173,735,336	47.1%
KE0 - Washington Metropolitan Area Transit Authority	3.8%	352,887,864	234,206,980	66.4%	0	0	0	0	0.0%	118,680,884	33.6%
RM0 - Department of Behavioral Health	3.1%	291,520,839	89,944,820	30.9%	54,089,279	12,799,100	8,578,946	75,467,325	25.9%	126,108,693	43.3%
GD0 - Office of the State Superintendent of Education	2.9%	276,443,952	64,759,002	23.4%	16,122,387	6,346,967	2,772,684	25,242,038	9.1%	186,442,912	67.4%
<b>Total- Top 10 Agencies</b>	<b>60.8%</b>	<b>5,700,936,139</b>	<b>2,518,158,738</b>	<b>44.2%</b>	<b>329,892,689</b>	<b>97,513,959</b>	<b>70,442,046</b>	<b>497,848,693</b>	<b>8.7%</b>	<b>2,684,928,707</b>	<b>47.1%</b>
Total - Other Agencies	39.2%	3,676,940,293	1,348,915,598	36.7%	361,851,116	76,542,606	51,375,399	489,769,121	13.3%	1,838,255,574	50.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>9,377,876,432</b>	<b>3,867,074,336</b>	<b>41.2%</b>	<b>691,743,804</b>	<b>174,056,565</b>	<b>121,817,445</b>	<b>987,617,814</b>	<b>10.5%</b>	<b>4,523,184,281</b>	<b>48.2%</b>

**Comparative Analysis of Percentage Spent(Expenditures Only):**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
<b>3-yr Avg:</b>												
<b>Monthly</b>	11.3%	5.0%	15.1%	6.8%	5.3%	8.9%	6.8%	5.2%	12.6%	11.1%	3.6%	8.4%
<b>Cumulative</b>	11.4%	16.4%	31.4%	38.2%	43.5%	52.4%	59.2%	64.4%	76.9%	88.0%	91.6%	100.0%
2022												
<b>Monthly</b>	11.7%	5.7%	8.4%	12.6%	5.8%							
<b>YTD</b>	11.7%	17.4%	25.8%	38.4%	44.2%							
YTD Variance-3-yr avg vs Current					0.7%							

\*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.

# (J) Governmental Direction and Support

**FY 2022 Financial Status Reports (as of February 28, 2022)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		8,981,101	3,656,530	0	0	0	0	5,324,571	59.3%	40.7%	43.3%
	0012	Regular Pay - Other		672,550	208,017	0	0	0	0	464,533	69.1%	30.9%	38.1%
	0014	Fringe Benefits - Curr Personnel		1,957,921	766,959	0	0	0	0	1,190,961	60.8%	39.2%	45.4%
<b>Personnel Services</b>			<b>77.0%</b>	<b>11,611,572</b>	<b>4,719,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,892,189</b>	<b>59.4%</b>	<b>40.6%</b>	<b>43.6%</b>
Non-Personnel Services	0020	Supplies And Materials		369,083	12,075	0	0	0	0	357,008	96.7%	3.3%	4.6%
	0031	Telecommunications		0	0	0	235	0	235	(235)	N/A	N/A	N/A
	0040	Other Services And Charges		1,974,502	206,906	158,002	83,512	380,000	621,513	1,146,082	58.0%	42.0%	38.9%
	0050	Subsidies And Transfers		1,062,203	68,958	141,750	0	5,250	147,000	846,245	79.7%	20.3%	9.4%
	0070	Equipment & Equipment Rental		56,396	11,499	0	0	0	0	44,897	79.6%	20.4%	N/A
<b>Non-Personnel Services</b>			<b>23.0%</b>	<b>3,462,184</b>	<b>299,438</b>	<b>299,752</b>	<b>83,747</b>	<b>385,250</b>	<b>768,749</b>	<b>2,393,997</b>	<b>69.1%</b>	<b>30.9%</b>	<b>24.0%</b>
<b>AA0 - Executive Office of the Mayor</b>			<b>100.0%</b>	<b>15,073,755</b>	<b>5,018,820</b>	<b>299,752</b>	<b>83,747</b>	<b>385,250</b>	<b>768,749</b>	<b>9,286,186</b>	<b>61.6%</b>	<b>38.4%</b>	<b>41.4%</b>
<b>% Of Budget for AA0 - Executive Office of the Mayor</b>					<b>33.3%</b>				<b>5.1%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 22, 2022)

FY 2022 Financial Status Reports (as of February 28, 2022)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%  
% Monthly Time Remaining: 58.3%

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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		21,810,428	7,914,016	0	93,042	0	93,042	13,803,371	63.3%	36.7%	38.0%
	0014	Fringe Benefits - Curr Personnel		5,839,784	1,771,292	0	0	0	0	4,068,492	69.7%	30.3%	33.6%
Personnel Services			89.3%	27,650,213	10,100,531	0	93,042	0	93,042	17,456,640	63.1%	36.9%	38.1%
Non-Personnel Services	0020	Supplies And Materials		153,882	17,825	0	0	0	0	136,057	88.4%	11.6%	3.3%
	0031	Telecommunications		194,720	42,311	0	0	0	0	152,409	78.3%	21.7%	34.4%
	0040	Other Services And Charges		2,826,225	712,154	349,309	27,510	0	376,819	1,737,251	61.5%	38.5%	43.6%
	0070	Equipment & Equipment Rental		148,000	16,791	0	0	0	0	131,209	88.7%	11.3%	17.3%
Non-Personnel Services			10.7%	3,322,827	789,081	349,309	27,510	0	376,819	2,156,927	64.9%	35.1%	40.2%
AB0 - Council of the District of Columbia			100.0%	30,973,040	10,889,612	349,309	120,552	0	469,861	19,613,567	63.3%	36.7%	38.4%
% Of Budget for AB0 - Council of the District of Columbia					35.2%				1.5%				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 22, 2022)

FY 2022 Financial Status Reports (as of February 28, 2022)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%  
% Monthly Time Remaining: 58.3%

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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		3,598,956	1,021,558	0	0	0	0	2,577,397	71.6%	28.4%	36.7%
	0012	Regular Pay - Other		462,495	209,263	0	0	0	0	253,232	54.8%	45.2%	29.4%
	0014	Fringe Benefits - Curr Personnel		899,679	329,344	0	0	0	0	570,335	63.4%	36.6%	36.1%
Personnel Services			66.1%	4,961,129	1,615,885	0	0	0	0	3,345,244	67.4%	32.6%	36.7%
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	10,977	0	21,974	0	21,974	0	0.0%	100.0%	76.4%
	0032	Rentals - Land And Structures		818,124	260,807	0	357,091	0	357,091	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	16,052	33,680	0	0	33,680	88,868	64.1%	35.9%	46.3%
	0041	Contractual Services - Other		1,461,956	70,765	142,454	0	0	142,454	1,248,736	85.4%	14.6%	74.5%
	0070	Equipment & Equipment Rental		76,418	29,808	0	0	0	0	46,610	61.0%	39.0%	83.8%
Non-Personnel Services			33.9%	2,544,850	388,409	176,134	379,066	0	555,200	1,601,240	62.9%	37.1%	78.7%
AC0 - Office of the District of Columbia Auditor			100.0%	7,505,979	2,004,294	176,134	379,066	0	555,200	4,946,484	65.9%	34.1%	52.1%
% Of Budget for AC0 - Office of the District of Columbia Auditor					26.7%				7.4%				



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% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		9,667,196	3,263,067	0	0	0	0	6,404,129	66.2%	33.8%	33.8%
	0012	Regular Pay - Other		973,054	86,423	0	0	0	0	886,631	91.1%	8.9%	41.5%
	0014	Fringe Benefits - Curr Personnel		2,302,434	694,458	0	0	0	0	1,607,975	69.8%	30.2%	31.2%
<b>Personnel Services</b>			<b>65.8%</b>	<b>12,942,684</b>	<b>4,117,521</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,825,163</b>	<b>68.2%</b>	<b>31.8%</b>	<b>33.6%</b>
Non-Personnel Services	0020	Supplies And Materials		144,872	0	0	2,000	0	2,000	142,872	98.6%	1.4%	6.0%
	0031	Telecommunications		0	0	0	126,470	0	126,470	(126,470)	N/A	N/A	N/A
	0040	Other Services And Charges		6,584,881	1,187,556	1,248,628	51,584	19,514	1,319,726	4,077,600	61.9%	38.1%	53.7%
	0070	Equipment & Equipment Rental		360	0	0	0	0	0	360	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>34.2%</b>	<b>6,730,113</b>	<b>1,187,556</b>	<b>1,248,628</b>	<b>180,053</b>	<b>19,514</b>	<b>1,448,195</b>	<b>4,094,362</b>	<b>60.8%</b>	<b>39.2%</b>	<b>52.9%</b>
<b>AD0 - Office of the Inspector General</b>			<b>100.0%</b>	<b>19,672,797</b>	<b>5,305,077</b>	<b>1,248,628</b>	<b>180,053</b>	<b>19,514</b>	<b>1,448,195</b>	<b>12,919,526</b>	<b>65.7%</b>	<b>34.3%</b>	<b>38.2%</b>
<b>% Of Budget for AD0 - Office of the Inspector General</b>					<b>27.0%</b>				<b>7.4%</b>				

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

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		5,946,956	1,822,006	0	0	0	0	4,124,950	69.4%	30.6%	32.6%
	0012	Regular Pay - Other		1,620,292	110,752	0	0	0	0	1,509,540	93.2%	6.8%	44.2%
	0013	Additional Gross Pay		0	28,842	0	0	0	0	(28,842)	N/A	N/A	142.7%
	0014	Fringe Benefits - Curr Personnel		1,467,480	353,242	0	0	0	0	1,114,238	75.9%	24.1%	37.3%
<b>Personnel Services</b>			<b>83.5%</b>	<b>9,034,728</b>	<b>2,314,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,719,866</b>	<b>74.4%</b>	<b>25.6%</b>	<b>35.0%</b>
Non-Personnel Services	0020	Supplies And Materials		35,383	3,785	0	0	0	0	31,598	89.3%	10.7%	0.2%
	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	77,440	44,206	70,330	0	114,536	666,353	77.6%	22.4%	22.3%
	0041	Contractual Services - Other		714,913	0	9,990	0	0	9,990	704,923	98.6%	1.4%	43.8%
	0070	Equipment & Equipment Rental		81,000	0	68,000	0	0	68,000	13,000	16.0%	84.0%	3.7%
<b>Non-Personnel Services</b>			<b>16.5%</b>	<b>1,779,624</b>	<b>81,224</b>	<b>122,196</b>	<b>70,330</b>	<b>0</b>	<b>192,526</b>	<b>1,505,874</b>	<b>84.6%</b>	<b>15.4%</b>	<b>19.1%</b>
<b>AE0 - Office of the City Administrator</b>			<b>100.0%</b>	<b>10,814,352</b>	<b>2,396,086</b>	<b>122,196</b>	<b>70,330</b>	<b>0</b>	<b>192,526</b>	<b>8,225,740</b>	<b>76.1%</b>	<b>23.9%</b>	<b>33.6%</b>
<b>% Of Budget for AE0 - Office of the City Administrator</b>					<b>22.2%</b>				<b>1.8%</b>				

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

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		929,856	366,772	0	0	0	0	563,084	60.6%	39.4%	41.6%
	0012	Regular Pay - Other		572,889	252,105	0	0	0	0	320,784	56.0%	44.0%	41.5%
	0014	Fringe Benefits - Curr Personnel		268,658	90,056	0	0	0	0	178,602	66.5%	33.5%	37.1%
<b>Personnel Services</b>			<b>93.4%</b>	<b>1,771,402</b>	<b>708,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,062,469</b>	<b>60.0%</b>	<b>40.0%</b>	<b>40.9%</b>
Non-Personnel Services	0020	Supplies And Materials		9,800	4,054	0	0	0	0	5,746	58.6%	41.4%	4.1%
	0031	Telecommunications		0	0	0	1,842	0	1,842	(1,842)	N/A	N/A	N/A
	0040	Other Services And Charges		94,971	10,770	71,526	0	0	71,526	12,674	13.3%	86.7%	32.9%
	0041	Contractual Services - Other		20,203	3,863	0	0	0	0	16,340	80.9%	19.1%	0.0%
	0070	Equipment & Equipment Rental		800	0	0	0	0	0	800	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>6.6%</b>	<b>125,774</b>	<b>18,688</b>	<b>71,526</b>	<b>1,842</b>	<b>0</b>	<b>73,368</b>	<b>33,718</b>	<b>26.8%</b>	<b>73.2%</b>	<b>17.8%</b>
<b>AF0 - Contract Appeals Board</b>			<b>100.0%</b>	<b>1,897,176</b>	<b>727,621</b>	<b>71,526</b>	<b>1,842</b>	<b>0</b>	<b>73,368</b>	<b>1,096,187</b>	<b>57.8%</b>	<b>42.2%</b>	<b>40.3%</b>
<b>% Of Budget for AF0 - Contract Appeals Board</b>					<b>38.4%</b>				<b>3.9%</b>				

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

SOURCE: CFOSolve / SOAR  
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(Run Date: Mar 22, 2022)

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

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AG0 - Board of Ethics and Government Accountability

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,362,976	730,908	0	0	0	0	1,632,068	69.1%	30.9%	32.5%
	0012	Regular Pay - Other		180,501	74,333	0	0	0	0	106,168	58.8%	41.2%	41.5%
	0014	Fringe Benefits - Curr Personnel		590,814	174,240	0	0	0	0	416,573	70.5%	29.5%	34.9%
Personnel Services			89.1%	3,134,290	979,357	0	0	0	0	2,154,933	68.8%	31.2%	33.5%
Non-Personnel Services	0020	Supplies And Materials		11,600	3,089	0	0	0	0	8,511	73.4%	26.6%	19.3%
	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	90,168	63,790	40,473	0	104,263	171,896	46.9%	53.1%	36.2%
	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	93,256	63,790	52,613	0	116,403	173,267	45.2%	54.8%	35.3%
AG0 - Board of Ethics and Government Accountability			100.0%	3,517,217	1,072,614	63,790	52,613	0	116,403	2,328,201	66.2%	33.8%	33.8%
% Of Budget for AG0 - Board of Ethics and Government Accountability					30.5%				3.3%				

Government of the District of Columbia  
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% Monthly Time Elapsed: 41.7%  
% Monthly Time Remaining: 58.3%

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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,230,362	505,070	0	0	0	0	725,291	58.9%	41.1%	40.1%
	0012	Regular Pay - Other		64,115	0	0	0	0	0	64,115	100.0%	0.0%	39.8%
	0014	Fringe Benefits - Curr Personnel		242,450	98,465	0	0	0	0	143,985	59.4%	40.6%	40.1%
Personnel Services			93.8%	1,536,926	603,535	0	0	0	0	933,391	60.7%	39.3%	41.0%
Non-Personnel Services	0020	Supplies And Materials		52,160	0	0	0	0	0	52,160	100.0%	0.0%	32.9%
	0040	Other Services And Charges		47,036	10,278	5,672	8,702	0	14,374	22,384	47.6%	52.4%	24.4%
	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	10,278	5,672	8,702	0	14,374	76,844	75.7%	24.3%	24.3%
AH0 - Mayor's Office of Legal Counsel			100.0%	1,638,423	613,813	5,672	8,702	0	14,374	1,010,236	61.7%	38.3%	40.0%
% Of Budget for AH0 - Mayor's Office of Legal Counsel					37.5%				0.9%				

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

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**AI0 - Office of the Senior Advisor**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,249,170	768,512	0	0	0	0	1,480,658	65.8%	34.2%	36.1%
	0014	Fringe Benefits - Curr Personnel		380,110	160,718	0	0	0	0	219,392	57.7%	42.3%	43.1%
<b>Personnel Services</b>			<b>77.1%</b>	<b>2,629,279</b>	<b>1,017,533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,611,746</b>	<b>61.3%</b>	<b>38.7%</b>	<b>39.9%</b>
Non-Personnel Services	0020	Supplies And Materials		52,900	6,047	8,755	0	0	8,755	38,098	72.0%	28.0%	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	365,434	298,100	8,000	0	306,100	45,511	6.3%	93.7%	64.1%
	0070	Equipment & Equipment Rental		5,095	3,633	0	0	0	0	1,462	28.7%	71.3%	0.0%
<b>Non-Personnel Services</b>			<b>22.9%</b>	<b>780,039</b>	<b>375,113</b>	<b>306,855</b>	<b>8,110</b>	<b>0</b>	<b>314,965</b>	<b>89,961</b>	<b>11.5%</b>	<b>88.5%</b>	<b>55.7%</b>
<b>AI0 - Office of the Senior Advisor</b>			<b>100.0%</b>	<b>3,409,318</b>	<b>1,392,647</b>	<b>306,855</b>	<b>8,110</b>	<b>0</b>	<b>314,965</b>	<b>1,701,707</b>	<b>49.9%</b>	<b>50.1%</b>	<b>43.6%</b>
<b>% Of Budget for AI0 - Office of the Senior Advisor</b>					<b>40.8%</b>				<b>9.2%</b>				

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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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,952,429	909,843	0	0	0	0	1,042,586	53.4%	46.6%	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	91,785	0	0	0	0	289,581	75.9%	24.1%	N/A
Personnel Services			93.4%	2,415,044	1,002,777	0	0	0	0	1,412,267	58.5%	41.5%	N/A
Non-Personnel Services	0020	Supplies And Materials		13,500	2,648	0	2,114	0	2,114	8,738	64.7%	35.3%	N/A
	0040	Other Services And Charges		157,500	1,426	125,000	8,506	0	133,506	22,568	14.3%	85.7%	N/A
Non-Personnel Services			6.6%	171,000	4,075	125,000	10,619	0	135,619	31,306	18.3%	81.7%	N/A
AK0 - Office of Labor Relation and Collective Bargaining			100.0%	2,586,044	1,006,851	125,000	10,619	0	135,619	1,443,573	55.8%	44.2%	N/A
% Of Budget for AK0 - Office of Labor Relation and Collective Bargaining					38.9%				5.2%				

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
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**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Non-Personnel Services	0040	Other Services And Charges		60,250	37,950	0	0	0	0	22,300	37.0%	63.0%	63.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>60,250</b>	<b>37,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,300</b>	<b>37.0%</b>	<b>63.0%</b>	<b>63.0%</b>
<b>AL0 - Uniform Law Commission</b>			<b>100.0%</b>	<b>60,250</b>	<b>37,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,300</b>	<b>37.0%</b>	<b>63.0%</b>	<b>63.0%</b>
<b>% Of Budget for AL0 - Uniform Law Commission</b>					<b>63.0%</b>				<b>0.0%</b>				



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SOURCE: CFOSolve / SOAR  
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% Monthly Time Elapsed: 41.7%  
% Monthly Time Remaining: 58.3%

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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		49,018,347	18,951,646	0	50	0	50	30,066,651	61.3%	38.7%	40.8%
	0012	Regular Pay - Other		1,166,130	754,740	0	0	0	0	411,390	35.3%	64.7%	177.6%
	0013	Additional Gross Pay		334,734	1,386,211	0	0	0	0	(1,051,478)	(314.1%)	414.1%	37.3%
	0014	Fringe Benefits - Curr Personnel		13,530,453	4,880,526	0	0	0	0	8,649,928	63.9%	36.1%	37.7%
	0015	Overtime Pay		4,266,483	3,201,048	0	0	0	0	1,065,435	25.0%	75.0%	62.6%
<b>Personnel Services</b>			<b>18.5%</b>	<b>68,316,147</b>	<b>29,174,171</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>39,141,927</b>	<b>57.3%</b>	<b>42.7%</b>	<b>42.0%</b>
Non-Personnel Services	0020	Supplies And Materials		252,396	11,696	0	37,974	37,319	75,293	165,408	65.5%	34.5%	11.5%
	0030	Energy, Comm. And Bldg Rentals		51,590,576	17,173,042	1,931,621	20,000	1,311,130	3,262,751	31,154,784	60.4%	39.6%	42.4%
	0031	Telecommunications		72,025	5,088	0	7,959	0	7,959	58,978	81.9%	18.1%	86.7%
	0032	Rentals - Land And Structures		71,432,560	28,954,096	0	0	0	0	42,478,464	59.5%	40.5%	41.3%
	0034	Security Services		30,095,458	10,971,420	2,394,455	0	7,720,761	10,115,215	9,008,822	29.9%	70.1%	64.1%
	0035	Occupancy Fixed Costs		117,158,003	20,196,603	31,516,321	14,946	32,350,804	63,882,071	33,079,329	28.2%	71.8%	67.2%
	0040	Other Services And Charges		4,633,223	988,449	948,517	731,300	0	1,679,817	1,964,957	42.4%	57.6%	80.4%
	0041	Contractual Services - Other		15,636,501	1,808,126	3,619,058	220,584	2,832,998	6,672,640	7,155,735	45.8%	54.2%	88.2%
	0060	Land And Buildings		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0070	Equipment & Equipment Rental		355,083	0	38,000	22,791	40,969	101,761	253,322	71.3%	28.7%	56.1%
	0080	Debt Service		9,273,610	0	0	0	0	0	9,273,610	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>81.5%</b>	<b>300,499,435</b>	<b>80,108,520</b>	<b>40,447,973</b>	<b>1,055,554</b>	<b>44,293,980</b>	<b>85,797,506</b>	<b>134,593,409</b>	<b>44.8%</b>	<b>55.2%</b>	<b>54.3%</b>
<b>AM0 - Department of General Services</b>			<b>100.0%</b>	<b>368,815,582</b>	<b>109,282,691</b>	<b>40,447,973</b>	<b>1,055,604</b>	<b>44,293,980</b>	<b>85,797,556</b>	<b>173,735,336</b>	<b>47.1%</b>	<b>52.9%</b>	<b>52.0%</b>
<b>% Of Budget for AM0 - Department of General Services</b>					<b>29.6%</b>				<b>23.3%</b>				

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% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		217,380	90,905	0	0	0	0	126,475	58.2%	41.8%	13.7%
	0012	Regular Pay - Other		609,663	140,374	0	0	0	0	469,289	77.0%	23.0%	76.9%
	0014	Fringe Benefits - Curr Personnel		208,415	50,437	0	0	0	0	157,977	75.8%	24.2%	26.8%
Personnel Services			74.8%	1,035,458	293,412	0	0	0	0	742,046	71.7%	28.3%	32.6%
Non-Personnel Services	0020	Supplies And Materials		5,880	2,198	0	0	0	0	3,682	62.6%	37.4%	40.9%
	0040	Other Services And Charges		125,510	45,339	27,800	698	0	28,498	51,673	41.2%	58.8%	72.6%
	0050	Subsidies And Transfers		213,302	106,651	106,651	0	0	106,651	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
Non-Personnel Services			25.2%	349,692	154,188	134,451	698	0	135,149	60,355	17.3%	82.7%	92.6%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	1,385,150	447,601	134,451	698	0	135,149	802,400	57.9%	42.1%	44.6%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					32.3%				9.8%				

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AR0 - Statehood Initiatives

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2022	%Spent and Obligated as of February 2021
Personnel Services	0012	Regular Pay - Other		143,927	57,628	0	0	0	0	86,299	60.0%	40.0%	38.5%
	0014	Fringe Benefits - Curr Personnel		19,430	11,496	0	0	0	0	7,934	40.8%	59.2%	51.3%
Personnel Services			65.8%	163,357	69,146	0	0	0	0	94,211	57.7%	42.3%	40.0%
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	3,609	0	7,863	0	7,863	59,415	83.8%	16.2%	26.5%
	0070	Equipment & Equipment Rental		0	0	0	(878)	0	(878)	878	N/A	N/A	N/A
Non-Personnel Services			34.2%	84,887	3,609	0	6,985	0	6,985	74,293	87.5%	12.5%	21.5%
AR0 - Statehood Initiatives			100.0%	248,244	72,755	0	6,985	0	6,985	168,504	67.9%	32.1%	33.6%
% Of Budget for AR0 - Statehood Initiatives					29.3%				2.8%				

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AS0 - Office of Finance and Resource Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		4,117,250	1,632,674	0	0	0	0	2,484,576	60.3%	39.7%	36.3%
	0012	Regular Pay - Other		77,234	34,772	0	0	0	0	42,462	55.0%	45.0%	N/A
	0014	Fringe Benefits - Curr Personnel		1,036,346	356,049	0	0	0	0	680,297	65.6%	34.4%	37.2%
	0015	Overtime Pay		5,000	5,301	0	0	0	0	(301)	(6.0%)	106.0%	93.8%
<b>Personnel Services</b>			<b>16.6%</b>	<b>5,235,831</b>	<b>2,033,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,202,343</b>	<b>61.2%</b>	<b>38.8%</b>	<b>37.1%</b>
Non-Personnel Services	0020	Supplies And Materials		49,000	9,914	0	0	0	0	39,086	79.8%	20.2%	0.0%
	0031	Telecommunications		26,092,567	5,998,564	0	6,669,393	0	6,669,393	13,424,610	51.4%	48.6%	50.1%
	0040	Other Services And Charges		163,491	4,684	4,000	5,412	60,000	69,412	89,395	54.7%	45.3%	48.7%
	0070	Equipment & Equipment Rental		40,000	0	31,136	0	0	31,136	8,864	22.2%	77.8%	97.5%
<b>Non-Personnel Services</b>			<b>83.4%</b>	<b>26,345,057</b>	<b>6,013,161</b>	<b>35,136</b>	<b>6,674,805</b>	<b>60,000</b>	<b>6,769,941</b>	<b>13,561,955</b>	<b>51.5%</b>	<b>48.5%</b>	<b>50.0%</b>
<b>AS0 - Office of Finance and Resource Management</b>			<b>100.0%</b>	<b>31,580,888</b>	<b>8,046,649</b>	<b>35,136</b>	<b>6,674,805</b>	<b>60,000</b>	<b>6,769,941</b>	<b>16,764,298</b>	<b>53.1%</b>	<b>46.9%</b>	<b>47.8%</b>
<b>% Of Budget for AS0 - Office of Finance and Resource Management</b>					<b>25.5%</b>				<b>21.4%</b>				

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**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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		89,174,298	36,385,243	0	0	0	0	52,789,056	59.2%	40.8%	40.7%
	0012	Regular Pay - Other		2,632,541	738,806	0	0	0	0	1,893,735	71.9%	28.1%	88.2%
	0013	Additional Gross Pay		0	411,801	0	0	0	0	(411,801)	N/A	N/A	477.1%
	0014	Fringe Benefits - Curr Personnel		19,729,563	7,714,726	0	0	0	0	12,014,838	60.9%	39.1%	42.1%
	0015	Overtime Pay		25,000	92,669	0	0	0	0	(67,669)	(270.7%)	370.7%	297.6%
<b>Personnel Services</b>			<b>75.4%</b>	<b>111,561,403</b>	<b>45,343,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,218,159</b>	<b>59.4%</b>	<b>40.6%</b>	<b>41.8%</b>
Non-Personnel Services	0020	Supplies And Materials		231,670	1,518	65,628	28,230	0	93,858	136,294	58.8%	41.2%	34.2%
	0031	Telecommunications		0	5,240	0	94,760	0	94,760	(100,000)	N/A	N/A	N/A
	0040	Other Services And Charges		9,956,402	2,141,482	3,374,410	296,424	1,241,112	4,911,947	2,902,974	29.2%	70.8%	73.6%
	0041	Contractual Services - Other		21,995,254	4,809,908	9,738,807	0	4,311,915	14,050,723	3,134,624	14.3%	85.7%	74.1%
	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	31,881	222,194	6,500	692,306	921,000	384,177	28.7%	71.3%	66.2%
<b>Non-Personnel Services</b>			<b>24.6%</b>	<b>36,326,385</b>	<b>6,990,029</b>	<b>13,401,040</b>	<b>425,913</b>	<b>6,245,334</b>	<b>20,072,287</b>	<b>9,264,068</b>	<b>25.5%</b>	<b>74.5%</b>	<b>73.3%</b>
<b>AT0 - Office of the Chief Financial Officer</b>			<b>100.0%</b>	<b>147,887,787</b>	<b>52,333,273</b>	<b>13,401,040</b>	<b>425,913</b>	<b>6,245,334</b>	<b>20,072,287</b>	<b>75,482,227</b>	<b>51.0%</b>	<b>49.0%</b>	<b>49.6%</b>
<b>% Of Budget for AT0 - Office of the Chief Financial Officer</b>					<b>35.4%</b>				<b>13.6%</b>				

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BA0 - Office of the Secretary

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,007,585	713,711	0	0	0	0	1,293,874	64.4%	35.6%	35.9%
	0012	Regular Pay - Other		126,586	28,621	0	0	0	0	97,965	77.4%	22.6%	29.4%
	0014	Fringe Benefits - Curr Personnel		441,904	143,543	0	0	0	0	298,361	67.5%	32.5%	36.8%
Personnel Services			75.0%	2,576,075	885,899	0	0	0	0	1,690,176	65.6%	34.4%	36.1%
Non-Personnel Services	0020	Supplies And Materials		20,498	21,355	0	0	0	0	(857)	(4.2%)	104.2%	8.0%
	0031	Telecommunications		0	0	0	248	0	248	(248)	N/A	N/A	N/A
	0040	Other Services And Charges		7,500	1,020	0	20,220	0	20,220	(13,740)	(183.2%)	283.2%	104.5%
	0041	Contractual Services - Other		615,259	412,330	46,304	8,000	0	54,304	148,625	24.2%	75.8%	87.5%
	0050	Subsidies And Transfers		200,000	188,000	0	0	0	0	12,000	6.0%	94.0%	5.0%
	0070	Equipment & Equipment Rental		15,700	0	2,759	0	4,878	7,637	8,063	51.4%	48.6%	N/A
Non-Personnel Services			25.0%	858,957	622,705	49,063	28,468	4,878	82,409	153,842	17.9%	82.1%	72.0%
BA0 - Office of the Secretary			100.0%	3,435,032	1,508,604	49,063	28,468	4,878	82,409	1,844,018	53.7%	46.3%	47.3%
% Of Budget for BA0 - Office of the Secretary					43.9%				2.4%				

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% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		8,402,028	2,691,639	0	126,098	0	126,098	5,584,290	66.5%	33.5%	31.5%
	0012	Regular Pay - Other		1,463,529	1,090,935	0	0	0	0	372,594	25.5%	74.5%	N/A
	0014	Fringe Benefits - Curr Personnel		2,119,955	742,909	0	31,525	0	31,525	1,345,522	63.5%	36.5%	40.1%
<b>Personnel Services</b>			<b>96.8%</b>	<b>11,985,512</b>	<b>4,629,931</b>	<b>0</b>	<b>157,623</b>	<b>0</b>	<b>157,623</b>	<b>7,197,958</b>	<b>60.1%</b>	<b>39.9%</b>	<b>40.5%</b>
Non-Personnel Services	0040	Other Services And Charges		400,000	1,680	0	2,907	0	2,907	395,413	98.9%	1.1%	36.8%
<b>Non-Personnel Services</b>			<b>3.2%</b>	<b>400,000</b>	<b>1,680</b>	<b>0</b>	<b>2,907</b>	<b>0</b>	<b>2,907</b>	<b>395,413</b>	<b>98.9%</b>	<b>1.1%</b>	<b>36.8%</b>
<b>BE0 - Department of Human Resources</b>			<b>100.0%</b>	<b>12,385,512</b>	<b>4,631,611</b>	<b>0</b>	<b>160,530</b>	<b>0</b>	<b>160,530</b>	<b>7,593,371</b>	<b>61.3%</b>	<b>38.7%</b>	<b>40.4%</b>
<b>% Of Budget for BE0 - Department of Human Resources</b>					<b>37.4%</b>				<b>1.3%</b>				

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BG0 - Employees' Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,847,652	653,319	0	0	0	0	1,194,334	64.6%	35.4%	30.8%
	0012	Regular Pay - Other		16,197,228	3,818,996	0	0	0	0	12,378,232	76.4%	23.6%	23.2%
	0014	Fringe Benefits - Curr Personnel		2,181,379	478,222	0	0	0	0	1,703,157	78.1%	21.9%	28.3%
Personnel Services			78.8%	20,226,260	4,958,861	0	0	0	0	15,267,398	75.5%	24.5%	24.5%
Non-Personnel Services	0020	Supplies And Materials		1,214,816	260,398	0	0	0	0	954,418	78.6%	21.4%	18.5%
	0040	Other Services And Charges		4,222,801	1,111,542	1,271,975	8,626	89,822	1,370,423	1,740,836	41.2%	58.8%	47.6%
Non-Personnel Services			21.2%	5,437,617	1,371,940	1,271,975	8,626	89,822	1,370,423	2,695,254	49.6%	50.4%	42.4%
BG0 - Employees' Compensation Fund			100.0%	25,663,877	6,330,801	1,271,975	8,626	89,822	1,370,423	17,962,652	70.0%	30.0%	29.1%
% Of Budget for BG0 - Employees' Compensation Fund					24.7%				5.3%				



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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 22, 2022)

FY 2022 Financial Status Reports (as of February 28, 2022)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%  
% Monthly Time Remaining: 58.3%

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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		500,254	132,998	0	0	0	0	367,256	73.4%	26.6%	32.3%
	0012	Regular Pay - Other		326,354	128,280	0	0	0	0	198,074	60.7%	39.3%	47.9%
	0014	Fringe Benefits - Curr Personnel		192,600	60,590	0	0	0	0	132,010	68.5%	31.5%	39.8%
Personnel Services			16.0%	1,019,208	324,335	0	0	0	0	694,873	68.2%	31.8%	37.5%
Non-Personnel Services	0020	Supplies And Materials		20,000	16,958	0	0	0	0	3,042	15.2%	84.8%	64.2%
	0031	Telecommunications		13,646	10,476	0	115	0	115	3,055	22.4%	77.6%	N/A
	0040	Other Services And Charges		39,582	43,137	0	15,004	0	15,004	(18,559)	(46.9%)	146.9%	80.0%
	0050	Subsidies And Transfers		5,288,134	2,218,935	2,486,435	0	5,000	2,491,435	577,764	10.9%	89.1%	90.9%
	0070	Equipment & Equipment Rental		5,000	5,876	0	0	0	0	(876)	(17.5%)	117.5%	53.7%
Non-Personnel Services			84.0%	5,366,362	2,295,381	2,486,435	15,119	5,000	2,506,554	564,426	10.5%	89.5%	90.6%
BZ0 - Office on Latino Affairs			100.0%	6,385,570	2,619,716	2,486,435	15,119	5,000	2,506,554	1,259,299	19.7%	80.3%	80.6%
% Of Budget for BZ0 - Office on Latino Affairs					41.0%				39.3%				

**FY 2022 Financial Status Reports (as of February 28, 2022)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	% Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		52,741,706	19,618,355	0	0	0	0	33,123,351	62.8%	37.2%	37.7%
	0012	Regular Pay - Other		2,972,083	856,441	0	0	0	0	2,115,642	71.2%	28.8%	24.3%
	0013	Additional Gross Pay		1,117,321	296,368	0	0	0	0	820,953	73.5%	26.5%	31.0%
	0014	Fringe Benefits - Curr Personnel		11,521,722	4,121,979	0	0	0	0	7,399,743	64.2%	35.8%	38.5%
	0015	Overtime Pay		137,267	68,919	0	0	0	0	68,348	49.8%	50.2%	27.8%
<b>Personnel Services</b>			<b>73.8%</b>	<b>68,490,099</b>	<b>24,962,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,528,037</b>	<b>63.6%</b>	<b>36.4%</b>	<b>36.9%</b>
Non-Personnel Services	0020	Supplies And Materials		308,886	37,165	34,937	55,393	0	90,330	181,392	58.7%	41.3%	25.9%
	0030	Energy, Comm. And Bldg Rentals		84,259	5,445	0	66,823	0	66,823	11,990	14.2%	85.8%	100.0%
	0031	Telecommunications		772,823	311,206	0	511,618	0	511,618	(50,000)	(6.5%)	106.5%	123.5%
	0032	Rentals - Land And Structures		11,291,881	5,213,651	0	6,078,229	0	6,078,229	0	0.0%	100.0%	100.0%
	0034	Security Services		517,152	151,163	0	365,990	0	365,990	0	0.0%	100.0%	100.0%
	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	619,068	303,247	225,788	1,135	530,169	1,054,987	47.9%	52.1%	47.2%
	0041	Contractual Services - Other		3,383,312	453,659	1,303,468	19,832	0	1,323,299	1,606,354	47.5%	52.5%	42.4%
	0050	Subsidies And Transfers		5,327,636	85,569	108,473	0	0	108,473	5,133,594	96.4%	3.6%	7.3%
	0070	Equipment & Equipment Rental		424,780	39,252	55,054	20,000	0	75,054	310,474	73.1%	26.9%	22.2%
<b>Non-Personnel Services</b>			<b>26.2%</b>	<b>24,325,660</b>	<b>6,916,178</b>	<b>1,805,178</b>	<b>7,354,379</b>	<b>1,135</b>	<b>9,160,692</b>	<b>8,248,790</b>	<b>33.9%</b>	<b>66.1%</b>	<b>80.6%</b>
<b>CB0 - Office of the Attorney General for the District of Columbia</b>			<b>100.0%</b>	<b>92,815,758</b>	<b>31,878,239</b>	<b>1,805,178</b>	<b>7,354,379</b>	<b>1,135</b>	<b>9,160,692</b>	<b>51,776,827</b>	<b>55.8%</b>	<b>44.2%</b>	<b>46.9%</b>
<b>% Of Budget for CB0 - Office of the Attorney General for the District of Columbia</b>					<b>34.3%</b>				<b>9.9%</b>				

**FY 2022 Financial Status Reports (as of February 28, 2022)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		874,724	292,129	0	0	0	0	582,596	66.6%	33.4%	38.4%
	0014	Fringe Benefits - Curr Personnel		180,193	75,603	0	0	0	0	104,590	58.0%	42.0%	46.9%
<b>Personnel Services</b>			<b>80.2%</b>	<b>1,054,918</b>	<b>381,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>673,404</b>	<b>63.8%</b>	<b>36.2%</b>	<b>40.6%</b>
Non-Personnel Services	0020	Supplies And Materials		9,800	1,474	0	0	0	0	8,326	85.0%	15.0%	51.5%
	0031	Telecommunications		26,035	798	0	25,590	0	25,590	(352)	(1.4%)	101.4%	80.4%
	0040	Other Services And Charges		112,258	28,628	6,000	14,464	0	20,464	63,166	56.3%	43.7%	34.9%
	0041	Contractual Services - Other		101,573	592	100,979	0	0	100,979	2	0.0%	100.0%	99.9%
	0070	Equipment & Equipment Rental		10,000	6,232	0	0	0	0	3,768	37.7%	62.3%	74.4%
<b>Non-Personnel Services</b>			<b>19.8%</b>	<b>259,666</b>	<b>37,723</b>	<b>106,979</b>	<b>40,054</b>	<b>0</b>	<b>147,033</b>	<b>74,910</b>	<b>28.8%</b>	<b>71.2%</b>	<b>67.8%</b>
<b>CG0 - Public Employee Relations Board</b>			<b>100.0%</b>	<b>1,314,584</b>	<b>419,237</b>	<b>106,979</b>	<b>40,054</b>	<b>0</b>	<b>147,033</b>	<b>748,314</b>	<b>56.9%</b>	<b>43.1%</b>	<b>47.1%</b>
<b>% Of Budget for CG0 - Public Employee Relations Board</b>					<b>31.9%</b>				<b>11.2%</b>				

**FY 2022 Financial Status Reports (as of February 28, 2022)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,645,115	682,003	0	0	0	0	963,113	58.5%	41.5%	42.9%
	0012	Regular Pay - Other		108,603	57,415	0	0	0	0	51,188	47.1%	52.9%	31.5%
	0014	Fringe Benefits - Curr Personnel		362,962	133,270	0	0	0	0	229,691	63.3%	36.7%	36.1%
<b>Personnel Services</b>			<b>94.7%</b>	<b>2,116,680</b>	<b>891,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,224,771</b>	<b>57.9%</b>	<b>42.1%</b>	<b>40.9%</b>
Non-Personnel Services	0020	Supplies And Materials		6,500	954	0	0	0	0	5,546	85.3%	14.7%	0.0%
	0031	Telecommunications		0	0	0	2,156	0	2,156	(2,156)	N/A	N/A	N/A
	0040	Other Services And Charges		55,038	12,365	0	3,808	0	3,808	38,865	70.6%	29.4%	15.9%
	0041	Contractual Services - Other		30,000	10,848	0	0	0	0	19,152	63.8%	36.2%	56.7%
	0070	Equipment & Equipment Rental		26,093	17,220	0	0	0	0	8,873	34.0%	66.0%	0.0%
<b>Non-Personnel Services</b>			<b>5.3%</b>	<b>117,631</b>	<b>41,387</b>	<b>0</b>	<b>5,964</b>	<b>0</b>	<b>5,964</b>	<b>70,280</b>	<b>59.7%</b>	<b>40.3%</b>	<b>25.9%</b>
<b>CH0 - Office of Employee Appeals</b>			<b>100.0%</b>	<b>2,234,311</b>	<b>933,296</b>	<b>0</b>	<b>5,964</b>	<b>0</b>	<b>5,964</b>	<b>1,295,051</b>	<b>58.0%</b>	<b>42.0%</b>	<b>40.1%</b>
<b>% Of Budget for CH0 - Office of Employee Appeals</b>					<b>41.8%</b>				<b>0.3%</b>				

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

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		3,217,114	1,144,095	0	0	0	0	2,073,019	64.4%	35.6%	36.0%
	0014	Fringe Benefits - Curr Personnel		781,802	258,334	0	0	0	0	523,468	67.0%	33.0%	36.8%
<b>Personnel Services</b>			<b>14.6%</b>	<b>3,998,916</b>	<b>1,424,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,574,534</b>	<b>64.4%</b>	<b>35.6%</b>	<b>36.5%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		465,813	4,055	48,626	30,753	250,000	329,380	132,378	28.4%	71.6%	67.2%
	0041	Contractual Services - Other		145,868	0	58,841	0	0	58,841	87,027	59.7%	40.3%	25.5%
	0050	Subsidies And Transfers		22,746,522	4,895,699	0	0	0	0	17,850,823	78.5%	21.5%	6.3%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	24.5%
<b>Non-Personnel Services</b>			<b>85.4%</b>	<b>23,368,202</b>	<b>4,899,754</b>	<b>107,467</b>	<b>30,753</b>	<b>250,000</b>	<b>388,220</b>	<b>18,080,228</b>	<b>77.4%</b>	<b>22.6%</b>	<b>8.9%</b>
<b>CJ0 - Office of Campaign Finance</b>			<b>100.0%</b>	<b>27,367,118</b>	<b>6,324,136</b>	<b>107,467</b>	<b>30,753</b>	<b>250,000</b>	<b>388,220</b>	<b>20,654,761</b>	<b>75.5%</b>	<b>24.5%</b>	<b>20.5%</b>
<b>% Of Budget for CJ0 - Office of Campaign Finance</b>					<b>23.1%</b>				<b>1.4%</b>				

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(Run Date: Mar 22, 2022)

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

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		5,612,126	1,949,154	0	0	0	0	3,662,972	65.3%	34.7%	39.7%
	0012	Regular Pay - Other		990,000	145,947	0	0	0	0	844,053	85.3%	14.7%	74.3%
	0014	Fringe Benefits - Curr Personnel		954,123	389,648	0	0	0	0	564,475	59.2%	40.8%	62.2%
	0015	Overtime Pay		500,000	4,827	0	0	0	0	495,173	99.0%	1.0%	103.4%
<b>Personnel Services</b>			<b>61.1%</b>	<b>8,056,248</b>	<b>2,493,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,563,248</b>	<b>69.1%</b>	<b>30.9%</b>	<b>51.8%</b>
Non-Personnel Services	0020	Supplies And Materials		196,000	2,387	123,650	0	0	123,650	69,963	35.7%	64.3%	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	450,482	1,460,287	0	440,068	1,900,355	171,494	6.8%	93.2%	94.0%
	0041	Contractual Services - Other		1,869,579	51,640	85,720	12,197	0	97,917	1,720,023	92.0%	8.0%	98.0%
	0070	Equipment & Equipment Rental		520,480	20,318	6,065	0	269,400	275,465	224,697	43.2%	56.8%	78.5%
<b>Non-Personnel Services</b>			<b>38.9%</b>	<b>5,128,390</b>	<b>524,827</b>	<b>1,675,722</b>	<b>78,322</b>	<b>709,468</b>	<b>2,463,512</b>	<b>2,140,052</b>	<b>41.7%</b>	<b>58.3%</b>	<b>92.9%</b>
<b>DL0 - Board of Elections</b>			<b>100.0%</b>	<b>13,184,639</b>	<b>3,017,827</b>	<b>1,675,722</b>	<b>78,322</b>	<b>709,468</b>	<b>2,463,512</b>	<b>7,703,300</b>	<b>58.4%</b>	<b>41.6%</b>	<b>64.1%</b>
<b>% Of Budget for DL0 - Board of Elections</b>					<b>22.9%</b>				<b>18.7%</b>				

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

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		446,148	198,132	0	0	0	0	248,016	55.6%	44.4%	34.3%
	0012	Regular Pay - Other		35,703	18,053	0	0	0	0	17,650	49.4%	50.6%	64.7%
	0014	Fringe Benefits - Curr Personnel		92,515	40,647	0	0	0	0	51,868	56.1%	43.9%	45.0%
<b>Personnel Services</b>			<b>26.5%</b>	<b>574,367</b>	<b>291,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>282,513</b>	<b>49.2%</b>	<b>50.8%</b>	<b>37.7%</b>
Non-Personnel Services	0020	Supplies And Materials		3,000	10	0	(10)	0	(10)	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	4,308	0	14,747	0	14,747	693,057	97.3%	2.7%	2.1%
	0050	Subsidies And Transfers		875,696	85,672	0	0	0	0	790,024	90.2%	9.8%	3.0%
<b>Non-Personnel Services</b>			<b>73.5%</b>	<b>1,590,808</b>	<b>89,990</b>	<b>0</b>	<b>17,137</b>	<b>0</b>	<b>17,137</b>	<b>1,483,681</b>	<b>93.3%</b>	<b>6.7%</b>	<b>2.8%</b>
<b>DX0 - Office of Advisory Neighborhood Commissions</b>			<b>100.0%</b>	<b>2,165,174</b>	<b>381,844</b>	<b>0</b>	<b>17,137</b>	<b>0</b>	<b>17,137</b>	<b>1,766,194</b>	<b>81.6%</b>	<b>18.4%</b>	<b>14.7%</b>
<b>% Of Budget for DX0 - Office of Advisory Neighborhood Commissions</b>					<b>17.6%</b>				<b>0.8%</b>				

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

% Monthly Time Elapsed: 41.7%  
% Monthly Time Remaining: 58.3%

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 February 2022	%Spent and Obligated as of February 2021
Non-Personnel Services	0050	Subsidies And Transfers		594,939	554,939	0	0	0	0	40,000	6.7%	93.3%	95.7%
Non-Personnel Services			100.0%	594,939	554,939	0	0	0	0	40,000	6.7%	93.3%	95.7%
EA0 - Metropolitan Washington Council of Governments			100.0%	594,939	554,939	0	0	0	0	40,000	6.7%	93.3%	95.7%
% Of Budget for EA0 - Metropolitan Washington Council of Governments					93.3%				0.0%				



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**FY 2022 Financial Status Reports (as of February 28, 2022)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,046,000	355,560	0	0	0	0	690,441	66.0%	34.0%	35.6%
	0014	Fringe Benefits - Curr Personnel		242,057	76,428	0	0	0	0	165,630	68.4%	31.6%	37.9%
<b>Personnel Services</b>			<b>95.5%</b>	<b>1,288,058</b>	<b>470,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>817,785</b>	<b>63.5%</b>	<b>36.5%</b>	<b>36.0%</b>
Non-Personnel Services	0020	Supplies And Materials		4,260	0	0	4,260	0	4,260	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		47,054	11,804	0	5,218	0	5,218	30,032	63.8%	36.2%	32.1%
	0041	Contractual Services - Other		5,575	0	0	0	0	0	5,575	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		4,295	0	0	2,139	0	2,139	2,156	50.2%	49.8%	81.9%
<b>Non-Personnel Services</b>			<b>4.5%</b>	<b>61,185</b>	<b>11,804</b>	<b>0</b>	<b>11,617</b>	<b>0</b>	<b>11,617</b>	<b>37,763</b>	<b>61.7%</b>	<b>38.3%</b>	<b>35.9%</b>
<b>JR0 - Office of Disability Rights</b>			<b>100.0%</b>	<b>1,349,242</b>	<b>482,077</b>	<b>0</b>	<b>11,617</b>	<b>0</b>	<b>11,617</b>	<b>855,548</b>	<b>63.4%</b>	<b>36.6%</b>	<b>36.0%</b>
<b>% Of Budget for JR0 - Office of Disability Rights</b>					<b>35.7%</b>				<b>0.9%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 22, 2022)

FY 2022 Financial Status Reports (as of February 28, 2022)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%  
% Monthly Time Remaining: 58.3%

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 February 2022	%Spent and Obligated as of February 2021
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 February 28, 2022)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		20,406,286	8,040,347	0	0	0	0	12,365,939	60.6%	39.4%	42.3%
	0014	Fringe Benefits - Curr Personnel		4,692,642	1,684,301	0	0	0	0	3,008,340	64.1%	35.9%	33.3%
<b>Personnel Services</b>			<b>16.0%</b>	<b>25,098,928</b>	<b>9,956,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,142,022</b>	<b>60.3%</b>	<b>39.7%</b>	<b>41.4%</b>
Non-Personnel Services	0020	Supplies And Materials		68,804,050	51,081,477	13,441,896	4,050	15,532	13,461,478	4,261,094	6.2%	93.8%	73.7%
	0031	Telecommunications		1,000	0	0	0	0	0	1,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		63,093,901	36,107,718	18,612,647	578,683	0	19,191,331	7,794,852	12.4%	87.6%	48.5%
	0041	Contractual Services - Other		15,500	0	0	0	0	0	15,500	100.0%	0.0%	79.8%
	0070	Equipment & Equipment Rental		169,610	81,524	69,965	6,000	0	75,965	12,121	7.1%	92.9%	17.9%
<b>Non-Personnel Services</b>			<b>84.0%</b>	<b>132,084,061</b>	<b>87,270,719</b>	<b>32,124,508</b>	<b>588,733</b>	<b>15,532</b>	<b>32,728,774</b>	<b>12,084,568</b>	<b>9.1%</b>	<b>90.9%</b>	<b>57.4%</b>
<b>PO0 - Office of Contracting and Procurement</b>			<b>100.0%</b>	<b>157,182,988</b>	<b>97,227,625</b>	<b>32,124,508</b>	<b>588,733</b>	<b>15,532</b>	<b>32,728,774</b>	<b>27,226,589</b>	<b>17.3%</b>	<b>82.7%</b>	<b>54.5%</b>
<b>% Of Budget for PO0 - Office of Contracting and Procurement</b>					<b>61.9%</b>				<b>20.8%</b>				

Government of the District of Columbia  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 22, 2022)

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

% Monthly Time Elapsed: 41.7%  
% Monthly Time Remaining: 58.3%

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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		264,008	113,342	0	0	0	0	150,666	57.1%	42.9%	33.7%
	0012	Regular Pay - Other		176,625	39,681	0	0	0	0	136,944	77.5%	22.5%	78.1%
	0014	Fringe Benefits - Curr Personnel		105,752	36,111	0	0	0	0	69,641	65.9%	34.1%	35.4%
<b>Personnel Services</b>			<b>6.7%</b>	<b>546,386</b>	<b>189,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>357,251</b>	<b>65.4%</b>	<b>34.6%</b>	<b>41.8%</b>
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	93,517	159,894	(2,000)	(9,500)	148,394	7,420,554	96.8%	3.2%	0.7%
<b>Non-Personnel Services</b>			<b>93.3%</b>	<b>7,666,466</b>	<b>93,517</b>	<b>159,894</b>	<b>0</b>	<b>(9,500)</b>	<b>150,394</b>	<b>7,422,555</b>	<b>96.8%</b>	<b>3.2%</b>	<b>0.8%</b>
<b>RJ0 - Captive Insurance Agency</b>			<b>100.0%</b>	<b>8,212,851</b>	<b>282,651</b>	<b>159,894</b>	<b>0</b>	<b>(9,500)</b>	<b>150,394</b>	<b>7,779,806</b>	<b>94.7%</b>	<b>5.3%</b>	<b>3.9%</b>
<b>% Of Budget for RJ0 - Captive Insurance Agency</b>					<b>3.4%</b>				<b>1.8%</b>				

**FY 2022 Financial Status Reports (as of February 28, 2022)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,969,805	1,112,266	0	0	0	0	1,857,538	62.5%	37.5%	36.6%
	0012	Regular Pay - Other		183,194	276,119	0	0	0	0	(92,924)	(50.7%)	150.7%	129.6%
	0014	Fringe Benefits - Curr Personnel		728,343	235,536	0	0	0	0	492,806	67.7%	32.3%	35.7%
<b>Personnel Services</b>			<b>94.6%</b>	<b>3,881,342</b>	<b>1,623,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,257,420</b>	<b>58.2%</b>	<b>41.8%</b>	<b>38.1%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	2,490	0	2,510	0	2,510	10,000	66.7%	33.3%	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	17,759	76,732	14,355	5,030	96,117	86,894	43.3%	56.7%	56.0%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	0.4%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>5.4%</b>	<b>222,770</b>	<b>20,249</b>	<b>76,732</b>	<b>16,865</b>	<b>5,030</b>	<b>98,627</b>	<b>103,894</b>	<b>46.6%</b>	<b>53.4%</b>	<b>42.4%</b>
<b>RK0 - Office of Risk Management</b>			<b>100.0%</b>	<b>4,104,112</b>	<b>1,644,171</b>	<b>76,732</b>	<b>16,865</b>	<b>5,030</b>	<b>98,627</b>	<b>2,361,314</b>	<b>57.5%</b>	<b>42.5%</b>	<b>38.6%</b>
<b>% Of Budget for RK0 - Office of Risk Management</b>					<b>40.1%</b>				<b>2.4%</b>				

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

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		26,226,338	9,716,538	0	0	0	0	16,509,800	63.0%	37.0%	38.8%
	0012	Regular Pay - Other		167,014	1,084	0	0	0	0	165,930	99.4%	0.6%	22.2%
	0013	Additional Gross Pay		255,483	375,268	0	0	0	0	(119,785)	(46.9%)	146.9%	74.9%
	0014	Fringe Benefits - Curr Personnel		5,973,865	2,202,495	0	0	0	0	3,771,370	63.1%	36.9%	38.3%
<b>Personnel Services</b>			<b>43.6%</b>	<b>32,622,700</b>	<b>12,314,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,308,435</b>	<b>62.3%</b>	<b>37.7%</b>	<b>39.1%</b>
Non-Personnel Services	0020	Supplies And Materials		50,000	1,387	12,607	0	0	12,607	36,006	72.0%	28.0%	58.6%
	0031	Telecommunications		113,734	23,082	0	64,152	0	64,152	26,500	23.3%	76.7%	100.0%
	0040	Other Services And Charges		26,225,097	21,804,378	2,782,642	0	809,392	3,592,034	828,685	3.2%	96.8%	94.2%
	0041	Contractual Services - Other		14,171,229	4,528,184	4,052,493	646,015	143,294	4,841,802	4,801,243	33.9%	66.1%	95.6%
	0070	Equipment & Equipment Rental		1,572,956	1,427,102	70,719	0	6,424	77,143	68,711	4.4%	95.6%	18.9%
<b>Non-Personnel Services</b>			<b>56.4%</b>	<b>42,133,017</b>	<b>27,784,134</b>	<b>6,918,461</b>	<b>710,166</b>	<b>959,111</b>	<b>8,587,738</b>	<b>5,761,145</b>	<b>13.7%</b>	<b>86.3%</b>	<b>91.5%</b>
<b>TO0 - Office of the Chief Technology Officer</b>			<b>100.0%</b>	<b>74,755,717</b>	<b>40,098,399</b>	<b>6,918,461</b>	<b>710,166</b>	<b>959,111</b>	<b>8,587,738</b>	<b>26,069,580</b>	<b>34.9%</b>	<b>65.1%</b>	<b>67.1%</b>
<b>% Of Budget for TO0 - Office of the Chief Technology Officer</b>					<b>53.6%</b>				<b>11.5%</b>				

**FY 2022 Financial Status Reports (as of February 28, 2022)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		592,446	222,099	0	0	0	0	370,347	62.5%	37.5%	41.7%
	0014	Fringe Benefits - Curr Personnel		141,298	48,507	0	0	0	0	92,791	65.7%	34.3%	44.1%
<b>Personnel Services</b>			<b>65.2%</b>	<b>733,743</b>	<b>277,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>455,920</b>	<b>62.1%</b>	<b>37.9%</b>	<b>42.2%</b>
Non-Personnel Services	0020	Supplies And Materials		2,600	3,905	0	0	0	0	(1,305)	(50.2%)	150.2%	0.0%
	0040	Other Services And Charges		383,177	2,980	0	301,000	0	301,000	79,197	20.7%	79.3%	53.9%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>34.8%</b>	<b>390,777</b>	<b>6,886</b>	<b>0</b>	<b>301,000</b>	<b>0</b>	<b>301,000</b>	<b>82,892</b>	<b>21.2%</b>	<b>78.8%</b>	<b>52.4%</b>
<b>VA0 - Office of Veterans' Affairs</b>			<b>100.0%</b>	<b>1,124,521</b>	<b>284,709</b>	<b>0</b>	<b>301,000</b>	<b>0</b>	<b>301,000</b>	<b>538,811</b>	<b>47.9%</b>	<b>52.1%</b>	<b>46.1%</b>
<b>% Of Budget for VA0 - Office of Veterans' Affairs</b>					<b>25.3%</b>				<b>26.8%</b>				
<b>Grand Total for Governmental Direction and Support</b>				<b>1,082,330,948</b>	<b>399,268,237</b>	<b>103,569,878</b>	<b>18,447,371</b>	<b>53,034,553</b>	<b>175,051,802</b>	<b>508,010,909</b>	<b>46.9%</b>	<b>53.1%</b>	<b>50.1%</b>
<b>% Of Budget for Governmental Direction and Support</b>					<b>36.9%</b>				<b>16.2%</b>				

# (K) Economic Development and Regulation



**FY 2022 Financial Status Reports (as of February 28, 2022)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		8,560,742	3,316,623	0	0	0	0	5,244,118	61.3%	38.7%	40.8%
	0012	Regular Pay - Other		238,705	29,842	0	0	0	0	208,863	87.5%	12.5%	N/A
	0014	Fringe Benefits - Curr Personnel		1,907,016	668,600	0	0	0	0	1,238,416	64.9%	35.1%	40.1%
	0015	Overtime Pay		0	672	0	0	0	0	(672)	N/A	N/A	0.5%
<b>Personnel Services</b>			<b>61.9%</b>	<b>10,706,463</b>	<b>4,088,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,617,868</b>	<b>61.8%</b>	<b>38.2%</b>	<b>40.9%</b>
Non-Personnel Services	0020	Supplies And Materials		31,850	(9,475)	0	0	0	0	41,325	129.7%	(29.7%)	0.1%
	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	24,337	4,285	15,934	0	20,218	27,953	38.6%	61.4%	62.0%
	0041	Contractual Services - Other		3,042,823	98,045	146,621	0	4,950	151,571	2,793,206	91.8%	8.2%	86.2%
	0050	Subsidies And Transfers		3,394,128	185,833	150,000	0	0	150,000	3,058,295	90.1%	9.9%	4.3%
	0070	Equipment & Equipment Rental		52,900	224	0	0	0	0	52,676	99.6%	0.4%	0.0%
<b>Non-Personnel Services</b>			<b>38.1%</b>	<b>6,594,209</b>	<b>298,964</b>	<b>300,906</b>	<b>20,384</b>	<b>4,950</b>	<b>326,239</b>	<b>5,969,005</b>	<b>90.5%</b>	<b>9.5%</b>	<b>56.3%</b>
<b>BD0 - Office of Planning</b>			<b>100.0%</b>	<b>17,300,671</b>	<b>4,387,559</b>	<b>300,906</b>	<b>20,384</b>	<b>4,950</b>	<b>326,239</b>	<b>12,586,873</b>	<b>72.8%</b>	<b>27.2%</b>	<b>43.1%</b>
<b>% Of Budget for BD0 - Office of Planning</b>					<b>25.4%</b>				<b>1.9%</b>				

Government of the District of Columbia  
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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,654,133	1,114,175	0	0	0	0	1,539,958	58.0%	42.0%	40.8%
	0012	Regular Pay - Other		92,554	2,669	0	0	0	0	89,885	97.1%	2.9%	46.1%
	0014	Fringe Benefits - Curr Personnel		587,435	198,061	0	0	0	0	389,374	66.3%	33.7%	40.5%
<b>Personnel Services</b>			<b>86.4%</b>	<b>3,334,121</b>	<b>1,367,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,966,871</b>	<b>59.0%</b>	<b>41.0%</b>	<b>40.9%</b>
Non-Personnel Services	0020	Supplies And Materials		19,600	470	13,019	0	0	13,019	6,111	31.2%	68.8%	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	69,502	10,111	8,727	0	18,838	68,667	43.7%	56.3%	59.3%
	0041	Contractual Services - Other		322,482	87,376	234,976	0	0	234,976	130	0.0%	100.0%	79.7%
	0070	Equipment & Equipment Rental		23,750	5,416	6,300	0	0	6,300	12,034	50.7%	49.3%	44.2%
<b>Non-Personnel Services</b>			<b>13.6%</b>	<b>523,939</b>	<b>162,763</b>	<b>264,405</b>	<b>8,727</b>	<b>0</b>	<b>273,133</b>	<b>88,043</b>	<b>16.8%</b>	<b>83.2%</b>	<b>71.5%</b>
<b>BJ0 - Office of Zoning</b>			<b>100.0%</b>	<b>3,858,061</b>	<b>1,530,013</b>	<b>264,405</b>	<b>8,727</b>	<b>0</b>	<b>273,133</b>	<b>2,054,915</b>	<b>53.3%</b>	<b>46.7%</b>	<b>45.8%</b>
<b>% Of Budget for BJ0 - Office of Zoning</b>					<b>39.7%</b>				<b>7.1%</b>				

**FY 2022 Financial Status Reports (as of February 28, 2022)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%  
% Monthly Time Remaining: 58.3%

**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 February 2022	%Spent and Obligated as of February 2021
Non-Personnel Services	0040	Other Services And Charges		0	641	0	383	0	383	(1,024)	N/A	N/A	N/A
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>641</b>	<b>0</b>	<b>383</b>	<b>0</b>	<b>383</b>	<b>(1,024)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>BX0 - Commission on the Arts and Humanities</b>			<b>N/A</b>	<b>0</b>	<b>641</b>	<b>0</b>	<b>383</b>	<b>0</b>	<b>383</b>	<b>(1,024)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>% Of Budget for BX0 - Commission on the Arts and Humanities</b>					<b>N/A</b>				<b>N/A</b>				

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SOURCE: CFOSolve / SOAR  
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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%  
% Monthly Time Remaining: 58.3%

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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		786,634	291,127	0	0	0	0	495,506	63.0%	37.0%	41.7%
	0012	Regular Pay - Other		164,057	131,395	0	0	0	0	32,662	19.9%	80.1%	92.2%
	0014	Fringe Benefits - Curr Personnel		211,053	80,007	0	0	0	0	131,046	62.1%	37.9%	49.5%
Personnel Services			39.6%	1,161,744	502,530	0	0	0	0	659,214	56.7%	43.3%	47.0%
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	932,922	442,278	0	0	442,278	394,320	22.3%	77.7%	45.3%
Non-Personnel Services			60.4%	1,772,098	932,922	442,278	0	0	442,278	396,898	22.4%	77.6%	45.2%
CI0 - Office of Cable Television, Film, Music, and Entertainment			100.0%	2,933,842	1,435,452	442,278	0	0	442,278	1,056,112	36.0%	64.0%	45.9%
% Of Budget for CI0 - Office of Cable Television, Film, Music, and Entertainment					48.9%				15.1%				

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

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,672,333	595,181	0	0	0	0	1,077,152	64.4%	35.6%	31.8%
	0012	Regular Pay - Other		656,227	166,662	0	0	0	0	489,565	74.6%	25.4%	330.5%
	0014	Fringe Benefits - Curr Personnel		639,883	176,702	0	0	0	0	463,181	72.4%	27.6%	37.8%
	0015	Overtime Pay		12,500	5,277	0	0	0	0	7,223	57.8%	42.2%	27.3%
<b>Personnel Services</b>			<b>79.1%</b>	<b>2,980,943</b>	<b>945,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,035,927</b>	<b>68.3%</b>	<b>31.7%</b>	<b>37.8%</b>
Non-Personnel Services	0020	Supplies And Materials		18,424	0	10,000	2,000	0	12,000	6,424	34.9%	65.1%	57.0%
	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	(17,992)	27,226	530,500	0	557,726	218,322	28.8%	71.2%	60.9%
	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	0	0	0	0	10,000	100.0%	0.0%	79.1%
<b>Non-Personnel Services</b>			<b>20.9%</b>	<b>789,003</b>	<b>(17,992)</b>	<b>67,211</b>	<b>534,500</b>	<b>0</b>	<b>601,711</b>	<b>205,284</b>	<b>26.0%</b>	<b>74.0%</b>	<b>54.9%</b>
<b>CQ0 - Office of the Tenant Advocate</b>			<b>100.0%</b>	<b>3,769,946</b>	<b>927,024</b>	<b>67,211</b>	<b>534,500</b>	<b>0</b>	<b>601,711</b>	<b>2,241,211</b>	<b>59.4%</b>	<b>40.6%</b>	<b>43.0%</b>
<b>% Of Budget for CQ0 - Office of the Tenant Advocate</b>					<b>24.6%</b>				<b>16.0%</b>				

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
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% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		399,010	159,214	0	0	0	0	239,796	60.1%	39.9%	41.8%
	0012	Regular Pay - Other		931,749	392,509	0	0	0	0	539,241	57.9%	42.1%	33.6%
	0014	Fringe Benefits - Curr Personnel		250,183	92,221	0	0	0	0	157,961	63.1%	36.9%	42.5%
Personnel Services			89.0%	1,580,942	643,944	0	0	0	0	936,998	59.3%	40.7%	37.3%
Non-Personnel Services	0020	Supplies And Materials		11,760	7,245	0	0	0	0	4,515	38.4%	61.6%	92.9%
	0031	Telecommunications		2,500	0	0	1,116	0	1,116	1,384	55.3%	44.7%	0.0%
	0040	Other Services And Charges		45,673	2,377	11,106	15,373	0	26,479	16,817	36.8%	63.2%	68.2%
	0041	Contractual Services - Other		125,000	10,000	60,000	0	0	60,000	55,000	44.0%	56.0%	96.0%
	0070	Equipment & Equipment Rental		10,000	0	1,311	0	0	1,311	8,689	86.9%	13.1%	0.0%
Non-Personnel Services			11.0%	194,933	19,622	72,417	16,490	0	88,907	86,404	44.3%	55.7%	75.0%
DA0 - Real Property Tax Appeals Commission			100.0%	1,775,875	663,566	72,417	16,490	0	88,907	1,023,402	57.6%	42.4%	46.1%
% Of Budget for DA0 - Real Property Tax Appeals Commission					37.4%				5.0%				

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% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		5,290,638	2,170,288	0	0	0	0	3,120,350	59.0%	41.0%	38.7%
	0012	Regular Pay - Other		387,381	154,505	0	0	0	0	232,876	60.1%	39.9%	105.8%
	0013	Additional Gross Pay		82,000	28,236	0	0	0	0	53,764	65.6%	34.4%	5.4%
	0014	Fringe Benefits - Curr Personnel		1,221,029	491,175	0	0	0	0	729,854	59.8%	40.2%	41.7%
	0015	Overtime Pay		6,000	9,797	0	0	0	0	(3,797)	(63.3%)	163.3%	43.5%
<b>Personnel Services</b>			<b>18.4%</b>	<b>6,987,048</b>	<b>2,854,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,133,046</b>	<b>59.2%</b>	<b>40.8%</b>	<b>40.0%</b>
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	270	0	7,253	0	7,253	3,969	34.5%	65.5%	121.5%
	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	1,178.0%
	0032	Rentals - Land And Structures		1,419,561	1,125,635	0	2,002,726	0	2,002,726	(1,708,801)	(120.4%)	220.4%	4.2%
	0034	Security Services		95,641	22,547	0	73,094	0	73,094	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	33,728	88,873	142,554	5,000	236,427	270,747	50.1%	49.9%	45.5%
	0041	Contractual Services - Other		10,821,950	234,237	892,532	0	495,553	1,388,085	9,199,627	85.0%	15.0%	64.0%
	0050	Subsidies And Transfers		18,013,753	1,068,340	3,931,660	0	0	3,931,660	13,013,753	72.2%	27.8%	36.9%
	0070	Equipment & Equipment Rental		79,101	971	8,148	4,029	31,127	43,303	34,827	44.0%	56.0%	83.6%
<b>Non-Personnel Services</b>			<b>81.6%</b>	<b>30,995,404</b>	<b>2,485,728</b>	<b>4,921,213</b>	<b>2,237,301</b>	<b>531,680</b>	<b>7,690,193</b>	<b>20,819,483</b>	<b>67.2%</b>	<b>32.8%</b>	<b>40.1%</b>
<b>DB0 - Department of Housing and Community Development</b>			<b>100.0%</b>	<b>37,982,452</b>	<b>5,339,730</b>	<b>4,921,213</b>	<b>2,237,301</b>	<b>531,680</b>	<b>7,690,193</b>	<b>24,952,529</b>	<b>65.7%</b>	<b>34.3%</b>	<b>40.1%</b>
<b>% Of Budget for DB0 - Department of Housing and Community Development</b>					<b>14.1%</b>				<b>20.2%</b>				

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% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		542,000	422,448	0	0	0	0	119,552	22.1%	77.9%	64.8%
	0012	Regular Pay - Other		532,944	4,770	0	0	0	0	528,174	99.1%	0.9%	4.5%
	0014	Fringe Benefits - Curr Personnel		201,015	78,246	0	0	0	0	122,769	61.1%	38.9%	37.1%
<b>Personnel Services</b>			<b>93.8%</b>	<b>1,275,958</b>	<b>505,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>770,494</b>	<b>60.4%</b>	<b>39.6%</b>	<b>37.7%</b>
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	3,357	14,047	0	17,404	47,029	73.0%	27.0%	59.7%
	0070	Equipment & Equipment Rental		10,150	0	6,445	98	0	6,543	3,607	35.5%	64.5%	30.8%
<b>Non-Personnel Services</b>			<b>6.2%</b>	<b>83,953</b>	<b>0</b>	<b>9,802</b>	<b>25,321</b>	<b>0</b>	<b>35,123</b>	<b>48,830</b>	<b>58.2%</b>	<b>41.8%</b>	<b>61.7%</b>
<b>DR0 - Rental Housing Commission</b>			<b>100.0%</b>	<b>1,359,911</b>	<b>505,464</b>	<b>9,802</b>	<b>25,321</b>	<b>0</b>	<b>35,123</b>	<b>819,324</b>	<b>60.2%</b>	<b>39.8%</b>	<b>39.3%</b>
<b>% Of Budget for DR0 - Rental Housing Commission</b>					<b>37.2%</b>				<b>2.6%</b>				



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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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		6,395,746	2,517,720	0	0	0	0	3,878,026	60.6%	39.4%	32.2%
	0012	Regular Pay - Other		2,179,826	638,162	0	0	0	0	1,541,664	70.7%	29.3%	78.6%
	0013	Additional Gross Pay		38,711	77,907	0	0	0	0	(39,196)	(101.3%)	201.3%	166.7%
	0014	Fringe Benefits - Curr Personnel		1,758,431	607,017	0	0	0	0	1,151,414	65.5%	34.5%	37.3%
<b>Personnel Services</b>			<b>10.9%</b>	<b>10,372,714</b>	<b>3,840,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,531,907</b>	<b>63.0%</b>	<b>37.0%</b>	<b>38.5%</b>
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%	1.9%
	0040	Other Services And Charges		111,287	5,712	12,000	8,490	0	20,490	85,085	76.5%	23.5%	19.3%
	0041	Contractual Services - Other		3,404,211	1,317,336	821,988	348,473	93,415	1,263,875	822,999	24.2%	75.8%	50.5%
	0050	Subsidies And Transfers		80,947,461	3,477,694	6,230,424	30,000	14,527,698	20,788,122	56,681,646	70.0%	30.0%	92.2%
<b>Non-Personnel Services</b>			<b>89.1%</b>	<b>84,480,160</b>	<b>4,800,532</b>	<b>7,064,142</b>	<b>387,206</b>	<b>14,621,113</b>	<b>22,072,461</b>	<b>57,607,166</b>	<b>68.2%</b>	<b>31.8%</b>	<b>91.1%</b>
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>100.0%</b>	<b>94,852,873</b>	<b>8,641,339</b>	<b>7,064,142</b>	<b>387,206</b>	<b>14,621,113</b>	<b>22,072,461</b>	<b>64,139,073</b>	<b>67.6%</b>	<b>32.4%</b>	<b>86.0%</b>
<b>% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>					<b>9.1%</b>				<b>23.3%</b>				

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EN0 - Department of Small and Local Business Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		5,081,420	1,633,436	0	0	0	0	3,447,983	67.9%	32.1%	39.4%
	0012	Regular Pay - Other		246,024	213,178	0	0	0	0	32,846	13.4%	86.6%	N/A
	0014	Fringe Benefits - Curr Personnel		1,083,989	361,935	0	0	0	0	722,054	66.6%	33.4%	37.2%
<b>Personnel Services</b>			<b>30.3%</b>	<b>6,411,432</b>	<b>2,260,109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,151,323</b>	<b>64.7%</b>	<b>35.3%</b>	<b>41.5%</b>
Non-Personnel Services	0020	Supplies And Materials		25,491	2,598	0	0	0	0	22,893	89.8%	10.2%	0.0%
	0031	Telecommunications		74,261	10,021	0	62,546	0	62,546	1,694	2.3%	97.7%	101.2%
	0040	Other Services And Charges		128,450	39,960	0	27,582	0	27,582	60,909	47.4%	52.6%	36.7%
	0041	Contractual Services - Other		882,604	24,956	7,197	0	0	7,197	850,451	96.4%	3.6%	20.2%
	0050	Subsidies And Transfers		13,625,453	5,454,601	6,587,101	0	47,500	6,634,601	1,536,251	11.3%	88.7%	92.8%
	0070	Equipment & Equipment Rental		8,062	48	0	(48)	0	(48)	8,062	100.0%	0.0%	18.6%
<b>Non-Personnel Services</b>			<b>69.7%</b>	<b>14,744,321</b>	<b>5,532,183</b>	<b>6,594,298</b>	<b>90,079</b>	<b>47,500</b>	<b>6,731,876</b>	<b>2,480,261</b>	<b>16.8%</b>	<b>83.2%</b>	<b>87.2%</b>
<b>EN0 - Department of Small and Local Business Development</b>			<b>100.0%</b>	<b>21,155,754</b>	<b>7,792,292</b>	<b>6,594,298</b>	<b>90,079</b>	<b>47,500</b>	<b>6,731,876</b>	<b>6,631,585</b>	<b>31.3%</b>	<b>68.7%</b>	<b>71.0%</b>
<b>% Of Budget for EN0 - Department of Small and Local Business Development</b>					<b>36.8%</b>				<b>31.8%</b>				

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**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 February 2022	%Spent and Obligated as of February 2021
Non-Personnel Services	0050	Subsidies And Transfers		189,645,058	70,607,679	0	0	0	0	119,037,378	62.8%	37.2%	37.5%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>189,645,058</b>	<b>70,607,679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>119,037,378</b>	<b>62.8%</b>	<b>37.2%</b>	<b>37.5%</b>
<b>HY0 - Housing Authority Subsidy</b>			<b>100.0%</b>	<b>189,645,058</b>	<b>70,607,679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>119,037,378</b>	<b>62.8%</b>	<b>37.2%</b>	<b>37.5%</b>
<b>% Of Budget for HY0 - Housing Authority Subsidy</b>					<b>37.2%</b>				<b>0.0%</b>				

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% Monthly Time Elapsed: 41.7%  
% Monthly Time Remaining: 58.3%

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 February 2022	%Spent and Obligated as of February 2021
Non-Personnel Services	0050	Subsidies And Transfers		250,000	0	0	0	0	0	250,000	100.0%	0.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>
<b>ID0 - Business Improvement Districts Transfer</b>			<b>100.0%</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>
<b>% Of Budget for ID0 - Business Improvement Districts Transfer</b>					<b>0.0%</b>				<b>0.0%</b>				
<b>Grand Total for Economic Development and Regulation</b>				<b>374,884,442</b>	<b>101,830,759</b>	<b>19,736,672</b>	<b>3,320,390</b>	<b>15,205,243</b>	<b>38,262,305</b>	<b>234,791,378</b>	<b>62.6%</b>	<b>37.4%</b>	<b>52.1%</b>
<b>% Of Budget for Economic Development and Regulation</b>					<b>27.2%</b>				<b>10.2%</b>				

**(L) Public Safety and Justice**

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SOURCE: CFOSolve / SOAR  
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% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,755,771	877,852	0	0	0	0	1,877,919	68.1%	31.9%	38.9%
	0012	Regular Pay - Other		470,408	311,990	0	0	0	0	158,418	33.7%	66.3%	38.5%
	0013	Additional Gross Pay		105,618	51,977	0	0	0	0	53,640	50.8%	49.2%	44.8%
	0014	Fringe Benefits - Curr Personnel		742,021	264,108	0	0	0	0	477,913	64.4%	35.6%	37.6%
	0015	Overtime Pay		50,000	31,434	0	0	0	0	18,566	37.1%	62.9%	119.8%
Personnel Services			72.8%	4,123,817	1,537,360	0	0	0	0	2,586,457	62.7%	37.3%	39.8%
Non-Personnel Services	0020	Supplies And Materials		11,860	0	0	0	0	0	11,860	100.0%	0.0%	71.4%
	0040	Other Services And Charges		768,992	130,793	79,360	128,201	10,000	217,561	420,637	54.7%	45.3%	58.5%
	0041	Contractual Services - Other		647,030	262,662	222,368	1,371	5,000	228,739	155,629	24.1%	75.9%	74.2%
	0070	Equipment & Equipment Rental		115,716	87,832	0	0	20,000	20,000	7,883	6.8%	93.2%	0.0%
Non-Personnel Services			27.2%	1,543,598	481,288	301,728	129,572	35,000	466,300	596,010	38.6%	61.4%	60.7%
BN0 - Homeland Security and Emergency Management Agency			100.0%	5,667,415	2,018,648	301,728	129,572	35,000	466,300	3,182,466	56.2%	43.8%	45.6%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					35.6%				8.2%				

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% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Non-Personnel Services	0040	Other Services And Charges		35,236	8,342	3,988	7,871	1,000	12,858	14,036	39.8%	60.2%	32.5%
	0041	Contractual Services - Other		30,000	18,100	11,900	0	0	11,900	0	0.0%	100.0%	66.7%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>65,236</b>	<b>26,442</b>	<b>15,888</b>	<b>7,871</b>	<b>1,000</b>	<b>24,758</b>	<b>14,036</b>	<b>21.5%</b>	<b>78.5%</b>	<b>46.1%</b>
<b>DQ0 - Commission on Judicial Disabilities and Tenure</b>			<b>100.0%</b>	<b>65,236</b>	<b>26,442</b>	<b>15,888</b>	<b>7,871</b>	<b>1,000</b>	<b>24,758</b>	<b>14,036</b>	<b>21.5%</b>	<b>78.5%</b>	<b>38.3%</b>
<b>% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure</b>					<b>40.5%</b>				<b>38.0%</b>				

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% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Non-Personnel Services	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	93.2%
	0040	Other Services And Charges		7,569	7,235	0	334	0	334	0	0.0%	100.0%	123.8%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	24.5%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>7,569</b>	<b>7,235</b>	<b>0</b>	<b>334</b>	<b>0</b>	<b>334</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>78.7%</b>
<b>DV0 - Judicial Nomination Commission</b>			<b>100.0%</b>	<b>7,569</b>	<b>7,235</b>	<b>0</b>	<b>334</b>	<b>0</b>	<b>334</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>45.5%</b>
<b>% Of Budget for DV0 - Judicial Nomination Commission</b>					<b>95.6%</b>				<b>4.4%</b>				



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% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		318,080,786	138,626,613	0	14,122	0	14,122	179,440,051	56.4%	43.6%	41.6%
	0012	Regular Pay - Other		26,333,611	8,917,468	0	0	0	0	17,416,143	66.1%	33.9%	43.4%
	0013	Additional Gross Pay		25,000,000	10,559,532	0	0	0	0	14,440,469	57.8%	42.2%	59.5%
	0014	Fringe Benefits - Curr Personnel		63,187,666	25,069,829	0	0	0	0	38,117,837	60.3%	39.7%	41.6%
	0015	Overtime Pay		17,538,920	17,088,832	0	0	0	0	450,089	2.6%	97.4%	225.2%
<b>Personnel Services</b>			<b>91.1%</b>	<b>450,140,984</b>	<b>200,262,273</b>	<b>0</b>	<b>14,122</b>	<b>0</b>	<b>14,122</b>	<b>249,864,589</b>	<b>55.5%</b>	<b>44.5%</b>	<b>49.4%</b>
Non-Personnel Services	0020	Supplies And Materials		4,906,088	507,664	2,683,443	0	375,560	3,059,003	1,339,421	27.3%	72.7%	89.6%
	0031	Telecommunications		0	81	0	(3,393)	0	(3,393)	3,312	N/A	N/A	N/A
	0040	Other Services And Charges		16,495,066	5,649,833	4,386,739	121,635	2,727,787	7,236,160	3,609,073	21.9%	78.1%	75.1%
	0041	Contractual Services - Other		21,788,503	5,391,838	15,488,222	(313,505)	447,461	15,622,179	774,486	3.6%	96.4%	91.8%
	0050	Subsidies And Transfers		12,500	14	0	0	0	0	12,486	99.9%	0.1%	0.0%
	0070	Equipment & Equipment Rental		623,417	76,334	544,642	298,896	0	843,538	(296,454)	(47.6%)	147.6%	130.0%
<b>Non-Personnel Services</b>			<b>8.9%</b>	<b>43,825,574</b>	<b>11,624,813</b>	<b>23,103,046</b>	<b>103,633</b>	<b>3,550,808</b>	<b>26,757,487</b>	<b>5,443,274</b>	<b>12.4%</b>	<b>87.6%</b>	<b>86.7%</b>
<b>FA0 - Metropolitan Police Department</b>			<b>100.0%</b>	<b>493,966,558</b>	<b>211,887,086</b>	<b>23,103,046</b>	<b>117,755</b>	<b>3,550,808</b>	<b>26,771,609</b>	<b>255,307,863</b>	<b>51.7%</b>	<b>48.3%</b>	<b>52.6%</b>
<b>% Of Budget for FA0 - Metropolitan Police Department</b>					<b>42.9%</b>				<b>5.4%</b>				

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% Monthly Time Remaining: **58.3%**

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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		169,449,526	67,851,045	0	0	0	0	101,598,481	60.0%	40.0%	29.3%
	0012	Regular Pay - Other		764,362	387,977	0	0	0	0	376,385	49.2%	50.8%	37.7%
	0013	Additional Gross Pay		8,348,972	4,836,091	0	0	0	0	3,512,882	42.1%	57.9%	53.1%
	0014	Fringe Benefits - Curr Personnel		34,042,777	13,556,636	0	0	0	0	20,486,140	60.2%	39.8%	31.3%
	0015	Overtime Pay		14,192,109	18,932,860	0	0	0	0	(4,740,751)	(33.4%)	133.4%	92.4%
<b>Personnel Services</b>			<b>84.7%</b>	<b>226,797,746</b>	<b>105,564,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121,233,137</b>	<b>53.5%</b>	<b>46.5%</b>	<b>36.6%</b>
Non-Personnel Services	0020	Supplies And Materials		6,222,965	1,786,576	2,839,940	0	229,692	3,069,632	1,366,757	22.0%	78.0%	89.3%
	0031	Telecommunications		50,000	0	0	(14,957)	0	(14,957)	64,957	129.9%	(29.9%)	(49.9%)
	0040	Other Services And Charges		9,020,537	1,654,693	1,680,795	279,883	869,465	2,830,143	4,535,701	50.3%	49.7%	69.7%
	0041	Contractual Services - Other		13,137,631	890,483	3,470,742	35,000	5,250	3,510,992	8,736,156	66.5%	33.5%	91.4%
	0050	Subsidies And Transfers		11,535,000	5,767,500	0	0	0	0	5,767,500	50.0%	50.0%	50.0%
	0070	Equipment & Equipment Rental		978,991	448,187	352,509	24,957	0	377,466	153,338	15.7%	84.3%	66.5%
<b>Non-Personnel Services</b>			<b>15.3%</b>	<b>40,945,124</b>	<b>10,547,439</b>	<b>8,343,986</b>	<b>324,883</b>	<b>1,104,407</b>	<b>9,773,276</b>	<b>20,624,408</b>	<b>50.4%</b>	<b>49.6%</b>	<b>77.1%</b>
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>100.0%</b>	<b>267,742,870</b>	<b>116,112,048</b>	<b>8,343,986</b>	<b>324,883</b>	<b>1,104,407</b>	<b>9,773,276</b>	<b>141,857,545</b>	<b>53.0%</b>	<b>47.0%</b>	<b>43.7%</b>
<b>% Of Budget for FB0 - Fire and Emergency Medical Services Department</b>					<b>43.4%</b>				<b>3.7%</b>				

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**FD0 - Police Officers' and Firefighters' Retirement System**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2022	%Spent and Obligated as of February 2021
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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>108,966,000</b>	<b>108,965,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>FD0 - Police Officers' and Firefighters' Retirement System</b>			<b>100.0%</b>	<b>108,966,000</b>	<b>108,965,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for FD0 - Police Officers' and Firefighters' Retirement System</b>					<b>100.0%</b>				<b>0.0%</b>				

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% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,807,891	663,591	0	0	0	0	1,144,300	63.3%	36.7%	36.4%
	0012	Regular Pay - Other		293,835	94,561	0	0	0	0	199,274	67.8%	32.2%	39.0%
	0013	Additional Gross Pay		3,658	0	0	0	0	0	3,658	100.0%	0.0%	(15.0%)
	0014	Fringe Benefits - Curr Personnel		450,552	164,144	0	0	0	0	286,408	63.6%	36.4%	35.1%
<b>Personnel Services</b>			<b>88.4%</b>	<b>2,555,936</b>	<b>922,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,633,640</b>	<b>63.9%</b>	<b>36.1%</b>	<b>36.3%</b>
Non-Personnel Services	0040	Other Services And Charges		126,321	17,945	2,804	23,531	0	26,335	82,041	64.9%	35.1%	62.2%
	0041	Contractual Services - Other		198,000	11,554	9,506	0	0	9,506	176,940	89.4%	10.6%	42.4%
	0070	Equipment & Equipment Rental		12,000	0	0	0	0	0	12,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>11.6%</b>	<b>336,321</b>	<b>29,499</b>	<b>12,310</b>	<b>23,531</b>	<b>0</b>	<b>35,841</b>	<b>270,980</b>	<b>80.6%</b>	<b>19.4%</b>	<b>51.4%</b>
<b>FH0 - Office of Police Complaints</b>			<b>100.0%</b>	<b>2,892,257</b>	<b>951,796</b>	<b>12,310</b>	<b>23,531</b>	<b>0</b>	<b>35,841</b>	<b>1,904,620</b>	<b>65.9%</b>	<b>34.1%</b>	<b>36.8%</b>
<b>% Of Budget for FH0 - Office of Police Complaints</b>					<b>32.9%</b>				<b>1.2%</b>				

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**FI0 - Corrections Information Council**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		613,318	135,626	0	0	0	0	477,692	77.9%	22.1%	30.1%
	0012	Regular Pay - Other		71,406	80,667	0	0	0	0	(9,261)	(13.0%)	113.0%	45.5%
	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	62,525	0	0	0	0	83,321	57.1%	42.9%	33.3%
<b>Personnel Services</b>			<b>94.7%</b>	<b>845,102</b>	<b>339,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>505,724</b>	<b>59.8%</b>	<b>40.2%</b>	<b>32.5%</b>
Non-Personnel Services	0020	Supplies And Materials		11,082	0	0	0	0	0	11,082	100.0%	0.0%	4.9%
	0040	Other Services And Charges		36,391	17,519	0	3,000	0	3,000	15,872	43.6%	56.4%	13.5%
<b>Non-Personnel Services</b>			<b>5.3%</b>	<b>47,473</b>	<b>17,519</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>26,955</b>	<b>56.8%</b>	<b>43.2%</b>	<b>9.7%</b>
<b>FI0 - Corrections Information Council</b>			<b>100.0%</b>	<b>892,575</b>	<b>356,896</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>532,679</b>	<b>59.7%</b>	<b>40.3%</b>	<b>30.8%</b>
<b>% Of Budget for FI0 - Corrections Information Council</b>					<b>40.0%</b>				<b>0.3%</b>				

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FJ0 - Criminal Justice Coordinating Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		514,704	171,855	0	0	0	0	342,849	66.6%	33.4%	37.9%
	0012	Regular Pay - Other		90,402	38,410	0	0	0	0	51,991	57.5%	42.5%	26.7%
	0014	Fringe Benefits - Curr Personnel		129,872	49,202	0	0	0	0	80,670	62.1%	37.9%	54.3%
Personnel Services			47.9%	734,977	331,606	0	0	0	0	403,372	54.9%	45.1%	38.2%
Non-Personnel Services	0020	Supplies And Materials		15,000	0	0	0	0	0	15,000	100.0%	0.0%	14.5%
	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	59,103	120,713	16,447	0	137,160	42,771	17.9%	82.1%	78.1%
	0041	Contractual Services - Other		545,153	182,997	187,352	0	0	187,352	174,803	32.1%	67.9%	73.3%
Non-Personnel Services			52.1%	800,787	242,101	308,065	18,031	0	326,096	232,590	29.0%	71.0%	73.9%
FJ0 - Criminal Justice Coordinating Council			100.0%	1,535,764	573,706	308,065	18,031	0	326,096	635,961	41.4%	58.6%	58.7%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					37.4%				21.2%				

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,236,838	755,096	0	0	0	0	1,481,742	66.2%	33.8%	38.7%
	0012	Regular Pay - Other		907,135	436,036	0	0	0	0	471,099	51.9%	48.1%	38.7%
	0013	Additional Gross Pay		147,246	56,443	0	0	0	0	90,802	61.7%	38.3%	13.9%
	0014	Fringe Benefits - Curr Personnel		767,129	278,852	0	0	0	0	488,277	63.6%	36.4%	38.1%
	0015	Overtime Pay		37,950	21,243	0	0	0	0	16,707	44.0%	56.0%	68.7%
<b>Personnel Services</b>			<b>78.2%</b>	<b>4,096,298</b>	<b>1,547,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,548,628</b>	<b>62.2%</b>	<b>37.8%</b>	<b>37.9%</b>
Non-Personnel Services	0020	Supplies And Materials		190,999	39,731	25,165	0	0	25,165	126,103	66.0%	34.0%	40.1%
	0031	Telecommunications		14,750	4,001	1,749	0	0	1,749	9,000	61.0%	39.0%	87.1%
	0040	Other Services And Charges		748,721	269,675	237,532	62,311	0	299,843	179,203	23.9%	76.1%	60.5%
	0041	Contractual Services - Other		49,783	2,500	10,000	0	0	10,000	37,283	74.9%	25.1%	55.5%
	0050	Subsidies And Transfers		52,902	25,467	16,230	0	613	16,843	10,592	20.0%	80.0%	2.6%
	0070	Equipment & Equipment Rental		83,449	6,884	30,237	0	0	30,237	46,327	55.5%	44.5%	12.6%
<b>Non-Personnel Services</b>			<b>21.8%</b>	<b>1,140,604</b>	<b>348,258</b>	<b>320,914</b>	<b>62,311</b>	<b>613</b>	<b>383,838</b>	<b>408,508</b>	<b>35.8%</b>	<b>64.2%</b>	<b>49.7%</b>
<b>FK0 - District of Columbia National Guard</b>			<b>100.0%</b>	<b>5,236,902</b>	<b>1,895,928</b>	<b>320,914</b>	<b>62,311</b>	<b>613</b>	<b>383,838</b>	<b>2,957,136</b>	<b>56.5%</b>	<b>43.5%</b>	<b>40.6%</b>
<b>% Of Budget for FK0 - District of Columbia National Guard</b>					<b>36.2%</b>				<b>7.3%</b>				

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		68,082,754	23,763,179	0	(16,021)	0	(16,021)	44,335,597	65.1%	34.9%	37.4%
	0012	Regular Pay - Other		808,492	400,779	0	0	0	0	407,713	50.4%	49.6%	37.9%
	0013	Additional Gross Pay		5,453,476	2,539,597	0	0	0	0	2,913,878	53.4%	46.6%	48.2%
	0014	Fringe Benefits - Curr Personnel		21,120,516	7,818,416	0	16,021	0	16,021	13,286,079	62.9%	37.1%	38.6%
	0015	Overtime Pay		12,621,954	6,473,873	0	0	0	0	6,148,081	48.7%	51.3%	74.5%
<b>Personnel Services</b>			<b>66.4%</b>	<b>108,087,193</b>	<b>40,995,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,091,349</b>	<b>62.1%</b>	<b>37.9%</b>	<b>41.1%</b>
Non-Personnel Services	0020	Supplies And Materials		2,920,019	283,167	1,339,999	3,970	80,430	1,424,399	1,212,453	41.5%	58.5%	63.6%
	0031	Telecommunications		105,000	0	0	145,000	0	145,000	(40,000)	(38.1%)	138.1%	204.0%
	0040	Other Services And Charges		7,994,812	1,360,825	1,928,066	(3,045)	406,731	2,331,752	4,302,235	53.8%	46.2%	51.4%
	0041	Contractual Services - Other		42,309,446	12,028,628	11,989,111	3,075	16,900	12,009,086	18,271,732	43.2%	56.8%	62.3%
	0050	Subsidies And Transfers		655,000	31,073	0	0	0	0	623,927	95.3%	4.7%	57.1%
	0070	Equipment & Equipment Rental		632,253	37,026	297,789	20,000	19,709	337,499	257,729	40.8%	59.2%	59.7%
<b>Non-Personnel Services</b>			<b>33.6%</b>	<b>54,616,530</b>	<b>13,740,718</b>	<b>15,554,964</b>	<b>169,000</b>	<b>523,771</b>	<b>16,247,735</b>	<b>24,628,077</b>	<b>45.1%</b>	<b>54.9%</b>	<b>60.9%</b>
<b>FL0 - Department of Corrections</b>			<b>100.0%</b>	<b>162,703,723</b>	<b>54,736,563</b>	<b>15,554,964</b>	<b>169,000</b>	<b>523,771</b>	<b>16,247,735</b>	<b>91,719,425</b>	<b>56.4%</b>	<b>43.6%</b>	<b>47.3%</b>
<b>% Of Budget for FL0 - Department of Corrections</b>					<b>33.6%</b>				<b>10.0%</b>				



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\*\* UNAUDITED and UNADJUSTED \*\*  
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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%  
% Monthly Time Remaining: 58.3%

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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,089,197	678,259	0	98,947	0	98,947	1,311,991	62.8%	37.2%	40.8%
	0014	Fringe Benefits - Curr Personnel		459,623	136,486	0	21,768	0	21,768	301,369	65.6%	34.4%	35.0%
Personnel Services			4.7%	2,548,820	822,396	0	120,715	0	120,715	1,605,709	63.0%	37.0%	39.9%
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	36,907	9,490	21,926	0	31,416	109,432	61.6%	38.4%	46.6%
	0050	Subsidies And Transfers		51,026,782	20,707,476	25,304,341	1,824,285	0	27,128,626	3,190,680	6.3%	93.7%	92.7%
Non-Personnel Services			95.3%	51,235,819	20,744,382	25,313,831	1,846,210	0	27,160,041	3,331,395	6.5%	93.5%	92.4%
FO0 - Office of Victim Services and Justice Grants			100.0%	53,784,639	21,566,779	25,313,831	1,966,926	0	27,280,757	4,937,104	9.2%	90.8%	89.7%
% Of Budget for FO0 - Office of Victim Services and Justice Grants					40.1%				50.7%				

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% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,298,407	524,535	0	0	0	0	773,872	59.6%	40.4%	40.5%
	0014	Fringe Benefits - Curr Personnel		272,666	124,254	0	0	0	0	148,412	54.4%	45.6%	39.5%
<b>Personnel Services</b>			<b>48.7%</b>	<b>1,571,073</b>	<b>683,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>887,861</b>	<b>56.5%</b>	<b>43.5%</b>	<b>40.4%</b>
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	18,414	1,007,643	124,664	0	1,132,307	385,542	25.1%	74.9%	19.4%
	0041	Contractual Services - Other		0	0	0	(560)	0	(560)	560	N/A	N/A	N/A
	0050	Subsidies And Transfers		108,000	35,000	0	0	0	0	73,000	67.6%	32.4%	N/A
	0070	Equipment & Equipment Rental		3,000	0	0	0	0	0	3,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>51.3%</b>	<b>1,653,063</b>	<b>53,414</b>	<b>1,007,643</b>	<b>127,316</b>	<b>0</b>	<b>1,134,958</b>	<b>464,690</b>	<b>28.1%</b>	<b>71.9%</b>	<b>19.7%</b>
<b>FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>			<b>100.0%</b>	<b>3,224,136</b>	<b>736,626</b>	<b>1,007,643</b>	<b>127,316</b>	<b>0</b>	<b>1,134,958</b>	<b>1,352,551</b>	<b>42.0%</b>	<b>58.0%</b>	<b>36.6%</b>
<b>% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>					<b>22.8%</b>				<b>35.2%</b>				

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\*\* UNAUDITED and UNADJUSTED \*\*  
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% Monthly Time Elapsed: 41.7%  
% Monthly Time Remaining: 58.3%

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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		17,623,660	6,061,073	0	0	0	0	11,562,588	65.6%	34.4%	39.0%
	0012	Regular Pay - Other		1,076,152	98,033	0	0	0	0	978,119	90.9%	9.1%	50.7%
	0013	Additional Gross Pay		438,177	654,239	0	0	0	0	(216,062)	(49.3%)	149.3%	69.1%
	0014	Fringe Benefits - Curr Personnel		4,160,650	1,291,735	0	0	0	0	2,868,915	69.0%	31.0%	39.3%
	0015	Overtime Pay		173,343	310,462	0	0	0	0	(137,119)	(79.1%)	179.1%	60.3%
<b>Personnel Services</b>			<b>70.5%</b>	<b>23,471,982</b>	<b>8,415,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,056,441</b>	<b>64.1%</b>	<b>35.9%</b>	<b>39.9%</b>
Non-Personnel Services	0020	Supplies And Materials		4,559,461	993,596	2,131,701	1,000	204,276	2,336,977	1,228,889	27.0%	73.0%	78.5%
	0031	Telecommunications		21,237	0	6,900	9,872	0	16,772	4,465	21.0%	79.0%	100.0%
	0040	Other Services And Charges		1,608,195	833,220	295,813	57,201	51,968	404,982	369,993	23.0%	77.0%	57.9%
	0041	Contractual Services - Other		3,336,570	973,626	963,254	(5,874)	427,150	1,384,530	978,414	29.3%	70.7%	92.6%
	0070	Equipment & Equipment Rental		287,865	80,935	15,860	52,000	0	67,860	139,070	48.3%	51.7%	71.9%
<b>Non-Personnel Services</b>			<b>29.5%</b>	<b>9,813,328</b>	<b>2,881,377</b>	<b>3,413,528</b>	<b>114,199</b>	<b>683,394</b>	<b>4,211,120</b>	<b>2,720,831</b>	<b>27.7%</b>	<b>72.3%</b>	<b>79.8%</b>
<b>FR0 - Department of Forensic Sciences</b>			<b>100.0%</b>	<b>33,285,311</b>	<b>11,296,918</b>	<b>3,413,528</b>	<b>114,199</b>	<b>683,394</b>	<b>4,211,120</b>	<b>17,777,272</b>	<b>53.4%</b>	<b>46.6%</b>	<b>52.9%</b>
<b>% Of Budget for FR0 - Department of Forensic Sciences</b>					<b>33.9%</b>				<b>12.7%</b>				

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% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		8,250,766	2,789,822	0	0	0	0	5,460,944	66.2%	33.8%	37.3%
	0012	Regular Pay - Other		200,510	296,161	0	0	0	0	(95,650)	(47.7%)	147.7%	63.0%
	0013	Additional Gross Pay		26,806	61,054	0	0	0	0	(34,248)	(127.8%)	227.8%	325.5%
	0014	Fringe Benefits - Curr Personnel		1,669,829	602,770	0	0	0	0	1,067,060	63.9%	36.1%	37.9%
<b>Personnel Services</b>			<b>92.0%</b>	<b>10,147,912</b>	<b>3,755,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,392,910</b>	<b>63.0%</b>	<b>37.0%</b>	<b>38.8%</b>
Non-Personnel Services	0020	Supplies And Materials		50,000	6,654	43,346	15,000	0	58,346	(15,000)	(30.0%)	130.0%	57.2%
	0031	Telecommunications		5,000	0	0	0	0	0	5,000	100.0%	0.0%	39.0%
	0040	Other Services And Charges		49,193	28,760	0	13,011	0	13,011	7,422	15.1%	84.9%	45.4%
	0041	Contractual Services - Other		691,651	146,947	267,195	(17,578)	176,581	426,198	118,506	17.1%	82.9%	84.8%
	0070	Equipment & Equipment Rental		91,008	33,000	31,968	0	0	31,968	26,040	28.6%	71.4%	54.4%
<b>Non-Personnel Services</b>			<b>8.0%</b>	<b>886,853</b>	<b>215,363</b>	<b>342,508</b>	<b>10,433</b>	<b>176,581</b>	<b>529,522</b>	<b>141,968</b>	<b>16.0%</b>	<b>84.0%</b>	<b>65.9%</b>
<b>FS0 - Office of Administrative Hearings</b>			<b>100.0%</b>	<b>11,034,764</b>	<b>3,970,365</b>	<b>342,508</b>	<b>10,433</b>	<b>176,581</b>	<b>529,522</b>	<b>6,534,877</b>	<b>59.2%</b>	<b>40.8%</b>	<b>41.2%</b>
<b>% Of Budget for FS0 - Office of Administrative Hearings</b>					<b>36.0%</b>				<b>4.8%</b>				

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FX0 - Office of the Chief Medical Examiner

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		8,997,683	3,270,214	0	0	0	0	5,727,469	63.7%	36.3%	35.1%
	0012	Regular Pay - Other		334,495	171,360	0	0	0	0	163,136	48.8%	51.2%	43.9%
	0013	Additional Gross Pay		310,000	187,334	0	0	0	0	122,666	39.6%	60.4%	70.2%
	0014	Fringe Benefits - Curr Personnel		2,165,154	785,071	0	0	0	0	1,380,082	63.7%	36.3%	35.7%
	0015	Overtime Pay		110,000	93,774	0	0	0	0	16,226	14.8%	85.2%	55.2%
<b>Personnel Services</b>			<b>88.6%</b>	<b>11,917,332</b>	<b>4,507,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,409,579</b>	<b>62.2%</b>	<b>37.8%</b>	<b>36.7%</b>
Non-Personnel Services	0020	Supplies And Materials		498,003	153,303	198,043	0	0	198,043	146,657	29.4%	70.6%	69.2%
	0031	Telecommunications		9,500	1,059	6,900	(5,652)	0	1,248	7,193	75.7%	24.3%	24.3%
	0040	Other Services And Charges		189,688	81,348	57,312	31,902	0	89,214	19,126	10.1%	89.9%	98.8%
	0041	Contractual Services - Other		830,180	209,658	190,794	9,187	0	199,981	420,541	50.7%	49.3%	69.0%
<b>Non-Personnel Services</b>			<b>11.4%</b>	<b>1,527,371</b>	<b>445,369</b>	<b>453,048</b>	<b>35,437</b>	<b>0</b>	<b>488,485</b>	<b>593,518</b>	<b>38.9%</b>	<b>61.1%</b>	<b>71.8%</b>
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>100.0%</b>	<b>13,444,704</b>	<b>4,953,122</b>	<b>453,048</b>	<b>35,437</b>	<b>0</b>	<b>488,485</b>	<b>8,003,097</b>	<b>59.5%</b>	<b>40.5%</b>	<b>41.9%</b>
<b>% Of Budget for FX0 - Office of the Chief Medical Examiner</b>					<b>36.8%</b>				<b>3.6%</b>				

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FZ0 - District of Columbia Sentencing Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		711,255	212,596	0	0	0	0	498,659	70.1%	29.9%	35.0%
	0014	Fringe Benefits - Curr Personnel		145,639	63,559	0	0	0	0	82,079	56.4%	43.6%	34.6%
Personnel Services			52.6%	856,894	340,398	0	0	0	0	516,495	60.3%	39.7%	35.1%
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	21,601	0	30,679	0	30,679	66,920	56.1%	43.9%	94.0%
	0041	Contractual Services - Other		639,214	175,513	463,414	0	0	463,414	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	197,114	463,414	37,179	0	500,593	73,231	9.5%	90.5%	93.0%
FZ0 - District of Columbia Sentencing Commission			100.0%	1,627,831	537,513	463,414	37,179	0	500,593	589,726	36.2%	63.8%	54.9%
% Of Budget for FZ0 - District of Columbia Sentencing Commission					33.0%				30.8%				

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%  
% Monthly Time Remaining: 58.3%

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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		5,533,351	1,385,521	0	0	0	0	4,147,830	75.0%	25.0%	26.5%
	0012	Regular Pay - Other		483,379	361,689	0	0	0	0	121,690	25.2%	74.8%	23.8%
	0014	Fringe Benefits - Curr Personnel		1,473,036	448,424	0	0	0	0	1,024,612	69.6%	30.4%	26.3%
<b>Personnel Services</b>			<b>87.5%</b>	<b>7,489,767</b>	<b>2,217,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,271,971</b>	<b>70.4%</b>	<b>29.6%</b>	<b>26.3%</b>
Non-Personnel Services	0020	Supplies And Materials		26,000	5,885	1	9,115	0	9,115	10,999	42.3%	57.7%	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	(5,269)	65,688	28,997	0	94,685	165,422	64.9%	35.1%	6.2%
	0041	Contractual Services - Other		790,294	26,711	152,695	0	12,088	164,783	598,800	75.8%	24.2%	34.1%
<b>Non-Personnel Services</b>			<b>12.5%</b>	<b>1,071,132</b>	<b>27,328</b>	<b>218,383</b>	<b>47,112</b>	<b>12,088</b>	<b>277,583</b>	<b>766,222</b>	<b>71.5%</b>	<b>28.5%</b>	<b>21.4%</b>
<b>HM0 - Office of Human Rights</b>			<b>100.0%</b>	<b>8,560,899</b>	<b>2,245,124</b>	<b>218,383</b>	<b>47,112</b>	<b>12,088</b>	<b>277,583</b>	<b>6,038,192</b>	<b>70.5%</b>	<b>29.5%</b>	<b>25.5%</b>
<b>% Of Budget for HM0 - Office of Human Rights</b>					<b>26.2%</b>				<b>3.2%</b>				

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
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% Monthly Time Elapsed: 41.7%  
% Monthly Time Remaining: 58.3%

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 February 2022	% Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		38,913,725	14,614,967	0	0	0	0	24,298,758	62.4%	37.6%	41.2%
	0012	Regular Pay - Other		327,583	8,370	0	0	0	0	319,213	97.4%	2.6%	9.8%
	0013	Additional Gross Pay		2,170,105	1,040,033	0	0	0	0	1,130,072	52.1%	47.9%	45.7%
	0014	Fringe Benefits - Curr Personnel		11,202,709	4,306,507	0	0	0	0	6,896,203	61.6%	38.4%	38.4%
	0015	Overtime Pay		1,884,617	1,310,977	0	0	0	0	573,640	30.4%	69.6%	59.8%
<b>Personnel Services</b>			<b>64.1%</b>	<b>54,498,739</b>	<b>21,280,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,217,885</b>	<b>61.0%</b>	<b>39.0%</b>	<b>40.8%</b>
Non-Personnel Services	0020	Supplies And Materials		282,898	31,734	158,631	5,439	0	164,070	87,094	30.8%	69.2%	37.5%
	0031	Telecommunications		0	18	0	24,982	0	24,982	(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	503,283	478,042	148,618	20,000	646,659	(16,856)	(1.5%)	101.5%	93.3%
	0041	Contractual Services - Other		1,624,776	542,991	644,820	48,854	0	693,674	388,110	23.9%	76.1%	63.8%
	0050	Subsidies And Transfers		27,315,523	6,017,414	14,931,383	106,924	931,176	15,969,482	5,328,628	19.5%	80.5%	72.4%
	0070	Equipment & Equipment Rental		107,751	35,257	0	5,111	0	5,111	67,382	62.5%	37.5%	18.3%
<b>Non-Personnel Services</b>			<b>35.9%</b>	<b>30,572,090</b>	<b>7,130,697</b>	<b>16,212,876</b>	<b>394,927</b>	<b>951,176</b>	<b>17,558,979</b>	<b>5,882,415</b>	<b>19.2%</b>	<b>80.8%</b>	<b>71.9%</b>
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>100.0%</b>	<b>85,070,829</b>	<b>28,411,551</b>	<b>16,212,876</b>	<b>394,927</b>	<b>951,176</b>	<b>17,558,979</b>	<b>39,100,300</b>	<b>46.0%</b>	<b>54.0%</b>	<b>52.0%</b>
<b>% Of Budget for JZ0 - Department of Youth Rehabilitation Services</b>					<b>33.4%</b>				<b>20.6%</b>				



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% Monthly Time Elapsed: 41.7%  
% Monthly Time Remaining: 58.3%

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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		565,199	248,036	0	0	0	0	317,162	56.1%	43.9%	37.8%
	0014	Fringe Benefits - Curr Personnel		120,954	41,683	0	0	0	0	79,271	65.5%	34.5%	26.9%
Personnel Services			75.6%	686,153	289,719	0	0	0	0	396,434	57.8%	42.2%	37.2%
Non-Personnel Services	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	93.7%
	0040	Other Services And Charges		221,020	51,697	131,250	18,122	0	149,372	19,952	9.0%	91.0%	81.2%
Non-Personnel Services			24.4%	221,020	51,697	131,250	18,122	0	149,372	19,952	9.0%	91.0%	81.7%
MA0 - Criminal Code Reform Commission			100.0%	907,173	341,416	131,250	18,122	0	149,372	416,386	45.9%	54.1%	45.3%
% Of Budget for MA0 - Criminal Code Reform Commission					37.6%				16.5%				

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% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		3,881,178	1,069,967	0	0	0	0	2,811,211	72.4%	27.6%	34.7%
	0012	Regular Pay - Other		552,124	67,840	0	0	0	0	484,284	87.7%	12.3%	17.8%
	0014	Fringe Benefits - Curr Personnel		1,095,806	308,622	0	0	0	0	787,184	71.8%	28.2%	39.1%
<b>Personnel Services</b>			<b>41.6%</b>	<b>5,529,107</b>	<b>1,462,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,066,499</b>	<b>73.5%</b>	<b>26.5%</b>	<b>34.6%</b>
Non-Personnel Services	0020	Supplies And Materials		144,690	24,446	6,630	0	0	6,630	113,613	78.5%	21.5%	49.4%
	0031	Telecommunications		37,641	0	0	0	0	0	37,641	100.0%	0.0%	9.8%
	0040	Other Services And Charges		567,596	62,082	247,865	44,624	0	292,489	213,026	37.5%	62.5%	45.9%
	0041	Contractual Services - Other		330,712	236	0	0	0	0	330,477	99.9%	0.1%	N/A
	0050	Subsidies And Transfers		6,623,245	1,700,641	985,595	1,837,459	40,000	2,863,054	2,059,550	31.1%	68.9%	64.1%
	0070	Equipment & Equipment Rental		50,000	5,680	22,717	0	0	22,717	21,603	43.2%	56.8%	40.6%
<b>Non-Personnel Services</b>			<b>58.4%</b>	<b>7,753,884</b>	<b>1,793,085</b>	<b>1,262,808</b>	<b>1,882,083</b>	<b>40,000</b>	<b>3,184,890</b>	<b>2,775,909</b>	<b>35.8%</b>	<b>64.2%</b>	<b>61.7%</b>
<b>NS0 - Office of Neighborhood Safety and Engagement</b>			<b>100.0%</b>	<b>13,282,992</b>	<b>3,255,693</b>	<b>1,262,808</b>	<b>1,882,083</b>	<b>40,000</b>	<b>3,184,890</b>	<b>6,842,409</b>	<b>51.5%</b>	<b>48.5%</b>	<b>52.7%</b>
<b>% Of Budget for NS0 - Office of Neighborhood Safety and Engagement</b>					<b>24.5%</b>				<b>24.0%</b>				

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% Monthly Time Elapsed: 41.7%  
% Monthly Time Remaining: 58.3%

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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		964,757	370,630	0	0	0	0	594,127	61.6%	38.4%	43.3%
	0012	Regular Pay - Other		0	5,023	0	0	0	0	(5,023)	N/A	N/A	11.3%
	0014	Fringe Benefits - Curr Personnel		187,163	83,993	0	0	0	0	103,169	55.1%	44.9%	45.2%
Personnel Services			60.1%	1,151,920	460,263	0	0	0	0	691,658	60.0%	40.0%	42.9%
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	74	4,950	39,926	3,679	48,555	677,371	93.3%	6.7%	6.6%
	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	74	4,950	39,926	3,679	48,555	715,063	93.6%	6.4%	5.2%
RC0 - Office on Returning Citizen Affairs			100.0%	1,915,612	460,337	4,950	39,926	3,679	48,555	1,406,720	73.4%	26.6%	27.6%
% Of Budget for RC0 - Office on Returning Citizen Affairs					24.0%				2.5%				

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% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		19,765,822	7,125,527	0	0	0	0	12,640,295	64.0%	36.0%	37.9%
	0013	Additional Gross Pay		2,356,007	844,821	0	0	0	0	1,511,186	64.1%	35.9%	29.7%
	0014	Fringe Benefits - Curr Personnel		5,717,168	1,899,140	0	0	0	0	3,818,028	66.8%	33.2%	37.8%
	0015	Overtime Pay		1,330,456	1,303,894	0	0	0	0	26,562	2.0%	98.0%	68.6%
<b>Personnel Services</b>			<b>98.6%</b>	<b>29,169,453</b>	<b>11,188,731</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,980,722</b>	<b>61.6%</b>	<b>38.4%</b>	<b>38.2%</b>
Non-Personnel Services	0040	Other Services And Charges		399,504	15,096	39,525	0	19,500	59,025	325,383	81.4%	18.6%	N/A
<b>Non-Personnel Services</b>			<b>1.4%</b>	<b>399,504</b>	<b>15,096</b>	<b>39,525</b>	<b>0</b>	<b>19,500</b>	<b>59,025</b>	<b>325,383</b>	<b>81.4%</b>	<b>18.6%</b>	<b>N/A</b>
<b>UC0 - Office of Unified Communications</b>			<b>100.0%</b>	<b>29,568,956</b>	<b>11,203,827</b>	<b>39,525</b>	<b>0</b>	<b>19,500</b>	<b>59,025</b>	<b>18,306,104</b>	<b>61.9%</b>	<b>38.1%</b>	<b>38.2%</b>
<b>% Of Budget for UC0 - Office of Unified Communications</b>					<b>37.9%</b>				<b>0.2%</b>				
<b>Grand Total for Public Safety and Justice</b>				<b>1,305,384,714</b>	<b>586,510,616</b>	<b>96,824,663</b>	<b>5,529,946</b>	<b>7,102,017</b>	<b>109,456,626</b>	<b>609,417,473</b>	<b>46.7%</b>	<b>53.3%</b>	<b>54.6%</b>
<b>% Of Budget for Public Safety and Justice</b>					<b>44.9%</b>				<b>8.4%</b>				

**(M) Public Education System**

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% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Non-Personnel Services	0050	Subsidies And Transfers		5,480,390	1,150,211	0	0	0	0	4,330,179	79.0%	21.0%	36.2%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>5,480,390</b>	<b>1,150,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,330,179</b>	<b>79.0%</b>	<b>21.0%</b>	<b>36.2%</b>
<b>BH0 - Unemployment Compensation Fund</b>			<b>100.0%</b>	<b>5,480,390</b>	<b>1,150,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,330,179</b>	<b>79.0%</b>	<b>21.0%</b>	<b>36.2%</b>
<b>% Of Budget for BH0 - Unemployment Compensation Fund</b>					<b>21.0%</b>				<b>0.0%</b>				

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% Monthly Time Elapsed: 41.7%  
% Monthly Time Remaining: 58.3%

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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		39,393,690	15,569,051	0	0	0	0	23,824,639	60.5%	39.5%	37.2%
	0012	Regular Pay - Other		1,553,734	668,950	0	0	0	0	884,784	56.9%	43.1%	37.6%
	0013	Additional Gross Pay		1,434,925	415,994	0	0	0	0	1,018,931	71.0%	29.0%	14.9%
	0014	Fringe Benefits - Curr Personnel		10,753,061	3,892,386	0	0	0	0	6,860,674	63.8%	36.2%	35.3%
	0015	Overtime Pay		405,412	145,485	0	0	0	0	259,927	64.1%	35.9%	21.3%
Personnel Services			67.5%	53,540,822	20,691,865	0	0	0	0	32,848,956	61.4%	38.6%	36.2%
Non-Personnel Services	0020	Supplies And Materials		450,190	83,414	153,010	70,510	14,926	238,447	128,329	28.5%	71.5%	66.3%
	0031	Telecommunications		137,476	56	0	129,944	0	129,944	7,476	5.4%	94.6%	94.6%
	0040	Other Services And Charges		11,613,226	2,251,464	4,551,208	573,404	37,717	5,162,328	4,199,434	36.2%	63.8%	57.3%
	0070	Equipment & Equipment Rental		13,593,684	1,818,399	5,385,148	47,007	200,000	5,632,155	6,143,130	45.2%	54.8%	44.5%
Non-Personnel Services			32.5%	25,794,576	4,153,333	10,089,366	820,864	252,643	11,162,873	10,478,370	40.6%	59.4%	51.1%
CE0 - District of Columbia Public Library			100.0%	79,335,398	24,845,198	10,089,366	820,864	252,643	11,162,873	43,327,326	54.6%	45.4%	40.7%
% Of Budget for CE0 - District of Columbia Public Library					31.3%				14.1%				

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% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		16,305,122	6,217,599	0	0	0	0	10,087,522	61.9%	38.1%	36.9%
	0012	Regular Pay - Other		3,769,921	1,095,196	0	0	0	0	2,674,726	70.9%	29.1%	32.4%
	0014	Fringe Benefits - Curr Personnel		4,885,517	1,696,094	0	0	0	0	3,189,422	65.3%	34.7%	35.6%
<b>Personnel Services</b>			<b>44.1%</b>	<b>24,960,560</b>	<b>9,048,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,912,019</b>	<b>63.7%</b>	<b>36.3%</b>	<b>37.0%</b>
Non-Personnel Services	0020	Supplies And Materials		211,267	32,595	69,122	10,856	6,626	86,603	92,069	43.6%	56.4%	43.5%
	0030	Energy, Comm. And Bldg Rentals		350,310	209,463	0	125,724	0	125,724	15,123	4.3%	95.7%	94.8%
	0031	Telecommunications		355,156	160,825	0	1,204,660	0	1,204,660	(1,010,329)	(284.5%)	384.5%	282.9%
	0032	Rentals - Land And Structures		461,272	(217,822)	0	676,459	0	676,459	2,634	0.6%	99.4%	67.1%
	0034	Security Services		695,458	173,253	0	613,050	0	613,050	(90,846)	(13.1%)	113.1%	95.7%
	0035	Occupancy Fixed Costs		574,773	93,423	0	480,663	0	480,663	687	0.1%	99.9%	93.3%
	0040	Other Services And Charges		2,983,526	438,095	1,065,266	493,831	170,537	1,729,634	815,797	27.3%	72.7%	78.7%
	0041	Contractual Services - Other		1,977,326	212,502	561,569	111,577	88,333	761,479	1,003,345	50.7%	49.3%	24.6%
	0050	Subsidies And Transfers		23,556,951	3,345,341	1,678,513	222,453	2,812,600	4,713,567	15,498,043	65.8%	34.2%	10.7%
	0070	Equipment & Equipment Rental		462,480	49,092	14,812	12,687	14,860	42,359	371,029	80.2%	19.8%	14.5%
<b>Non-Personnel Services</b>			<b>55.9%</b>	<b>31,628,519</b>	<b>4,496,768</b>	<b>3,389,282</b>	<b>3,951,961</b>	<b>3,092,955</b>	<b>10,434,199</b>	<b>16,697,551</b>	<b>52.8%</b>	<b>47.2%</b>	<b>26.2%</b>
<b>CF0 - Department of Employment Services</b>			<b>100.0%</b>	<b>56,589,078</b>	<b>13,545,309</b>	<b>3,389,282</b>	<b>3,951,961</b>	<b>3,092,955</b>	<b>10,434,199</b>	<b>32,609,571</b>	<b>57.6%</b>	<b>42.4%</b>	<b>31.0%</b>
<b>% Of Budget for CF0 - Department of Employment Services</b>					<b>23.9%</b>				<b>18.4%</b>				



**FY 2022 Financial Status Reports (as of February 28, 2022)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		666,339,693	311,114,322	0	0	0	0	355,225,371	53.3%	46.7%	47.7%
	0012	Regular Pay - Other		41,819,753	23,542,580	0	0	0	0	18,277,173	43.7%	56.3%	66.4%
	0013	Additional Gross Pay		29,136,164	27,149,480	0	0	0	0	1,986,685	6.8%	93.2%	67.9%
	0014	Fringe Benefits - Curr Personnel		117,579,033	47,698,065	0	0	0	0	69,880,968	59.4%	40.6%	43.3%
	0015	Overtime Pay		1,756,620	1,494,823	0	0	0	0	261,797	14.9%	85.1%	16.2%
<b>Personnel Services</b>			<b>83.3%</b>	<b>856,631,264</b>	<b>410,999,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>445,631,993</b>	<b>52.0%</b>	<b>48.0%</b>	<b>48.2%</b>
Non-Personnel Services	0020	Supplies And Materials		9,512,254	1,196,421	712,228	2,619,921	201,037	3,533,186	4,782,646	50.3%	49.7%	48.4%
	0030	Energy, Comm. And Bldg Rentals		27,346,072	11,905,711	0	15,217,471	0	15,217,471	222,890	0.8%	99.2%	103.8%
	0031	Telecommunications		4,673,781	761,907	0	3,906,455	0	3,906,455	5,419	0.1%	99.9%	100.2%
	0032	Rentals - Land And Structures		7,464,395	2,954,331	0	4,510,064	0	4,510,064	0	0.0%	100.0%	100.0%
	0034	Security Services		201,942	46,009	0	155,933	0	155,933	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		12,627,496	(3,322,745)	1,774,844	1,850,704	133,780	3,759,329	12,190,911	96.5%	3.5%	20.7%
	0041	Contractual Services - Other		102,040,749	18,052,732	42,649,518	5,140,580	5,860,571	53,650,669	30,337,348	29.7%	70.3%	76.3%
	0050	Subsidies And Transfers		3,130,472	172,970	0	0	0	0	2,957,502	94.5%	5.5%	0.1%
	0070	Equipment & Equipment Rental		4,691,936	79,754	1,188,795	1,462,438	238,555	2,889,788	1,722,393	36.7%	63.3%	47.1%
<b>Non-Personnel Services</b>			<b>16.7%</b>	<b>171,689,097</b>	<b>31,847,092</b>	<b>46,325,384</b>	<b>34,863,567</b>	<b>6,433,944</b>	<b>87,622,895</b>	<b>52,219,110</b>	<b>30.4%</b>	<b>69.6%</b>	<b>74.0%</b>
<b>GA0 - District of Columbia Public Schools</b>			<b>100.0%</b>	<b>1,028,320,361</b>	<b>442,846,363</b>	<b>46,325,384</b>	<b>34,863,567</b>	<b>6,433,944</b>	<b>87,622,895</b>	<b>497,851,103</b>	<b>48.4%</b>	<b>51.6%</b>	<b>52.4%</b>
<b>% Of Budget for GA0 - District of Columbia Public Schools</b>					<b>43.1%</b>				<b>8.5%</b>				

Government of the District of Columbia  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 22, 2022)

FY 2022 Financial Status Reports (as of February 28, 2022)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%  
% Monthly Time Remaining: 58.3%

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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		144,441	61,433	0	0	0	0	83,008	57.5%	42.5%	41.5%
	0014	Fringe Benefits - Curr Personnel		41,888	17,220	0	0	0	0	24,668	58.9%	41.1%	40.5%
<b>Personnel Services</b>			<b>0.0%</b>	<b>186,329</b>	<b>78,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107,675</b>	<b>57.8%</b>	<b>42.2%</b>	<b>41.3%</b>
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	456,330,973	0	0	0	0	202,319,673	30.7%	69.3%	72.4%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>658,767,794</b>	<b>456,310,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>202,457,782</b>	<b>30.7%</b>	<b>69.3%</b>	<b>72.3%</b>
<b>GC0 - District of Columbia Public Charter Schools</b>			<b>100.0%</b>	<b>658,954,123</b>	<b>456,388,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>202,565,457</b>	<b>30.7%</b>	<b>69.3%</b>	<b>72.3%</b>
<b>% Of Budget for GC0 - District of Columbia Public Charter Schools</b>					<b>69.3%</b>				<b>0.0%</b>				

**FY 2022 Financial Status Reports (as of February 28, 2022)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		30,020,397	10,442,677	0	0	0	0	19,577,720	65.2%	34.8%	39.6%
	0012	Regular Pay - Other		549,686	33,314	0	0	0	0	516,372	93.9%	6.1%	6.3%
	0014	Fringe Benefits - Curr Personnel		7,306,456	2,395,718	0	0	0	0	4,910,738	67.2%	32.8%	38.9%
<b>Personnel Services</b>			<b>13.7%</b>	<b>37,876,539</b>	<b>13,035,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,841,104</b>	<b>65.6%</b>	<b>34.4%</b>	<b>39.4%</b>
Non-Personnel Services	0020	Supplies And Materials		78,353	2,886	0	0	0	0	75,467	96.3%	3.7%	5.7%
	0030	Energy, Comm. And Bldg Rentals		54,146	49,482	0	197,523	0	197,523	(192,858)	(356.2%)	456.2%	108.7%
	0031	Telecommunications		597,912	104,713	0	510,729	0	510,729	(17,530)	(2.9%)	102.9%	97.7%
	0032	Rentals - Land And Structures		5,884,789	2,376,191	0	3,508,598	0	3,508,598	0	0.0%	100.0%	98.3%
	0034	Security Services		95,424	6,476	0	88,948	0	88,948	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		64,250	31,508	0	32,742	0	32,742	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		4,007,830	246,113	435,215	(67,618)	(36,600)	330,997	3,430,719	85.6%	14.4%	48.7%
	0041	Contractual Services - Other		22,209,590	3,844,892	11,947,983	35,745	2,702,908	14,686,637	3,678,062	16.6%	83.4%	91.2%
	0050	Subsidies And Transfers		204,353,335	44,994,352	3,368,452	1,889,255	100,000	5,357,706	154,001,277	75.4%	24.6%	37.7%
	0070	Equipment & Equipment Rental		1,221,784	66,954	370,737	151,045	6,376	528,158	626,672	51.3%	48.7%	35.8%
<b>Non-Personnel Services</b>			<b>86.3%</b>	<b>238,567,413</b>	<b>51,723,567</b>	<b>16,122,387</b>	<b>6,346,967</b>	<b>2,772,684</b>	<b>25,242,038</b>	<b>161,601,808</b>	<b>67.7%</b>	<b>32.3%</b>	<b>46.0%</b>
<b>GD0 - Office of the State Superintendent of Education</b>			<b>100.0%</b>	<b>276,443,952</b>	<b>64,759,002</b>	<b>16,122,387</b>	<b>6,346,967</b>	<b>2,772,684</b>	<b>25,242,038</b>	<b>186,442,912</b>	<b>67.4%</b>	<b>32.6%</b>	<b>44.7%</b>
<b>% Of Budget for GD0 - Office of the State Superintendent of Education</b>					<b>23.4%</b>				<b>9.1%</b>				

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 22, 2022)

FY 2022 Financial Status Reports (as of February 28, 2022)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,322,893	581,287	0	0	0	0	741,606	56.1%	43.9%	45.6%
	0012	Regular Pay - Other		411,588	88,549	0	0	0	0	323,039	78.5%	21.5%	25.7%
	0014	Fringe Benefits - Curr Personnel		319,453	129,744	0	0	0	0	189,709	59.4%	40.6%	32.3%
<b>Personnel Services</b>			<b>87.0%</b>	<b>2,053,934</b>	<b>815,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,238,347</b>	<b>60.3%</b>	<b>39.7%</b>	<b>39.3%</b>
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		2,000	1	0	3,878	0	3,878	(1,879)	(94.0%)	194.0%	194.0%
	0040	Other Services And Charges		240,751	55,004	24,311	30,633	0	54,944	130,803	54.3%	45.7%	24.5%
	0041	Contractual Services - Other		26,684	0	8,500	(1,458)	0	7,042	19,642	73.6%	26.4%	23.2%
	0050	Subsidies And Transfers		2,000	250	0	0	0	0	1,750	87.5%	12.5%	0.0%
	0070	Equipment & Equipment Rental		21,052	8,440	4,990	377	0	5,366	7,246	34.4%	65.6%	32.3%
<b>Non-Personnel Services</b>			<b>13.0%</b>	<b>307,487</b>	<b>66,406</b>	<b>37,800</b>	<b>56,800</b>	<b>0</b>	<b>94,600</b>	<b>146,480</b>	<b>47.6%</b>	<b>52.4%</b>	<b>31.2%</b>
<b>GE0 - State Board of Education</b>			<b>100.0%</b>	<b>2,361,421</b>	<b>881,993</b>	<b>37,800</b>	<b>56,800</b>	<b>0</b>	<b>94,600</b>	<b>1,384,828</b>	<b>58.6%</b>	<b>41.4%</b>	<b>38.0%</b>
<b>% Of Budget for GE0 - State Board of Education</b>					<b>37.4%</b>				<b>4.0%</b>				

Government of the District of Columbia  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 22, 2022)

**FY 2022 Financial Status Reports (as of February 28, 2022)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Non-Personnel Services	0050	Subsidies And Transfers		92,873,935	45,610,168	0	0	0	0	47,263,768	50.9%	49.1%	50.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>92,873,935</b>	<b>45,610,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,263,768</b>	<b>50.9%</b>	<b>49.1%</b>	<b>50.0%</b>
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>100.0%</b>	<b>92,873,935</b>	<b>45,610,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,263,768</b>	<b>50.9%</b>	<b>49.1%</b>	<b>50.0%</b>
<b>% Of Budget for GG0 - University of the District of Columbia Subsidy Account</b>					<b>49.1%</b>				<b>0.0%</b>				

Government of the District of Columbia  
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SOURCE: CFOSolve / SOAR  
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(Run Date: Mar 22, 2022)

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% Monthly Time Elapsed: 41.7%  
% Monthly Time Remaining: 58.3%

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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		750,975	232,747	0	0	0	0	518,228	69.0%	31.0%	43.1%
	0014	Fringe Benefits - Curr Personnel		142,106	48,444	0	0	0	0	93,662	65.9%	34.1%	32.8%
Personnel Services			76.3%	893,081	300,092	0	0	0	0	592,989	66.4%	33.6%	41.1%
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	140,637	49,420	42,875	35,375	127,670	4,716	1.7%	98.3%	57.2%
	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	140,637	49,420	42,875	35,375	127,670	8,716	3.1%	96.9%	56.0%
GL0 - District of Columbia State Athletics Commission			100.0%	1,170,105	440,729	49,420	42,875	35,375	127,670	601,705	51.4%	48.6%	45.7%
% Of Budget for GL0 - District of Columbia State Athletics Commission					37.7%				10.9%				

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 22, 2022)

FY 2022 Financial Status Reports (as of February 28, 2022)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%  
% Monthly Time Remaining: 58.3%

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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,707,406	476,648	0	0	0	0	1,230,757	72.1%	27.9%	37.9%
	0014	Fringe Benefits - Curr Personnel		476,366	134,432	0	0	0	0	341,934	71.8%	28.2%	37.2%
<b>Personnel Services</b>			<b>3.7%</b>	<b>2,183,772</b>	<b>629,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,554,009</b>	<b>71.2%</b>	<b>28.8%</b>	<b>38.2%</b>
Non-Personnel Services	0040	Other Services And Charges		0	32,821	0	(32,821)	0	(32,821)	0	N/A	N/A	0.0%
	0041	Contractual Services - Other		279,000	65,014	175,871	0	0	175,871	38,115	13.7%	86.3%	100.0%
	0050	Subsidies And Transfers		55,991,723	14,243,550	0	0	0	0	41,748,173	74.6%	25.4%	30.4%
<b>Non-Personnel Services</b>			<b>96.3%</b>	<b>56,270,723</b>	<b>14,341,385</b>	<b>175,871</b>	<b>(32,821)</b>	<b>0</b>	<b>143,050</b>	<b>41,786,287</b>	<b>74.3%</b>	<b>25.7%</b>	<b>30.6%</b>
<b>GN0 - Non-Public Tuition</b>			<b>100.0%</b>	<b>58,454,495</b>	<b>14,971,148</b>	<b>175,871</b>	<b>(32,821)</b>	<b>0</b>	<b>143,050</b>	<b>43,340,297</b>	<b>74.1%</b>	<b>25.9%</b>	<b>30.9%</b>
<b>% Of Budget for GN0 - Non-Public Tuition</b>					<b>25.6%</b>				<b>0.2%</b>				

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

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		31,318,653	10,956,030	0	0	0	0	20,362,623	65.0%	35.0%	40.6%
	0012	Regular Pay - Other		44,302,361	15,097,475	0	0	0	0	29,204,886	65.9%	34.1%	40.4%
	0014	Fringe Benefits - Curr Personnel		23,763,630	7,574,419	0	0	0	0	16,189,211	68.1%	31.9%	36.8%
	0015	Overtime Pay		1,000,001	1,825,151	0	0	0	0	(825,150)	(82.5%)	182.5%	1.0%
<b>Personnel Services</b>			<b>93.1%</b>	<b>100,384,645</b>	<b>37,658,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,725,870</b>	<b>62.5%</b>	<b>37.5%</b>	<b>37.8%</b>
Non-Personnel Services	0020	Supplies And Materials		7,524	0	0	1,346	0	1,346	6,178	82.1%	17.9%	86.7%
	0030	Energy, Comm. And Bldg Rentals		2,342,216	99,369	0	530,656	0	530,656	1,712,191	73.1%	26.9%	81.9%
	0031	Telecommunications		510,854	213,157	0	313,800	0	313,800	(16,103)	(3.2%)	103.2%	97.6%
	0032	Rentals - Land And Structures		2,117,522	861,067	0	1,256,455	0	1,256,455	0	0.0%	100.0%	100.0%
	0034	Security Services		1,974,769	383,035	0	1,591,734	0	1,591,734	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		428,200	132,743	0	522,276	0	522,276	(226,819)	(53.0%)	153.0%	133.3%
	0040	Other Services And Charges		16,256	630,144	0	1,118,956	0	1,118,956	(1,732,845)	(10,659.7%)	10,759.7%	N/A
	0041	Contractual Services - Other		0	0	0	401,708	0	401,708	(401,708)	N/A	N/A	N/A
<b>Non-Personnel Services</b>			<b>6.9%</b>	<b>7,397,340</b>	<b>2,319,515</b>	<b>0</b>	<b>5,736,931</b>	<b>0</b>	<b>5,736,931</b>	<b>(659,107)</b>	<b>(8.9%)</b>	<b>108.9%</b>	<b>101.4%</b>
<b>GO0 - Special Education Transportation</b>			<b>100.0%</b>	<b>107,781,985</b>	<b>39,978,291</b>	<b>0</b>	<b>5,736,931</b>	<b>0</b>	<b>5,736,931</b>	<b>62,066,764</b>	<b>57.6%</b>	<b>42.4%</b>	<b>41.8%</b>
<b>% Of Budget for GO0 - Special Education Transportation</b>					<b>37.1%</b>				<b>5.3%</b>				



**FY 2022 Financial Status Reports (as of February 28, 2022)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		3,654,317	1,312,156	0	0	0	0	2,342,160	64.1%	35.9%	33.9%
	0012	Regular Pay - Other		89,063	51,233	0	0	0	0	37,830	42.5%	57.5%	56.4%
	0014	Fringe Benefits - Curr Personnel		779,019	287,082	0	0	0	0	491,937	63.1%	36.9%	33.0%
<b>Personnel Services</b>			<b>21.2%</b>	<b>4,522,398</b>	<b>1,664,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,858,098</b>	<b>63.2%</b>	<b>36.8%</b>	<b>34.4%</b>
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	1,132	0	1,132	(1,132)	N/A	N/A	N/A
	0040	Other Services And Charges		1,530,309	0	404,192	12,642	500,000	916,834	613,475	40.1%	59.9%	27.0%
	0041	Contractual Services - Other		578,970	94,284	145,863	16,709	275,000	437,573	47,113	8.1%	91.9%	87.3%
	0050	Subsidies And Transfers		14,658,429	3,048,421	5,814,803	0	231,835	6,046,638	5,563,370	38.0%	62.0%	58.2%
	0070	Equipment & Equipment Rental		39,833	0	0	0	0	0	39,833	100.0%	0.0%	65.6%
<b>Non-Personnel Services</b>			<b>78.8%</b>	<b>16,824,041</b>	<b>3,142,705</b>	<b>6,364,858</b>	<b>30,342</b>	<b>1,006,835</b>	<b>7,402,035</b>	<b>6,279,301</b>	<b>37.3%</b>	<b>62.7%</b>	<b>57.7%</b>
<b>GW0 - Office of the Deputy Mayor for Education</b>			<b>100.0%</b>	<b>21,346,440</b>	<b>4,807,006</b>	<b>6,364,858</b>	<b>30,342</b>	<b>1,006,835</b>	<b>7,402,035</b>	<b>9,137,399</b>	<b>42.8%</b>	<b>57.2%</b>	<b>52.8%</b>
<b>% Of Budget for GW0 - Office of the Deputy Mayor for Education</b>					<b>22.5%</b>				<b>34.7%</b>				

**FY 2022 Financial Status Reports (as of February 28, 2022)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Non-Personnel Services	0050	Subsidies And Transfers		75,060,000	74,928,613	0	0	0	0	131,387	0.2%	99.8%	99.8%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>75,060,000</b>	<b>74,928,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131,387</b>	<b>0.2%</b>	<b>99.8%</b>	<b>99.8%</b>
<b>GX0 - Teachers' Retirement System</b>			<b>100.0%</b>	<b>75,060,000</b>	<b>74,928,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131,387</b>	<b>0.2%</b>	<b>99.8%</b>	<b>99.8%</b>
<b>% Of Budget for GX0 - Teachers' Retirement System</b>					<b>99.8%</b>				<b>0.0%</b>				

**FY 2022 Financial Status Reports (as of February 28, 2022)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		32,795,008	13,618,552	0	0	0	0	19,176,456	58.5%	41.5%	42.5%
	0012	Regular Pay - Other		6,356,826	1,326,860	0	0	0	0	5,029,966	79.1%	20.9%	12.7%
	0013	Additional Gross Pay		135,000	534,881	0	0	0	0	(399,881)	(296.2%)	396.2%	88.5%
	0014	Fringe Benefits - Curr Personnel		9,773,398	3,821,033	0	0	0	0	5,952,364	60.9%	39.1%	38.6%
	0015	Overtime Pay		246,000	236,361	0	0	0	0	9,639	3.9%	96.1%	54.5%
<b>Personnel Services</b>			<b>80.4%</b>	<b>49,306,232</b>	<b>19,537,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,768,545</b>	<b>60.4%</b>	<b>39.6%</b>	<b>37.3%</b>
Non-Personnel Services	0020	Supplies And Materials		1,267,450	110,652	14,480	670,902	15,000	700,381	456,417	36.0%	64.0%	36.7%
	0031	Telecommunications		83,732	100	0	82,632	0	82,632	1,000	1.2%	98.8%	66.3%
	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	259,768	82,360	455,919	125,000	663,279	580,432	38.6%	61.4%	65.9%
	0041	Contractual Services - Other		5,930,772	873,467	1,872,552	1,440,659	438,539	3,751,751	1,305,554	22.0%	78.0%	68.8%
	0050	Subsidies And Transfers		892,000	7,856	0	(7,856)	0	(7,856)	892,000	100.0%	0.0%	83.6%
	0070	Equipment & Equipment Rental		1,767,787	195,631	83,321	699,715	125,529	908,566	663,590	37.5%	62.5%	8.4%
<b>Non-Personnel Services</b>			<b>19.6%</b>	<b>11,984,897</b>	<b>1,447,474</b>	<b>2,052,713</b>	<b>3,341,972</b>	<b>704,068</b>	<b>6,098,753</b>	<b>4,438,670</b>	<b>37.0%</b>	<b>63.0%</b>	<b>64.4%</b>
<b>HA0 - Department of Parks and Recreation</b>			<b>100.0%</b>	<b>61,291,129</b>	<b>20,985,161</b>	<b>2,052,713</b>	<b>3,341,972</b>	<b>704,068</b>	<b>6,098,753</b>	<b>34,207,215</b>	<b>55.8%</b>	<b>44.2%</b>	<b>40.3%</b>
<b>% Of Budget for HA0 - Department of Parks and Recreation</b>					<b>34.2%</b>				<b>10.0%</b>				
<b>Grand Total for Public Education System</b>				<b>2,525,462,811</b>	<b>1,206,137,857</b>	<b>84,607,083</b>	<b>55,159,459</b>	<b>14,298,505</b>	<b>154,065,046</b>	<b>1,165,259,908</b>	<b>46.1%</b>	<b>53.9%</b>	<b>56.1%</b>
<b>% Of Budget for Public Education System</b>					<b>47.8%</b>				<b>6.1%</b>				

(N) Human Support Services

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 22, 2022)

FY 2022 Financial Status Reports (as of February 28, 2022)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%  
% Monthly Time Remaining: 58.3%

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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		6,962,676	2,637,796	0	0	0	0	4,324,880	62.1%	37.9%	47.5%
	0012	Regular Pay - Other		835,826	55,269	0	0	0	0	780,557	93.4%	6.6%	52.6%
	0014	Fringe Benefits - Curr Personnel		1,785,857	618,869	0	0	0	0	1,166,988	65.3%	34.7%	53.7%
<b>Personnel Services</b>			<b>20.9%</b>	<b>9,584,359</b>	<b>3,467,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,116,568</b>	<b>63.8%</b>	<b>36.2%</b>	<b>49.4%</b>
Non-Personnel Services	0020	Supplies And Materials		95,092	11,911	0	2,000	12,911	14,911	68,270	71.8%	28.2%	38.4%
	0031	Telecommunications		88,491	17,846	0	37,154	0	37,154	33,491	37.8%	62.2%	6.3%
	0040	Other Services And Charges		356,003	100,249	13,239	194,874	0	208,113	47,641	13.4%	86.6%	67.2%
	0041	Contractual Services - Other		6,186,529	3,710,558	791,837	370,322	250,000	1,412,158	1,063,813	17.2%	82.8%	88.4%
	0050	Subsidies And Transfers		29,280,373	8,205,471	19,027,271	306,323	0	19,333,593	1,741,309	5.9%	94.1%	94.8%
	0070	Equipment & Equipment Rental		269,416	131,725	88,227	1,000	0	89,227	48,464	18.0%	82.0%	100.0%
<b>Non-Personnel Services</b>			<b>79.1%</b>	<b>36,275,905</b>	<b>12,177,760</b>	<b>19,920,573</b>	<b>911,672</b>	<b>262,911</b>	<b>21,095,156</b>	<b>3,002,990</b>	<b>8.3%</b>	<b>91.7%</b>	<b>93.2%</b>
<b>BY0 - Department of Aging and Community Living</b>			<b>100.0%</b>	<b>45,860,264</b>	<b>15,645,550</b>	<b>19,920,573</b>	<b>911,672</b>	<b>262,911</b>	<b>21,095,156</b>	<b>9,119,558</b>	<b>19.9%</b>	<b>80.1%</b>	<b>85.5%</b>
<b>% Of Budget for BY0 - Department of Aging and Community Living</b>					<b>34.1%</b>				<b>46.0%</b>				

**FY 2022 Financial Status Reports (as of February 28, 2022)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		14,844,507	5,546,942	0	0	0	0	9,297,565	62.6%	37.4%	37.8%
	0012	Regular Pay - Other		628,011	421,922	0	0	0	0	206,089	32.8%	67.2%	78.2%
	0014	Fringe Benefits - Curr Personnel		3,641,724	1,301,977	0	0	0	0	2,339,747	64.2%	35.8%	32.9%
<b>Personnel Services</b>			<b>21.2%</b>	<b>19,114,241</b>	<b>6,957,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,157,029</b>	<b>63.6%</b>	<b>36.4%</b>	<b>41.8%</b>
Non-Personnel Services	0020	Supplies And Materials		208,570	29,085	61,932	43,176	0	105,108	74,377	35.7%	64.3%	52.3%
	0030	Energy, Comm. And Bldg Rentals		182,747	31,017	0	126,227	0	126,227	25,503	14.0%	86.0%	105.5%
	0031	Telecommunications		2,253,781	541,884	0	1,737,449	0	1,737,449	(25,552)	(1.1%)	101.1%	100.7%
	0032	Rentals - Land And Structures		11,668,535	2,436,368	0	9,581,965	0	9,581,965	(349,798)	(3.0%)	103.0%	100.0%
	0034	Security Services		493,666	116,980	0	376,687	0	376,687	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		171,197	35,391	0	135,806	0	135,806	0	0.0%	100.0%	133.3%
	0040	Other Services And Charges		1,254,105	165,001	111,906	223,765	4,632	340,303	748,801	59.7%	40.3%	54.4%
	0041	Contractual Services - Other		11,600,498	401,768	7,155,176	7,592	451,644	7,614,412	3,584,318	30.9%	69.1%	44.2%
	0050	Subsidies And Transfers		43,129,397	6,439,781	34,461,659	0	0	34,461,659	2,227,957	5.2%	94.8%	91.4%
	0070	Equipment & Equipment Rental		56,570	3,472	27,518	6,163	8,046	41,727	11,370	20.1%	79.9%	1.2%
<b>Non-Personnel Services</b>			<b>78.8%</b>	<b>71,019,068</b>	<b>10,200,748</b>	<b>41,818,191</b>	<b>12,238,830</b>	<b>464,322</b>	<b>54,521,342</b>	<b>6,296,977</b>	<b>8.9%</b>	<b>91.1%</b>	<b>80.4%</b>
<b>HC0 - Department of Health</b>			<b>100.0%</b>	<b>90,133,309</b>	<b>17,157,961</b>	<b>41,818,191</b>	<b>12,238,830</b>	<b>464,322</b>	<b>54,521,342</b>	<b>18,454,006</b>	<b>20.5%</b>	<b>79.5%</b>	<b>73.2%</b>
<b>% Of Budget for HC0 - Department of Health</b>					<b>19.0%</b>				<b>60.5%</b>				

Government of the District of Columbia  
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(Run Date: Mar 22, 2022)

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

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Non-Personnel Services	0050	Subsidies And Transfers		1,600,000	1,600,000	0	0	0	0	0	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>HE0 - D.C. Health Benefit Exchange Subsidy</b>			<b>100.0%</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>% Of Budget for HE0 - D.C. Health Benefit Exchange Subsidy</b>					<b>100.0%</b>				<b>0.0%</b>				

**FY 2022 Financial Status Reports (as of February 28, 2022)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,189,708	578,974	0	0	0	0	1,610,734	73.6%	26.4%	43.0%
	0014	Fringe Benefits - Curr Personnel		320,714	114,226	0	0	0	0	206,488	64.4%	35.6%	40.1%
<b>Personnel Services</b>			<b>85.9%</b>	<b>2,510,422</b>	<b>772,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,737,547</b>	<b>69.2%</b>	<b>30.8%</b>	<b>42.6%</b>
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%	100.3%
	0040	Other Services And Charges		257,734	2,760	0	16,295	0	16,295	238,679	92.6%	7.4%	49.5%
	0041	Contractual Services - Other		93,956	0	33,374	0	0	33,374	60,582	64.5%	35.5%	0.0%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>14.1%</b>	<b>412,120</b>	<b>4,493</b>	<b>33,374</b>	<b>38,992</b>	<b>0</b>	<b>72,366</b>	<b>335,261</b>	<b>81.4%</b>	<b>18.6%</b>	<b>26.2%</b>
<b>HG0 - Office of the Deputy Mayor for Health and Human Services</b>			<b>100.0%</b>	<b>2,922,542</b>	<b>777,368</b>	<b>33,374</b>	<b>38,992</b>	<b>0</b>	<b>72,366</b>	<b>2,072,808</b>	<b>70.9%</b>	<b>29.1%</b>	<b>40.1%</b>
<b>% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services</b>					<b>26.6%</b>				<b>2.5%</b>				



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

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		13,676,130	4,566,833	0	0	0	0	9,109,297	66.6%	33.4%	36.4%
	0012	Regular Pay - Other		533,407	136,417	0	0	0	0	396,990	74.4%	25.6%	43.0%
	0014	Fringe Benefits - Curr Personnel		3,139,320	1,016,106	0	0	0	0	2,123,213	67.6%	32.4%	36.6%
<b>Personnel Services</b>			<b>2.0%</b>	<b>17,348,856</b>	<b>5,872,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,476,216</b>	<b>66.1%</b>	<b>33.9%</b>	<b>36.8%</b>
Non-Personnel Services	0020	Supplies And Materials		98,916	10,045	24,792	17,102	0	41,894	46,977	47.5%	52.5%	62.3%
	0030	Energy, Comm. And Bldg Rentals		222,923	106,830	0	115,237	0	115,237	855	0.4%	99.6%	111.4%
	0031	Telecommunications		213,917	97,211	0	112,940	0	112,940	3,766	1.8%	98.2%	186.5%
	0032	Rentals - Land And Structures		399,676	234,602	0	165,074	0	165,074	0	0.0%	100.0%	100.0%
	0034	Security Services		121,965	8,034	0	113,930	0	113,930	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		239,172	95,282	0	143,890	0	143,890	0	0.0%	100.0%	99.8%
	0040	Other Services And Charges		1,175,749	76,298	0	147,173	0	147,173	952,278	81.0%	19.0%	25.4%
	0041	Contractual Services - Other		72,404,849	12,952,358	18,067,617	2,225,208	1,902,599	22,195,425	37,257,066	51.5%	48.5%	65.6%
	0050	Subsidies And Transfers		763,995,938	345,499,207	17,582	0	0	17,582	418,479,150	54.8%	45.2%	39.1%
	0070	Equipment & Equipment Rental		6,006,997	938,003	172,601	42,920	0	215,520	4,853,474	80.8%	19.2%	33.6%
<b>Non-Personnel Services</b>			<b>98.0%</b>	<b>844,880,102</b>	<b>360,017,871</b>	<b>18,282,592</b>	<b>3,083,475</b>	<b>1,902,599</b>	<b>23,268,666</b>	<b>461,593,565</b>	<b>54.6%</b>	<b>45.4%</b>	<b>40.8%</b>
<b>HT0 - Department of Health Care Finance</b>			<b>100.0%</b>	<b>862,228,958</b>	<b>365,890,511</b>	<b>18,282,592</b>	<b>3,083,475</b>	<b>1,902,599</b>	<b>23,268,666</b>	<b>473,069,781</b>	<b>54.9%</b>	<b>45.1%</b>	<b>40.7%</b>
<b>% Of Budget for HT0 - Department of Health Care Finance</b>					<b>42.4%</b>				<b>2.7%</b>				

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% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Non-Personnel Services	0050	Subsidies And Transfers		15,000,000	15,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>HX0 - Not-for-Profit Hospital Corporation Subsidy</b>			<b>100.0%</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for HX0 - Not-for-Profit Hospital Corporation Subsidy</b>					<b>100.0%</b>				<b>0.0%</b>				

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% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		64,746,002	21,400,073	0	435,588	0	435,588	42,910,340	66.3%	33.7%	37.4%
	0012	Regular Pay - Other		421,872	332,584	0	0	0	0	89,288	21.2%	78.8%	49.9%
	0013	Additional Gross Pay		8,000	385,203	0	0	0	0	(377,203)	(4,715.0%)	4,815.0%	964.7%
	0014	Fringe Benefits - Curr Personnel		17,183,296	5,789,925	0	110,845	0	110,845	11,282,526	65.7%	34.3%	38.6%
	0015	Overtime Pay		46,714	1,701,712	0	0	0	0	(1,654,998)	(3,542.8%)	3,642.8%	N/A
<b>Personnel Services</b>			<b>15.6%</b>	<b>82,405,884</b>	<b>29,609,498</b>	<b>0</b>	<b>546,433</b>	<b>0</b>	<b>546,433</b>	<b>52,249,954</b>	<b>63.4%</b>	<b>36.6%</b>	<b>41.1%</b>
Non-Personnel Services	0020	Supplies And Materials		212,768	6,689	107,459	0	0	107,459	98,620	46.4%	53.6%	24.2%
	0030	Energy, Comm. And Bldg Rentals		2,785,360	858,763	0	1,894,168	0	1,894,168	32,429	1.2%	98.8%	105.0%
	0031	Telecommunications		1,977,870	405,135	0	1,699,622	0	1,699,622	(126,888)	(6.4%)	106.4%	106.7%
	0032	Rentals - Land And Structures		23,871,293	7,319,139	0	15,862,770	0	15,862,770	689,384	2.9%	97.1%	107.2%
	0034	Security Services		5,420,168	762,972	0	4,657,196	0	4,657,196	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		7,737,827	2,053,951	0	5,624,077	0	5,624,077	59,798	0.8%	99.2%	88.9%
	0040	Other Services And Charges		3,370,578	776,813	114,152	1,380,309	30,958	1,525,419	1,068,346	31.7%	68.3%	86.7%
	0041	Contractual Services - Other		2,410,778	368,768	1,182,267	304,637	52,637	1,539,542	502,468	20.8%	79.2%	73.8%
	0050	Subsidies And Transfers		398,013,243	151,625,662	130,081,957	7,278,279	2,825,488	140,185,725	106,201,855	26.7%	73.3%	79.4%
	0070	Equipment & Equipment Rental		375,663	69,158	36,193	0	0	36,193	270,313	72.0%	28.0%	96.4%
<b>Non-Personnel Services</b>			<b>84.4%</b>	<b>446,175,547</b>	<b>164,247,050</b>	<b>131,522,028</b>	<b>38,701,059</b>	<b>2,909,084</b>	<b>173,132,170</b>	<b>108,796,326</b>	<b>24.4%</b>	<b>75.6%</b>	<b>81.8%</b>
<b>JA0 - Department of Human Services</b>			<b>100.0%</b>	<b>528,581,431</b>	<b>193,856,548</b>	<b>131,522,028</b>	<b>39,247,491</b>	<b>2,909,084</b>	<b>173,678,603</b>	<b>161,046,280</b>	<b>30.5%</b>	<b>69.5%</b>	<b>74.9%</b>
<b>% Of Budget for JA0 - Department of Human Services</b>					<b>36.7%</b>				<b>32.9%</b>				

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% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		18,767,001	7,353,062	0	0	0	0	11,413,939	60.8%	39.2%	41.4%
	0012	Regular Pay - Other		628,893	146,780	0	0	0	0	482,113	76.7%	23.3%	39.4%
	0013	Additional Gross Pay		47,240	193,859	0	0	0	0	(146,619)	(310.4%)	410.4%	22.8%
	0014	Fringe Benefits - Curr Personnel		4,810,191	1,919,184	0	0	0	0	2,891,007	60.1%	39.9%	41.9%
	0015	Overtime Pay		35,500	1,496	0	0	0	0	34,004	95.8%	4.2%	(0.5%)
<b>Personnel Services</b>			<b>18.1%</b>	<b>24,288,825</b>	<b>9,614,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,674,444</b>	<b>60.4%</b>	<b>39.6%</b>	<b>41.4%</b>
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		4,489	848	0	1,277	0	1,277	2,364	52.7%	47.3%	125.1%
	0032	Rentals - Land And Structures		2,144,689	357,596	0	1,529,822	0	1,529,822	257,271	12.0%	88.0%	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	51,214	0	34,309	0	34,309	(5,700)	(7.1%)	107.1%	78.1%
	0041	Contractual Services - Other		60,000	128,141	49,875	(128,141)	0	(78,266)	10,125	16.9%	83.1%	99.2%
	0050	Subsidies And Transfers		107,448,369	4,402,776	6,042,691	247,695	1,586,718	7,877,104	95,168,490	88.6%	11.4%	11.4%
<b>Non-Personnel Services</b>			<b>81.9%</b>	<b>109,775,367</b>	<b>4,940,574</b>	<b>6,092,566</b>	<b>1,722,960</b>	<b>1,586,718</b>	<b>9,402,244</b>	<b>95,432,549</b>	<b>86.9%</b>	<b>13.1%</b>	<b>14.6%</b>
<b>JM0 - Department on Disability Services</b>			<b>100.0%</b>	<b>134,064,191</b>	<b>14,554,955</b>	<b>6,092,566</b>	<b>1,722,960</b>	<b>1,586,718</b>	<b>9,402,244</b>	<b>110,106,993</b>	<b>82.1%</b>	<b>17.9%</b>	<b>19.3%</b>
<b>% Of Budget for JM0 - Department on Disability Services</b>					<b>10.9%</b>				<b>7.0%</b>				

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% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
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
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>835,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>835,456</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>JS0 - Office for Deaf, Deaf Blind, Hard of Hearing</b>			<b>100.0%</b>	<b>835,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>835,456</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>% Of Budget for JS0 - Office for Deaf, Deaf Blind, Hard of Hearing</b>					<b>0.0%</b>				<b>0.0%</b>				

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% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	% Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		54,585,807	22,346,129	0	0	0	0	32,239,679	59.1%	40.9%	42.8%
	0012	Regular Pay - Other		87,538	1,189	0	0	0	0	86,349	98.6%	1.4%	N/A
	0014	Fringe Benefits - Curr Personnel		13,941,704	5,415,066	0	0	0	0	8,526,638	61.2%	38.8%	40.0%
	0015	Overtime Pay		1,345,564	605,886	0	0	0	0	739,678	55.0%	45.0%	32.5%
<b>Personnel Services</b>			<b>48.3%</b>	<b>69,960,614</b>	<b>29,454,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,506,450</b>	<b>57.9%</b>	<b>42.1%</b>	<b>42.9%</b>
Non-Personnel Services	0020	Supplies And Materials		29,816	(1,783)	12,625	14,473	0	27,098	4,500	15.1%	84.9%	73.1%
	0030	Energy, Comm. And Bldg Rentals		76,836	8,043	0	16,855	0	16,855	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	11,265.2%
	0032	Rentals - Land And Structures		6,868,812	2,277,034	0	4,591,710	0	4,591,710	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	561,765	0	1,748,818	0	1,748,818	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	35,052	39,219	(5,220)	0	33,999	400,380	85.3%	14.7%	87.6%
	0041	Contractual Services - Other		2,668,776	(622,523)	991,472	209,801	401,663	1,602,936	1,688,363	63.3%	36.7%	74.7%
	0050	Subsidies And Transfers		62,144,496	22,630,165	3,446,524	991,803	0	4,438,327	35,076,004	56.4%	43.6%	51.1%
	0070	Equipment & Equipment Rental		23,207	(981)	0	0	0	0	24,187	104.2%	(4.2%)	0.0%
<b>Non-Personnel Services</b>			<b>51.7%</b>	<b>75,031,092</b>	<b>24,885,072</b>	<b>4,489,839</b>	<b>7,936,486</b>	<b>401,663</b>	<b>12,827,989</b>	<b>37,318,032</b>	<b>49.7%</b>	<b>50.3%</b>	<b>58.8%</b>
<b>RL0 - Child and Family Services Agency</b>			<b>100.0%</b>	<b>144,991,706</b>	<b>54,339,236</b>	<b>4,489,839</b>	<b>7,936,486</b>	<b>401,663</b>	<b>12,827,989</b>	<b>77,824,482</b>	<b>53.7%</b>	<b>46.3%</b>	<b>51.4%</b>
<b>% Of Budget for RL0 - Child and Family Services Agency</b>					<b>37.5%</b>				<b>8.8%</b>				

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% Monthly Time Remaining: 58.3%

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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		99,746,934	39,966,453	0	0	0	0	59,780,482	59.9%	40.1%	39.8%
	0012	Regular Pay - Other		6,017,665	2,186,452	0	0	0	0	3,831,213	63.7%	36.3%	50.0%
	0013	Additional Gross Pay		3,995,047	2,811,978	0	0	0	0	1,183,069	29.6%	70.4%	62.1%
	0014	Fringe Benefits - Curr Personnel		28,607,656	10,692,878	0	0	0	0	17,914,778	62.6%	37.4%	38.0%
	0015	Overtime Pay		1,476,155	3,015,674	0	0	0	0	(1,539,519)	(104.3%)	204.3%	194.9%
<b>Personnel Services</b>			<b>48.0%</b>	<b>139,843,457</b>	<b>58,673,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,170,023</b>	<b>58.0%</b>	<b>42.0%</b>	<b>42.1%</b>
Non-Personnel Services	0020	Supplies And Materials		5,768,646	1,266,274	1,346,455	102,129	802,419	2,251,003	2,251,369	39.0%	61.0%	60.2%
	0030	Energy, Comm. And Bldg Rentals		1,447,743	294,967	0	1,125,595	0	1,125,595	27,180	1.9%	98.1%	106.2%
	0031	Telecommunications		760,916	126,255	0	690,765	0	690,765	(56,104)	(7.4%)	107.4%	108.8%
	0032	Rentals - Land And Structures		7,412,086	2,024,131	0	5,240,695	0	5,240,695	147,260	2.0%	98.0%	100.0%
	0034	Security Services		5,013,033	1,291,562	0	3,722,900	0	3,722,900	(1,429)	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		418,405	79,964	0	335,582	0	335,582	2,858	0.7%	99.3%	156.2%
	0040	Other Services And Charges		16,437,519	3,261,129	7,424,391	943,268	1,166,469	9,534,127	3,642,263	22.2%	77.8%	78.9%
	0041	Contractual Services - Other		27,723,147	7,810,166	13,272,877	446,936	2,134,602	15,854,414	4,058,567	14.6%	85.4%	82.4%
	0050	Subsidies And Transfers		86,520,838	15,109,347	32,009,222	171,179	4,399,992	36,580,393	34,831,097	40.3%	59.7%	52.8%
	0070	Equipment & Equipment Rental		175,050	7,590	36,334	20,050	75,465	131,849	35,611	20.3%	79.7%	32.7%
<b>Non-Personnel Services</b>			<b>52.0%</b>	<b>151,677,382</b>	<b>31,271,386</b>	<b>54,089,279</b>	<b>12,799,100</b>	<b>8,578,946</b>	<b>75,467,325</b>	<b>44,938,671</b>	<b>29.6%</b>	<b>70.4%</b>	<b>68.0%</b>
<b>RM0 - Department of Behavioral Health</b>			<b>100.0%</b>	<b>291,520,839</b>	<b>89,944,820</b>	<b>54,089,279</b>	<b>12,799,100</b>	<b>8,578,946</b>	<b>75,467,325</b>	<b>126,108,693</b>	<b>43.3%</b>	<b>56.7%</b>	<b>55.1%</b>
<b>% Of Budget for RM0 - Department of Behavioral Health</b>					<b>30.9%</b>				<b>25.9%</b>				

**FY 2022 Financial Status Reports (as of February 28, 2022)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
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
<b>Personnel Services</b>			<b>69.8%</b>	<b>653,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>653,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
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
<b>Non-Personnel Services</b>			<b>30.2%</b>	<b>282,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>282,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>RO0 - Office of the Ombudsperson for Children</b>			<b>100.0%</b>	<b>935,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>935,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>% Of Budget for RO0 - Office of the Ombudsperson for Children</b>					<b>0.0%</b>				<b>0.0%</b>				
<b>Grand Total for Human Support Services</b>				<b>2,118,673,697</b>	<b>768,766,948</b>	<b>276,248,442</b>	<b>77,979,007</b>	<b>16,106,244</b>	<b>370,333,692</b>	<b>979,573,057</b>	<b>46.2%</b>	<b>53.8%</b>	<b>51.8%</b>
<b>% Of Budget for Human Support Services</b>					<b>36.3%</b>				<b>17.5%</b>				



# (O) Operations and Infrastructure

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 22, 2022)

FY 2022 Financial Status Reports (as of February 28, 2022)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%  
% Monthly Time Remaining: 58.3%

CR0 - Department of Licensing & Consumer Protection

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		20,723,017	8,129,713	0	0	0	0	12,593,303	60.8%	39.2%	39.8%
	0012	Regular Pay - Other		2,231,151	30,485	0	0	0	0	2,200,667	98.6%	1.4%	40.7%
	0014	Fringe Benefits - Curr Personnel		5,700,820	1,872,119	0	0	0	0	3,828,701	67.2%	32.8%	37.8%
	0015	Overtime Pay		100,000	4,996	0	0	0	0	95,004	95.0%	5.0%	33.5%
<b>Personnel Services</b>			<b>60.1%</b>	<b>28,754,988</b>	<b>10,082,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,672,264</b>	<b>64.9%</b>	<b>35.1%</b>	<b>39.8%</b>
Non-Personnel Services	0020	Supplies And Materials		133,500	7,922	80,369	0	0	80,369	45,209	33.9%	66.1%	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	457,907	755,925	330,029	68,897	1,154,851	1,123,998	41.1%	58.9%	73.2%
	0041	Contractual Services - Other		15,678,061	2,026,012	3,471,069	0	8,360,563	11,831,632	1,820,417	11.6%	88.4%	69.0%
	0070	Equipment & Equipment Rental		530,475	59,907	60,107	0	376,668	436,775	33,793	6.4%	93.6%	24.4%
<b>Non-Personnel Services</b>			<b>39.9%</b>	<b>19,087,792</b>	<b>2,551,749</b>	<b>4,367,470</b>	<b>330,029</b>	<b>8,806,128</b>	<b>13,503,627</b>	<b>3,032,416</b>	<b>15.9%</b>	<b>84.1%</b>	<b>68.6%</b>
<b>CR0 - Department of Licensing &amp; Consumer Protection</b>			<b>100.0%</b>	<b>47,842,780</b>	<b>12,634,473</b>	<b>4,367,470</b>	<b>330,029</b>	<b>8,806,128</b>	<b>13,503,627</b>	<b>21,704,680</b>	<b>45.4%</b>	<b>54.6%</b>	<b>45.1%</b>
<b>% Of Budget for CR0 - Department of Licensing &amp; Consumer Protection</b>					<b>26.4%</b>				<b>28.2%</b>				

Government of the District of Columbia  
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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 22, 2022)

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

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		426,641	201,352	0	0	0	0	225,289	52.8%	47.2%	31.6%
	0012	Regular Pay - Other		69,429	1,531	0	0	0	0	67,898	97.8%	2.2%	45.9%
	0014	Fringe Benefits - Curr Personnel		103,183	53,255	0	0	0	0	49,928	48.4%	51.6%	48.0%
<b>Personnel Services</b>			<b>88.8%</b>	<b>599,253</b>	<b>256,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>343,109</b>	<b>57.3%</b>	<b>42.7%</b>	<b>35.5%</b>
Non-Personnel Services	0040	Other Services And Charges		70,989	0	40,000	0	1,500	41,500	29,489	41.5%	58.5%	75.1%
	0041	Contractual Services - Other		4,319	0	0	0	0	0	4,319	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>11.2%</b>	<b>75,308</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>1,500</b>	<b>41,500</b>	<b>33,808</b>	<b>44.9%</b>	<b>55.1%</b>	<b>50.4%</b>
<b>DJ0 - Office of the People's Counsel</b>			<b>100.0%</b>	<b>674,560</b>	<b>256,144</b>	<b>40,000</b>	<b>0</b>	<b>1,500</b>	<b>41,500</b>	<b>376,916</b>	<b>55.9%</b>	<b>44.1%</b>	<b>37.1%</b>
<b>% Of Budget for DJ0 - Office of the People's Counsel</b>					<b>38.0%</b>				<b>6.2%</b>				

**FY 2022 Financial Status Reports (as of February 28, 2022)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		38,874,159	15,385,885	0	0	0	0	23,488,274	60.4%	39.6%	43.6%
	0012	Regular Pay - Other		4,627,900	1,922,154	0	0	0	0	2,705,745	58.5%	41.5%	51.4%
	0013	Additional Gross Pay		365,000	402,958	0	0	0	0	(37,958)	(10.4%)	110.4%	84.5%
	0014	Fringe Benefits - Curr Personnel		12,108,002	4,514,182	0	0	0	0	7,593,820	62.7%	37.3%	42.7%
	0015	Overtime Pay		755,000	1,111,514	0	0	0	0	(356,514)	(47.2%)	147.2%	249.1%
<b>Personnel Services</b>			<b>42.5%</b>	<b>56,730,061</b>	<b>23,336,693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,393,368</b>	<b>58.9%</b>	<b>41.1%</b>	<b>47.4%</b>
Non-Personnel Services	0020	Supplies And Materials		905,932	305,516	194,629	0	19,000	213,629	386,787	42.7%	57.3%	16.8%
	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%	200.0%
	0040	Other Services And Charges		3,551,141	650,080	312,312	444,002	205,651	961,965	1,939,096	54.6%	45.4%	61.4%
	0041	Contractual Services - Other		69,229,263	12,239,922	38,591,110	379,479	5,588,576	44,559,165	12,430,176	18.0%	82.0%	95.8%
	0050	Subsidies And Transfers		2,734,894	21,322	658,678	0	0	658,678	2,054,894	75.1%	24.9%	4.9%
	0070	Equipment & Equipment Rental		201,319	57,285	26,852	0	32,500	59,352	84,682	42.1%	57.9%	61.9%
<b>Non-Personnel Services</b>			<b>57.5%</b>	<b>76,772,549</b>	<b>13,274,125</b>	<b>39,783,580</b>	<b>1,023,481</b>	<b>5,845,727</b>	<b>46,652,788</b>	<b>16,845,636</b>	<b>21.9%</b>	<b>78.1%</b>	<b>89.7%</b>
<b>KA0 - District Department of Transportation</b>			<b>100.0%</b>	<b>133,502,610</b>	<b>36,610,818</b>	<b>39,783,580</b>	<b>1,023,481</b>	<b>5,845,727</b>	<b>46,652,788</b>	<b>50,239,004</b>	<b>37.6%</b>	<b>62.4%</b>	<b>70.8%</b>
<b>% Of Budget for KA0 - District Department of Transportation</b>					<b>27.4%</b>				<b>34.9%</b>				

Government of the District of Columbia  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 22, 2022)

**FY 2022 Financial Status Reports (as of February 28, 2022)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Non-Personnel Services	0050	Subsidies And Transfers		166,266	0	0	0	0	0	166,266	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>166,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166,266</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>100.0%</b>	<b>166,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166,266</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for KC0 - Washington Metropolitan Area Transit Commission</b>					<b>0.0%</b>				<b>0.0%</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 22, 2022)

**FY 2022 Financial Status Reports (as of February 28, 2022)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Non-Personnel Services	0050	Subsidies And Transfers		352,887,864	234,206,980	0	0	0	0	118,680,884	33.6%	66.4%	77.7%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>352,887,864</b>	<b>234,206,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,680,884</b>	<b>33.6%</b>	<b>66.4%</b>	<b>77.7%</b>
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>100.0%</b>	<b>352,887,864</b>	<b>234,206,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,680,884</b>	<b>33.6%</b>	<b>66.4%</b>	<b>77.7%</b>
<b>% Of Budget for KE0 - Washington Metropolitan Area Transit Authority</b>					<b>66.4%</b>				<b>0.0%</b>				

Government of the District of Columbia  
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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 22, 2022)

FY 2022 Financial Status Reports (as of February 28, 2022)  
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% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		7,392,949	2,791,687	0	0	0	0	4,601,263	62.2%	37.8%	39.2%
	0012	Regular Pay - Other		5,461,486	1,562,884	0	0	0	0	3,898,601	71.4%	28.6%	50.1%
	0013	Additional Gross Pay		0	76,227	0	0	0	0	(76,227)	N/A	N/A	140.7%
	0014	Fringe Benefits - Curr Personnel		3,178,512	950,323	0	0	0	0	2,228,189	70.1%	29.9%	41.6%
<b>Personnel Services</b>			<b>19.0%</b>	<b>16,032,947</b>	<b>5,380,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,652,149</b>	<b>66.4%</b>	<b>33.6%</b>	<b>42.3%</b>
Non-Personnel Services	0020	Supplies And Materials		73,100	5,171	0	3,000	0	3,000	64,930	88.8%	11.2%	10.1%
	0031	Telecommunications		23,127	0	0	2,245	0	2,245	20,883	90.3%	9.7%	5.8%
	0040	Other Services And Charges		5,343,621	109,377	1,519,389	28,500	66,277	1,614,165	3,620,079	67.7%	32.3%	24.0%
	0041	Contractual Services - Other		41,429,019	507,256	31,566,223	1,000,000	0	32,566,223	8,355,540	20.2%	79.8%	64.5%
	0050	Subsidies And Transfers		21,159,318	(2,029,981)	1,977,797	0	0	1,977,797	21,211,502	100.2%	(0.2%)	52.9%
	0070	Equipment & Equipment Rental		202,346	46,426	8,997	0	0	8,997	146,923	72.6%	27.4%	23.8%
<b>Non-Personnel Services</b>			<b>81.0%</b>	<b>68,230,532</b>	<b>(1,361,752)</b>	<b>35,072,405</b>	<b>1,033,745</b>	<b>66,277</b>	<b>36,172,426</b>	<b>33,419,857</b>	<b>49.0%</b>	<b>51.0%</b>	<b>50.7%</b>
<b>KG0 - Department of Energy and Environment</b>			<b>100.0%</b>	<b>84,263,479</b>	<b>4,019,046</b>	<b>35,072,405</b>	<b>1,033,745</b>	<b>66,277</b>	<b>36,172,426</b>	<b>44,072,007</b>	<b>52.3%</b>	<b>47.7%</b>	<b>46.7%</b>
<b>% Of Budget for KG0 - Department of Energy and Environment</b>					<b>4.8%</b>				<b>42.9%</b>				

Government of the District of Columbia  
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FY 2022 Financial Status Reports (as of February 28, 2022)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%  
% Monthly Time Remaining: 58.3%

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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,002,893	418,788	0	0	0	0	584,105	58.2%	41.8%	42.3%
	0014	Fringe Benefits - Curr Personnel		206,660	80,129	0	0	0	0	126,531	61.2%	38.8%	28.8%
Personnel Services			97.2%	1,209,553	499,277	0	0	0	0	710,277	58.7%	41.3%	39.9%
Non-Personnel Services	0020	Supplies And Materials		20,412	2,712	0	7,288	0	7,288	10,412	51.0%	49.0%	24.4%
	0070	Equipment & Equipment Rental		14,173	0	498	6,000	0	6,498	7,675	54.2%	45.8%	0.0%
Non-Personnel Services			2.8%	34,585	2,712	498	13,288	0	13,786	18,087	52.3%	47.7%	14.5%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure			100.0%	1,244,138	501,988	498	13,288	0	13,786	728,364	58.5%	41.5%	38.6%
% Of Budget for KO0 - Office of the Deputy Mayor for Operations and Infrastructure					40.3%				1.1%				



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

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		72,555,342	26,633,658	0	0	0	0	45,921,683	63.3%	36.7%	39.2%
	0012	Regular Pay - Other		8,789,006	3,379,254	0	0	0	0	5,409,753	61.6%	38.4%	91.3%
	0013	Additional Gross Pay		3,024,377	1,402,976	0	0	0	0	1,621,401	53.6%	46.4%	32.5%
	0014	Fringe Benefits - Curr Personnel		22,977,079	8,724,933	0	0	0	0	14,252,146	62.0%	38.0%	42.0%
	0015	Overtime Pay		4,657,425	6,152,870	0	0	0	0	(1,495,445)	(32.1%)	132.1%	108.0%
<b>Personnel Services</b>			<b>69.4%</b>	<b>112,003,228</b>	<b>46,293,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,709,538</b>	<b>58.7%</b>	<b>41.3%</b>	<b>44.7%</b>
Non-Personnel Services	0020	Supplies And Materials		3,923,778	1,825,418	1,576,105	(5,220)	56,531	1,627,416	470,944	12.0%	88.0%	91.7%
	0031	Telecommunications		250,966	38,665	0	76,335	30,478	106,813	105,488	42.0%	58.0%	81.9%
	0040	Other Services And Charges		24,344,370	9,208,335	3,962,676	4,352,524	786,535	9,101,736	6,034,299	24.8%	75.2%	82.0%
	0041	Contractual Services - Other		17,458,069	7,373,748	9,609,660	(27)	107,902	9,717,535	366,786	2.1%	97.9%	81.4%
	0070	Equipment & Equipment Rental		3,378,835	911,828	1,578,969	10,000	194,607	1,783,576	683,432	20.2%	79.8%	88.1%
<b>Non-Personnel Services</b>			<b>30.6%</b>	<b>49,356,019</b>	<b>19,357,994</b>	<b>16,727,410</b>	<b>4,433,613</b>	<b>1,176,054</b>	<b>22,337,077</b>	<b>7,660,949</b>	<b>15.5%</b>	<b>84.5%</b>	<b>83.2%</b>
<b>KT0 - Department of Public Works</b>			<b>100.0%</b>	<b>161,359,247</b>	<b>65,651,684</b>	<b>16,727,410</b>	<b>4,433,613</b>	<b>1,176,054</b>	<b>22,337,077</b>	<b>73,370,487</b>	<b>45.5%</b>	<b>54.5%</b>	<b>55.9%</b>
<b>% Of Budget for KT0 - Department of Public Works</b>					<b>40.7%</b>				<b>13.8%</b>				

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SOURCE: CFOSolve / SOAR  
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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%  
% Monthly Time Remaining: 58.3%

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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		16,532,473	6,468,388	0	0	0	0	10,064,086	60.9%	39.1%	38.5%
	0012	Regular Pay - Other		102,011	134,452	0	0	0	0	(32,441)	(31.8%)	131.8%	70.5%
	0014	Fringe Benefits - Curr Personnel		4,375,067	1,591,977	0	0	0	0	2,783,090	63.6%	36.4%	35.9%
	0015	Overtime Pay		25,000	100,346	0	0	0	0	(75,346)	(301.4%)	401.4%	491.7%
<b>Personnel Services</b>			<b>54.0%</b>	<b>21,034,552</b>	<b>8,349,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,685,336</b>	<b>60.3%</b>	<b>39.7%</b>	<b>39.1%</b>
Non-Personnel Services	0020	Supplies And Materials		159,634	39,696	57,080	0	17,842	74,922	45,017	28.2%	71.8%	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	312,330	0	769,419	0	769,419	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		894,697	158,098	0	736,599	0	736,599	0	0.0%	100.0%	0.0%
	0040	Other Services And Charges		4,102,121	1,457,846	487,393	1,440,550	74,661	2,002,604	641,672	15.6%	84.4%	85.9%
	0041	Contractual Services - Other		11,598,292	1,269,113	9,057,131	250	5,424	9,062,805	1,266,374	10.9%	89.1%	27.9%
	0070	Equipment & Equipment Rental		93,870	20,481	76,370	0	0	76,370	(2,980)	(3.2%)	103.2%	35.9%
<b>Non-Personnel Services</b>			<b>46.0%</b>	<b>17,930,363</b>	<b>3,257,563</b>	<b>9,677,974</b>	<b>2,957,817</b>	<b>97,927</b>	<b>12,733,718</b>	<b>1,939,082</b>	<b>10.8%</b>	<b>89.2%</b>	<b>40.0%</b>
<b>KV0 - Department of Motor Vehicles</b>			<b>100.0%</b>	<b>38,964,915</b>	<b>11,606,779</b>	<b>9,677,974</b>	<b>2,957,817</b>	<b>97,927</b>	<b>12,733,718</b>	<b>14,624,418</b>	<b>37.5%</b>	<b>62.5%</b>	<b>39.5%</b>
<b>% Of Budget for KV0 - Department of Motor Vehicles</b>					<b>29.8%</b>				<b>32.7%</b>				

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% Monthly Time Elapsed: 41.7%  
% Monthly Time Remaining: 58.3%

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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		72,956	33,846	0	0	0	0	39,110	53.6%	46.4%	19.5%
	0014	Fringe Benefits - Curr Personnel		16,780	10,112	0	0	0	0	6,668	39.7%	60.3%	15.0%
<b>Personnel Services</b>			<b>24.5%</b>	<b>89,736</b>	<b>43,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,778</b>	<b>51.0%</b>	<b>49.0%</b>	<b>18.7%</b>
Non-Personnel Services	0041	Contractual Services - Other		275,983	90,000	0	0	63,961	63,961	122,022	44.2%	55.8%	0.0%
<b>Non-Personnel Services</b>			<b>75.5%</b>	<b>275,983</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>63,961</b>	<b>63,961</b>	<b>122,022</b>	<b>44.2%</b>	<b>55.8%</b>	<b>0.0%</b>
<b>LQ0 - Alcoholic Beverage Regulation Administration</b>			<b>100.0%</b>	<b>365,719</b>	<b>133,958</b>	<b>0</b>	<b>0</b>	<b>63,961</b>	<b>63,961</b>	<b>167,800</b>	<b>45.9%</b>	<b>54.1%</b>	<b>4.3%</b>
<b>% Of Budget for LQ0 - Alcoholic Beverage Regulation Administration</b>					<b>36.6%</b>				<b>17.5%</b>				

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% Monthly Time Elapsed: 41.7%  
% Monthly Time Remaining: 58.3%

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 February 2022	%Spent and Obligated as of February 2021
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%				

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

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0012	Regular Pay - Other		1,199,832	165,737	0	0	0	0	1,034,095	86.2%	13.8%	N/A
	0014	Fringe Benefits - Curr Personnel		305,423	32,173	0	0	0	0	273,250	89.5%	10.5%	0.0%
<b>Personnel Services</b>			<b>10.9%</b>	<b>1,505,255</b>	<b>277,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,228,025</b>	<b>81.6%</b>	<b>18.4%</b>	<b>0.0%</b>
Non-Personnel Services	0020	Supplies And Materials		50,000	1,643	18,337	0	0	18,337	30,020	60.0%	40.0%	N/A
	0031	Telecommunications		77,000	0	0	2,550	0	2,550	74,450	96.7%	3.3%	0.0%
	0040	Other Services And Charges		4,621,961	1,273,784	1,223,601	2,178	13,311	1,239,089	2,109,088	45.6%	54.4%	77.8%
	0041	Contractual Services - Other		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		6,923,492	1,226,942	3,839,135	0	0	3,839,135	1,857,415	26.8%	73.2%	80.0%
	0070	Equipment & Equipment Rental		664,200	45,850	6,657	0	0	6,657	611,693	92.1%	7.9%	N/A
<b>Non-Personnel Services</b>			<b>89.1%</b>	<b>12,346,653</b>	<b>2,548,219</b>	<b>5,087,729</b>	<b>4,728</b>	<b>13,311</b>	<b>5,105,768</b>	<b>4,692,665</b>	<b>38.0%</b>	<b>62.0%</b>	<b>78.6%</b>
<b>TC0 - Department of For-Hire Vehicles</b>			<b>100.0%</b>	<b>13,851,908</b>	<b>2,825,449</b>	<b>5,087,729</b>	<b>4,728</b>	<b>13,311</b>	<b>5,105,768</b>	<b>5,920,691</b>	<b>42.7%</b>	<b>57.3%</b>	<b>38.6%</b>
<b>% Of Budget for TC0 - Department of For-Hire Vehicles</b>					<b>20.4%</b>				<b>36.9%</b>				
<b>Grand Total for Operations and Infrastructure</b>				<b>836,818,260</b>	<b>368,447,319</b>	<b>110,757,067</b>	<b>9,796,701</b>	<b>16,070,884</b>	<b>136,624,651</b>	<b>331,746,290</b>	<b>39.6%</b>	<b>60.4%</b>	<b>67.0%</b>
<b>% Of Budget for Operations and Infrastructure</b>					<b>44.0%</b>				<b>16.3%</b>				

(P) Financing and Others

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% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Non-Personnel Services	0050	Subsidies And Transfers		2,247,271	0	0	0	0	0	2,247,271	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>2,247,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,247,271</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>DO0 - Non-Departmental Account</b>			<b>100.0%</b>	<b>2,247,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,247,271</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for DO0 - Non-Departmental Account</b>					<b>0.0%</b>				<b>0.0%</b>				

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% Monthly Time Elapsed: 41.7%  
% Monthly Time Remaining: 58.3%

**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 February 2022	%Spent and Obligated as of February 2021
Non-Personnel Services	0080	Debt Service		839,216,470	349,096,072	0	0	0	0	490,120,398	58.4%	41.6%	42.4%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>839,216,470</b>	<b>349,096,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>490,120,398</b>	<b>58.4%</b>	<b>41.6%</b>	<b>42.4%</b>
<b>DS0 - Repayment of Loans and Interest</b>			<b>100.0%</b>	<b>839,216,470</b>	<b>349,096,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>490,120,398</b>	<b>58.4%</b>	<b>41.6%</b>	<b>42.4%</b>
<b>% Of Budget for DS0 - Repayment of Loans and Interest</b>					<b>41.6%</b>				<b>0.0%</b>				



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% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Non-Personnel Services	0050	Subsidies And Transfers		32,069,000	72,069,000	0	0	0	0	(40,000,000)	(124.7%)	224.7%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>32,069,000</b>	<b>72,069,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(40,000,000)</b>	<b>(124.7%)</b>	<b>224.7%</b>	<b>100.0%</b>
<b>EZ0 - Convention Center Transfer</b>			<b>100.0%</b>	<b>32,069,000</b>	<b>72,069,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(40,000,000)</b>	<b>(124.7%)</b>	<b>224.7%</b>	<b>100.0%</b>
<b>% Of Budget for EZ0 - Convention Center Transfer</b>					<b>224.7%</b>				<b>0.0%</b>				

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% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Non-Personnel Services	0050	Subsidies And Transfers		63,264,671	0	0	0	0	0	63,264,671	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>63,264,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,264,671</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>PA0 - Pay-As-You-Go Capital Fund</b>			<b>100.0%</b>	<b>63,264,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,264,671</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for PA0 - Pay-As-You-Go Capital Fund</b>					<b>0.0%</b>				<b>0.0%</b>				

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% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Non-Personnel Services	0050	Subsidies And Transfers		50,300,000	0	0	0	0	0	50,300,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>50,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,300,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>RH0 - District Retiree Health Contribution</b>			<b>100.0%</b>	<b>50,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,300,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for RH0 - District Retiree Health Contribution</b>					<b>0.0%</b>				<b>0.0%</b>				

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% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Non-Personnel Services	0050	Subsidies And Transfers		5,000,000	4,998,000	0	0	0	0	2,000	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>5,000,000</b>	<b>4,998,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>UJ0 - Unemployment Insurance Trust Fund (Local)</b>			<b>100.0%</b>	<b>5,000,000</b>	<b>4,998,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>% Of Budget for UJ0 - Unemployment Insurance Trust Fund (Local)</b>					<b>100.0%</b>				<b>0.0%</b>				

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% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Personnel Services	0011	Regular Pay - Cont Full Time		84,849,428	0	0	0	0	0	84,849,428	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		7,712,820	0	0	0	0	0	7,712,820	100.0%	0.0%	N/A
<b>Personnel Services</b>			<b>100.0%</b>	<b>92,562,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,562,248</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>UP0 - Workforce Investments Account</b>			<b>100.0%</b>	<b>92,562,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,562,248</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for UP0 - Workforce Investments Account</b>					<b>0.0%</b>				<b>0.0%</b>				

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% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Non-Personnel Services	0080	Debt Service		10,000,000	1,074,108	0	0	0	0	8,925,892	89.3%	10.7%	4.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>10,000,000</b>	<b>1,074,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,925,892</b>	<b>89.3%</b>	<b>10.7%</b>	<b>4.0%</b>
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>100.0%</b>	<b>10,000,000</b>	<b>1,074,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,925,892</b>	<b>89.3%</b>	<b>10.7%</b>	<b>4.0%</b>
<b>% Of Budget for ZB0 - Debt Service - Issuance Costs</b>					<b>10.7%</b>				<b>0.0%</b>				

**FY 2022 Financial Status Reports (as of February 28, 2022)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Non-Personnel Services	0080	Debt Service		6,750,000	771,177	0	0	0	0	5,978,823	88.6%	11.4%	10.8%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,750,000</b>	<b>771,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,978,823</b>	<b>88.6%</b>	<b>11.4%</b>	<b>10.8%</b>
<b>ZC0 - Commercial Paper Program</b>			<b>100.0%</b>	<b>6,750,000</b>	<b>771,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,978,823</b>	<b>88.6%</b>	<b>11.4%</b>	<b>10.8%</b>
<b>% Of Budget for ZC0 - Commercial Paper Program</b>					<b>11.4%</b>				<b>0.0%</b>				

Government of the District of Columbia  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 22, 2022)

**FY 2022 Financial Status Reports (as of February 28, 2022)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Non-Personnel Services	0040	Other Services And Charges		28,024,759	7,041,842	0	0	0	0	20,982,917	74.9%	25.1%	11.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>28,024,759</b>	<b>7,041,842</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,982,917</b>	<b>74.9%</b>	<b>25.1%</b>	<b>11.0%</b>
<b>ZH0 - Settlements and Judgments</b>			<b>100.0%</b>	<b>28,024,759</b>	<b>7,041,842</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,982,917</b>	<b>74.9%</b>	<b>25.1%</b>	<b>11.0%</b>
<b>% Of Budget for ZH0 - Settlements and Judgments</b>					<b>25.1%</b>				<b>0.0%</b>				



Government of the District of Columbia  
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(Run Date: Mar 22, 2022)

**FY 2022 Financial Status Reports (as of February 28, 2022)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **41.7%**  
% Monthly Time Remaining: **58.3%**

**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 February 2022	%Spent and Obligated as of February 2021
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,121,703	249,513	0	872,517	0	872,517	(327)	0.0%	100.0%	100.0%
	0034	Security Services		1,970,928	323,914	0	1,646,750	0	1,646,750	264	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,794,510	488,975	0	1,304,424	0	1,304,424	1,111	0.1%	99.9%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>4,887,140</b>	<b>1,062,402</b>	<b>0</b>	<b>3,823,692</b>	<b>0</b>	<b>3,823,692</b>	<b>1,047</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>100.0%</b>	<b>4,887,140</b>	<b>1,062,402</b>	<b>0</b>	<b>3,823,692</b>	<b>0</b>	<b>3,823,692</b>	<b>1,047</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for ZZ0 - John A. Wilson Building Fund</b>					<b>21.7%</b>				<b>78.2%</b>				
<b>Grand Total for Financing and Other</b>				<b>1,134,321,560</b>	<b>436,112,601</b>	<b>0</b>	<b>3,823,692</b>	<b>0</b>	<b>3,823,692</b>	<b>694,385,267</b>	<b>61.2%</b>	<b>38.8%</b>	<b>37.9%</b>
<b>% Of Budget for Financing and Other</b>					<b>38.4%</b>				<b>0.3%</b>				